

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

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Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Admin and Marketing Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10001		17,430.47
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10001 dt:- 30.04.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10002		78,688.96
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10002 dt:- 30.04.23.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10003		49,332.44
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10003 dt:- 30.04.23.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10004		81,723.02
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10004 dt:- 30.04.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10005		69,876.47
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10005 dt:- 30.04.23.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10006		32,162.91
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10006 dt:- 30.04.23.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10007		53,384.25
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10007 dt:- 30.04.23.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10008		34,860.94
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10008 dt:- 30.04.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10009		74,032.31
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10009 dt:- 30.04.23.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10010		17,430.47
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10010 dt:- 30.04.2023.</i>				
	Carried Over				5,08,922.24

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Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,08,922.24
30-Apr-23	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10011		17,430.47
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10011 dt:- 30.04.2023.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10012		18,183.80
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10012 dt:- 30.04.2023.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10013		23,903.71
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10013 dt:- 30.04.23.</i>				
31-May-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10014		30,481.61
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10014 dt:- 31.05.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10015		72,469.35
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10015 dt:- 31.05.23</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10016		43,467.25
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10016 dt:- 31.05.23.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10017		64,006.25
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10017 dt:- 31.05.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10018		61,148.02
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10018 dt:- 31.05.23.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10019		24,951.73
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10019 dt:- 31.05.23.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10020		57,622.75
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10020 dt:- 31.05.23.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10021		41,232.56
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10021 dt:- 31.05.23.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10022		18,470.74
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10022 dt:- 31.05.23</i>				
	Carried Over				9,82,290.48

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Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,82,290.48
31-May-23	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10023		17,680.78
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10023 dt:- 31.05.23</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10024		15,947.27
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10024 dt:- 31.05.23</i>				
	By Tejal Modi	Sales	SSCOM23-24/10025		5,477.63
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10025 dt:- 31.05.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10026		58,077.08
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10026 dt:- 31.05.23.</i>				
30-Jun-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10027		42,450.46
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10027 dt:- 30.06.2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10028		1,53,722.31
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10028 dt:- 30.06.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10029		1,30,649.60
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10029 dt:- 30.06.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10030		2,09,228.21
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10030 dt:- 30.06.2023.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10031		1,89,634.23
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10031 dt:- 30.06.2023.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10032		59,390.66
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10032 dt:- 30.06.2023</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10033		95,479.87
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10033 dt:- 30.06.2023.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10034		62,623.25
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10034 dt:- 30.06.2023.</i>				
	Carried Over				20,22,651.83

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Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,22,651.83
30-Jun-23	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10035		1,59,896.15
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10035 dt:- 30.06.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10036		30,268.53
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10036 dt:- 30.06.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10037		29,766.62
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10037 dt:- 30.06.2023.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10038		15,105.56
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10038 dt:- 30.06.2023.</i>				
	By Modi Consultancy Services	Sales	SSCOM23-24/10039		1,545.00
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10039 dt:- 30.06.2023.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10040		11,783.46
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10040 dt:- 30.06.2023.</i>				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10041		48,164.90
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10041 dt:- 30.06.2023.</i>				
31-Jul-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10042		18,983.33
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10042 dt:- 31.07.23</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10043		78,828.42
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10043 dt:- 31.07.23.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10044		58,261.79
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10044 dt:- 31.07.23.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10045		75,032.17
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10045 dt:- 31.07.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10046		73,125.12
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10046 dt:- 31.07.23.</i>				
	Carried Over				26,23,412.88

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Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,23,412.88
31-Jul-23	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10047		36,520.75
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10047 dt:- 31.07.23.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10048		56,950.00
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10048 dt:- 31.07.23.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10049		43,169.00
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10049 dt:- 31.07.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10050		74,539.00
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10050 dt:- 31.07.23.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10051		23,103.33
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10051 dt:- 31.07.23.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10052		21,146.33
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10052 dt:- 31.07.23.</i>				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10053		34,964.23
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10053 dt:- 31.07.23.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10054		13,277.04
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10054 dt:- 31.07.23.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10055		23,810.93
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10055 dt:- 31.07.23.</i>				
31-Aug-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10057		29,232.27
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10057 dt:- 31.08.2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10058		81,246.70
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10058 dt:- 31.08.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10059		77,126.70
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10059 dt:- 31.08.2023.</i>				
	Carried Over				31,38,499.16

continued ...

Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,38,499.16
31-Aug-23	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10060		79,701.70
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10060 dt:- 31.08.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10061		1,04,504.98
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10061 dt:- 31.08.2023</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10062		32,970.81
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/100</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10063		82,134.82
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10063 dt:- 31.08.2023.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10064		54,756.54
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10064 dt:- 31.08.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10065		74,830.16
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10065 dt:- 31.08.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10066		30,262.27
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10066 dt:- 31.08.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10067		27,378.27
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10067 dt:- 31.08.2023.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10068		309.00
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10068 dt:- 31.08.2023.</i>				
22-Sep-23	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10069		75,000.00
	<i>Being Admin & Marketing Service charges for the month of Sept ' 23 against Inv No:- SSCOM23-24/10069 dt:- 22.09.23.</i>				
30-Sep-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10070		28,856.83
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10070 dt-30/09/2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10071		90,801.01
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10071 dt-30/09/2023</i>				
	Carried Over				38,20,005.55

continued ...

Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,20,005.55
30-Sep-23	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10072		81,819.19
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10072 dt-30/09/2023				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10073		1,14,554.56
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10073 dt-30/09/2023				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10074		42,426.61
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10074 dt-30/09/2023				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10075		88,424.49
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10075 dt-30/09/2023				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10076		88,708.64
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10076 dt-30/09/2023				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10077		38,269.98
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10077 dt-30/09/2023				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10078		32,347.48
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10078 dt-30/09/2023				
	By Tejal Modi	Sales	SSCOM23-24/10079		6,499.92
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10079 dt-30/09/2023				
	By Modi Farm House (Hyderabad) LLP	Sales	SSCOM23-24/10080		3,770.42
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10080 dt-30/09/2023				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10081		8,063.28
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10081 dt-30/09/2023				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10082		90,402.05
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10082 dt-30/09/2023				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10083		3,770.42
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10083 dt-30/09/2023				
	Carried Over				44,19,062.59

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Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,19,062.59
30-Sep-23	To Modi Farm House (Hyderabad) LLP	Credit Note	CN/10001	3,770.42	
	Being sale invoice raised wrongly due company name differ against invoice no -SSCOM23-24/10080 dt-30/09/2023				
	By Serene Constructions LLP	Sales	SSCOM23-24/10084		3,090.00
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10084 dt-30/09/2023				
16-Nov-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10085		27,837.22
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10085 dt:- 16.11.23.				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10086		1,03,810.25
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10086 dt:- 16.11.23.				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10087		1,00,720.25
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10087 dt:- 16.11.2023.				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10088		1,00,720.25
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10088 dt:- 16.11.2023.				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10089		1,27,728.32
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10089 dt:- 16.11.2023				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10090		38,684.10
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10090 dt:- 16.11.23.				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10091		84,114.21
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10091 dt:- 16.11.23.				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10092		4,930.00
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10092 dt:- 16.11.2023.				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10093		84,114.21
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10093 dt:- 16.11.2023.				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10094		27,008.07
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10094 dt:- 16.11.2023.				
	Carried Over			3,770.42	51,21,819.47

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Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,770.42	51,21,819.47
16-Nov-23	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10095		85,753.97
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10095 dt:- 16.11.2023.</i>				
	By CUST - NSquare Biotech Pvt. Ltd.	Sales	SSCOM23-24/10096		5,716.50
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10096 dt:- 16.11.2023.</i>				
30-Nov-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10097		32,774.50
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10097 dt:- 30.11.2023.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10098		1,10,972.00
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10098 dt:- 30.11.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10099		1,16,379.50
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10099 dt:- 30.11.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10100		1,13,341.00
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10100 dt:- 30.11.2023.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10101		1,54,355.50
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10101 dt:- 30.11.2023.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10102		44,130.25
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.</i>				
	To Modi Realty Miryalaguda LLP	Credit Note	CN/10002	44,130.25	
	<i>Being Company name wrongly taken against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10103		1,45,600.50
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10103 dt:- 30.11.2023.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10104		1,19,157.62
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10104 dt:- 30.11.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10105		35,349.50
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10105 dt:- 30.11.2023.</i>				
	Carried Over			47,900.67	60,85,350.31

continued ...

Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,900.67	60,85,350.31
30-Nov-23	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10106		1,05,121.50
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10106 dt:- 30.11.2023.</i>				
	By Modi Consultancy Services	Sales	SSCOM23-24/10107		7,423.66
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10107 dt:- 30.11.2023.</i>				
31-Dec-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10108		21,429.95
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10108 dt:- 31.12.2023.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10109		67,484.53
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10109 dt:- 31.12.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10110		60,274.53
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10110 dt:- 31.12.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10111		58,729.53
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10111 dt:- 31.12.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10112		85,412.49
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10112 dt:- 31.12.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10113		25,397.36
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10113 dt:- 31.12.2023.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10114		69,182.36
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10114 dt:- 31.12.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10115		55,534.63
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10115 dt:- 31.12.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10116		22,202.45
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10116 dt:- 31.12.23.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10117		65,062.36
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10117 dt:- 31.12.2023.</i>				
	Carried Over			47,900.67	67,28,605.66

continued ...

Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,900.67	67,28,605.66
31-Dec-23	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10118		6,180.00
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10118 dt:- 31.12.2023.</i>				
	By Nilgiri Estates	Sales	SSCOM23-24/10119		24,063.89
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10119 dt:- 31.12.2023.</i>				
	By SDNMKJ Realty Private Limited	Sales	SSCOM23-24/10120		927.00
	<i>Being Admin & Marketing Service charges for the month of Dec' 23 against Inv No:- SSCOM23-24/10120 dt:- 31.12.23.</i>				
	By JMK GEC Realtors Private Limited	Sales	SSCOM23-24/10121		927.00
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10121 dt:- 31.12.2023.</i>				
31-Jan-24	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10124		32,830.67
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10124 dt:- 31.01.2024</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10125		64,174.67
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10125 dt:- 31.01.24</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10126		65,952.31
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10126 dt:- 31.01.24.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10127		62,198.67
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10127 dt:- 31.01.2024.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10128		85,245.17
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10128 dt:- 31.01.2024</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10129		88,232.17
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10129 dt:- 31.01.2024</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10130		82,015.19
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10130 dt:- 31.01.2024</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10131		24,591.70
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10131 dt:- 31.01.2024</i>				
	Carried Over			47,900.67	72,65,944.10

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Summit Sales LLP Common Expenses (23-24)

Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,900.67	72,65,944.10
31-Jan-24	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10132		77,689.00
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10132 dt:- 31.01.2024.</i>				
	By Sharad Kumar Jayantilal Kadakia	Sales	SSCOM23-24/10133		1,030.00
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10133 dt:- 31.01.2024</i>				
	By Rajesh Jayantilal Kadakia	Sales	SSCOM23-24/10134		1,000.00
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10134 dt:- 31.01.2024</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10135		3,090.00
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10135 dt:- 31.01.2024</i>				
	By Nilgiri Estates	Sales	SSCOM23-24/10136		6,843.84
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10136 dt:- 31.01.2024</i>				
	By Rajesh Jayantilal Kadakia	Sales	SSCOM23-24/10137		30.00
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10137 dt:- 31.01.2024</i>				
				47,900.67	73,55,626.94
To	Closing Balance			73,07,726.27	
				73,55,626.94	73,55,626.94

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Adv-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,85,884.00
25-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to SLLP Logistics towards funds transferred.</i>		PAY/10026	1,58,913.00	
27-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>ch.no:- 957618 being cheque issued to SLLP Logistics towards funds transferred.</i>		PAY/10032	50,000.00	
5-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 998197 being cheque received from SLLP Logistics towards funds transferred.</i>		REC/10061		40,000.00
9-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SLLP Logistics towards funds transferred.</i>		REC/10063		10,000.00
26-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SLLP Logistics towards funds transferred.</i>		REC/10089		1,00,000.00
5-Jun-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 998202 being cheque received from SLLP logistics towads funds transferred.</i>		REC/10100		3,00,000.00
16-Jun-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>ch.no:- 792712 being cheque issued to Summit Sales LLP Logistics towards inernal funds transferred.</i>		PAY/10102	2,00,000.00	
4-Jul-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 190967 being cheque received from SLLP Logistics towards funds transferred..</i>		REC/10136		75,000.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SLLP Logistics towards funds transferred..</i>		REC/10139		50,000.00
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>ch.no:- 792719 being cheque issued to SLLP Logistics towards internal funds transferred.</i>		PAY/10120	3,00,000.00	
17-Jul-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 913261 being cheque received from SLLP Logistics towards funds transferred.</i>		REC/10164		50,000.00
19-Jul-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 913262 being cheque receive dfrom Logistics towards internal funds transferred.</i>		REC/10169		1,30,000.00
	Carried Over			7,08,913.00	10,40,884.00

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Summit Sales LLP Common Expenses (23-24)

Adv-Summit Sales LLP Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,913.00	10,40,884.00
21-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10206		1,00,000.00
	<i>ch.no:- 118471 being cheque received from SLLP Logistics towards for funds transferred.</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10236	1,00,000.00	
	<i>ch.no:- 054026 being cheque issued to SLLP Logistics towards funds transferred.</i>				
9-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10250	2,00,000.00	
	<i>Being Neft to SLLP Logistics towards Funds transferred.</i>				
12-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10267		2,00,000.00
	<i>Being Neft from SLLP Logistics towards funds transferred.</i>				
24-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10287	1,00,000.00	
	<i>ch.no:- 054035 being cheque issued to SLLP logistics towards funds transferred.</i>				
1-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10292		1,00,000.00
	<i>ch.no:118485 being cheque received from SLLP Logistics towards funds transferred</i>				
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10309	2,00,000.00	
	<i>ch.no:- 054041 being cheque issued to SLLP Logistics towards funds transferred.</i>				
21-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10324	50,000.00	
	<i>Chq no-238000 being cheque issued to Logistics towards funds transfer</i>				
2-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10327		1,00,000.00
	<i>ch.no:- 118491 being cheque received from Logistics towards for internal funds.</i>				
12-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10328		1,50,000.00
	<i>ch.no:- 118493 being cheque received from Logistics towards funds transferred internal</i>				
22-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10364	2,00,000.00	
	<i>ch.no- 238003 being cheque issued to Logistics towards funds transferred internal</i>				
29-Dec-23	To ECARD - SLLP COMEXP MALAREDDY	Journal	JOU/10604	1,080.00	
	<i>Being amout received by logestics on our behalf</i>				
13-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10363		75,000.00
	<i>Being Neft from SLLP Logistics towards internal funds transferred.</i>				
28-Mar-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10463	8,000.00	
	<i>ch.no:- 377135 being cheque issued to GVRC towards rent paid.</i>				
				15,67,993.00	17,65,884.00
To	Closing Balance			1,97,891.00	
				17,65,884.00	17,65,884.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Aedis Developers LLP

Ledger Account

5-4-187/3 and 4;

3rd Floor Soham Mansion,

MG Road; Secunderabad

1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		5,228.00	
25-Apr-23	By	Yes Bank Ltd - A/c No.107063700000024	Receipt		
		<i>ch.no:- 650220 being cheque received from MGA towards against their Bill's.</i>	REC/10047		5,228.00
	By	Yes Bank Ltd - A/c No.107063700000024	Receipt		
		<i>ch.no:- 650211 being cheque received from SLLP Logitics towards Banker by mistakenly transferred instead of logistics.</i>	REC/10048		4,200.00
27-Apr-23	To	Yes Bank Ltd - A/c No.107063700000024	Payment		
		<i>Being Neft to SLLP Logistics towards ch. no:- 650211 being cheque received from SLLP Logitics towards Banker by mistakenly transferred instead of logistics. same reversal.</i>	PAY/10031	4,200.00	
				9,428.00	9,428.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

AMTZ Medpolis Square 801 Private Limited

Ledger Account

Ground ; D1 - 95 & E2 - 109;

AMTZ Medpolis Square 801; Pragati Marg;

VM Steel Project Township; Sub:- Post Office;

Visakhapatnam Steel Plant;

1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To REVENUE - Admin Service Charges - IGST @18% (S)	Sales	SSCOM23-24/10056	4,118.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM23-24/10056 dt:- 31.07.23.</i>				
12-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10194		3,769.00
	<i>Being amount received from AMTZ Medpolis Square Pvt Ltd towards against their bill no -SSCOM23-24/10056</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10194		349.00
	<i>Being Tds receivable from AMTZ801 towards against their Bills No:- 10056</i>				
				4,118.00	4,118.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

AMTZ Medpolis Square Private Limited

Ledger Account

5-4-187/3 And 4; Soham Mansion;

M G Road;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			718.00	
17-Apr-23	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10029		718.00
	<i>Being Neft from AMTZ Medpolis Square Private Ltd towards against their Bill No:- 10189</i>				
				718.00	718.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**AMTZ Medpolis Square Private Ltd - AP**

Ledger Account

VM Steel Project Township ;

Sub Post Office Ground; Plot No:- D 1-56;

HUB Building ; AMTZ Campus;

Pragati Maidan; Visakhapatnam;

1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To REVENUE - Tour & Travel IGST @ 18% (\$) <i>Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10123 dt:- 27. 01.24.</i>	Sales	SSCOM23-24/10123	1,01,140.00	
29-Jan-24	To REVENUE - Tour & Travel IGST @ 18% (\$) <i>Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10122 dt:- 29. 01.24</i>	Sales	SSCOM23-24/10122	28,160.00	
31-Jan-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from AMTZ Main Account towards against their Bills.</i>	Receipt	REC/10389		1,27,109.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from AMTZ main Ac towards against their Bill No:- 10123.</i>	Journal	JOU/10498		1,714.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from AMTZ main Ac towards against their Bill No:- 10122.</i>	Journal	JOU/10499		477.00
				1,29,300.00	1,29,300.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Bad Debits/credits Writtenoff

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SUP - Deccan Agencies <i>Being balance written off</i>	Journal	JOU/10422		1,921.00
2-Nov-23	To Summit Sales LLP Logistics <i>Being balance written off</i>	Journal	JOU/10603	4,294.00	
31-Mar-24	By SUP - Cheap Jack <i>Being balance written off</i>	Journal	JOU/10600		192.00
				4,294.00	2,113.00
	By Closing Balance				2,181.00
				4,294.00	4,294.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

BPCL

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By OIE-Petrol/Diesel/Oil	Journal	JOU/10002		15,000.00
	<i>Being amt cr to BPCL towards diesel expenses of HO Generator for the period of 30.03.23 to 13.04.23 as per sheet attached and Bills enclosed.</i>				
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10007	15,000.00	
	<i>Being online payment to BPCL towards diesel expenses of HO Generator for the period of 30.03.23 to 13.04.23</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10014	20,000.00	
	<i>Being online payment to BPCL towards Diesel expenses HO Generator for the period of 15.03.23 to 29.03.23</i>				
30-Apr-23	By OIE-Petrol/Diesel/Oil	Journal	JOU/10026		18,000.00
	<i>Being amt cr to BPCL towards diesel expenses of HO Generator for the period of 14.04.23 to 29.04.23 as per sheet attached and Bills enclosed.</i>				
13-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10051	18,000.00	
	<i>Being online payment BPCL towards diesel expenses of HO Generator for the period of 14.04.23 to 28.04.23</i>				
15-May-23	By OIE-Petrol/Diesel/Oil	Journal	JOU/10039		18,000.00
	<i>Being amt cr to BPCL towards diesel expenses of HO Generator for the period of 14.04.23 to 29.04.23 as per sheet attached and Bills enclosed.</i>				
30-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10073	18,000.00	
	<i>Being online payment BPCL towards diesel expenses of HO Generator for the period of 29.04.23 to 20.05.23.</i>				
	By OIE-Petrol/Diesel/Oil	Journal	JOU/10048		18,000.00
	<i>Being amt cr to BPCL towards diesel expenses of HO Generator for the period of 29.04.23 to 20.05.23 as per sheet attached and Bills enclosed.</i>				
30-Jun-23	By OIE-Petrol/Diesel/Oil	Journal	JOU/10119		15,000.00
	<i>Being amt cr to BPCL towards diesel expenses of HO Generator for the period of 21.06.23 to 30.06.23 as per sheet attached and Bills enclosed.</i>				
Carried Over				71,000.00	84,000.00

continued ...

Summit Sales LLP Common Expenses (23-24)

BPCL Ledger Account : 1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,000.00	84,000.00
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10133	13,000.00	
	<i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 21.06.23 to 30.06.23 as per sheet attached and Bills enclosed.</i>				
31-Jul-23	By OIE-Petrol/Disiel/Oil	Journal	JOU/10164		15,000.00
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 06.07.23 to 31.07.23 as per sheet attached and Bills enclosed.</i>				
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10183	15,000.00	
	<i>Being neft to BPCL towards diesel expenes of HO Generator for the period of 06.07.23 to 31.07.23 as per sheet attached and Bills enclosed.</i>				
31-Aug-23	By OIE-Petrol/Disiel/Oil	Journal	JOU/10246		15,000.00
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 01.08.23 to 20.08.23 as per sheet attached and Bills enclosed.</i>				
1-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10205	15,000.00	
	<i>Being neft to BPCL towards diesel expenes of HO Generator for the period of 01.08.23 to 21.08.23 as per sheet attached and Bills enclosed.</i>				
13-Sep-23	By OIE-Petrol/Disiel/Oil	Journal	JOU/10265		15,000.00
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 21.08.23 to 12.09.23 as per sheet attached and Bills enclosed.</i>				
30-Sep-23	By OIE-Petrol/Disiel/Oil	Journal	JOU/10294		15,000.00
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 13.09.23 to 29.09.23 as per sheet attached and Bills enclosed.</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10265	30,000.00	
	<i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 13.09.23 to 29.09.23 as per sheet attached and Bills enclosed.</i>				
20-Oct-23	By OIE-Petrol/Disiel/Oil	Journal	JOU/10329		15,000.00
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 29.09.23 to 20.10.23 as per sheet attached and Bills enclosed.</i>				
Carried Over				1,44,000.00	1,59,000.00

continued ...

Summit Sales LLP Common Expenses (23-24)

BPCL Ledger Account : 1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,000.00	1,59,000.00
29-Nov-23	By OIE-Petrol/Diesel/Oil <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 21.10.23 to 27.11.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10398		15,000.00
6-Dec-23	By OIE-Petrol/Diesel/Oil <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 28.11.23 to 19.12.23 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10432		15,000.00
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 28.11.23 to 14.12.23 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10347	30,000.00	
9-Jan-24	By OIE-Petrol/Diesel/Oil <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 15.12.23 to 08.01.24 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10480		15,000.00
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 28.11.23 to 19.12.23 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10379	15,000.00	
27-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 15.12.23 to 08.01.24 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10411	15,000.00	
31-Jan-24	By OIE-Petrol/Diesel/Oil <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 09.01.24 to 31.01.24 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10510		20,000.00
13-Feb-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 09.01.24 to 31.01.24 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10439	20,000.00	
29-Feb-24	By OIE-Petrol/Diesel/Oil <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 01.02.24 to 29.02.24 as per sheet attached and Bills enclosed.</i>	Journal	JOU/10571		20,000.00
31-Mar-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being entry reversal.</i>	Receipt	REC/10437		20,000.00
				2,24,000.00	2,64,000.00
				40,000.00	
				2,64,000.00	2,64,000.00
To	Closing Balance				

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			51,763.00	
16-Oct-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 054029 being cash withdrawl.</i>	Contra	CON/10001	2,150.00	
	By SUP- Shreyas Services <i>Being cash paid for shortfall of Tds.</i>	Payment	PAY/10247		2,150.00
1-Nov-23	To PARTNER-Tejal Modi Running Capital <i>Being cash received</i>	Receipt	REC/10439	19,500.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Being cash received</i>	Receipt	REC/10440	19,500.00	
	To Modi Housing Pvt. Ltd. Running Capital <i>Being cash received</i>	Receipt	REC/10441	19,000.00	
	To Modi Realty Genome Valley LLP <i>Being cash received</i>	Receipt	REC/10443	10,000.00	
2-Nov-23	To Modi Realty Genome Valley LLP <i>Being cash received</i>	Receipt	REC/10444	10,000.00	
17-Nov-23	By SUP - Dadus <i>Being cash paid to Dadu's payment against Bill No:- 6191 dt:- 16.11.23 & 5698 dt:- 11.11.23.</i>	Payment	PAY/10336		2,44,178.00
30-Dec-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 238004 being cash withdrawl.</i>	Contra	CON/10002	1,00,000.00	
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 238007 being cash withdrawl</i>	Contra	CON/10003	15,000.00	
22-Jan-24	By EMP - Suneel Kumar K On Ac <i>Being cash paid of K suneel Kumar towards for petty cash advance payment. from 17.01.24.</i>	Payment	PAY/10407		15,000.00
12-Mar-24	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 377134 being cash withdrawl.</i>	Contra	CON/10006	15,000.00	
				2,61,913.00	2,61,328.00
	By Closing Balance				585.00
				2,61,913.00	2,61,913.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST-GV Connect Association

Ledger Account

Office :- 6-3-569/1; 4th Floor;

Above BMW Show Room;

Opp: RTA Office; Khairatabad

Hyderabad

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,000.00	
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10041	56,835.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10041 dt:- 30.06.2023.</i>				
19-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10170		52,019.00
	<i>Being Neft from GV Connect Association towards against Bill No:- 10041</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10144		4,816.00
	<i>Being Tds receivable from GV Connect towards against their Bill No:- 10041.</i>				
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10053	41,258.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10053 dt:- 31.07.23.</i>				
7-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10222		37,762.00
	<i>Being Neft from GV Connect Association towards against their Bill No:- 10053</i>				
30-Sep-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10083	4,449.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10083 dt-30/09/2023</i>				
26-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10550		3,496.00
	<i>Being Tds receivable from GV Connect towards against their Bill No:- 10053</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10551		377.00
	<i>Being Tds receivable from GV Connect towards against their Bill No:- 10083</i>				
	By OIE - Vaccination Expenses	Journal	JOU/10552		14,000.00
	<i>Being staff vaccination.</i>				
				1,16,542.00	1,12,470.00
	By Closing Balance				4,072.00
				1,16,542.00	1,16,542.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd

Ledger Account

5-4-187/3 and 4; 2nd Floor;

Soham Mansion; Ranigunj;

M G Road;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			43,507.00	
18-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10038		43,507.00
	<i>Being Neft from GVDC towards against Bill No:- 10185.</i>				
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10008	41,136.00	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10008 dt:- 30.04.2023.</i>				
15-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10078		37,650.00
	<i>Being Neft from GVDC towards against their Bill No:- 10008</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10036		3,486.00
	<i>Being Tds receivable from GVDC towards against their Bill No:- 10008.</i>				
31-May-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10021	48,654.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10021 dt:- 31.05.23.</i>				
13-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10104		44,531.00
	<i>ch.no:- 337344 being cheque received from GVDC towards against their Bills.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10075		4,123.00
	<i>Being Tds receivable from GVDC towards against their Bill No:- 10021.</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10034	73,895.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10034 dt:- 30.06.2023.</i>				
10-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10145		67,633.00
	<i>Being Neft from GVDC towards against their Bill No:- 10034.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10130		6,262.00
	<i>Being Tds receivable from GVDC towards against their Bill No:- 10034</i>				
Carried Over				2,07,192.00	2,07,192.00

continued ...

Summit Sales LLP Common Expenses (23-24)

CUST-G V Discovery Centers Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,192.00	2,07,192.00
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10049	50,939.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10049 dt:- 31.07.23.</i>				
8-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10189		46,623.00
	<i>Being Neft from GVDC towards against their Bill No:- 10049</i>				
12-Aug-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10195		4,316.00
	<i>Being Tds receivable from GVDC towards against their Bill No:- 10049.</i>				
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10064	64,613.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10064 dt:- 31.08.2023.</i>				
13-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10226		70,089.00
	<i>Being Neft from GVDC towars against their Bill No:- 10064.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10264		5,475.00
	<i>Being Tds receivable from GVDC towards against their Bill No 10064.</i>				
22-Sep-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10069	88,500.00	
	<i>Being Admin & Marketing Service charges for the month of Sept ' 23 against Inv No:- SSCOM23-24/10069 dt:- 22.09.23.</i>				
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10243		70,049.00
	<i>Being Neft from GVDC towards against their Bills No:- 10069.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10282		7,500.00
	<i>Being Tds receivable from GVDC towards against their Bills.</i>				
				4,11,244.00	4,11,244.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST-Modi Realty Pocharam LLP

Ledger Account

5-4-18/73 & 4; 2nd Floor;

Soham Mansion ; M G Road;

Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			36,807.00	
27-Apr-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from NGH towards against their Bill No:- 10181.</i>		REC/10051		1,01,261.00
30-Apr-23	To Admin and Marketing Service Charges Sales <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10004 dt:- 30.04.23.</i>		SSCOM23-24/10004	96,433.00	
3-May-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from NGH towards 100% advance payment for Times property show on 3rd ; 4th June ' 23.</i>		REC/10057		29,500.00
15-May-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from NGH towards agaistn their Bill No:- 10004.</i>		REC/10072		88,261.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from NGH towards against their Bill No:- 10004.</i>		JOU/10033		8,172.00
31-May-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10017 dt:- 31.05.23.</i>		SSCOM23-24/10017	75,527.00	
30-Jun-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10030 dt:- 30.06.2023.</i>		SSCOM23-24/10030	2,46,889.00	
24-Jul-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from NGH towards against their Bill No:- 10030.</i>		REC/10175		2,25,966.00
31-Jul-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10045 dt:- 31.07.23.</i>		SSCOM23-24/10045	88,538.00	
12-Aug-23	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from NGH towards against their Bills No:- 10017.</i>		JOU/10196		6,401.00
Carried Over				5,44,194.00	4,59,561.00

continued ...

Summit Sales LLP Common Expenses (23-24)

CUST-Modi Realty Pocharam LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,194.00	4,59,561.00
12-Aug-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from NGH towards against their Bills No:- 10030.</i>	Journal	JOU/10197		20,923.00
16-Aug-23	By Yes Bank Ltd - Alc No.107063700000024 <i>Being amount received from NGH towards against invoice no-10045 dt-31/07/2023</i>	Receipt	REC/10196		73,860.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from NGH towards against their Bills No:- 10045.</i>	Journal	JOU/10214		7,503.00
31-Aug-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10060 dt:- 31.08.23.</i>	Sales	SSCOM23-24/10060	94,048.00	
30-Sep-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from NGH towards against their Bill No:- 10060.</i>	Journal	JOU/10284		7,970.00
	To Admin and Marketing Service Charges <i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10082 dt-30/09/2023</i>	Sales	SSCOM23-24/10082	1,06,674.00	
7-Oct-23	By Yes Bank Ltd - Alc No.107063700000024 <i>Being Neft from NGH towards against their Bill No:- 10060.</i>	Receipt	REC/10258		86,078.00
21-Oct-23	By Yes Bank Ltd - Alc No.107063700000024 <i>Being Neft from NGH towards against their Bill NO:- 10082</i>	Receipt	REC/10280		79,981.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from NGH towards against their Bills</i>	Journal	JOU/10330		9,040.00
16-Nov-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10088 dt:- 16.11.2023.</i>	Sales	SSCOM23-24/10088	1,18,850.00	
29-Nov-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from NGH towards against their Bills NO:- 10088.</i>	Journal	JOU/10392		10,072.00
	By Yes Bank Ltd - Alc No.107063700000024 <i>Being Neft from NGH towards against their Bill No:- 10088.</i>	Receipt	REC/10324		1,07,098.00
30-Nov-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10100 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10100	1,33,742.00	
18-Dec-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from NGH towards against their Bill No:- 10100.</i>	Journal	JOU/10419		11,334.00
	Carried Over			9,97,508.00	8,73,420.00

continued ...

Summit Sales LLP Common Expenses (23-24)

CUST-Modi Realty Pocharam LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,508.00	8,73,420.00
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10111	69,301.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10111 dt:- 31.12.23.</i>				
20-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10379		20,000.00
	<i>Being Neft from NGH towards against their Bill No:- 10100.</i>				
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10127	73,394.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10127 dt:- 31.01.2024.</i>				
5-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10393		1,65,836.00
	<i>Being Neft from NGH towards against their Bills</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10534		6,220.00
	<i>Being Tds receivable from NGH towards against their Bill No:- 10127.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10535		5,873.00
	<i>Being Tds receivable from NGH towards against their Bill No:- 10111.</i>				
28-Mar-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10434		68,854.00
	<i>Being Neft from NGH towards against their Bills.</i>				
				11,40,203.00	11,40,203.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST - NSquare Biotech Pvt. Ltd.

Ledger Account

5-4-187/3 And 4; 2nd Floor;

Soham Mansion; M G Road;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10096	6,745.00	
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10096 dt:- 16.11.2023.</i>				
22-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10322		6,745.00
	<i>Being Neft from GVSH towards against their Bill No:- 10096.</i>				
31-Mar-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10588		572.00
	<i>Being TDs receivable from GVH Towards for against Bill No:- 10096</i>				
				6,745.00	7,317.00
				572.00	
				7,317.00	7,317.00
	To Closing Balance				

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

DR N R K Biotech Private Limited

Ledger Account

8-2-268/1/A/1B & C;

101; Thulasi Homes ; Road No. 3;

Aurora Colony;

Banjara Hills; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,079.00	
18-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10040		20,992.00
	<i>Being Neft from NRK towards against their Bill No:- 10187.</i>				
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10010	20,568.00	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10010 dt:- 30.04.2023.</i>				
16-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10083		18,825.00
	<i>Being Neft from DR N R K towards against their Bill No:- 10010.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10041		1,743.00
	<i>Being Tds receivable from DR NRK towards against their Bill No:- 10010.</i>				
31-May-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10022	21,795.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10022 dt:- 31.05.23</i>				
13-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10113		19,948.00
	<i>Being Neft from Dr N R K towards against their Bill No:- 10022.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10079		1,847.00
	<i>Being Tds receivable from Dr N RK towards against their Bill No:- 10022.</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10036	35,717.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10036 dt:- 30.06.2023.</i>				
13-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10155		32,690.00
	<i>Being Neft from Dr N R K towards against their Bill No:- 10036.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10138		3,027.00
	<i>Being Tds receivable from Dr NRK towards against their Bill No:- 1006.</i>				
Carried Over				95,159.00	99,072.00

continued ...

Summit Sales LLP Common Expenses (23-24)

DR N R K Biotech Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,159.00	99,072.00
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10051	27,262.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10051 dt:- 31.07.23.</i>				
16-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10199		27,262.00
	<i>Being amount received from NRK towards against invoice no-10051 dt-31/07/2023</i>				
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10066	35,709.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10066 dt:- 31.08.2023.</i>				
30-Sep-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10285		3,026.00
	<i>Being Tds receivable from NGH towards against their Bill No:- 10066.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10286		2,310.00
	<i>Being Tds receivable from NGH towards against their Bill No:- 10051.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10077	45,159.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10077 dt-30/09/2023</i>				
6-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10257		30,373.00
	<i>Being Neft Dr N R K towards against their Bill No:- 10066.</i>				
10-Oct-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10312		3,827.00
	<i>Being Tds receivable from NRK towards against their Bill NO:-_ 10077.</i>				
16-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10094	31,870.00	
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10094 dt:- 16.11.2023.</i>				
29-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10325		70,501.00
	<i>Being Neft from Dr N R K towards against their Bills.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10393		2,701.00
	<i>Being Tds receivable from Dr N R K towards against their Bill No:- 10094.</i>				
30-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10105	41,712.00	
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10105 dt:- 30.11.2023.</i>				
18-Dec-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10420		3,535.00
	<i>Being Tds receivable from Dr NRK towards against their Bill No:- 10105.</i>				
	Carried Over			2,76,871.00	2,42,607.00

continued ...

Summit Sales LLP Common Expenses (23-24)

DR N R K Biotech Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,871.00	2,42,607.00
29-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10356		37,541.00
	<i>Being Neft from Dr NRK towards against their Bills</i>				
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10116	26,199.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10116 dt:- 31.12.23.</i>				
25-Jan-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10486		2,220.00
	<i>Being Tds receivable from NRK towards against their Bill No:- 10116.</i>				
27-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10385		26,199.00
	<i>Being Neft from DRNRK towards against their Bill No:- 10116.</i>				
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10131	29,018.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10131 dt:- 31.01.2024</i>				
21-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10416		15,000.00
	<i>Being Neft from Dr NRK towards against their Bill No:- 10131.</i>				
26-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10553		2,459.00
	<i>Being Tds receivable from DRNRK towards against their Bill No:- 10131.</i>				
				3,32,088.00	3,26,026.00
By	Closing Balance				6,062.00
				3,32,088.00	3,32,088.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD- Anand Kumar Netha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By OIE-Petrol/Disiel/Oil <i>Being amt cr to Anand Kumar Netha expenses card towards petrol charges given to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>	Journal	JOU/10352		1,550.00
	By SAL-Food & Berverage <i>Being amt cr to Anand Kumar Netha expenses card towards food allowances to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23.</i>	Journal	JOU/10353		1,800.00
	By PROMOUD-Tour & Travels <i>Being amt cr to Anand Kumar Netha expenses card towards lodge expenses given to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 1882 dt:- 15.10.23.</i>	Journal	JOU/10354		1,500.00
	By PROMOUD-Print Media <i>Being amt cr to Anand Kumar Netha expenses card towards Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23.</i>	Journal	JOU/10355		7,800.00
	By OE-Automobile & Hire Charges <i>Being amt cr to Anand Kumar Netha expenses card towards toll charges paid by Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23. and Bills enclosed.</i>	Journal	JOU/10356		336.00
1-Nov-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online paid to Anand Kumar towards paper inserts @ Nalgonda, Miryalaguda as per statement from dt-14/10/2023 to dt-15/10/2023</i>	Payment	PAY/10298	12,986.00	
				12,986.00	12,986.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-B Anil Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10455	14,880.00	
	<i>Being Neft to B Anil Kumar towards All project paper inserts work done at Neelima Residency.</i>				
	By SAL-Food & Berverage	Journal	JOU/10560		3,600.00
	<i>Being amt cr to B Anil Kumar towards for Food allowances given to B Anil Kumar team went to Neelima Residency for paper inserts of SOV; NE; GHT & BRGV projects</i>				
	By PROMOUD-Print Media	Journal	JOU/10561		4,500.00
	<i>Being amt cr to B Anil Kumar expenses card towards for paper inserts work done at Kamareddy & Nizambabd of SOV; NE; GHT & BRGV projects on 10.02.24</i>				
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10562		3,400.00
	<i>Being amt cr to B Anil Kumar towards lodge charges at Kama Reddy & Nizambad for Paper inserts done</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10563		3,200.00
	<i>Being amt cr to M Suresh expenses card towards petrol charges to Kamareddy & Nizambad for paper inserts on 09.02.24 to 11.02.24 of SOV; NE;; GHT & BRGV Projects only</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10564		180.00
	<i>Being amt cr to B Anil Kumar expenses card towards for B Anil Team to Kamareddy & Nizambabd on 09.02.24 to 11.02.2024 for paper inserts work and Bills enclosed. (SOV; NE; BRGV & GHT projects only)</i>				
				14,880.00	14,880.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-Chagal Rajkumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10168	14,693.00	
	<i>Being Neft to Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Karimnagar, siddipet.</i>				
12-Aug-23	By OE-Automobile & Hire Charges	Journal	JOU/10202		135.00
	<i>Being amt cr to Ch Raj kumar expenses card towards went to Manoharaba for all project paper insert done 07.07.23 vehicle No: TS10FB 7276 and Bills enclosed.</i>				
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10203		3,000.00
	<i>Being amt cr to Ch Rajkumar expenses card towards for All proejects flyers distribution at Medak on 08.07.23.</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10204		1,200.00
	<i>Being amt cr to Ch Raj kumar expenses card towards accomodation charges at Medak for All projects paper inserts done 07.07.23 & 08.07.23 against Bill No:- 2264 dt:- 07.07.23.</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10205		2,800.00
	<i>Being amt cr to Ch Raj kumar expenses card towards All promotions team went to Sangareddy for promotional acitivities on 07.07.23 & 09.07.23 as per sheet attached and Bills enclosed.</i>				
	By SAL-Food & Berverage	Journal	JOU/10206		425.00
	<i>Being amt cr to Ch Raj kumar towards food allowances given to Ch Raj kumar went to Medak for promotional activities on 07.07.23 & 08.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10207		3,000.00
	<i>Being amt cr to Ch Rajkumar expenses card towards for All proejects paper inserts done at Sangareddy on 09.07.23.</i>				
21-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10236		4,133.00
	<i>Being Neft from MHPLSOVLLP towards for Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Karimnagar, siddipet which was excess loaded same reversal.</i>				
Carried Over				14,693.00	14,693.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-Chagal Rajkumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,693.00	14,693.00
30-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10293	13,645.00	
	<i>Being Neft from MHPLSOVLLP towards for Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Hanumakonda; Jangoam; & Warangal as per statement from 13.10.23 to 14.10.23</i>				
31-Oct-23	By SAL-Food & Berverage	Journal	JOU/10371		1,800.00
	<i>Being amt cr to Ch Raj Kumar expenses card towards food allowances given to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10372		345.00
	<i>Being amt cr to Ch Raj Kumar expenses card towards toll charges paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	By PROMOD-Brouchers, Flyers & Stationery	Journal	JOU/10373		7,800.00
	<i>Being amt cr to Ch Raj Kumar expenses card towards Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10374		1,700.00
	<i>Being amt cr to Ch Raj Kumar expenses card towards petrol expenses paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	By PROMOD-Tour & Travels	Journal	JOU/10375		2,000.00
	<i>Being amt cr to Ch Raj Kumar expenses card towards lodge expenses paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 13514 dt:- 13.10.23.</i>				
				28,338.00	28,338.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-Laxmikanth A

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10176	15,125.00	
	<i>Being Neft to G Murali expenses card towards for All projects papers inserts done at Nizambabd & Kamareddy by Laxmikanth.A</i>				
	By SAL-Food & Berverage	Journal	JOU/10186		3,000.00
	<i>Being amt cr to Laxmikanth towards food allowances given went to out station from Hyd to Kamareddy to Nizambabd for 2 persons from 07.07.23 to 09.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10187		3,000.00
	<i>Being amt cr to Laxmikanth towards All project News paper inserts done at Kamareddy from 06.07.23 to 09.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10188		3,000.00
	<i>Being amt cr to Laxmikanth towards All project News paper inserts done at Nizambabd from 06.07.23 to 09.07.23.</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10189		3,000.00
	<i>Being amt cr to Laxmikanth expenses card towards All promotions team went to Kamareddy & Nizambabd on 06.07.23 & 09.07.23 as per sheet attached and Bills enclosed.</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10190		125.00
	<i>Being amt cr to Laxmikanth Expenses card towards toll charges paid went to Kamamreddy & Nizambabd on 08.07.23 vheicle No:- TS10ES 5912 and Bills enclosed.</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10191		3,000.00
	<i>Being amt cr to Laxmimath Expenses card towards lodge charges for All projects paper inserts stayed in Hotel International Residency against Bill No:- 081 dt:- 07.07.23 & 09.07.23</i>				
30-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10290	8,185.00	
	<i>Being Nef to A Lakshmikanth towards All projects paper inserts done at Nalgonda Districsts</i>				
Carried Over				23,310.00	15,125.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-Laxmikanth A Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,310.00	15,125.00
31-Oct-23	By PROMOUD-Print Media	Journal	JOU/10376		3,600.00
	<i>Being amt cr to A Laxmikanth expenses card towards Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10377		1,500.00
	<i>Being amt cr to A Laxmikanth expenses card towards lodge charges paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against Bill No:- 806 dt:- 13.10.23 in MNR Hotel</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10378		2,400.00
	<i>Being amt cr to A Laxmikanth expenses card towards petrol expenses paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against Bills enclosed.</i>				
	By SAL-Food & Berverage	Journal	JOU/10379		400.00
	<i>Being amt cr to A Laxmikanth expenses card towards food allowances paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10380		285.00
	<i>Being amt cr to A Laxmikanth expenses card towards toll charges paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
				23,310.00	23,310.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-M Nagarjuna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By PROMOUD-Print Media	Journal	JOU/10347		3,000.00
	<i>Being amt cr to M Nagarjuna expenses card towards for paper inserts of All projects in News papers went to Siddipet from 13.10.23 to 14.10.23</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10348		2,600.00
	<i>Being amt cr to M Nagarjuna expenses card towards lodge expenses Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against 164 dt:- 14.10.23.</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10349		1,872.00
	<i>Being amt cr to M Nagarjuna expenses card towards petrol expenses Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10350		146.00
	<i>Being amt cr to M Nagarjuna expenses card towards toll charges paid by Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	By SAL-Food & Berverage	Journal	JOU/10351		950.00
	<i>Being amt cr to M Nagarjuna expenses card towards food allowances given to Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
1-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10297	8,568.00	
	<i>Being online paid to M Nagarjuna towards paper inserts @ Siddipet as per statement from dt-13/10/2023 to dt-14/10/2023</i>				
				8,568.00	8,568.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD - SSLLOG Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,045.00
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10014		750.00
	<i>Being Neft from AGH towards against their Cr Balance.</i>				
5-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10097		240.00
	<i>Being Neft from GMR towards pass port photos charges of Soham Modi & Others partners paid on behalf.</i>				
13-Sep-23	By OIE- Office Expenses	Journal	JOU/10266		4,520.00
	<i>Being amt cr to Ch Ramesh expenses cards towards purchase of Bags & Revenue stamps for Cr department for offical use</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10231	4,520.00	
	<i>Being Neft to SSLLP Logistics towards purchase of Bagas paid on behalf.</i>				
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10250		4,520.00
	<i>Online rejected</i>				
11-Oct-23	By Sundry Purchases-URD	Journal	JOU/10319		4,400.00
	<i>Being amt cr to Ramesh expenses card towards for purchase of bags for GMR</i>				
	By SUP - E V Rajaiah & Sons	Journal	JOU/10320		1,450.00
	<i>Being amt cr to Ramesh expenses card towards for purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03. 10.23.</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10259	5,850.00	
	<i>Being Neft to Ch Ramesh towards expenses card reload for purchase of Bags & Stamps for customer sale deed purposes.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10264	5,510.00	
	<i>Being Neft to SSLLP Logistics towards purchase of bags paid on behalf.</i>				
25-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10281		1,680.00
	<i>Being Neft from MHPLSOVLLP towards purchase of stamp papers paid on behalf.</i>				
30-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10294	3,040.00	
	<i>Being Neft to SSLLP Logistics towards ramesh expenses card reload for purchase of bags paid on behalf.</i>				
	Carried Over			18,920.00	22,605.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLOG Ramesh Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,920.00	22,605.00
31-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10288		1,680.00
	<i>Being Neft from NGH towards purchase of stamp papers paid onbehalf of Ramesh expenses card</i>				
	By OIE-Legal Services	Journal	JOU/10369		840.00
	<i>being amount cr to Ramesh expenses card towards purchase of stamp papers for GVDC project</i>				
	By Sundry Purchases-URD	Journal	JOU/10370		2,200.00
	<i>Being amt cr to Ramesh expenses card towards purchase of bags</i>				
1-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10291		1,680.00
	<i>Being Neft from MRGVLLP towards purchase of stamp papers paid behalf of Ramesh expenses card</i>				
29-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10329	10,085.00	
	<i>Being Neft to SLLP Logistics towards for expenses card relaod against cr balance</i>				
26-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10353		1,660.00
	<i>ch.no:- 105266 being cheque received from Tejal Modi towards purchase of stamp papers paid on behalf. Banker wrongly transferred instead of SLLP Logistics to SLLP common expenses</i>				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10392	8,960.00	
	<i>Being Neft to SLLP Logistics towards for purchase of bags, Rubber Bands paid on behalf.</i>				
20-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10405	3,300.00	
	<i>Being Neft to SLLP Logistics towards for purchase of bags, Rubber Bands paid on behalf.</i>				
5-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10392		3,300.00
	<i>Being Neft from BIOGV towards purchase of Bags and stamp papers paid on behalf.</i>				
28-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10423		4,140.00
	<i>ch.no:- 578594 being cheque received from BIOGV towards purchase of Bags and stamp papers paid onbehalf as per statement from 01.02.24 to 08.02.24</i>				
				41,265.00	38,105.00
By	Closing Balance				3,160.00
				41,265.00	41,265.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD - SSSLP COMEXP MALAREDDY

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,295.00	
9-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from AMTZ Medoplis Squire Pvt Ltd towards Xerox coipes of AMTZ documents paid on behalf.</i>		REC/10005		450.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GVRC towards colour print charges paid on behalf.</i>		REC/10007		1,005.00
10-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being online paid to Malla Reddy towards expenses card reload payment NGH(800), GVRC(1005), GHT(110), AMTZ(450), Timmapur(840), MCS(1210), GMR(300).</i>		PAY/10002	4,715.00	
11-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 589214 being cheque received from MCMET towards Notary charges paid on behalf.</i>		REC/10008		150.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GMR towards Notary file submission charges paid on behalf.</i>		REC/10010		300.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GHT towards Xeror copies of AO B/W prints paid on behalf.</i>		REC/10011		110.00
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPPL towards agains expenses card expenses paid on behalf.</i>		REC/10015		7,593.00
13-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 627929 being cheque received from Suryapet towards A1 print out paid on behalf.</i>		REC/10018		840.00
19-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from G V 1 towards plans color printouts paid on behalf.</i>		REC/10043		940.00
1-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MCS towards HMDA Survery of land paid on behalf.</i>		REC/10052		1,210.00
8-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft from Malareddy towards for Colour printsout (GMR 1300; GVSH 330; NGH 4900; MPPL 1200; AMTZ 720; MCS 3000;)</i>		PAY/10044	11,450.00	
Carried Over				30,460.00	12,598.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLP COMEXP MALAREDDY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,460.00	12,598.00
9-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10065		1,200.00
	<i>Being Neft from MPPL towards land use information of Sy No.345 & 343 paid on behalf</i>				
10-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10066		4,900.00
	<i>Being Neft from NGH towards Plans prints out and lamination paid on behalf.</i>				
15-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10070		720.00
	<i>Being Neft from AMTZ Medpolis Square Pvt Ltd towards for xerox copies and scanning expenses paid on behalf.</i>				
16-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10082		1,300.00
	<i>Being Neft from GMR towards Plans printout paid on behalf.</i>				
23-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10085		650.00
	<i>Being Neft from DR NRK towards xerox charges from period 01.04.23 to 30.04.23 against Bill NO:- 664 dt:- 05.05.23 paid on behalf.</i>				
26-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10088		600.00
	<i>Being Neft from Modi Realtors GV Hyderabad LLP towards land use information of Muraharapally Sy NO.50 paid on behalf.</i>				
30-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10072	4,390.00	
	<i>Being Neft to malareddy M towards expenses card reload (MPPL Dilpreet 2390 & MGVLPP 2000)</i>				
5-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10101		2,000.00
	<i>ch.no:- 402805 being cheque received from MGVLPP towards HMDA Inspection charges paid on behalf.</i>				
13-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10108		2,390.00
	<i>Being Neft from MPPL (Dilpreet Tubes) towards NOC expenses and NOC expenses for EC paid on behalf.</i>				
17-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10103	4,420.00	
	<i>Being Neft to Malareddy towards expenses card reload for village map xerox; Plans prints ; Colour prints and HMDA works (MCS 120; GV 1 2200; MGVLPP 600; AMTZ 600; MPPL (Dilpreet Tubes) 400 & MCMET 500)</i>				
19-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10116		330.00
	<i>ch.no:- 000355 being cheque received from GVSH towards against their Bills.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10119		2,200.00
	<i>Being Neft from GV1 towards plans colour prints out paid on behalf.</i>				
	Carried Over			39,270.00	28,888.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLP COMEXP MALAREDDY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,270.00	28,888.00
19-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10120		600.00
	<i>Being Neft from AMTZ Main Ac towards xerox and scanning expenses of AMTZ documents paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10122		600.00
	<i>Being Neft from MGV Ventures LLP towards HMDA Inspection charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10123		400.00
	<i>Being Neft from MPPL towards xerox charges A1; C/P - 4; paid on behalf.</i>				
20-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10127		500.00
	<i>ch.no:- 837781 being cheque received from MCMET towards HMDA D,I Attender charges paid on behalf.</i>				
27-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10131		120.00
	<i>Being Neft from MCS towards xerox's charges for villag map paid on behalf.</i>				
1-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10115	2,731.00	
	<i>Being Neft to Malareddy M towards expenses card reload for HMDA files work (MCS 1606; MCMET 1125)</i>				
4-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10135		1,125.00
	<i>ch.no:- 837784 being cheque received from MCMET towards for cab charges and stamp papers purchased paid on behalf.</i>				
14-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10156		1,606.00
	<i>Being Neft from MCS towards for against their Bill No:- 10039 and land use information of cherlapally for MCS paid on behalf of Mallareddy expenses card.</i>				
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10148	8,865.00	
	<i>Being Neft to Mallareddy towards for expenses card reload (SOR 1100; MGVLPP 700; GVALS 150; Vikra 400; NRK 600; MCMET 100; Turkapally 2050; Dilpreet 180; SOVLPP 465; AMTZ 2800; MPPL 320)</i>				
16-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10158		2,800.00
	<i>Being Neft from AMTZ towards colour prints and Xerox expenses against vide Bill No:- 3009 dt:- 14.07.23 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10161		500.00
	<i>Being Neft from MPPL towards A1 colour xeroxies printouts and A1 plans print outs of Dilpreet Tubes project paid on behalf.</i>				
	Carried Over			50,866.00	37,139.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLP COMEXP MALAREDDY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,866.00	37,139.00
17-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10162		250.00
	<i>ch.no:- 837788 being cheque received from MCMET towards Notary charges and A1 Scan from 01.06.23 to 30.06.23 paid on behalf.</i>				
18-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10166		2,750.00
	<i>Being Neft from MVGVLLP towards plans prints and Stamp paper purchased paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10168		480.00
	<i>Being Neft from Dr N R K towards Ao prints outs paid on behalf.</i>				
25-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10177		400.00
	<i>ch.no:- 986593 being cheque received from Modi Realtu Vikarababd LLP towards A4 colour prints paid on behalf.</i>				
28-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10178		465.00
	<i>Being Neft from SOVLLP towards vehicle expenses paid on behalf.</i>				
5-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10170	20,140.00	
	<i>Being Neft to M Malareddy towards colour prints for all projects (AMTZ 5120; GMR 760; MRGV 4600; MCMET 2360; MPPL 1300; Dilpreet 400; NGH 5600)</i>				
7-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10184		3,720.00
	<i>Being Neft from AMTZ 801 towards colour print out of 801 documents against Bill No:- 3011 dt:- 31.07.23 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10185		1,400.00
	<i>Being Neft from AMTZ 4554 towards colour print out of 4554 documents against Bill No:- 3012dt:- 31.07.23 paid on behalf.</i>				
8-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10190		2,360.00
	<i>Being Neft from MCMET towards priting charges and HMDA DPMS section paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10191		5,600.00
	<i>Being Neft from NGH towards colour prints and lamination charges from 01.07.23 to 31.07.23 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10192		1,100.00
	<i>Being Neft from SOR towards HMDA Land use information of Sy No. 133; 18 of cherlapally paid on behalf.</i>				
17-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10202		1,700.00
	<i>Being amount received from MPPL towards Malla Reddy expenses card</i>				
	Carried Over			71,006.00	57,364.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLP COMEXP MALAREDDY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,006.00	57,364.00
13-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10225		4,600.00
	<i>Being Neft from MRGVLLP towards MRGVLLP color prints of turkapally & Environmental NOC Charges paid on behalf.</i>				
16-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10221	8,420.00	
	<i>Being Neft to Malreddy towards expenses card Reload for Adminstration liason works.(MG V 1000; GMR 800; MRGV 600; AMTZ 1000; Suryapet 500; GV1100; MCMET 360; Dilpreet1960; GV 2000)</i>				
10-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10261		1,000.00
	<i>Being Neft from AMTZ main account towards print and xerox copies paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10262		4,240.00
	<i>Being Neft from MRGVLLP towards for land use information expenses paid on behalf.</i>				
11-Oct-23	By OIE-Legal Services	Journal	JOU/10321		300.00
	<i>Being amt cr to malareddy towards purchase of Stamp papers - GV1</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10260	10,660.00	
	<i>Being Neft to Malareddy M towards expenses card reload for land use inforamtion of Lalgadi Malakpet & Kothur land (Lalgadi 4750; MRGVLLP 4240)</i>				
17-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10268		100.00
	<i>Being Neft from GV1 towards plans xeroxies copie paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10271		600.00
	<i>Being Neft from MRGVLLP towards plans printing charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10272		2,609.00
	<i>Being Neft from MPPL towards Dilpreet Tubes Project notary charges, plans xerox copies, auto faires paid on behalf.</i>				
24-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10286	4,919.00	
	<i>Being Neft to Malareddy towards expenses card reload for Land information of Turkapally; Dharmarakunta & SOR (MRGV 1705; GVLLP 1614; SOR 1600)</i>				
25-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10283		800.00
	<i>Being Neft from GMR towards sanction plans prints paid on behalf.</i>				
30-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10292	5,570.00	
	<i>Being Neft to Malareddy towards expenses card reload for Colour prints outs (NRK 400; GV 1 1120; AMTZ 2600; Turkapally 1000 & SOR 450)</i>				
	Carried Over			1,00,575.00	71,613.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLP COMEXP MALAREDDY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,575.00	71,613.00
31-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10289		2,600.00
	<i>Being Neft from AMTZ Main AC towards colour prints and xerox expenses vide Bill No:- 4820 dt:- 06.09.23 paid on behalf.</i>				
1-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10290		2,705.00
	<i>Being Neft from MRGVLLP towards Turkapally land site information & Plans printing charges dt 12.09.23 piad on behalf.</i>				
3-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10293		1,120.00
	<i>Being Neft from GV1 towards colour prints 18 Nos' given to waseem akthar paid on behalf.</i>				
5-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10294		220.00
	<i>Being Neft from MGVLLP towards notary charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10295		2,000.00
	<i>Being Neft from MGVLLP towards HMDA accounts section paid on behalf</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10296		100.00
	<i>Being Neft from MGVLLP towards notary charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10297		1,000.00
	<i>Being Neft from MGVLLP towards xerox charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10298		500.00
	<i>Being Neft from VVLLP towards suryapet plans printout paid on behalf.</i>				
6-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10303		1,614.00
	<i>ch.no:- 740488 being cheque received from Inventopolis towards Dharmkunta land use information paid on behalf.</i>				
16-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10307		880.00
	<i>Being Neft from AGH towards bus fare charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10308		300.00
	<i>Being Neft from BRGVLLP towards for notary charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10309		900.00
	<i>Being Neft from MGVLLP towards purchase of stamp papers paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10310		1,060.00
	<i>Being Neft from GMR towards for plans print out paid on behalf.</i>				
	Carried Over			1,00,575.00	86,612.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLP COMEXP MALAREDDY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,575.00	86,612.00
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10314	12,000.00	
	<i>Being Neft to Malareddy towards expenses card reload for stamp papers; color prints & Plans print (MGVLLP 900;Gv1 3700+3000 GVDC; AGH 880; NRK 1920; HURD 400; GMR 300; MPPL Dilpreet 600;MRGVLLP 300)</i>				
20-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10315		400.00
	<i>ch.no:- 545637 being cheque received from Vigyan Nacharam LLP towards colour prints paid on behalf..</i>				
21-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10317		500.00
	<i>Being Neft from Vista View LLP towars suryapet plans print outs paid on behalf.</i>				
12-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10331		3,000.00
	<i>Being Neft from GV1 towards GVDC plus prints paid on behalf.</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10348	12,317.00	
	<i>Being Neft to Malreddy towards expenses card reload for colour prints, xerox copies; Misc expenses for files; (Dilpreet 400+600; MRGVLLP 1000; VIVO 300+520+1320; SOR 760+1000+2597;SJK 120; MRGV 1080; Gv1 1060;MRGV1000+MGV 200;MCMT 600)</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10337		4,357.00
	<i>Being Neft from SOR towards plans print out paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10340		600.00
	<i>Being Neft from MPPL towards plans print out paid on behalf.</i>				
18-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10335		3,820.00
	<i>ch.no:- 251374 being cheque received from MGVLLP towards plans printouts ; notary charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10336		720.00
	<i>ch.no:- 556918 being cheque received from MCMET towards print outs paid on behalf.</i>				
19-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10346		4,760.00
	<i>Being Neft from Gv1 towards printouts paid on behalf.</i>				
21-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10348		4,200.00
	<i>Being Neft from Dr N R K towards plans printout paid on behalf</i>				
26-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10352		1,080.00
	<i>ch.no:- 533041 being cheque received from Aedis Developers LLP towards black and white printouts paid on behalf.</i>				
	Carried Over			1,24,892.00	1,10,049.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLP COMEXP MALAREDDY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,892.00	1,10,049.00
29-Dec-23	By Adv-Summit Sales LLP Logistics	Journal	JOU/10604		1,080.00
	<i>Being amout received by logestics on our behalf</i>				
10-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10362		3,000.00
	<i>Being Neft from Dr N R K towards site drawings xerox copies paid on behalf.</i>				
20-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10402	9,298.00	
	<i>Being Neft to Malareddy towards expenses card reload for plans printouts (BIOGV 603; SOR 540; MHT 1200; NRK 100; Dilpreet 220; GV1 300; GVDC 350;;AGH 720; NGH 1600;Vista view 1710; Suryapet 2055)</i>				
22-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10375		3,665.00
	<i>ch.no:- 591594 being cheque received from Vista View LLP towards printing & Stationery;rubber stamps; plans printouts paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10376		1,000.00
	<i>ch.no:- 533053 being cheque received from Aedis Developers LLP towards expenses card expenes paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10380		1,200.00
	<i>ch.no:-533052 being cheque received from AEDIS towards plans printout paid on behalf.</i>				
24-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10382		6,500.00
	<i>ch.no:- 115355 being cheque received from Modi Realty LG Malakpet LLP towards expenses card expenses paid on behalf as per statement from 01.04.23 to 30.04.23 & 01.10.23 to 05.10.23.</i>				
25-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10384		650.00
	<i>Being Neft from GV1 towards Malareddy plans pritrnouts of GVDC & GV & rubeer stamp purchahsed paid on behalf.</i>				
27-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10386		100.00
	<i>Being Neft from NRK towards printing & stationery charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10388		720.00
	<i>Being Neft from MRGVLLP towards printing and Stationery charges of xerox paid on behalf.</i>				
13-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10395		1,220.00
	<i>ch.no:- 749324 being cheque received from Dilpreet Tube pvt ltd towards plans prinout colour paid on behalf.</i>				
	Carried Over			1,34,190.00	1,29,184.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLP COMEXP MALAREDDY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,190.00	1,29,184.00
27-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10420		120.00
	<i>ch.no:- 001840 being cheque received from Sharad J Kadakia towards printing expenses reimbursement</i>				
28-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10452	5,970.00	
	<i>Being Neft to M Malareddy towards expenses card reload as per statement from 6.02.24 to 24.02.24. (Vista View 1320; MPPL 600; SOR 4050)</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10422		603.00
	<i>ch.no:- 578593 being cheque received from BIOGV towards land use information of Sy No.189 paid on behalf as per statement from 01.12.23 to 30.12.23.</i>				
4-Mar-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10424		920.00
	<i>ch.no:- 422331 being cheque received from Aedis Developers LLP towards plans printout paid on behalf as per statement from 01.1.24 to 31.01.24</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10425		1,320.00
	<i>ch.no:- 257006 being cheque received from Vista View LLP towards DTDC Courier charges; Stamp papers purchased paid on behalf as per statement from 06.02.24 to 24.02.24.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10428		660.00
	<i>Being Neft from MRGVLLP towards printing charges paid on behalf dt:- 22.01.24.</i>				
5-Mar-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10427		1,260.00
	<i>ch.no:- 095055 being cheque received from Thimmapur LLP towards plans print out paid on behalf.</i>				
12-Mar-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10430		1,560.00
	<i>ch.no:- 749337 being cheque received from Dilpreet Tubes Pvt Ltd towards for plans printing expenses of DTPL from 01.01.24 to 31.01.24 paid on behalf.</i>				
13-Mar-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10432		200.00
	<i>Being Neft from MGVVLLP towards expenses card statement from 01.01.24 to 31.01.24</i>				
25-Mar-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10438		600.00
	<i>being Neft from MPPL Kotak Bank towards purchase of diary of court paid on behalf dt:- 09.02.24</i>				
31-Mar-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10464	1,080.00	
	<i>ch.no:- 533041 being cheque received from AEDIS towards stale cheque reversal.</i>				
	Carried Over			1,41,240.00	1,36,427.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,240.00	1,36,427.00
				1,41,240.00	1,36,427.00
By	Closing Balance				4,813.00
				1,41,240.00	1,41,240.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD - SSLLP COMEXP SAMBASIVA

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,000.00	
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Sambhasiva Rao towards Expenses card reload for K Prbhakar Reddy registratation charges for all projects.</i>		PAY/10017	82,295.00	
18-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SSLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>		REC/10031		82,295.00
25-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Sambhasiva Rao towards Expenses card reload for K Prbhakar Reddy registratation charges for all projects.</i>		PAY/10022	44,800.00	
27-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SSLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects. paid on behalf.</i>		REC/10050		44,800.00
2-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to SSLLP Samba Siva Rao towards for expenses card reload for Registration charges for all projects.(K Prabhakar Reddy)</i>		PAY/10035	38,900.00	
3-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SSLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>		REC/10054		38,900.00
8-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Samba Siva Rao towards 100% advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>		PAY/10041	47,600.00	
9-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SSLLP Logistics towards advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>		REC/10064		47,600.00
Carried Over				2,14,595.00	2,13,595.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SLLP COMEXP SAMBASIVA Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,595.00	2,13,595.00
13-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10048	47,730.00	
	<i>Being Neft to Samba Siva Rao towards 100% advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
15-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10068		47,730.00
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
2-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10081	32,200.00	
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
10-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10085	20,000.00	
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
13-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10111		52,200.00
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
17-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10106	39,000.00	
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
19-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10118		39,000.00
	<i>Being Neft from SLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
1-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10117	46,500.00	
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
4-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10138		46,500.00
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
11-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10154		46,500.00
	<i>Being online rejected</i>				
	Carried Over			4,00,025.00	4,45,525.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLP COMEXP SAMBASIVA Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,025.00	4,45,525.00
12-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10138	46,500.00	
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10149	44,000.00	
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
16-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10159		44,000.00
	<i>Being Neft from SSLLP Logistics towards for Sambasiva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
22-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10157	38,100.00	
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
24-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10173		38,100.00
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
29-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10164	23,000.00	
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
31-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10179		23,000.00
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
22-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10211		25,000.00
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
23-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10201	25,000.00	
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	Carried Over			5,76,625.00	5,75,625.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLP COMEXP SAMBASIVA Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,625.00	5,75,625.00
1-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10206	44,000.00	
	<i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
2-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10217		44,000.00
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
4-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10208	29,000.00	
	<i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
5-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10221		29,000.00
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
19-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10230		25,000.00
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10233	25,000.00	
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
30-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10244	30,000.00	
	<i>Being Neft to samba Siva Rao (to K Prabhakar Reddy) towards expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
2-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10254		34,000.00
	<i>Being Neft from SSLLP Logistics towards for towards expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10271	25,000.00	
	<i>Being Neft to samba Siva Rao (to K Prabhakar Reddy) towards expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	Carried Over			7,29,625.00	7,07,625.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLP COMEXP SAMBASIVA

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,625.00	7,07,625.00
17-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10273		25,000.00
	<i>Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
6-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10301	25,000.00	
	<i>Being Neft to samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
8-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10304		25,000.00
	<i>Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
23-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10351		31,000.00
	<i>Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
30-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10370	34,000.00	
	<i>Being Neft to Sambasiva Rao towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
				7,88,625.00	7,88,625.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-SLLP COMEXP SUNEEL K

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,599.00
10-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10003	32,638.00	
	<i>Being online paid to Malla Reddy towards expenses card reload payment</i>				
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10016	27,556.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.</i>				
15-Apr-23	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10005		7,800.00
	<i>Being amt cr to K Suneel expenses card towards for Laptop & Printer repairing charges against Bill No:- 050 dt:- 06.04.23; 049 dt:- 06.04.23; 48 dt:- 06.04.23. (NGH 3200; GMR 2800; AGH 1800)</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10006		6,500.00
	<i>Being amt cr to K Suneel expenses card towards for Laptop (Chand) ; Camera; Printer's repairing charges (Ramesh) and Toner cartridge purchased against Bill No:- 201 dt:- 13.04.23; 052 dt:- 07.04.23; 051 dt:- 07.04.23 &</i>				
25-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10023	8,347.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.(GHT 2000; GVRC 1252; SLLP Common 5095)</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10007		2,800.00
	<i>Being amt cr to K Suneel Kumar expenses card towards Laptop repairing charges (Kalpna) against Bill No:- 053 dt:- 14.04.23 - Common</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10008		495.00
	<i>Being amt cr to K Suneel Expenses card towards Site visting from HO to SLLP up & Down charges</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10009		1,800.00
	<i>Being amt cr to K Suneel expenses card towards for HP 1020 printer repairing charges (Nagalaxmi) against Bill NO:- 054 dt:- 14.04.23 - Common</i>				
	Carried Over			68,541.00	20,994.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,541.00	20,994.00
25-Apr-23	By Sundry Purchases-URD Journal <i>Being amt cr to K Suneel Expenses card towards purchase of 500 GB Hard Disk against Bill No:- 04 dt:- 17.04.23. - GHT Project</i>		JOU/10010		2,000.00
	By SUP- Appario Retail Privat Ltd 33 Journal <i>Being amt cr to K Suneel Expenses card towards purchase of Laptop Adapter / charger with power cord against Bill NO:- MAA4-91343 dt:- 12.04.23. - GVRC</i>		JOU/10011		1,252.00
	By SUP - F Tech Computers Journal <i>Being amt cr to K Suneel Expenses card towards purchase of Camera for Ho against Bill No:- IN - 140 dt:- 12.04.23. - Common</i>		JOU/10015		2,550.00
	By SUP - Appario Retail Privat Ltd 36 Journal <i>Being amt cr to K Suneel Expenses card towards for purchase of Laptop Adaptor (for Suresh & Ramprasad) against Bill NO:- HYD8 - 239123 dt:- 18.04.23 - GHT & GMR</i>		JOU/10016		2,414.00
	By SUP - Sri Global Technologies Journal <i>Being amt cr to K Suneel Expenses card towards for laptop repairing charges against Bill No:- SGT/23-24/0170 dt:- 21.04.23. - Common</i>		JOU/10017		3,422.00
	By SUP - Obel Computer Pvt Ltd Journal <i>Being amt cr to K Suneel Expenses card towards purchase of 1 TB External HDD against Bill No:- 1184 dt:- 25.04.23.</i>		JOU/10018		4,350.00
	By OIE- Office Expenses Journal <i>Being amt cr to K Suneel expenses card towards for storage space purchased against Order NO:- SOP 3363-9587-6470-78045 dt:- 21.04.23 and Airtel Internet Bill paid of Ac No:- 9951237030</i>		JOU/10019		1,889.00
26-Apr-23	By SUP - Sri Satya Technologies Journal <i>Being amt cr to Suneel K expenses card towards for printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04.23 - MPPL</i>		JOU/10020		1,950.00
3-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.(Common 12211; GHT 1207; GMR 1207; & MPPL 1950)</i>		PAY/10039	6,575.00	
	Carried Over			75,116.00	40,821.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,116.00	40,821.00
8-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10043	15,374.00	
	Being Neft to K Suneel Kumar towards 100% Advance payment for purchase of Hoisting space for innopolis for gv.com in blue hoist & Auto fare with printers 6 days; mouse; Memory card; Printer & ITB HDD purchased (SSLLP 5700; MPPL 595; GMR 479;GVDC2500)				
	By PROMOUD-Tour & Travels	Journal	JOU/10030		9,274.00
	Being amt cr to K Suneel Kumar expenses card towards for auto fare charge with printer 6 Nos; purchased of mouse; memory card and printer repairing charges (deepa; sangeetha) & 1TBD HDD purchased (Common 5700; MPPL 595; GMR 479; GVDC 2500)				
9-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10062		6,100.00
	Being Neft from GVRC towards purchase of Hoisting space for innopolis gv.com in Blue Hoist Advance payment paid on behalf.				
13-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10049	19,177.00	
	Being Neft to K Suneel towards expenses card reload for printer repairing charges and laptop repairing charges; Purchase of Mouse.				
15-May-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10037		9,147.00
	Being amt cr to K Suneel Kumar towards for printer repairing charges and laptop; 24port switch repairing charges and memory card purchased against Bill NO:- 059; 058 dt:- 08. 05.23 adn 236 (NGH 3000; GVDC 3200; Common 1500; GVRC 1477)				
22-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10066	9,006.00	
	Being Neft to K Suneel towards expenses card reload for laptop's repairing charges; Purchase of HDD; Airtel Bill paid & Data Recovery Charges (MPL 2000; MPL 1800; MPPL 4500; Common 706)				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10042		9,006.00
	Being Laptop repairing charges of Jaikumar & Sales ;data recovery charges; Hard disk purchased against Bill s No:- 8; 205; 055; 061 and Airtel Internet Bill paid against Ac No:- 9951237030(MPPL 6500; MPL 1800; Common 706)				
30-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10071	9,830.00	
	Being Neft to K Suneel Kumar towards laptop repairing charges; Adpater purchased and HDD (GMR 3500; Common 6000; NRK 330)				
	Carried Over			1,28,503.00	74,348.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,503.00	74,348.00
30-May-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10049		9,830.00
	Being amt cr to K Suneel Expenses card towards laptop's repairing charges goushee amd Raj Kumar.N and purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (GMR 3500; Common 6000; NRK 330)				
	By SUP- Vision Technologies	Journal	JOU/10051		20,119.00
	Being Scanner repairing charges; Epson printer; purchase of Micro cards; HDD casing; Router Adptor; laptop batteries against Bill NO:- 244;228; 016/23-24; 00004627;00004709; 00004745;& AMD2-3 dt:- 18.5.23 (Com7144; MPPL 6400;NRK575;GVRC3000;MPL3000)				
31-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10074	20,119.00	
	Being Neft to K Suneel towards expenses card reload for scanner, Epson Printer repairing charges, Micro card; HDD Casing; Router Adaptor; Laptop battery purchased (Common 7144; MPPL 6400; NRK 575; GVRC 3000; MPL 3000)				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10059		9,767.00
	Being amt cr to K Suneel K expenses card towards laptop repairing charges Basaveshwari & Sirkanth and Fan purchased prudvi against Bill NO:- BLR7 - 1982 dt:- 06.05.23 (GMR 8700; Common 1067)				
2-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10077	9,767.00	
	Being Neft to K Suneel towards expenses card reload for laptop repairing charges and Fan purchased (GMR 8700; Common 1067)				
10-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10088	9,650.00	
	Being Neft to K Suneel Kumar towards for Printer repairing charges, DATA Recovery charges, and MD Tab screen charges; (GVDC 3000; GMR 2400; Common 3900; MPPL 350)				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10071		9,650.00
	Being amt cr to K Suneel kumar towards for Printer repairing charges; Data recovery charges; MD Tab screen charges & Printer up & down tranportation charges from HO to CTC. (GVDC 3000; GMR 2400; Common 3900; MPPL 350)				
17-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10105	9,950.00	
	Being Neft to Sunil Kumar towards laptop repairing charges and auto fare. (GVRC 6000; Common 3950)				
	Carried Over			1,77,989.00	1,23,714.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,989.00	1,23,714.00
17-Jun-23	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10081		9,950.00
	<i>Being amt cr to K Suneel kumar towards for Laptop repairing charges; Printers up & down tranportation dt:-charges from HO to CTC. (GVRC 6000; Common 3950) against Bill's No:-072 071; dt:- 12.06.2023.</i>				
24-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10109	9,825.00	
	<i>Being Neft to K Suneel towards expenses card reload for printer repairing charges and auto fare's. (MPPL 1800; GHT 1800; SSLLP 6225)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10104		10,750.00
	<i>Being amt cr to K Suneel expenses card towards for printers repairing charges of Vinay; Ashajyothi; Nagamallesh; Ashaiya and autofare went for Site Visit against Bill No:- 074; 075 dt:- 20.06.23 (MPPL 1800;Common 6225; GHT 1800)</i>				
30-Jun-23	By SUP - Sky Star Bags	Journal	JOU/10109		9,863.00
	<i>Being cr to K Suneel Expenses card towards biometric adaptor; bags, Ink bottlesl keyboar; tab screen guard purchased & Airtel Inter bill paid Ac No:- 9951237030 and against their Bill VBDJ-3204; AMD2-161(Commo 2238;NRK 575;GMR 2000;MPPL3550;MCS1500)</i>				
	By SUP - Sri Satya Technologies	Journal	JOU/10111		7,200.00
	<i>Being amt cr to K Suneel Kumar Expenses card towards printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06. 23.</i>				
	By SUP- Appario Retail Privat Ltd 27	Journal	JOU/10112		14,975.00
	<i>Being amt cr to K Suneel Kumar towards purchase of Logitech camera against Bill No:- BOM7 - 572767 dt:- 18.06.2023.</i>				
	By SUP - Appario Retail Privat Ltd 36	Journal	JOU/10113		3,998.00
	<i>Being amt cr to K Suneel Kumar expenes card towards for purchase of protronic speaker against Bill NO:- HYD8 - 1265527 dt:- 22.06.23.</i>				
	By SUP - Appario Retail Privat Ltd 36	Journal	JOU/10114		1,547.00
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06.2023</i>				
	By SUP-Shweta Computers	Journal	JOU/10115		4,900.00
	<i>Being amt cr to K Suneel Kumar expenses card towards Laptop batteries and Keyboard purchased against Bill NO:- 00008654; 8655; 8656 dt:- 21.06.2023</i>				
	Carried Over			1,87,814.00	1,86,897.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,814.00	1,86,897.00
30-Jun-23	By SUP- Appario Retail Privat Ltd 24	Journal	JOU/10116		1,256.00
	<i>Being amt cr to K Suneel Kumar expenses towards purchase of laptop charged to srinivas against Bill No:- AMD2 - 572014 dt:- 15.06.23.</i>				
	By SUP - ATRI Computer Solution	Journal	JOU/10117		2,300.00
	<i>Being amt cr to K Suneel Kumar towards purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06.2023.</i>				
	By SUP - Appario Retail Privat Ltd 36	Journal	JOU/10123		853.00
	<i>Being amt cr to K Suneel Kumar towards purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23.</i>				
	By Open Card - Suneel Kuppathanath	Journal	JOU/10124		16,247.15
	<i>Being open card amount transferred to Expenses card.</i>				
1-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10114	9,863.00	
	<i>Being Neft to K Suneel towards expenses card reload for bag, bio metric adaptors; Epson ink bottles purchased</i>				
10-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10134	15,187.00	
	<i>Being Neft to K Suneel towards expenses card reload for purchased of Laptop screen; Pendrive; Ink Bottles ; HDD ; INK bottles; and google drive space for ACADmppl@gmail.com (SOV 2000 Common 13187)</i>				
	By SUP-Shivam Computers	Journal	JOU/10134		15,187.00
	<i>Being amt cr to K Suneel expenses card towards Laptop screen replacement charges; pen drive; Ink; Hard Disk purchased; Google drive space for ACAD (SLLP Common 13187; SOVLLP 2000) against Bill No:- 20;19; G 3307 dt:- 30.06.23; HYD81322000 dt:- 26.06</i>				
12-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10140	7,028.00	
	<i>Being Neft to K Suneel towards expenses card reload for purchased of Laptop screen; Pendrive; Ink Bottles ; HDD ; INK bottles; and google drive space for ACADmppl@gmail.com (SOV 2000 Common 13187)</i>				
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10146	9,900.00	
	<i>Being Neft to K Suneel towards expenses card reload for repairing charges of Laptop & Printers (NRK 4000; SOVLLP 3800; GV 1 2100)</i>				
	Carried Over			2,29,792.00	2,22,740.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,792.00	2,22,740.15
15-Jul-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10141		9,900.00
	<i>Being amt cr to K Suneel Kumar expenses card towards for Laptop repairing charges and printers against Bill No:- 081 & 082 dt:- 11.07.23 (NRK 4000; SOV - III 3800; GV1 - 2100)</i>				
22-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10153	19,800.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for Laptop & Printer's repairing charges (GVDC 4500; MRGV 3500; NGH 1800)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10145		9,800.00
	<i>Being amt cr to K Suneel Kumar expenses card towards for Laptop repairing charges and printers against Bill No:- 084; 085; 086 dt:- 17.07.23 (GVDC 4500; MRGV 3500; NGH 1800)</i>				
29-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10166	31,502.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for Laptop & Printer's repairing charges & HDD purchased (SSLLP Common 7350; AGH 650;GVDC 650;GMR4500;TM12000; MPPL 11424; Common 5228)</i>				
31-Jul-23	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10156		7,350.00
	<i>Being amt cr to K Suneel kumar towards for Laptop repairing charges; Printers up & down tranportation dt:-charges from HO to CTC.(SSLLP Common) against Bill No:- 088 dt:- 25.07.23;</i>				
	By SUP-Shweta Computers	Journal	JOU/10158		19,652.00
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchase of laptop adatpor's ; HDMI Cable purchased; Sim base camera; laptop screen; Scanner repairing charges; & Head phone .</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10159		4,500.00
	<i>Being amt cr to K Suneel Kumar towards repairing charges of laptop for screen replacement against Bill No:- 087 dt:- 25.07.23. - GMR</i>				
	By SUP- Appario Retail Privat Ltd 06	Journal	JOU/10166		15,256.00
	<i>Being amt cr to K Suneel expenses card towards for speaker; Adapter; Cameras; lan Adaptor's; cable purchased against their Bills. (AMTZ 3998; NGH 774; Common 10485)</i>				
	Carried Over			2,81,094.00	2,89,198.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,094.00	2,89,198.15
5-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10171	15,187.00	
	Being Neft to K Suneel towards expenses card reload for laptop screen repalcement charges, pendrive pruchased; ink bottles ; HDD & Google drive space for acd mppl@gmail.com (SSLLP 13187; SOV 2000)				
21-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10192	9,489.00	
	Being Neft to K Suneel towards expenses card reload for laptop's & Printer repairing charges, Airtel Bill payment, Lamp for projector replacement charges (MPL 1800; GMR 4000; NRK 2800; SSLLP 589 Tejal Modi 300)				
22-Aug-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10237		6,800.00
	Being amt cr to K Suneel Kumar towards repairing charges of laptop repairing charges of Ashok & Rahul against Bill No:- 090 dt:- 07.08.23 (GMR 4000; NRK 2800)				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10238		1,800.00
	Being amt cr to K Suneel Kumar towards repairing charges of printier (Aruna) repairing charges aginst Bill No:- 091 dt:- 07.08.23 (MPPL 1800)				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10239		300.00
	Being amt cr to K Suneel Kumar towards repairing charges of projector lamp replacement charges. (Tejal Modi 300)				
	By OE-Communication Services	Journal	JOU/10240		589.00
	Being amt cr to K Suneel Kumar expenses card towards for Airtel Relationship of HO Md sir period from 11.06.23 to 10.07.23 of Phone number 9951237030.of Land line Numbers 040 40205543 asper Bill enclosed.				
23-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10200	7,900.00	
	Being Neft to K Suneel towards expenses card reload for laptop's & Printer repairing charges, Airtel Bill payment, Lamp for projector replacement charges (MPL 1800; GMR 4000; NRK 2800; SSLLP 589 Tejal Modi 300)				
25-Aug-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10241		7,700.00
	Being amt cr to K Suneel Kumar towards repairing charges of printer's & NW switch against Bill's No:- 093; 092 dt:- 14.08.23 & 013 dt:- 14.08.23. (NGH 2500; Common 2000; BRGV 3200)				
	Carried Over			3,13,670.00	3,06,387.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,670.00	3,06,387.15
1-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10207	15,796.00	
	Being Neft to K Suneel towards expenses card reload for Internet for MD; Casion ribbon; projector buld; laptop adaptor's purchased and Airtel Internet charges paid (MPPL 4543; Tejal Modi 826; Common 8867; SOV 1040; GMR 520)				
2-Sep-23	By OE-Communication Services	Journal	JOU/10254		4,543.00
	Being amt cr to K Suneel Kumar expenses card towards Internet charges for Md's cabin of Ac No:- 101155072440 against Bill No:- TG -B1-94011358 of Ac No:- 101155072440 of Act Fiber Net.				
	By SUP - Cocoblu Retail Limited 36	Journal	JOU/10255		1,120.00
	Being amount cr to Suneel Kumar expenses card towards for Lable printer tape against invoice no:- HYD8 - 2442716 dt:- 01.08.23.				
	By SUP- Vision Technologies	Journal	JOU/10256		6,000.00
	Being amt cr to K Suneel Kumar expneses card towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.				
	By SUP - Hansa Pictures	Journal	JOU/10257		826.00
	Being amt cr to K Suneel Kumar expenses card towards for purchase of projector buld purchased against Bill No:- 118 dt:- 05.08.23. (tejal Modi)				
	By SUP-Shweta Computers	Journal	JOU/10258		2,600.00
	Being amount cr to Suneel K expenses card towards for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)				
	By OE-Communication Services	Journal	JOU/10259		707.00
	Being amt cr to K Suneel Kumar expenses card towards Airtel Internet charge of fiber No:- 040 40205543 period from 11.07.23 to 10.08.23. - Common				
7-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10211	8,851.00	
	Being Neft to K Suneel towards expenses card reload for purchase of Cable and speakers purchased (SSLLP 853; GV1 3999; NRK 3999)				
	By SUP - Portronics Digital Private Limited	Journal	JOU/10262		8,851.00
	Being amt cr to K Suneel Kumar expenses card towards for purchase of Cables; Speaker's against Bill No:- IN - 30074 dt:- 24. 08.23 & HYD8-2377255 dt:- 26.08.23 - (Common; GV 1; NRK)				
	Carried Over			3,38,317.00	3,31,034.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,317.00	3,31,034.15
11-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10216	9,460.00	
	<i>Being Neft to K Suneel towards expenses card reload for Repairing charges of Printer's & Laptop's & RAM purchased (SCLLP 3000; MPL 2500; Common 3960)</i>				
13-Sep-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10267		9,460.00
	<i>Being amt cr to K Suneel expenses card towards for Printer (Sudheer) & Laptop (Rani) repairing charges against Bill NO:- 094 & 095 Dt:- 04.09.23 (SCLLP 3000; MPL 2500; Common 3960)</i>				
16-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10220	22,850.00	
	<i>Being Neft to K Suneel towards expenses card reload for Repairing charges of Printer's & Laptop's & RAM ; Hard disk; Webcam; Nose piler; cutter and power cable purchased</i>				
	By SUP - Ace Business Solutions	Journal	JOU/10273		15,250.00
	<i>Being amt cr to Suneel K expenses card towards for printer repairing charges (praveen raju & Sangeetha) B.No:- 096 dt:- 12.09.23; purchase of Webcams; Nosepiller; cutter; & Power cables. - GVRC 1800; GVDC 1800; Common 450</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10274		7,600.00
	<i>Being amt cr to K Suneel Kumar expenses card towards for Printer repairing charges against Bill No:- 099; 097 dt:- 12.09.23 of Cr Department (Vineela; Venkataramana Reddy; Pavan)</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10232	9,436.00	
	<i>Being Neft to K Suneel towards expenses card reload for Repairing charges of Laptop's ; Lan Adaptor & Internet Bill paid (BRGV 3850; NRK 3450; SSLLP Common 2136)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10281		9,436.00
	<i>Being amt cr to K Suneel Expenses card towards for laptop repairing charges of Sarwar & Sharvya (BRGV 3850; NRK 3450); lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23 & Airtel internet bill paid Ac No:- 040 66356207</i>				
30-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10242	17,389.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop repairing charges; keyboard replacement; printer charges; battery & Adaptor purchased & HD (GHT 4500; SSLLP 2250; NRK 2300; SSLLP 6339 & GMR 2000)</i>				
	Carried Over			3,97,452.00	3,72,780.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,452.00	3,72,780.15
30-Sep-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10298		8,289.00
	<i>Being amt cr to K Suneel Expenses card towards for laptop battery purchased; lan adapter; & Hard disk purchased against Bill No:- HYD8 9616; 32; 106; 00019391.</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10299		9,050.00
	<i>Being amt cr to K Suneel Kumar expenses card towards for Laptop & Printer's repairing charges of Anitha & keyboard replacement charges of Kavya against Bill No:- 104; 105; 107 dt:- 26.09.23 (GHT 4500; Common 2250; NRK 2300)</i>				
11-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10257	9,658.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop repairing charges;</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10314		9,658.00
	<i>Being amt cr to K suneel Kumar expenses card towards for Laptop's; & Printers repairing charges and purchase do Mouse against Bill No:- 839 dt:- 29.09.23. (Common 5908; GVSH 3750 mallikarjun;)</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10317		9,565.00
	<i>Being laptop (Saritha) & Printers repairing charges of GVSH Site; 24port network switch repairing charges and Mouse purchased against Bill NO:- 00021045& conveyance charges GVRC Site (GVRC 965; Common 6100; Gv1 2500)</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10262	9,465.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop & Printers ; 24port network switch repairing charges; cab charges & Mouse purchased.</i>				
24-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10285	9,500.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop & Printers ; 24port network switch repairing charges; cab charges & Mobile screen repalcement charges</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10332		9,500.00
	<i>Being amt cr to K Suneel Kumar expenses card towards for laptop repairing charges of Gaurang Mody; Madhusudhan & Mobile screen replacement charges and Cab charges from GVRC to HO (GVRC 3000; GMR 3000; Common 3500)</i>				
	Carried Over			4,26,075.00	4,18,842.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,075.00	4,18,842.15
30-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10289	12,589.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for Hard disk purchased, RAM; Battery for laptops and Internet Bill (SSLLP Common 12589)</i>				
31-Oct-23	By SUP-Shweta Computers	Journal	JOU/10381		12,489.00
	<i>Being amt cr to K Suneel expenes card towards Internet Bill paid Ac No:- 9951237030 from 11.09.23 to 11.10.23; purchased of laptop batteries and Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 & 00022953 dt:- 25.10.23.</i>				
6-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10305	8,289.00	
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop & printer repairing charges, cable purchased (common -4689, GHT-1800, BRGV-1800)</i>				
9-Nov-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10395		8,289.00
	<i>Being Suneel K expenses card towards for laptop repairing charges (Asha) printer repairing charges (Nagamalleswar rao & Srihari) and cable purchased against Bill No:- 117; 118dt:- 30.10.23 and BLR8 - 2957331 dt:- 25.10.23.(SSLLP 4500; BRGV 1800;GHT)</i>				
14-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10307	9,300.00	
	<i>Being Neft to Suneel K towards expenses card reload for laptop and Printers repairing charges (NGH 2300; SOVLLP 5000; GVRC 2000)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10396		9,300.00
	<i>Being amt cr to K Suneel expenses card towards for laptop and printer repairing charges (Vijay & SOV Site) and cab charges from HO to GRVC site (2000)</i>				
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10316	22,908.00	
	<i>Being Neft to K suneel towards expenses card reloaf for 6TB HDD purchased, crimping tools, Hoisting Space removed & Router Purchased (GVRC 13500; MCs 7207; Common 2200)</i>				
	By SUP - Obel Computer Pvt Ltd	Journal	JOU/10397		22,907.00
	<i>Being amt cr to K Suneel expenses card towards purchase or 6TB Hard disk; Crimping tool ; RJ 45 jackgs; & router purcahsed and Hoisting Space renewed (GVRC 13500; Common 2200; MCS 7207)</i>				
	Carried Over			4,79,161.00	4,71,827.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,161.00	4,71,827.15
29-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10327	9,788.00	
	Being Neft to Suneel K towards expenses card reload for laptop & printers repairing charges and Internet bill paid (GHT 6500; GVRC 2700 & Common588)				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10399		9,788.00
	Being amt cr to K Suneel towards laptop & printers repairing charges of (GHT Engg & Waseem) against Bill NO:- 075 dt:- 17.11.23 & 122 dt:- 15.11.23 and Internet Bill paid against phone number is 9951237030				
	By SUP - Appario Retail Privat Ltd 36	Journal	JOU/10402		25,793.00
	Being amt cr to K Suneel expenses card towards for purchase of UPS for ETP / STP systems; Scanner repairing charges; Router adapter; Internal batteries for laptop's and lunch expenses for PCBconsultant (GVRC 240+7599; Common 13704; SOV 250; GV1 2000)				
30-Nov-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10403		9,700.00
	Being amt cr to K Suneel expenses card towards for laptop and printer repairing charges of Sultan; Ali & NRK Site (GV 1 4600; Common 2600; Dr NRK 2500) against Bill No:- 124; 125; 126 dt:- 27.11.23.				
4-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10335	35,493.00	
	Being Neft to K Suneel towards expenses card reload.				
6-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10337	12,266.00	
	Being Neft to Suneel Kumar K towards expenses card reload.				
14-Dec-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10431		9,900.00
	Being amt cr to K suneel Kumar expenses card towards for 3 Nos 8GB DDR ECC Rams purchased for server against Bill No:- 48 dt:- 05.12.23 - Common				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10346	9,900.00	
	Being Neft to Suneel Kumar K towards expenses card relaod for 3 Nos Ram's purchahsed for Server (SSLLP 9900)				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10436		9,600.00
	Being amt cr to Suneel K expenses card towards Laptop repairing charges of GVRC (Srikanth) 4000; SSLLP (Vineela) 2500 & GHT (Anusha) 3100 Projects only against Bill No:- 131; 129 & 128 dt:- 04.11.23.				
	Carried Over			5,46,608.00	5,36,608.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,608.00	5,36,608.15
16-Dec-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10446		9,809.00
	<i>Being amt cr to Suneel K expenses card towards for printer repairing charges of Ramya; Rajyalakhmi; Anitha; Keyboard replace Raghu; pendrive purchase & Airtel bill paid (Common 2589; Common 1420; GMR 2000; GHT 2000 & SRPL /JRPL 1800</i>				
23-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10367	9,809.00	
	<i>Being Neft to Suneel Kumar K towards expenses card relaod for printers repairing charges, keyboard replacement; Pendrive purchased and Airtel Internet Bill Paid.</i>				
30-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10375	9,760.00	
	<i>Being Neft to Suneel Kumar K towards expenses card relaod for Routers repairing charges, HDMIO CAbLe, LAN & C Adaptors as per statement from 22.12.23 to 28.12.23.</i>				
	By SUP - Cocoblu Retail Limited 36	Journal	JOU/10451		924.00
	<i>Being amt cr to K Suneel Expenses card towards purchase of OTG Adaptors against Bill No:- HYD3-660524 dt:- 05.12.23.</i>				
	By SUP- Appario Retail Privat Ltd 27	Journal	JOU/10452		599.00
	<i>Being amt cr to K Suneel Expenses card towards for Purchase of Type C to HDMI Adaptor against Bill No:- BOM7 - 2401430 dt:- 05.12.23.</i>				
	By SUP - SAITECH IT PRIVATE LIMITED 27	Journal	JOU/10453		299.00
	<i>Being amt cr to K Suneel Expenses card towards purchase of HDMI Extender against Bill No:- BOM7 - 89411 dt:- 05.12.23.</i>				
	By SUP - M/s. Shivam Infotech	Journal	JOU/10454		590.00
	<i>Being amt cr to K Suneel expenses card towards for purchase of TV stand against Bill NO:- BOM5-22545 dt:- 12.12.23.</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10455		1,450.00
	<i>Being amt cr to K Suneel Kumar expenses card towards purchase of Switch repairing charges against Bill No:- 216 dt:- 26.12.23. - Common</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10456		4,500.00
	<i>Being amt cr to K Suneel Kumar expenses card towards Routers repairing charges against Bill No:- 211 dt:- 23.12.23 - Only for GMR; SOV III; MPL</i>				
	By SUP- Appario Retail Privat Ltd 29	Journal	JOU/10457		1,398.00
	<i>Being amt cr to K Suneel Expenses card towards for purchase of LAN & C Type adaptors purchased against Bill No:- BLR7 - 3460098 dt:- 20.12.23.</i>				
	Carried Over			5,66,177.00	5,56,177.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,177.00	5,56,177.15
6-Jan-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being online rejected</i>	Receipt	REC/10360		9,760.00
12-Jan-24	By OIE-Repairs & Maintenance-Equipment <i>Being amt cr to K suneel Kumar expenses card towards Laptop repairing charges of SSLLP 4000; GV1 (Niharika 3800) & AGH project (Rukmini 2000) against Bill No:- 139; 140 & 141 dt:- 08.01.24.</i>	Journal	JOU/10482		9,800.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amt cr to K Suneel Kumar expenses card towards for laptop repairing chages of NGH (Ragapriya 3000); GVRC (Vasu 2000); GMR (Madhusudhan 2800) & keyboard repalcement charges of MPPL (Jaikumar 1800).</i>	Journal	JOU/10483		9,600.00
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Nef to K Suneel Kumar towards expenes card reload.</i>	Payment	PAY/10386	29,160.00	
20-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Nef to K Suneel Kumar towards expenes card reload. for printers, laptop repairing charges.</i>	Payment	PAY/10400	19,300.00	
31-Jan-24	By OIE-Repairs & Maintenance-Equipment <i>Being amt cr to K Suneel expenses card towards for Printer; Laptop's & laptops keyboards repairing charges of Hemendra (SSLLP 2900); Raghunath (SJK/RJK 2000) ; Divya (GVRC 2500) & Teja (AGH 2400) against Bill No:- 129; 143; 144 & 145.</i>	Journal	JOU/10500		9,800.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amt cr to K Suneel expenses card towards for Laptop's & laptops keyboards repairing charges of Vanajakshi & Kavya (SSLLP Common 8000); Suresh (GHT 1500)</i>	Journal	JOU/10501		9,500.00
	By SUP - Appario Retail Privat Ltd 36 <i>Being amt cr to K Suneel expenses card towards for laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 ; printer & laptop repairing charges of KP Reddy (2500); MPL Sites(3000); Srikanth of GVRC(3500) B No:-138; 152; 153</i>	Journal	JOU/10507		9,550.00
	To OIE - Rounding Off <i>Being rounded off.</i>	Journal	JOU/10508	0.15	
3-Feb-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to K Suneel Kumar towards Expenses card reload as per statement from 26.01.24 to 01.02.24 & 19.01.24 to 25.01.24 (balance Amt)</i>	Payment	PAY/10416	9,550.00	
	Carried Over			6,24,187.15	6,14,187.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,187.15	6,14,187.15
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10431	9,700.00	
	Being Neft to K Suneel Kumar towards Expenses card reload as per statement from 02.01.2024 to 08.02.24				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10521		9,700.00
	Being amt cr to K Suneel expenses card towards for purchase of Adaptor against Bill No:- 154; Printer repairing charges against Bill No:-141 dt:- 02.02.24 (SSLLP Common 1000; MHPLSOV 6900 & GVRC 1800)				
13-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10437	18,707.00	
	Being Neft to K Suneel expenses card towards 4500 printer repairing hcarges, Casio label purchased; Internet charges ; HDD & Router purchased as per statement from 13.02.24 to 13.02.24				
	By OE-Communication Services	Journal	JOU/10529		18,707.00
	Being amt cr K Suneel expenses card towards for printer repairing hcarges ; Casio lables; Hard Disk & router purchased against Bill No:- 3397;BLR-4012741; 28 dt:- 05.02.24. (Common 14707 & MHPLSOVLLP 4000)				
21-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10410		18,707.00
	Being Online rejected				
26-Feb-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10556		9,800.00
	Being amt cr to Suneel K Kumar towards laptop & Printers repairing charges against Bill No:- 159 & 163 dt:- 16.02.23 (MPPL Ashaiya 3000; GV 1 Site - 3000; Common site 1800; NRK Site 2000)				
28-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10456	18,707.00	
	Being Neft to K Suneel expenses card towards 4500 printer repairing hcarges, Casio label purchased; Internet charges ; HDD & Router purchased as per statement from 13.02.24 to 13.02.24				
	By SUP - Fabimpex	Journal	JOU/10557		8,399.00
	Being cr K Suneel Kumar expenses card towards purchased of RAM against Bill No:- 55 dt:- 18.02.24; Printer, Switch repairing charges against Bil No:- 602,213,Mobile phone purchased against Bill No:- ZNHV -40756 dt:- 05.2.24(Comm 3399; GVRC 2000;SOV3000				
	Carried Over			6,71,301.15	6,79,500.15

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP COMEXP SUNEEL K Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,301.15	6,79,500.15
29-Feb-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10579		9,300.00
	<i>Being amt cr to K Suneel Kumar towards screen panel & Hinges; printer's & laptop repairing charges & Keyboards replacement charges against Bill No:- 161; 162; 58 Dt:- 26.02.24 (NGH 3200; MPPL 2000; Common 2150 ; MCS 1950)</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10580		9,679.00
	<i>Being amt cr to K Suneel Expenses card towards for Printer Repairing charges of Sitaram; Sangeetha * GHT Site against Bill No:- 218; 164 & 163 dt:- 28.02.24 and purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24</i>				
10-Mar-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10461	27,178.00	
	<i>ch.no:- 377136 being cheque issued to K Suneel Kumar towards for cr balance.</i>				
				6,98,479.15	6,98,479.15

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD - SSLLPCOMPEXP SHANKAR D

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			48,000.00	
1-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SSLLP Logistics towards of 100% Advance payment for minor repairing works of vehicle No: AP28BL 3676 and food allowances to Ch Krishna; Shekar paid on behalf.</i>		REC/10001		11,850.00
9-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPPL towards expenses of expenses card paid on behalf.</i>		REC/10006		9,446.00
10-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being online paid to Shankar towards expenses card reload SSLLP Log(7530), Common Exp(1062), GMody (990),MPPL(1505)</i>		PAY/10001	3,557.00	
	By OIE- Office Expenses Journal <i>Being amt cr to Shanker expenses card towards purchase of Milk & Biscuts against Bill No:- 305A300001395 dt:- 30.06.23 and purchase of Water bottles against Bill NO:- 901 dt:- 08.04.23.</i>		JOU/10001		1,062.00
11-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Shivashanker D towards 100% Advance payment for Dost vehicle servicing vehicle NO:- TS10UA 0143. and Challans, toll charges of ch krishna; &V Food allowances paid on behalf.</i>		PAY/10006	18,802.00	
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 621514 being cheque received from Soham Modi towards for Electricity charges of Soham Modi paid on behalf.</i>		REC/10009		11,009.00
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft to SSLLP Logistics towards for Shanker D expenses card reload towards 100% Advance payment for Dost vehilce general servicing vehicle NO:- TS10UA 0143 paid on behalf.</i>		REC/10016		13,120.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from SSLLP Logistics towards for E challan paid; Wagon R Cat repairing vehicle NO:- 3676; Mahendra vehicle 3122 servicing paid on behalf.</i>		REC/10017		5,682.00
	Carried Over			70,359.00	52,169.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,359.00	52,169.00
13-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10020		990.00
	<i>ch.no:- 161979 being cheque received from Gaurang J Mody towards purchase of groceries paid on behalf.</i>				
	By OIE- Office Expenses	Journal	JOU/10003		760.00
	<i>Being amt cr to Shanker D expenses card towards Purchase of Rubber Stamps - Common</i>				
	By SUP-Ushodaya Enterprises Private Limited	Journal	JOU/10004		4,180.00
	<i>Being amt cr to Shanker D Expenses card towards Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23 & 2324010600222 dt:- 09.04.23.</i>				
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10015	61,371.00	
	<i>Being Neft to Shanker D towards for expenses card reload. (SSLOG 12101; GModi 500; GV1 760; AMTZ All Ac's 14750; MPPL 1950; GV1 930; SSLLOG 14000; 11800)</i>				
17-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10022		120.00
	<i>ch.no:- 239713 being cheque received from Gaurang Mody towards photo charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10023		500.00
	<i>ch.no:- 239715 being cheque received from Gaurang Mody towards purchase of groceries and auto charges paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10024		2,950.00
	<i>ch.no:- 264323 being cheque received from AMTZ Medpolis Squire 1881 Pvt Ltd towards purchahse of rubber stamps paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10025		2,950.00
	<i>ch.no:- 332723 being cheque received from AMTZ Medpolis Squire 2772 Pvt Ltd towards purchahse of rubber stamps paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10026		2,950.00
	<i>ch.no:- 433833 being cheque received from AMTZ Medpolis Squire 3663 Pvt Ltd towards purchahse of rubber stamps paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10027		2,950.00
	<i>ch.no:- 630053 being cheque received from AMTZ Medpolis Squire 7227 Pvt Ltd towards purchahse of rubber stamps paid on behalf.</i>				
	Carried Over			1,31,730.00	70,519.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,730.00	70,519.00
17-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10028		2,950.00
	<i>ch.no:- 687682 being cheque received from AMTZ Medpolis Squire 405 Pvt Ltd towards purchahse of rubber stamps paid on behalf.</i>				
18-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10030		11,800.00
	<i>Being Neft from SSLLP Logistics towards 100 % Advance payment General Servicing of Wagon R vehicle No:- TS10Eg 7971. paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10033		12,861.00
	<i>Being Neft to SSLLP Logistics towards D Shanker expenses card reload for Toll charges; vehicle repairing charges No:- TS10UB 8387; general servicing of Ashok Leyland No:TS10UA 0143 paid by SKRaju & Ch Krishna refreshment allowances paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10035		14,000.00
	<i>Being Neft from SSLLP Logistics towards for 100% Advance payment for Mahindra Jayo Vehicle No:- TS10UA 9758 for Kama patti repairs works. paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10036		1,950.00
	<i>Being Neft from MPPL towards fastaq recharges; autocharges; general checkup volkswagon and food allowances paid on behalf.</i>				
19-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10042		930.00
	<i>Being Neft from GV 1 towards for purchase of rubber stamps paid on behalf.</i>				
25-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10025	28,978.00	
	<i>Being Neft to Shanker D towards expenses card reload (Log 450; Soham Modi 11009; MPPL 400; Common 7980)</i>				
	By SUP-Deccan Chronicle Holding Limited	Journal	JOU/10012		7,980.00
	<i>Being amt cr to Shanker D expenses card towards Sr Accountat job vanacy paper given in Deccan Chronicle Paper against Bill No:- S/2324/C00127 dt:- 15.04.23 & S/2324 /C00126 dt:- 15.04.23.</i>				
	By SUP - RELIANCE JIO INFOCOMM LIMITED	Journal	JOU/10013		8,439.00
	<i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.03.23 to 31.03.23 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 dt:- 01.04.23.- Common (toal 45 sims)</i>				
	Carried Over			1,60,708.00	1,31,429.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,708.00	1,31,429.00
25-Apr-23	By SAL-Food & Berverage Journal <i>Being amt cr to Shanker D Expenses card towards for Food allowances given to Accountants' for It works on 23.04.23 against Bill No:- 4819817648 dt:- 23.04.23.- Common</i>		JOU/10014		700.00
27-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft From SSSLP Logistics twoards for shanker D Expenses card reload for vehicle repairing charges 7968. paid on behalf.</i>		REC/10049		450.00
2-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to shanker D Expenses card towards for reload for 100% advance payment for vehicle servicing of 8387; 5649; 7971 & Sitaram FASTAQ recharges 4519 and Toll charges & Food allowances to Ch Krishna</i>		PAY/10037	87,334.00	
3-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft to SSSLP Logistics towards for shanker D Expenses card reload for 100% advance payment for vehicle servicing of 8387; 5649; 7971 & Sitaram FASTAQ recharges 4519 and Toll charges & Food allowances to Ch Krishna paid on behalf.</i>		REC/10056		76,425.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being online rejected towards funds shortfall.</i>		REC/10058		87,334.00
	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Shanker D towards expenses card reload for 100% Advance payment for vehicle servicing of 8367; 7971; 5649 & sitaram vehicle FASTAQ recharges 4519 and toll charges & Food allowances to Ch Krishna</i>		PAY/10038	87,334.00	
4-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MPPL towards RTA works, FASTAQ Recharges of vehicle No:- TS10FE 7953; Auto charges Driving license ; Pollution paid on behalf.</i>		REC/10059		9,400.00
10-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 918570 being cheque received from Soham Modi towards for Electricity Bill (13972) and water Bill (982) for the month of Apr ' 23 paid on behalf.</i>		REC/10067		14,954.00
13-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Shanker towards for expenses card for Soham Modi for Electricity Bill (13972) and water Bill (982) for the month of Apr ' 23 and Jio Bill payment.</i>		PAY/10050	24,614.00	
	Carried Over			3,59,990.00	3,20,692.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,990.00	3,20,692.00
15-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10075		8,000.00
	<i>Being Neft from MPPL towards Land Rover Car 2924 Internal servicing.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10076		8,000.00
	<i>Being Neft from MPPL towards Taigun Car 5143 interal general servicing.</i>				
	By OE-Communication Services	Journal	JOU/10038		9,660.00
	<i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
16-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10064	16,000.00	
	<i>Being Neft to Shanker D towards for Internal cleaning for Volkswagon vehicle NO:-5143 & 2924 of land lover car</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10079		325.00
	<i>ch.no:- 001629 being cheque received from SJK towards Airtel office new sim purchased paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10080		325.00
	<i>ch.no:- 001447 being cheque received from RJK towards Airtel new sim purchased paid on behalf.</i>				
22-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10067	4,552.00	
	<i>Being Neft to Shanker D towards Deccan chroncile papers Ads; Purchase stamps made.</i>				
	By OIE- Office Expenses	Journal	JOU/10043		1,761.00
	<i>Being amt cr to Shanker K towards purchase of rubber stamps (Inventopolis LLP & Biopolis GVLLP) and food allowances to P F Officer</i>				
30-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10070	1,200.00	
	<i>Being Neft to Shanker D towards for expenses card reload (Common1200; AMTZ 750; Crescentia 125; MPPL 15740 - Total Sheet 17815)</i>				
	By OIE- Office Expenses	Journal	JOU/10050		1,200.00
	<i>Being amt cr to Shanker D expenses card towards purchase of rubber stamps for Invetopolis LLP & Biopolis GVLLP against Bill No:- 037 & 036 dt:- 24.05.23.</i>				
	By OIE- Office Expenses	Journal	JOU/10052		750.00
	<i>Being amt cr to Shanker D Expenses card towards for purchase of Ink bottles against Bill NO:- 1042 to pulla prabhakar</i>				
	Carried Over			3,81,742.00	3,50,713.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,742.00	3,50,713.00
30-May-23	By OIE- Office Expenses	Journal	JOU/10053		125.00
	<i>Being amt cr to Shanker D Expenses card towards for purchase of Ink bottles against Bill NO:- 1040 for M Codex Id No.</i>				
	By OIE- Office Expenses	Journal	JOU/10054		1,399.00
	<i>Being amt cr to Shanker D towards purchase of Milk, Biscut against Bill No:- 305A300006681 dt:- 24.04.23.</i>				
1-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10092		2,437.00
	<i>Being Neft from MPPL towards expenses of expenses card paid on behalf.</i>				
2-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10093		125.00
	<i>Being Neft from GV1 towards making of rubber stamps paid on behalf.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10076	17,765.00	
	<i>Being Neft to Shanker D towards expenses card reload</i>				
	By SUP-Deccan Chroncile Holding Limited	Journal	JOU/10065		4,053.00
	<i>Being amt cr to Shanker D expenses card towards for Sr Engeering & QC Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00415 dt:- 19.05.2023.</i>				
	By OIE- Office Expenses	Journal	JOU/10066		250.00
	<i>Being amt cr to Shanker D Expenses card towards for purchase of rubber stamps for Vigyan Nacharam LLP against Bill No:- 530 dt:- 31.05.23.</i>				
5-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10095		820.00
	<i>Being Neft from SSSLP Logistics towards pollution check up 5649 and lock purchase for vehicle No:- TS10EB 4519 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10096		750.00
	<i>Being Neft from AMS main Ac towards purchase of Rubber stamps paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10098		5,000.00
	<i>Being NEFT from MPPL towards fastag recharge car no. 2924, 7953 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10099		3,105.00
	<i>Being NEFT from MPPL towards petty cash expenses reversal statement period 31.05.23 to 01.06.23 paid on behalf.</i>				
	Carried Over			3,99,507.00	3,68,777.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,507.00	3,68,777.00
10-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10086	30,752.00	
	<i>Being Neft to Shanker D towards expenses card reload for rubbers stamp purchased, RTA Works; FASTAQ recharges, auto charges; traffic police challans; airtel bill payment (SSLLP LOG 19589; MPPL 544; SOVLLP 2950; GVRC 300)</i>				
	By OE-Communication Services	Journal	JOU/10070		10,567.00
	<i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.05.23 to 31.05.23 against Bill No:- C36E2324000176035 dt:- 01.06.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10096	4,452.00	
	<i>Being Neft to Shanker D towards 100% Advance payment for Paper Ads for Site supervisor ITI Diploma in MEP Section to expenses card reload.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10109		1,229.00
	<i>Beng Neft from SSSLP Logistics towards for Toll charegs, Fastaq recharges & Food ;allowances to Ch Krishna paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10110		18,360.00
	<i>Beng Neft from SSSLP Logistics towards 100 % Advance payment for RTA Works for road tax payment to goods vehicles NO's:- 9759; 9758;3122; 3123; 5649; 8387 & 0143 paid on behalf.</i>				
17-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10104	39,807.00	
	<i>Being Neft to Shanker D towards expenses card reload for General servicing of Jeeto 3123 (23650 log); purchase of milk ; biscuits; rubber stamps (comm 4633); MPPL (1000); Log (805); SCLLPWOA(125)Parmount avenu(125)</i>				
	By SUP-Deccan Chroncile Holding Limited	Journal	JOU/10082		4,452.00
	<i>Being amt cr to Shanker D expenses card towards for ITI & Diploma Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00679 dt:- 13.06.23.</i>				
	By OIE- Office Expenses	Journal	JOU/10083		1,313.00
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of Milk packets and Biscuts & Batteries against Bill No:- 305A300020040 dt:- 08.06.23.</i>				
	Carried Over			4,74,518.00	4,04,698.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,518.00	4,04,698.00
17-Jun-23	By OIE- Office Expenses	Journal	JOU/10084		508.00
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of Milk packets and Biscuits & Batteries against Bill No:- 305A300009150 dt:- 09.05.23.</i>				
	By OIE- Office Expenses	Journal	JOU/10085		1,875.00
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp for M Codex scan Id against Bill NO:- 1147 dt:- 29.04.23.</i>				
	By OIE- Office Expenses	Journal	JOU/10086		1,125.00
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp round seal of GV1; GVRC; DRNRK; GVSH;SDNMKJ;MPPL;JMKGEC; MMRHLLP; MHPL for office use against Bill NO:- 114 dt:- 06.05.23.</i>				
	By OIE- Office Expenses	Journal	JOU/10087		1,125.00
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp round seal of AMTZ Medpolis Sq; 7227; 801; 1881; 3663; 405; GVRC; office use against Bill NO:- 116 dt:- 06.05.23.</i>				
19-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10116		125.00
	<i>ch.no:- 000355 being cheque received from GVSH towards against their Bills.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10117		32,486.00
	<i>Being Neft to Summit Sales LLP Logistics towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10124		1,544.00
	<i>Being Neft from MPPL towards food allowances to martand; capacitors purchased paid on behalf.</i>				
20-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10126		26,012.00
	<i>ch.no:- 624165 being cheque received from Soham Modi towards Electricity and Water charges for the month of May ' 23.</i>				
24-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10110	36,391.00	
	<i>Being Neft to Shanker D towards expenses card reload for papers Ads in News ushodaya & Nandini Ads and Plot No. 280 electricity charges and water Bill payment. & Food allowances and toll charges.</i>				
	Carried Over			5,10,909.00	4,69,498.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,909.00	4,69,498.00
24-Jun-23	By SUP-Ushodaya Enterprises Private Limited	Journal	JOU/10103		3,880.00
	<i>Being amt cr to Shanker D Expenses card towards Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106019880 dt:- 19.06.23; 23240106020559 dt:- 19.06.2023.</i>				
	By PROMOD-Tour & Travels	Journal	JOU/10105		683.00
	<i>Being amt cr to Shanker expenses card towards purchase of Milk; Biscuits; Ho Generator Battery generator charging charges & Sivdas went to AGH site on 14.06.23.</i>				
27-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10129		1,500.00
	<i>ch.no:- 001675 being cheque received from RJK towards for Kokilaben passport purpose paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10130		1,500.00
	<i>ch.no:- 001610 being cheque received from SJK towards for Kokilaben passport purpose paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10132		1,500.00
	<i>Being Neft from MPPL towards petty cash expenses from 21.06.23 to 23.06.23 paid on behalf.</i>				
29-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10133		1,900.00
	<i>Being Neft from Summit Sales LLP Logistics towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing. paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10134		125.00
	<i>Being Neft from MFHLLP towards purchase of rubber stamp paid on behalf.</i>				
30-Jun-23	By SUP - RELIANCE JIO INFOCOMM LIMITED	Journal	JOU/10110		10,567.00
	<i>Being amt cr to Shanker Expenses card towards Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
1-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10113	13,117.00	
	<i>Being Neft to Shanker D towards expenses card reload.(SLLP LOG 5934; MPPL 1500; Common 683; RJK/SJK 3000; SOVLLP 500; MPPL 1500; S modi 25011)</i>				
4-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10137		1,500.00
	<i>Being Neft from MPPL towards FASTAQ recharge of land over paid on behalf.</i>				
	Carried Over			5,24,026.00	4,92,653.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,026.00	4,92,653.00
4-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10140		5,934.00
	<i>Being Neft to SSLLP Logistics towards for Jeeto vehicle servicing No:- 3122; auto charges paid on behalf</i>				
6-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10141		1,120.00
	<i>Being Neft from MPPL towards for Soham Modi Airtel ID Pad; dues and Plot No.280 Security airtel 708 + 412 = 1120 paid on behalf.</i>				
10-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10142		13,117.00
	<i>Being online rejected for account kyc problem</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10135	16,675.00	
	<i>Being Neft to Shanker D Expenses card towards expenses card reload . (Common 1755; MPPL 1803)</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10143		683.00
	<i>Being Neft from MPPL towards petty cash expeses from 20.06.23 to 07.07.23 paid on behalf</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10149		4,600.00
	<i>Being Neft from AMTZ Medopolis Main Ac towards for Paper Ads in Deccan Chroncil & Nandini paid on behalf.</i>				
	By SAL-Food & Berverage	Journal	JOU/10135		1,755.00
	<i>Being amt cr to Shanker Expenses card towards purchase of Rubber stamps Manilal modi charitable foundation ; SSLLP & Food to Inspection officer against Bill NO:- 430; 178 dt:- 04.07.23& 01.07.23.</i>				
12-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10137	15,505.00	
	<i>Being Neft to Shanker D towards expenses card reload.(SSLLP LOG 5934; MPPL 1500; Common 683; RJK/SJK 3000; SOVLLP 500; MPPL 1500; S modi 25011) & Logistics1170</i>				
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10147	29,758.00	
	<i>Being Neft to Shanker D towards expenses card reload.(NRK 750; MRGVLLP 125; MPPL 3368; Soham Modi 12955;)</i>				
	By OIE- Office Expenses	Journal	JOU/10142		1,018.00
	<i>Being amt cr to Shanker D Expenses card towards for Milk, Biscuts purchased and Rubber stamps purchased of purchase Manager Praveen against Bill No:- 516 dt:- 11.07.23.</i>				
	Carried Over			5,85,964.00	5,20,880.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,964.00	5,20,880.00
16-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10160		3,368.00
	<i>Being Neft from MPPL towards expenes card expenses statement from 14.07.23 as per details enclosed paid on behalf.</i>				
17-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10163		13,955.00
	<i>ch.no:- 221946 being cheque received from Soham Modi towards Electriticity & Water charges for the month of June ' 23.</i>				
18-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10165		125.00
	<i>Being Neft from MRGVLLP towards purchase of MRGV authorised stamps paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10167		750.00
	<i>Being Neft from Dr NRK towards purchase of rubber stamps paid on behalf.</i>				
22-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10156	36,891.00	
	<i>Being Neft to SSSLP Shanker D towards expenses card reload for Toll charges paid; jeeto vehicle 5649 & jeeto vehicle 3123 general servicing (Log 10542+10337); Food allowances Martand (SOVLLP 475); Passport renewal Nidihi (Tejal Modi 5000)</i>				
24-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10172		20,879.00
	<i>Being Neft from SSSLP Logistics towards toll charges paid by Ch Krishna vehicle NO:- TS10FA 5142 and General servicing of Mahindra Jeeto vehicle No:- TS10UB 5649 agaisnst Bill No:- RBC24G003316 dt:- 18.07. 13;l Jeeto 3123 vehicle service paid on behalf</i>				
29-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10163	22,713.00	
	<i>Being Neft to SSSLP common Expenses card towards for Toll charges; Food allowances paid by ch krishna vehicle NO: TS7968; auto charges to narender; and Mahindra Jeeto vehicle No:- TS 10UB 3122; paper ads (GVDC 260;GVRC 761;SOV400;MPPL450;Log16069)</i>				
31-Jul-23	By OIE- Office Expenses	Journal	JOU/10151		593.00
	<i>Being amt cr to Shanker D Expenses card towards for Milk, Biscuts purchased and Rubber stamps purchased of M M Associates Trustee against Bill No:- 640 dt:- 25.07.23.</i>				
	By SUP-Ushodaya Enterprises Private Limited	Journal	JOU/10155		4,180.00
	<i>Being amt cr to Shanker D Expenses card towards for Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineer against Bill No:- 23240106002222 dt:- 09.04. 23 & 23240106002926 dt:- 10.04.23.</i>				
	Carried Over			6,45,568.00	5,64,730.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,568.00	5,64,730.00
31-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10180		16,069.00
	<i>Being Neft from SSSLP Logisitcs towards for Toll charges; Food allowances paid by ch krishna vehicle NO: TS7968; auto charges to narender; and Mahindra Jeeto vehicle No:- TS 10UB 3122 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10181		761.00
	<i>Being Neft from GVRC towards Auto & Cab charges paid on behalf.</i>				
2-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10182		5,000.00
	<i>ch.no:- 966259 being cheque received from Tejal Modi towards passport renewal charges of Nidhi Modi paid on behalf.</i>				
4-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10183		260.00
	<i>Being Neft from GVDC towards purchase of law pubilico extension paid on behalf.</i>				
5-Aug-23	By OIE- Office Expenses	Journal	JOU/10178		120.00
	<i>Being amt cr to Shanker D expenses card towards purchase of Good Day biscuits for office use</i>				
7-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10186		450.00
	<i>Being Neft from MPPL towards power fluctuation phase and transformer dt:- 27.07. 23.</i>				
8-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10187		1,022.00
	<i>ch.no:- 663622 being cheque received from Soham Modi towards for water charges for the month of July ' 23 against Can No:- 061131910 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10188		13,613.00
	<i>Being Neft from MHPL towards Taigun Car vehicle No:- TS10FA 5142 bumper repairing charges paid on behalf.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10175	17,600.00	
	<i>Being Neft to Shanker towards expenses card reload towards E department charges; Auto charges; volkswagon car servicing; GHMC garbage;(MPPL 2680; Log 285; MHPL 13613;) Soham modi water bills charges (1022)</i>				
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10186	27,913.00	
	<i>Being neft to Shiva Shankar towards Jio bill payment for the month of Jul-2023 against invoice no-C36E232400078340 dt-01/08 /2023, toll charges, RTA works, Refreshments charges, Vehicle charges(Log -8966,MHPL SOV-250, MPPL-8130; Common 10567)</i>				
	Carried Over			6,91,081.00	6,02,025.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,081.00	6,02,025.00
12-Aug-23	By SUP - BHARTI AIRTEL LIMITED	Journal	JOU/10213		10,567.00
	Being amt cr to Shanker D Expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.				
17-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10204		3,280.00
	Being amount received from MPPL towards shivashankar expenses card reload payment				
19-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10205		10,375.00
	ch.no:- 663626 being cheque received from Soham Modi towards for Electricity charges for the month of July ' 23 paid on behalf.				
21-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10194	13,494.00	
	Being shiva Shankar towards Jio bill payment for the month of Jul-2023 against invoice no -C36E232400078340 dt-01/08/2023, toll charges, food allowances ; E Department charges; local purchase (MPPL 1690; SOVLLP 600; Common 10829) Soham Modi e Bill.				
22-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10212		3,500.00
	Being Neft from MPPL towards FASTAQ recharges Innova car and land rover paid on behalf.				
25-Aug-23	By OIE- Office Expenses	Journal	JOU/10243		262.00
	Being amt cr to Shanker D Expenses card towards for purchase of Milk packets and Biscuts				
	By OIE- Office Expenses	Journal	JOU/10244		500.00
	Being amt cr to Shanker D Expenses card towards for purchase of TV Remotes for office use.				
1-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10204	10,319.00	
	Being Neft to Shanker D Towards expenses card reload.(MPPL 2612; Soham Modi 79; Common 1076;)				
2-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10218		802.00
	Being Neft from MPPL towards fastaq recharges paid on behalf.				
	By PROMOUD-Outdoor Media	Journal	JOU/10252		1,076.00
	Being amt cr to Shanker Expenses card towards advertisement in IND*Linked (PGSI) for Engineers, architecture's jobs on 11.08.23.				
	Carried Over			7,14,894.00	6,32,387.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,894.00	6,32,387.00
2-Sep-23	By SUP - RELIANCE JIO INFOCOMM LIMITED	Journal	JOU/10253		10,567.00
	Being amt cr to Shanker Expenses card towards Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
4-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10209	24,387.00	
	Being Neft to Shanker D Towards expenses card reload for General servicing of Wagon R Car vehicle No:- AP28BL 3676 and Jio Bill payment for the month of July' 23.				
5-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10219		1,000.00
	Being Neft from AMTZ 405 Pvt ltd towards purchase of Rubber stamps paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10220		13,800.00
	Being Neft from SSLLP Logistics card towards for Advance payment for General servicing of Wagon R Car vehicle No:- AP28BL 3676.paid on behalf.				
7-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10210	32,389.00	
	Being Neft to Shanker D towards expenss card reload for Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM24361003283354 Dt:- 06.08.23.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10223		8,130.00
	Being Neft from MPPL towrds RTA Misc charges new car Jimny and window curtain purhcse re fbill 19/csi/23000698 and punchur st. 10.11.23 vehicle no. 5143 as per details enclosed st dt .110.08.23 paid on behalf.				
	By SUP - RELIANCE JIO INFOCOMM LIMITED	Journal	JOU/10263		10,567.00
	Being amt cr to Shanker D expenses card towards for Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
11-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10219	20,659.00	
	Being Neft to Shanker D towards expenses card reload for advance payment for travelling charges & Hotel Expenses for Heema shah co founder of Magnum Tree Consutants paid onbehalf of MPPL & GVRC Advertisement				
12-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10224		4,095.00
	Being Neft from GVRC towards expenses of expenses card paid on behalf.				
	Carried Over			7,92,329.00	6,80,546.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,92,329.00	6,80,546.00
13-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10227		16,564.00
	<i>Being Neft from MPPL towards Mrs Heema Shah expenses paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10228		8,966.00
	<i>Being Neft to SSLLP Logistics towards Refreshment charges; toll chargesand & Martui Alto car repairing charges paid behalf.</i>				
15-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10229		12,000.00
	<i>ch.no:- 746952 being cheque received from Soham Modi towards Plot No. 280 electricity charges for the month of Aug' 23 paid on behalf.</i>				
16-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10222	60,689.00	
	<i>Being Neft to Shanker D towards expenses card reload for plot NO.280 current bill; Airtel Bills; MPPL expenses card expenses.(common 1418; Log 10381; MHPLSOVLLP 1379; GVDC 490)</i>				
	By OIE- Office Expenses	Journal	JOU/10275		1,418.00
	<i>Being amt cr to Shanker D Expenses card towards for purchased of Rubber stamps; Milks, Biscuts packets; sugar cubes;</i>				
	By SUP - BHARTI AIRTEL LIMITED	Journal	JOU/10276		32,389.00
	<i>Being amt cr to Shanker D expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM243610032833354 dt:- 06.08.23.</i>				
	By OIE- Office Expenses	Journal	JOU/10277		1,150.00
	<i>Being amt cr to Shanker D expenses card towards purchase of biscuits to Mrs. Heema Shah for two days.</i>				
20-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10233		490.00
	<i>Being Neft from GVDC towards expenses of expenses card of shanker D paid on behalf.</i>				
23-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10238		15,069.00
	<i>Being Neft from MPPL towards Booking flight tickets for Risab Arora paid on behalf.</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10235	19,864.00	
	<i>Being Neft to Shanker D towards expenses card reload for TSSPDCL Power works of LC works ; Flight charges fo Heema shah.</i>				
27-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10240		2,200.00
	<i>Being Neft from AMTZ Medpolis</i>				
	Carried Over			8,72,882.00	7,70,792.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,882.00	7,70,792.00
27-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10241		3,000.00
	<i>ch.no:- 021041 being cheque receivd from JMKGEC towards pass port verification of Kokila Ben J Kadakia paid on behalf.</i>				
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10244		2,140.00
	<i>Being Neft from AMTZ Medpolis</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10252		19,864.00
	<i>Online rejected</i>				
30-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10243	19,864.00	
	<i>Being neft to Shanker D towards expenses card reload TSSPDCL Power works of LC works ; Flight charges fo Heema shah paid on behalf of MPPL</i>				
	By OIE- Office Expenses	Journal	JOU/10301		640.00
	<i>Being amt cr to Shanker D Expenses card towards for purchasing of Rubber Stamps against Bill No:- 529 dt:- 16.09.23.</i>				
	By OIE- Office Expenses	Journal	JOU/10302		206.00
	<i>Being amt cr to Shanker D expenses card towards for purchasing of Biscuits against Bill No:- 303A940044938 dt:- 13.09.23.</i>				
	By OIE- Office Expenses	Journal	JOU/10303		1,680.00
	<i>Being amt cr to Shanker D expenses card towards for purchasing of Rubber stamps against Bill No:- 1897 dt:- 22.09.23.and 584 dt:- 22.09.23.</i>				
	By OE-Communication Services	Journal	JOU/10304		1,883.00
	<i>Being amt cr to Shanker D expenses card towards for Airtel Relationship towards HO land lines phones period from 05.07.23 to 04.08.23 Ac NO:- 1097529015 against Bill NO:- BM24361003363083 dt:- 06.08.23 Phone 9502166744; 722; 711 & 411</i>				
	By OE-Communication Services	Journal	JOU/10305		1,884.00
	<i>Being amt cr to Shanker D expenses card towards for Airtel Relationship towards HO land lines phones period from 05.08.23 o 04.09.23 Ac NO:- 1097529015 against Bill NO:- BM24361003746 dt:- 06.09.23 Phone 9502166744; 722; 711 & 411</i>				
	By SUP - BHARTI AIRTEL LIMITED	Journal	JOU/10306		34,061.00
	<i>Being amt cr to Shanker D expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04.09.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09.23.</i>				
	Carried Over			8,92,746.00	8,36,150.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,746.00	8,36,150.00
30-Sep-23	By SUP - RELIANCE JIO INFOCOMM LIMITED	Journal	JOU/10307		10,567.00
	Being amt cr to Shanker D Expenses card towards for Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
2-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10255		9,304.00
	Being Neft from MPPL towards expenses of Risahab hotle expenses; Heema Shah expenses & telephone misc expenses paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10256		44,000.00
	Being Neft from MPPL towards accomindation to CS Rishab Arora at Hotel Lotus grand Single ro,om @1700 details enclosed paid on behalf.				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10246	61,000.00	
	Being Neft to Shiva Shanker D towards expenses card for General Servicing of TS10FA 5143 of Md sir and Rishab hotel expenses paid on behalf..				
10-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10259		12,514.00
	ch.no:- 746960 being cheque received from Soham Modi towards Electricith charges for the month of Spet paid on behalf.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10260		570.00
	ch.no:- 611563 being cheque received from Tejal Modi towards Electricity Bill paid on behalf.				
11-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10252	13,084.00	
	Being Neft to Shanker D towards Plot 280 Electricity Bill charges and Nidhi modi electricity charges for the month of Sept ' 23.				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10263		125.00
	ch.no:- 371053 being cheque received from MBMC towards purchase of posses shaps bill No. 621 paid on behalf.				
	By OIE- Office Expenses	Journal	JOU/10315		952.00
	Being amt cr to Shanker Expenses card towards for Name chang from GVDC to Crescentia Labs Pvt ltd vehicle no:- TS10EX 8370 fro certificate of Insurance and endorsement schedule against Policy No:- VPC1775206000100 dt:- 25.09.23.				
	By SAL-Food & Berverage	Journal	JOU/10316		1,700.00
	Being amt cr to Shanker Expenses card towards food charges paid to Vaishnavi Dev and Kitchen world for P F Officer.				
	Carried Over			9,66,830.00	9,15,882.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,830.00	9,15,882.00
12-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10265		9,000.00
	<i>Being Neft from MPPL towards purchase of snacks and painting work paid on behalf.</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10263	8,677.00	
	<i>Being Neft to Shanker D towards expenses card reload as per statement from 12.10.23 (MPPL 10978; S Modi 12547;LOG 16644; GV 1 125; MPPL 300; Common 3252) sheet amt 23525 & 20321.</i>				
17-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10269		4,925.00
	<i>Being Neft from GV1 towards 8370 vehciel Rc name changed and rubber stamps purchased paid on behalf.</i>				
18-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10280	12,500.00	
	<i>Being Neft to Shanker towards expenses card reload for cash machine purchased as per Md's approval</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10276		5,000.00
	<i>Being Neft from MPPL towards expenses of expenses card paid on behalf.</i>				
20-Oct-23	By OIE- Office Expenses	Journal	JOU/10328		1,574.00
	<i>Being amt cr to Shanker D expenses card towards for purchase of Milk ; Biscuts and other items against Bill No:- 520 dt:- 14.10. 23.</i>				
21-Oct-23	By OIE- Office Expenses	Journal	JOU/10331		1,330.00
	<i>Being amt cr to Shanker Expenses card towards for office pooja expenses on Dussera festival on 21.10.23.</i>				
26-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10285		125.00
	<i>ch.no:- 000390 being cheque received from GVSH towards rubber stamp made</i>				
31-Oct-23	By OIE- Office Expenses	Journal	JOU/10367		240.00
	<i>Being amt cr to Shanker D Expenes card towards purchasing of Milk and Biscuts</i>				
5-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10299		3,500.00
	<i>Being Neft from VVLLP towards Registration charges of New Alto Car paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10300		8,000.00
	<i>Being Neft from MPPL towards flight tickets charges of Rishab paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10301		14,400.00
	<i>Being Neft from MPPL towards Flight tickets booking charges of Rishab paid on behalf.</i>				
	Carried Over			9,88,007.00	9,63,976.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSLLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,007.00	9,63,976.00
6-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10300	25,777.00	
	<i>Being neft to shivashankar towards expenses card reload(MPPL-8000, Common -3677 & 3500, JIO-10600)</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10304	14,400.00	
	<i>Being neft to shivashankar towards expenses card for fight tickets for Rishab paidon behalf of MPPL - 14400</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10302		1,009.00
	<i>ch.no:- 823188 being cheque received from Soham Modi towards water supply charges for the month of Oct ' 23.</i>				
8-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10305		14,400.00
	<i>Being online rejected due to for insufficient funds</i>				
9-Nov-23	By OIE- Office Expenses	Journal	JOU/10394		208.00
	<i>Being amt cr to Shanker expenses card towars purchase of Milk and Biscuts against Inward No:- 493</i>				
14-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10306	27,000.00	
	<i>Being Neft to Shanker D towards advance payment for purchasing of New Mobile for office works.</i>				
15-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10306		12,257.00
	<i>ch.no:- 007710 being cheque received from Soham Modi towards against for Electricity charges for the month of Oct ' 23 paid on behalf.</i>				
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10315	13,109.00	
	<i>Being Neft to Shanker towards expenses card reload (MPPL3431; SOVLLP 550; Log 1450;Comm 4383; Gv1 500; VVLP 500; MPPL 750; GVRC 1545)</i>				
29-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10326	23,799.00	
	<i>Being Neft to Shanker towards expenses card reload for TSSPDCL bill paid; Reliance general insurance; Dadus sweet boxes purchased (Soham Modi 12,257; RJK & SJK 1461; Logs 6050; MPPL 1850; Common 2181)</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10326		1,545.00
	<i>Being Neft from GVRC towards food expenses paid on behalf.</i>				
	By OIE- Office Expenses	Journal	JOU/10400		2,181.00
	<i>Being amt cr to Shanker D expenses card towards purchase of Biscuts ; Milk packet passphotos of soham modi and purchase of Napatline balls.</i>				
	Carried Over			10,92,092.00	9,95,576.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,092.00	9,95,576.00
29-Nov-23	By PROMOUD-Outdoor Media Journal <i>Being amt cr to Shanker D expenses card towards for Paper Advertisement for 5 post for Head office and other projects in Time Jobs empower for 6 month validity.</i>		JOU/10401		2,596.00
3-Dec-23	By SUP - Syncwise Technologies Journal <i>Being amt cr to Shanker Expenses card towards for purchase of Godrej Cash counting maching against Bill No:- 318 dt:- 17.10.23.</i>		JOU/10423		12,500.00
	By SUP - RELIANCE JIO INFOCOMM LIMITED Journal <i>Being amt cr to Shanker expenses card towards for Jio Sims Bill charges from 01.10.23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>		JOU/10428		10,567.00
4-Dec-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Shanker towards expenses card towards Auto charges and food allowances</i>		PAY/10334	4,696.00	
6-Dec-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Shanker D Expenses card towards for Jio phone bill payment against Bill No:- C36E232400151445 dt:- 01.12.23. & as per statement from 08.12.23.(MPPL 7332; LOG 4456; Comm 10999)</i>		PAY/10338	10,900.00	
	By SUP - RELIANCE JIO INFOCOMM LIMITED Journal <i>Being amt cr to Shanker expenses card towards for Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>		JOU/10430		10,567.00
12-Dec-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 001712 being cheque received from SJK towards Reliance General insurance for Trinadh Chakali of behalf paid.</i>		REC/10329		1,461.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 663642 being cheque received from Soham Modi towards for Electricity charges for the month of Nov '23 - 9444 & Water bill - 2037 paid on behalf.</i>		REC/10330		11,481.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GV1 towards RC works of vehicle No:- TS10EX 8370 paid on behalf.</i>		REC/10332		500.00
16-Dec-23	By SUP - Realme Experience Store Journal <i>Being amt cr to Shanker D Expenes card towards for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023</i>		JOU/10435		10,999.00
	Carried Over			11,07,688.00	10,56,247.00

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Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,688.00	10,56,247.00
16-Dec-23	By OIE- Office Expenses	Journal	JOU/10442		200.00
	<i>Being amt cr to Shanker D expenses card towards for purchase of Biscuits ; Milk packets</i>				
	By SAL-Food & Berverage	Journal	JOU/10443		500.00
	<i>Being amt cr to Shanker D Expenses card towards for food allowances given to HO housekeeping staff for cleaning on sunday ie 31.10.23.</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10444		3,000.00
	<i>Being amt cr to Shanker D Expenses card towards for parking charges of electrical bikes of BRGV; NRK; GV1; GVRC projects only.against Bill NO:- 79 dt:- 31.10.23.</i>				
	By SAL-Food & Berverage	Journal	JOU/10445		683.00
	<i>Being amt cr to Shanker D Expenses card towards food charges for PF Officer dt:- 29.10.23.</i>				
23-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10368	11,481.00	
	<i>Being Neft to Shanker D towards expenses card reload for Soham Modi plot no.280 Electricity charges and Water Bills for the month of Nov ' 23.</i>				
	By OIE- Office Expenses	Journal	JOU/10447		300.00
	<i>Being amt cr to Shanker D Expenses card towards for DSC send to Vamshi & Co travelling paid to Sai for working and payments.</i>				
	By OIE- Office Expenses	Journal	JOU/10448		800.00
	<i>Being amt cr to Shanker D Expenses card towards for purchase of Rubber STamp against Bill No:- 288 dt:- 21.12.23 for Accounts section Not exceeding stamps.</i>				
	By OIE- Office Expenses	Journal	JOU/10449		56.00
	<i>Being amt cr to Shanker D Expenses card towards for purchase of Milk and Biscuits packets</i>				
26-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10354		2,128.00
	<i>ch.no:- 105265 being cheque received from Tejal Modi towards Nisha & Nidhs Modi electricity charges for the month of Oct & Nov ' 23 paid on behalf.</i>				
30-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10373	11,620.00	
	<i>Being Neft to Shanker D towards expenses card reload for local purchase misc and National hardware as per statement from 28.12.23.</i>				
	Carried Over			11,30,789.00	10,63,914.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,30,789.00	10,63,914.00
30-Dec-23	By OIE- Office Expenses	Journal	JOU/10463		84.00
	<i>Being amt cr to Shanker D Expenses card towards purchase of Milk powder packets for office use.</i>				
	By SUP - NATIONAL HARDWARE INDUSTRIAL EQUIPMENTS	Journal	JOU/10464		936.00
	<i>being amt cr to Shanker D Expenses card towards purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12.23.</i>				
2-Jan-24	By SUP - RELIANCE JIO INFOCOMM LIMITED	Journal	JOU/10465		10,567.00
	<i>Being amt cr to Shanker D Expenses card towards for Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
6-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10359		11,620.00
	<i>Being online rejected</i>				
8-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10357		1,021.00
	<i>ch.no:-753716 being cheque received from Soham Modi towards Water charges for the month of Dec ' 23 paid on behalf.</i>				
9-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10361		1,100.00
	<i>Being Neft from Dr N R K towards weekly expenses card payment paid on behalf.</i>				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10393	24,648.00	
	<i>Being Neft to Shanker D towards expenses card reload for Jio Bill payment, Nisha & Nidi modi electricity charges</i>				
16-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10372		6,006.00
	<i>ch.no:-753722 being cheque received from Soham Satish Modi towards for Electricity charges for the month of Dec ' 23 paid on behalf.</i>				
22-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10381		2,230.00
	<i>ch.no:- 533054 being cheque received from AEDIS towards against their cr balance.</i>				
25-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10383		12,523.28
	<i>Being Neft from MCS towards against cr balance of open card.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10384		350.00
	<i>Being Neft from GV1 towards Malareddy plans pritrnouts of GVDC & GV & rubeer stamp purchahsed paid on behalf.</i>				
27-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10387		350.00
	<i>Being Neft from Dr NRK towards expenses of expenses card paid on behalf.</i>				
	Carried Over			11,55,437.00	11,10,701.28

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD - SSSLPCOMPEXP SHANKAR D Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,55,437.00	11,10,701.28
31-Jan-24	By OIE- Office Expenses	Journal	JOU/10502		344.00
	<i>Being amt cr to Shivashanker D expenses card towards purchase of Milk & Biscuits packets for office use.</i>				
12-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10398		2,041.00
	<i>ch.no:- 352846 being cheque received from Soham Modi towards for Water charges HMWSSB for the month of Jan ' 24 against Can No:- 061131910</i>				
20-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10402		11,929.00
	<i>ch.no:- 352849 being cheque received from Soham Modi towards for Electricity charges for the month of Jan ' 23 Vide SC No:- A9002037 paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10403		3,348.00
	<i>ch.no:- 910540 being cheque received from Tejal Modi towards for Eletriccity charges for the monrh of Jan ' 24 of Nisha & Nidhi Modi paid on behalf.</i>				
28-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10454	17,318.00	
	<i>Being Neft to Shanker towards Plot No.280 current Bill & Tejal Modi & Nisha Modi electricity charges</i>				
29-Feb-24	By SAL-Food & Berverage	Journal	JOU/10578		519.00
	<i>Being amt cr to Shanker Expenses card towards for food charges to PF officer on 15.10.23</i>				
				11,72,755.00	11,28,882.28
By	Closing Balance				43,872.72
				11,72,755.00	11,72,755.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-SSLLP LOG E Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10052	28,613.00	
	<i>Being Neft to Prasad towards 100% advance payment for purchase of Biscuts at Manikanta Confectionies and purchasing of 600 plats; spoons; water glass 1000 qty; for Bio Degradable Stull at G V Connect</i>				
15-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10073		25,000.00
	<i>Being Neft from GV Connect Association towards for Misc expenses for GV connect cricket tournment</i>				
16-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10065	25,000.00	
	<i>Being Net to SSLLLOG prasad towards expenses card reload for Misc expenses for GV connect cricket tournment</i>				
10-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10087	10,000.00	
	<i>Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23.</i>				
24-Jun-23	By PROMOUD - Promotional Expenses	Journal	JOU/10089		14,970.00
	<i>Being amt cr to Prasad Expenses card towards purchased of Plates; Glasses; Spoons; Tissues papers; candies gloves against Bill No:- 524 dt:- 13.05.2023. - GV Connect only</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10090		5,750.00
	<i>Being amt cr to Prasad Expenses card towards purchased of Tea's ; Coffee's ; Biscuts; Samosa's; & channel parteners for Cricket tournment on 13.06.23 against Bill No:- 420 dt:- 13.06.2023. - GV Connect only</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10091		5,000.00
	<i>Being amt cr to Prasad Expenses card towards Sree Sai Ram Tent house taken chairs; Speakers; Mike; table with frillers for Cricket tournment on 13.06.23 against Bill No:- 197 dt:- 13.06.2023. - GV Connect only</i>				
Carried Over				63,613.00	50,720.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG E Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,613.00	50,720.00
24-Jun-23	By PROMOUD - Promotional Expenses	Journal	JOU/10092		4,800.00
	<i>Being amt cr to Prasad Expenses card towards for Cricckt tournment arranged food service charges paid to Catering boys and labour charges for 10 days on 13.06.23 - GV Connect only</i>				
	By LSUD-Labour Charges	Journal	JOU/10093		3,700.00
	<i>Being amt cr to Prasad expenses card towards for labour charges for ground cleaing and floors at cricket ground premises for 8 days - GV Connect only</i>				
	By SAL-Food & Berverage	Journal	JOU/10094		3,800.00
	<i>Being amt cr to Prasad Expenses card towards for cricket tournment arranged Tea's; tiffings on Final match on 11.06.23 at G V Connect.</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10095		2,553.00
	<i>Being amt cr to Prasad Expenses card towards for purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02. 06.23 cricket tournment against Bill No:- 1436 dt:- 10.06.23 - GV Connect only</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10096		1,890.00
	<i>Being amt cr to Prasad Expenes card towards for purchase of water bottles 250ml @ 7Nos's for GV Connect cricket tournment on 13.06.23 for prize's distribution</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10097		1,500.00
	<i>Being amt cr to Prasad Expenes card towards for Tips given to labour for GV Connect cricket tournment on 13.06.23</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10098		976.00
	<i>Being amt cr to Prasad expenses card towards for tranportation charges paid to P Raju went to GV Connect site for cricket tournment.on 17th;19th & 20th</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10099		655.00
	<i>Being amt cr to Prasad Expenes card towards for First Aid kit box purchased for GV Connect Cricket tournment against Bill No:- TS/MOL/2021-8220S dated:- 18.05. 2023.</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10100		800.00
	<i>Being amt cr to Prasad expenses card towards for tea & coffee expenses for Inauguration day on Cricket tournment at GV Connect</i>				
	Carried Over			63,613.00	71,394.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG E Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,613.00	71,394.00
24-Jun-23	By PROMOUD - Promotional Expenses	Journal	JOU/10101		450.00
	<i>Being amt cr to Prasad expenses card towards for purchased of Samosa; Osmania Bisucts expenses for Inauguration day on Cricket tournment at GV Connect</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10102		16,925.00
	<i>Being amt cr to Prasad expenses card towards purchase of biscuits sunfeast; good day; glucose; Dark fantancy for site vist to customers' against Bill No:- 313 dt:- 20.06. 2023.</i>				
1-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10116	29,400.00	
	<i>Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23. (Balance amt paid)</i>				
5-Jul-23	By PROMOUD - Promotional Expenses	Journal	JOU/10127		2,930.00
	<i>Being amt cr to Prasad Expenses card towards purchased of Tabcharger ; ciricket balls and Wickets & car washing charges for GV Connect cricket event on12.06.23. - GV Connect</i>				
11-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10153		29,400.00
	<i>Being online rejected.</i>				
12-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10139	35,500.00	
	<i>Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23. (Balance amt paid) and GV Connect disposal cups and AGH Foam boards.</i>				
31-Jul-23	By PROMOUD-Tour & Travels	Journal	JOU/10157		622.00
	<i>Being amt cr to Prasad expenses card towards for transportation charges for Gift Boxes to customers from Masab tank to SOVLLP</i>				
5-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10169	17,260.00	
	<i>Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Khammam district and kothagudem.</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10173		4,320.00
	<i>Being amt cr to E Prasad expenses card towards All promotions team went to khammam for All projects paper inserts doen on 06.07.23 & 08.07.23.</i>				
	Carried Over			1,45,773.00	1,26,041.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG E Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,773.00	1,26,041.00
5-Aug-23	By PROMOUD-Print Media Journal & 08.07.23. to Prasad Expenses card towards for All projects paper inserts done at Khammam on 06.07.23.		JOU/10174		8,000.00
	By PROMOUD-Tour & Travels Journal Being amt cr to E Prasad Expenses card towards lodge charges for All projects paper inserts work in Hotel Sree Krishna Grand Ac against Bill No:- 1 dt:- 06.07.23.		JOU/10175		3,400.00
	By SAL-Food & Berverage Journal Being amt cr to E Prasad Expenses card towards for food allowances given to promotion team went to Khammam on 06.07. 23 to 08.07.23.		JOU/10176		1,350.00
	By OE-Automobile & Hire Charges Journal Being amt cr to Prasad E Expenses card towards toll charges paid went to Khammam on 06.07.23 & 08.07.23 vehicle No:- TS09FC 5821 and Bills enclosed		JOU/10177		190.00
	By OIE-Petrol/Disiel/Oil Journal Being amt cr to E Prasad expenses card towards All promotions team went to Siricila & Miryalaguda for Hoarding Mounting charges and Channel partners meet on 13.07.23 & 15. 07.23		JOU/10183		2,976.00
	By OE-Automobile & Hire Charges Journal Being amt cr to Prasad E Expenses card towards toll charges paid went to Sriicila & Miryalaguda for channerl partners meets on 13.07.23 & Duddeda vheicle No:- TS09FC 5821 on 28.07.23 & Bills enclosed.		JOU/10184		453.00
	By SAL-Food & Berverage Journal Being amt cr to E Prasad Expenses card towards for food allowances given to promotion team went to Siricila and Miryalaguda on 13.07.23 & 16.07.23.		JOU/10185		440.00
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024 Payment Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & Warangal; A3 size foam boards		PAY/10234	29,152.00	
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt Online rejected		REC/10251		29,152.00
30-Sep-23	To Yes Bank Ltd - A/c No.107063700000024 Payment Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & Warangal; A3 size foam boards		PAY/10245	29,152.00	
	Carried Over			2,04,077.00	1,72,002.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG E Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,077.00	1,72,002.00
30-Sep-23	By SUP - Ecoware Solutions Private Limited	Journal	JOU/10295		6,100.00
	<i>Being amt cr to Prasad expenses card towards for Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (AGH & All projects)</i>				
	By PROMOUD-Print Media	Journal	JOU/10296		12,536.00
	<i>Being amt cr to Prasad Expenes card towards went to Peddapally for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
	By PROMOUD-Print Media	Journal	JOU/10297		10,516.00
	<i>Being amt cr to Prasad Expenes card towards went to Warangal for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
24-Oct-23	By PROMOUD-Print Media	Journal	JOU/10333		7,800.00
	<i>Being amt cr to E Prasad expenses card towards All projects paper inserts doen at Godhavarikhani & Peddapally on 17.10.23 as per statement from 13.10.23 to 15.10.23.</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10334		4,320.00
	<i>Being amt cr to E Prasad expenses card towards for petrol charges for All projects paper inserts done at Godhavarikhani & Peddapally on 17.10.23 as per statement and Bills enclosed.</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10335		3,600.00
	<i>Being amt cr to Prasad expenses card towards accomodation charges at Godhavarikhani & Peddaplalli for All projects paper inserts done 13.10.23 to 15.10.23 against Bill No:- 793 dt:- 15.10.23 in Manileela Residency.</i>				
	By SAL-Food & Berverage	Journal	JOU/10336		1,350.00
	<i>Being amt cr to Prasad expenses card towards food allowances given to Prasad Team for promotion activities at 13.10.23 & 15.10.23 at Godhavarikhani & Peddapally</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10337		476.00
	<i>Being amt cr to Prasad expenses card towards tolls charges paid by Prasad Team for promotion activities at 13.10.23 & 15.10.23 at Godhavarikhani & Peddapally and Bills enclosed.</i>				
	Carried Over			2,04,077.00	2,18,700.00

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Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG E Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,077.00	2,18,700.00
25-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10288	17,546.00	
	<i>Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & GDK from 13.10.23 to 15.10.23.</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10358	12,341.00	
	<i>Being Neft to E Prasad towards expenses card reload for All project paper inserts doen at Peddapally.</i>				
	By PROMOUD-Print Media	Journal	JOU/10437		5,000.00
	<i>Being amt cr to Prasad Expenses card towards for GHT & BRGV projects paper inserts done at Peddapally on 13.12.23</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10438		3,776.00
	<i>Being amt cr to E prasad expenses card towards fule charges for Prasad team went to Peddapally for promotional activities & Ramagudem on 13.12.23.- BRGV & GHT Projects</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10439		1,800.00
	<i>Being amt cr to E Prasad expenses card towards for Lodge charges of paper inserts work done at Peddapally against Bill No:- 794 dt:- 09.12.23.</i>				
	By SAL-Food & Berverage	Journal	JOU/10440		1,800.00
	<i>Being amt cr to Prasad expenses card towards for food allowances given to prasad team went to peddapally & Ramagundem on 13.12.23.</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10441		365.00
	<i>Being amt cr to Prasad expenses card towards for toll charges paid by Prasad E team for went to Peddapally & Ramgundem on 08.12.23 & 09.12.23.</i>				
23-Dec-23	By OIE-Staff Welfare Expenes	Journal	JOU/10450		7,280.00
	<i>Being amt cr to E Prasad expenses card towards for purchase of Ladies sarees 6mts for 14 Nos against Bill No:- 539 dt:- 18.12.23.</i>				
30-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10372	16,516.00	
	<i>Being Neft to E Prasad towards expenses card reload for All project paper inserts done at Kothagudem as per statement from 23.12.23 to 24.12.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10458		6,000.00
	<i>Being amt cr to Prasad expenses card towards for NGH & SOR Projects paper inserts done at Kothagudem on 23.12.23 & 24.12.23 as per statement.</i>				
	Carried Over			2,50,480.00	2,44,721.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG E Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,480.00	2,44,721.00
30-Dec-23	By OIE-Petrol/Disiel/Oil	Journal	JOU/10459		5,376.00
	<i>Being amt cr to E prasad expenses card towards fule charges for Prasad team went to Kothagudem Peddapally for promotional activities on 26.12.23 and Bills enclosed as statement from 23.12.23 to 24.12.23</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10460		3,200.00
	<i>Being amt cr to E Prasad expenses card towards for Lodge charges of paper inserts work done at Kothagudem of NGH & SOR Projects against Bill No:- 09 dt:- 22.12.23 at Palvancha</i>				
	By SAL-Food & Berverage	Journal	JOU/10461		1,500.00
	<i>Being amt cr to E Prasad expenses card towards for food allowances givent to Prasad team for went to Kothagudem for paper inserts work.</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10462		440.00
	<i>Being amt cr to E prasad expenses card towars for Toll charges paid by prasad team went to kothagudem for paper inserts work and Bill enclosed.Vehicle No:- TS09FCS 5821</i>				
6-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10358		16,516.00
	<i>Being Online rejected.</i>				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10395	21,273.00	
	<i>Being amt cr to Prasad towards expenses card reload for all project paper inserts done.</i>				
13-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10435	29,972.00	
	<i>Being Neft to E Prasad towards for property Show at Siddipet as per statement from 02.02.24 to 04.02.24.</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10522		6,000.00
	<i>Being amt cr to E prasad expenses card towards for Lodge expenses went to Siddipet for property on 02.02.24 to 04.02.24 against Bill No:- 784 dt:- 04.02.24 (SOV; BRGV & GHT projects only)</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10523		5,100.00
	<i>Being amt cr to E prasad expenses card towards for Making of Flexs of 3 Nos and Boards charges for Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10524		5,120.00
	<i>Being amt cr to E prasad expenses card towards petrol charges to prasad team went to went to Siddipet for property on 02.02.24 to 04.02.24 and enclosed Bills.(SOV; BRGV & GHT projects only)</i>				
	Carried Over			3,01,725.00	2,87,973.00

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Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG E Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,725.00	2,87,973.00
13-Feb-24	By SAL-Food & Berverage Journal <i>Being amt cr to E prasad expenses card towards for food allowances given to Prasad team went to Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>		JOU/10525		5,400.00
	By PROMOUD-Print Media Journal <i>eing amt cr to E prasad expenses card towards for paper inserts done at Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>		JOU/10526		4,000.00
	By PROMOUD-Print Media Journal <i>Being amt cr to E prasad expenses card towards for SOV & NE projects paper inserts done at Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>		JOU/10527		4,000.00
	By OE-Automobile & Hire Charges Journal <i>Being amt cr to E prasad expenses card towards for prasad team to Siddipet for property on 02.02.24 to 04.02.24 for property show and Bills enclosed. (SOV; BRGV & GHT projects only)</i>		JOU/10528		352.00
21-Feb-24	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to E Prasad towards for property Show at Siddipet as per statement from 02.02.24 to 04.02.24.</i>		PAY/10446	29,972.00	
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being online rejected</i>		REC/10408		29,972.00
28-Feb-24	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to E Prasad towards for All projects vynile with coating and All projects paper inserts done at property show at Karim Nagar</i>		PAY/10453	23,846.00	
	By PROMOUD - Promotional Expenses Journal <i>Being amt cr to E Prasad expenses card towards purchase of A3 Size Vynile with cutting and pasting for All projects against Bill No:- 1306 dt:- 20.02.2024</i>		JOU/10558		4,160.00
29-Feb-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amt cr to Prasad Expenses card towards for lodge charges prasad team went to Karimnagar from 08.02.24 to 10.02.24 against Bill No:- 624 dt:- 10.2.24 & 639 dt:- 10.02.24</i>		JOU/10572		5,600.00
	By PROMOUD-Print Media Journal <i>Being amt cr to E Prasad expenses card towards for paper inserts work done at Karimnagar of SOV & BRGV ; GHT on 11.02.24.</i>		JOU/10573		3,750.00
	Carried Over			3,55,543.00	3,45,207.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG E Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,543.00	3,45,207.00
29-Feb-24	By PROMOUD-Print Media	Journal	JOU/10574		3,750.00
	<i>Being amt cr to E Prasad expenses card towards for paper inserts work done at Karimnagar of GHT & BRGV on 10.02.24.</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10575		3,360.00
	<i>Being amt cr to Prasad Expenses card towards Petrol expenses of E prasad went to Karimnagar for Telanagana Property show on 09.02.24 and Bills enclosed.</i>				
	By SAL-Food & Berverage	Journal	JOU/10576		2,700.00
	<i>Being amt cr to E Prasad expenses card towards for lunch allowances givent o Prasad team went to Karimnagar for propety show for 3 days of GHT; SOVLLP & BRGV projects only.</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10577		326.00
	<i>Being amt cr to Prasad expenses card towards for Toll charges paid by E Prasad went to Karim nagar for property of Telangana</i>				
				3,55,543.00	3,55,343.00
By	Closing Balance				200.00
				3,55,543.00	3,55,543.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-SSLLP LOG Murali

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By PROMOUD-Brouchers, Flyers & Stationery <i>Being amt cr to Murali G expenses card towards Broucher covers purchase for All Projects paper inserts work.</i>	Journal	JOU/10060		4,200.00
8-Jun-23	By SAL-Food & Berverage <i>Being amt cr to Murali Expenses card towards Food allowances to Prasad; Murali; Suresh; Nagarjune; Kishore; vijay for Times Property show at Kompally on 03.06.23 & 06.06.23.(BRGV; GHT & NGH projects only)</i>	Journal	JOU/10067		3,500.00
	By LSUD-Labour Charges <i>Being amt cr to Murali expenses card towards for Labour charges for fixing of flex's and other works at Times Property Show at Kompally on 03.06.23 & 04.06.23. (GHT; BRGV & NGH Projects only)</i>	Journal	JOU/10068		1,200.00
	By PROMOUD-Brouchers, Flyers & Stationery <i>Being amt cr to Murali G expenses card towards purchase of Tuff Bonds for plastering fles' (8' X 6') of GHT; BRGV; & NGH projects at Times property show Kompally on 03.06.23 & 04.06.23. against Bill No:- 734 dt:- 02.06.23.</i>	Journal	JOU/10069		800.00
22-Jul-23	By PROMOUD-Print Media <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Malkajiri on 13.07.23.</i>	Journal	JOU/10146		2,500.00
	By PROMOUD-Print Media <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Tirmalagiri on 16.07.23</i>	Journal	JOU/10147		2,500.00
	By PROMOUD-Print Media <i>Being amt cr to Murali expenses card towards for All project paper inserts done at ECIL X Road on dated:- 06.07.23.</i>	Journal	JOU/10148		5,000.00
	By PROMOUD-Print Media <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Tarnaka on 07.07.23.</i>	Journal	JOU/10149		2,500.00
Carried Over					22,200.00

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Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG Murali Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,200.00
22-Jul-23	By PROMOUD-Print Media	Journal	JOU/10150		2,500.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Habsiguda on 08.07.23.</i>				
29-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10165	19,701.00	
	<i>Being Neft to SSLLP Logistics towards for All projects paper inserts at Alwal from 21.07.23 to 23.07.23 paid on Behalf.</i>				
31-Jul-23	By PROMOUD-Print Media	Journal	JOU/10152		2,500.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Alwal on 21.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10153		2,500.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Daimond Point on 22.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10154		5,000.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Clock Tower on 23.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10160		2,500.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at neredment on 28.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10161		2,500.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at RTC Cross road on 29.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10162		2,500.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at D D Colony on 29.07.23.</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10163		2,020.00
	<i>Being amt cr to Murali G towards purchase of color cartidge to EPSON printer at SOVLLP promotion team.</i>				
5-Aug-23	By PROMOUD-Print Media	Journal	JOU/10179		2,500.00
	<i>Being amt cr to Murali expenses card towards for All projects paper inserts done at Tirumalgiri on 04.08.2023.</i>				
	By PROMOUD-Print Media	Journal	JOU/10180		2,500.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Alwal on 05.08.23</i>				
	By PROMOUD-Print Media	Journal	JOU/10181		2,500.00
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at uppal on 05.08.23</i>				
	Carried Over			19,701.00	51,720.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG Murali Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,701.00	51,720.00
5-Aug-23	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10182		2,000.00
	<i>Being amt cr to Murali expenses card towards for All project paper fleyers distribution at Singapore township on 05.08.23.</i>				
12-Aug-23	By OE-Automobile & Hire Charges	Journal	JOU/10192		390.00
	<i>Being amt cr to Murali expenses card (Praveen pathak) towards toll charges paid went to vikrabad and Zaheerabad on 06.07.23 vheicle No:- TS09TR 2327 and Bills enclosed.</i>				
	By SUP - Hotel Siddi	Journal	JOU/10193		2,014.00
	<i>Being amt cr to Murali expenses card towards Lodger charges of Praveen pathak went to Zaheerabad for all project papers done on 08.07.23 stayed in hotel against Bill No:- RC023-24/1550 dt:- 08.07.23.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10177	24,520.00	
	<i>Being Neft to G Murali expenses card towards for All projects papers inserts done at Nizambabd & Kamareddy.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10187	16,212.00	
	<i>Being neft to Murali Expenses Card towards all projects paper inserts done at Vikarabad, Bidhar,Zahirabad & Hyd from dt-06/07/2023 to dt-08/07/2023 (Praveen Pathak)</i>				
	By PROMOUD-Print Media	Journal	JOU/10198		3,272.00
	<i>Being amt cr to Murali expenses card (Praveen pathak) towards for All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 12.07.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10199		6,000.00
	<i>Being amt cr to Murali expenses card (Praveen pathak) towards for All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 12.07.23.</i>				
	By SAL-Food & Berverage	Journal	JOU/10200		3,000.00
	<i>Being amt cr to Murali expenses card (Praveen pathak) towards food allowances given to Praveen pathak went to All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 07.07.23 to 09.07.23.</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10201		1,550.00
	<i>Being amt cr to Murali expenses card towards lodge charges for All projects paper inserts stayed in R J Comfort Deluxe lodge against Bill No:- 215 dt:- 06.07.23.</i>				
	Carried Over			60,433.00	69,946.00

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Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG Murali Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,433.00	69,946.00
12-Aug-23	By PROMOUD-Print Media	Journal	JOU/10208		2,500.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Ramnathapur on 11.08.23</i>				
	By PROMOUD-Print Media	Journal	JOU/10209		2,500.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Kompally on 12.08.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10210		2,500.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Vidyanagar on 13.08.23.</i>				
	By PROMOUD-Gifts	Journal	JOU/10211		300.00
	<i>Being amt cr to Murali expenses card towards purchased of Gift box packing cover to customer's for google reviews</i>				
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10212		780.00
	<i>Being amt cr to Murali expenses card towards purchase of Tp 10 shaptles machines & Pin Boards for promotional activities.</i>				
22-Aug-23	By PROMOUD-Print Media	Journal	JOU/10227		2,500.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Marredpally on 18.08.23 to 20.08.23 as per statement.</i>				
	By PROMOUD-Print Media	Journal	JOU/10228		2,500.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Mettuguda on 18.08.23 to 20.08.23 as per statement.</i>				
	By PROMOUD-Print Media	Journal	JOU/10229		2,500.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at L B Nagar on 18.08.23 to 20.08.23 as per statement.</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10230		700.00
	<i>Being amt cr to Murali expenses card towards for purchase of Plastic bags for promotions activities.</i>				
25-Aug-23	By PROMOUD-Print Media	Journal	JOU/10242		7,500.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Uppal ; Boddu Uppal; Panjagutta as per statement from 25.08.23 to 27.08.23</i>				
	Carried Over			60,433.00	94,226.00

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Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG Murali Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,433.00	94,226.00
7-Sep-23	By PROMOUD-Print Media	Journal	JOU/10260		4,500.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Singaproee twonship & Banjar Hills as per statement from 08.09.23 to 10.09.23</i>				
	By PROMOUD-Print Media	Journal	JOU/10261		5,000.00
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Uppal & S R Nagar as per statement from 01.09.23 to 02.09.23.</i>				
11-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10218	12,765.00	
	<i>Being Neft to G Murali expenses card towards for All projects papers inserts done at Jagital from 25.08.23 to 26.08.23 as per sheet enclosed.(Nagarjuna expenses)</i>				
13-Sep-23	By PROMOUD-Print Media	Journal	JOU/10268		6,000.00
	<i>Being amt cr to Murali expenses card (nagarjuna) towards All projects paper inserts done at Jagital on 26.08.23</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10269		2,956.00
	<i>Being amt cr to Murali Expenses card (nagarjuna) towards petrol charges for Nagarjuna team went to Jagtial district for All project paper inserts work done as per statement from 25.08.23 to 26.08.23 per sheet attached and Bills enclosed.</i>				
	By SUP - M/S. HOTEL L G RAM	Journal	JOU/10270		1,792.00
	<i>Being amt cr to Murali expenses card towards Lodge Bill for All projects paper inserts work done by Nagarjuna Team against Bill No:- 1799 dt:- 26.08.23.</i>				
	By SAL-Food & Berverage	Journal	JOU/10271		2,017.00
	<i>Being amt cr to Murali expenses card towards for food allowances given to M Nagarjuna Team went to Jagital District for promotional activities on 25.08.23 to 26.08.23 and Toll charges paid Bills enclosed as per sheet.</i>				
9-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10251	43,294.00	
	<i>ch.no:-237995 being cheque issued to SSLLP Logistics towards against Cr balance.</i>				
11-Oct-23	By PROMOUD-Print Media	Journal	JOU/10318		4,900.00
	<i>Being Murali expenses card towards for All projects Flyers distribution at Sai Mitra Township & Akurthi Township and SSI Security Certificate for an year Sept 23 to Aug '24 against Bill NO:- PC/2023-24/0054 dt:- 25.09.23 (Common 2400 & MPPL 2500)</i>				
	Carried Over			1,16,492.00	1,21,391.00

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Summit Sales LLP Common Expenses (23-24)

ECARD-SLLP LOG Murali Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,492.00	1,21,391.00
11-Oct-23	By PROMORD - Tour & Travel @ 12%	Journal	JOU/10322		4,800.00
	<i>Being Murali expenses card towards for All projects Flyers distribution at ECIL X cross ; NFC Road; Medha Buses as per statement from 13.10.23 and 15.10.23</i>				
	By PROMOUD-Print Media	Journal	JOU/10323		5,000.00
	<i>Being Murali expenses card towards for All projects paper inserts done at Saraswathi Township on 16.09.23 & at Dilsukhnagar on 17.09.23.</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10261	9,700.00	
	<i>Being Neft to Murali G towards expenses card reload for All projects flyers distribution at ECIL; NFC Cars; Medha Buses.</i>				
28-Oct-23	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10362		3,800.00
	<i>Being amt cr to Murali expenses card towards for purchase of brouchers covers and tuff bonds against Bill No:- 2005 dt:- 26.10.23.</i>				
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10363		1,500.00
	<i>Being amt cr to Murali expenses card towards for All project Flyers distribution at Singapore township as per statement from 27.10.23 to 29.10.23.</i>				
31-Oct-23	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10368		5,005.00
	<i>Being amt cr to Murali expenses card towards for All project Flyers distribution at Singapore township; Medha Buses; Sockets and transportation charges going to SOV to HO for Jar glass as per statement from 29.10.23 to 01.10.23.</i>				
29-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10328	15,304.00	
	<i>Being Neft to G Murali Mohan towards for expenses card reload for against cr balance.</i>				
6-Dec-23	By PROMOUD - Promotional Expenses	Journal	JOU/10433		8,000.00
	<i>Being amt cr to Murali expenses card towards for Kisko acitivity at Tarnak on 06.11.23 to 07.11.23 of MPL & GMR Projects</i>				
	By PROMOUD - Promotional Expenses	Journal	JOU/10434		1,000.00
	<i>Being amt cr to Murali expenses card towars for NIN Kisko activity table charis charges on 06.11.23 to 07.11.23 for MPL & GMR PProjects</i>				
13-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10434	9,000.00	
	<i>Being Neft to SLLP Logistics towards for Kisko Activities on 06.11.23 to 07.11.23 of MPL & GMR Projects paid on behalf.</i>				
	Carried Over			1,50,496.00	1,50,496.00

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Summit Sales LLP Common Expenses (23-24)

ECARD-SSLLP LOG Murali Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,496.00	1,50,496.00
21-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10445	9,000.00	
	<i>Being Neft to SSLLP Logistics towards for Kisko Activities on 06.11.23 to 07.11.23 of MPL & GMR Projects paid on behalf.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10407		9,000.00
	<i>Being online rejected</i>				
28-Feb-24	By PROMOD-Brouchers, Flyers & Stationery	Journal	JOU/10559		5,000.00
	<i>Being amt cr to Murali Expenses card towards for purchase of Tuff Bond for plastering Flex of Size 6' X 4' for GHT; BRGV ; NGH & GMR projects only and brouchers covers purchased against Bill No:- 1606 dt:- 14.02.24</i>				
10-Mar-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10462	5,000.00	
	<i>ch.no:- 377137 being cheque issued to SSLLP Logistics towards all projects paper inserts paid behalf.</i>				
				1,64,496.00	1,64,496.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

ECARD-Suresh M

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10193	14,693.00	
	<i>Being Neft to M Suresh towards expenses card reload for all project paper inserts work done at Nagarjuna Sagar and Karimnagar.</i>				
22-Aug-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10231		1,904.00
	<i>Being amt cr to Suresh M expenses card towards for All proejects paper inserts done at Karimnagar on 18.08.23 to 20.08.23 as per statement. against Bill No:- 1306 dt:- 08.07.23 in Hotel Srinivasa</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10232		253.00
	<i>Being amt cr to Suresh M towards toll charges paid by M Suresh went to Karimnagar & Siddipet for All project paper insert work done on 07.07.23 and Bills enclosed.</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10233		1,800.00
	<i>Being amt cr to M Suresh expenses card towards accomodation charges at Siddipet for All projects paper inserts done 07.07.23 & 08.07.23 against Bill No:- 7340 dt:- 07.07.23 in My Residence Lodge Ac.</i>				
	By SAL-Food & Berverage	Journal	JOU/10234		2,000.00
	<i>Being amt cr to Suresh M towards food allowances given to M Suresh team went to Siddipet / Karimnagar for promotional activities on 07.07.23 & 08.07.23 for 2 days.</i>				
	By PROMOUD-Print Media	Journal	JOU/10235		3,000.00
	<i>Being amt cr to M suresh expenses card towards for All proejects paper inserts done at Karimnagar on 18.08.23 to 20.08.23 as per statement.</i>				
	By PROMOUD-Print Media	Journal	JOU/10236		3,000.00
	<i>Being amt cr to M suresh expenses card towards for All proejects paper inserts done at Siddipet on 07.07.23 as per statement from 07.07.23 to 08.07.23.</i>				
28-Oct-23	By PROMOUD-Print Media	Journal	JOU/10342		4,800.00
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23</i>				
	Carried Over			14,693.00	16,757.00

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Summit Sales LLP Common Expenses (23-24)

ECARD-Suresh M Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,693.00	16,757.00
28-Oct-23	By OIE-Petrol/Disiel/Oil	Journal	JOU/10343		1,650.00
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards petrol charges for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	By SAL-Food & Berverage	Journal	JOU/10344		1,600.00
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards food allowances given to Madhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	By PROMOUD-Tour & Travels	Journal	JOU/10345		4,000.00
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards lodge expenses to Madhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills No:- 196 dt:- 12.10.23 in Rama Lodge</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10346		160.00
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards Madhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 paid toll charges and Bills enclosed.</i>				
	By OIE-Petrol/Disiel/Oil	Journal	JOU/10357		3,056.00
	<i>Being amt cr to M Suresh expenses card towards petrol charges given to M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	By PROMOUD-Print Media	Journal	JOU/10358		3,600.00
	<i>Being amt cr to M Suresh expenses card towards M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	By SAL-Food & Berverage	Journal	JOU/10359		1,800.00
	<i>Being amt cr to M Suresh expenses card towards food allowances given to M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10360		253.00
	<i>Being amt cr to M Suresh expenses card towards toll charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	Carried Over			14,693.00	32,876.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-Suresh M Ledger Account : 1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,693.00	32,876.00
28-Oct-23	By SUP - M/s Sai Srinivasa & Co	Journal	JOU/10361		1,904.00
	<i>Being amt cr to M Suresh expenses card towards lodge charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 2613 dt:- 13.10.23.</i>				
30-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10291	10,613.00	
	<i>Being Neft to M Suresh towards expenses card reload for all project paper inserts work done at Karimnagar as per statement from 13.10.23 to 14.10.23.</i>				
1-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10296	12,210.00	
	<i>Being online paid to M Suresh towards on behalf of G Madhusudan paper inserts of all projects flyers @ Mahaboob nagar as per statement from dt-12/10/2023 to dt-14/10/2023</i>				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10389	13,289.00	
	<i>Being Neft to Suresh M towards went to Nizambad; Sirsila for All projects papers inserts works, as per statement from 21.12.23 to 22.12.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10487		2,500.00
	<i>Being amt cr to Suresh M expenses card towards for MHPLSOVLLP & NE proejcts paper inserts done at Nizambabd on 21.12.23 to 22.12.23 as per statement from 21.12.23 to 22.12.23.</i>				
	By PROMOUD-Print Media	Journal	JOU/10488		2,500.00
	<i>Being amt cr to Suresh M expenses card towards for MHPLSOVLLP & NE proejcts paper inserts done at Nizambabad & Sirsilla on 21.12.23 to 22.12.23 as per statement from 21.12.23 to 22.12.23.</i>				
	By SAL-Food & Berverage	Journal	JOU/10490		1,800.00
	<i>Being amt cr to M Suresh expenses card towards food allowances given to Murali and Suresh for paper inserts work done at Nizambad & Sirsilla of MHPLSOVLLP & NE projects on 21.12.23.</i>				
	By OE-Automobile & Hire Charges	Journal	JOU/10491		405.00
	<i>Being amt cr to M suresh expenses card towards toll charges paid by M Suresh went to Nizambad & Sirsilla on 21.12.23 for paper inserts work.</i>				
	Carried Over			50,805.00	41,985.00

continued ...

Summit Sales LLP Common Expenses (23-24)

ECARD-Suresh M Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,805.00	41,985.00
13-Jan-24	By OIE-Petrol/Disiel/Oil	Journal	JOU/10492		3,384.00
	<i>Being amt cr to Suresh expenses card towards for Petrol charges paid to M Suresh went to Nizambad & Sirsilla on 21.12.23 for MHPLSOVLLP & NE projects paper inserts work.</i>				
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10493		1,200.00
	<i>Being amt cr to M Suresh expenses card towards for Prasad Team went to Nizambad & Sirsill for MHPLSOVLLP & NE projects papers inserts work stayed in lodge expenses against Bill No:- 228 dt:- 21.12.23 in Balaji Residency.</i>				
29-Jan-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10489		1,500.00
	<i>Being amt cr to M Suresh expenses card towards for Prasad Team went to Nizambad & Sirsill for MHPLSOVLLP & NE projects papers inserts work stayed in lodge expenses against Bill No:- 628 dt:- 21.12.23</i>				
13-Feb-24	By OIE-Petrol/Disiel/Oil	Journal	JOU/10532		2,736.00
	<i>Being amt cr to M Suresh expenses card towards petrol charges to prasad team went to went to Siddipet for property on 02.02.24 to 04.02.24 and enclosed Bills.(SOV; BRGV & GHT projects only)</i>				
				50,805.00	50,805.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	To SUP - Hansa Pictures	Purchase	PUR/10106	700.00	
	<i>Being for purchase of projector buld Phillips 15 volts 150 Watts against Bill No:- 118 dt:- 05.08.23. (tejal Modi)</i>				
				700.00	
By	Closing Balance				700.00
				700.00	700.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP - Suneel Kumar K On Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-24	To Cash	Payment	PAY/10407	15,000.00	
	<i>Being cash paid of K suneel Kumar towards for petty cash advance payment. from 17.01.24.</i>				
23-Jan-24	By Sup - Arham World	Journal	JOU/10494		4,800.00
	<i>Being amt cr to K Suneel petty cash towards purchase of Kaspersky antivirus purchased against Bill No:- IN - 194027 dt:- 09.01.24.</i>				
	By SUP - Ace Business Solutions	Journal	JOU/10495		6,500.00
	<i>Being amt cr to K Suneel towards purchase of Hard Disk and SIM Router against Bill No:- 26/23-24 dt:- 09.01.24</i>				
	By SUP-Shweta Computers	Journal	JOU/10496		1,600.00
	<i>Being amt cr to K Suneel towards for purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23</i>				
	By SUP - Sri Satya Technologies	Journal	JOU/10497		1,810.00
	<i>Being amt cr to K Suneel towards for printer repairing charges against Bill No:- SST/23-24 /2989 dt:- 06.1.24</i>				
31-Jan-24	By SUP - M/s Amazing Bags	Journal	JOU/10503		700.00
	<i>Being amt cr to K Suneel On Ac towards purchase of laptop bag against Bill No:- HYD8-24716 dt:- 11.01.2024</i>				
	By OE-Communication Services	Journal	JOU/10504		12,685.00
	<i>Being amt cr to K Suneel On ac towards for ACT Fibernet Internet Bill payment against Ac No:- 101000738175 against Inv No:- TG-B1 -91895794 dt:- 01.01.24 of Soham Modi - Common.</i>				
	By OE-Communication Services	Journal	JOU/10505		589.00
	<i>Being amt cr to K Suneel On ac towards for Airtel Internet Bill of MPPL payment against Ac No:- 7010148317 against Inv No:- HT2436I003755581 dt:- 12.01.24 of MPPL - Common</i>				
	By OE-Communication Services	Journal	JOU/10506		6,199.00
	<i>Being amt cr to K Suneel on Ac towards for purchase of MS Office subscription for MPPL against Order No:- 4169362535 for One year - MPPL</i>				
	Carried Over			15,000.00	34,883.00

continued ...

Summit Sales LLP Common Expenses (23-24)

EMP - Suneel Kumar K On Ac Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	34,883.00
3-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10416	5,172.00	
	<i>Being Neft to K Suneel Kumar towards Expenses card reload as per statement from 26.01.24 to 01.02.24 & 19.01.24 to 25.01.24 (balance Amt)</i>				
				20,172.00	34,883.00
To	Closing Balance			14,711.00	
				34,883.00	34,883.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10080	432.36	
	<i>Being amount credited to Appario Retail Private Ltd towards purchase of braided hdmi cable against invoice no-HYD8-1577014 dt-13/07/2023</i>				
	To SUP-Shweta Computers	Purchase	PUR/10082	10,169.49	
	<i>Being amount credited to Shweta Computers towards purchase of laptop screen against invoice no-00012041 dt-21/07/2023 - Tejal Modi</i>				
	To SUP - Cocoblu Retail Limited 36	Purchase	PUR/10084	507.62	
	<i>Being amount credited to Cocoblu Retail Limited towards jbl commerical csIm20 auxiliary omnidirectional lavalier against invoice no-HYD8-1942306 dt-11/07/2023</i>				
27-Nov-23	To SUP- ALG Telecom Services	Purchase	PUR/10190	2,400.00	
	<i>Being purchase of Baisc Telephones against Bill No:- ALG/2023-24/137 dt:- 24.11.23.</i>				
				13,509.47	
By	Closing Balance				13,509.47
				13,509.47	13,509.47

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Equipment IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SUP- ASN TECHNOLOGY Purchase <i>Being amount credited to ASN Technology towards purchase of cp plus 3mp 4g sim card against invoice no-BOM5-1035 dt-06/07/2023</i>		PUR/10081	2,953.39	
				2,953.39	
By	Closing Balance				2,953.39
				2,953.39	2,953.39

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10161	1,050.00	
	<i>Being Yes Bank charged AMC Charges of Expenses card for June 23.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10162	189.00	
	<i>Being Yes Bank charged AMC Charges of Expenses card of CMS GST GL.</i>				
30-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10203	378.00	
	<i>Being Yes Bank charged AMC Charges of Expenses card of CMS GST GL.</i>				
30-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10413	350.00	
	<i>Being amt debited by Yes Bank towards AMC Charges of expenses card</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10414	63.00	
	<i>Being amt debited by Yes Bank towards AMC Charges of expenses card of GST</i>				
28-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10458	500.00	
	<i>Being Yes Bank made bank charges on Expenses card charges for the month of Jan ' 24.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10459	90.00	
	<i>Being Yes Bank made credit memon on GST for general ledgers dt on 28.02.24.</i>				
				2,620.00	
By	Closing Balance				2,620.00
				2,620.00	2,620.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Fine Enterprises

Ledger Account

1-4-510/1, Bholakpur;

Musheerabad

Hyderabad

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,718.00
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10008	3,573.00	
	<i>Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Mar ' 23 against Bill No:- 2279 dt:- 31.03.23.</i>				
30-Apr-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10013		2,242.00
	<i>Being Coffee machine maintenance charges for the month of Apr ' 23 against Bill No:- 2313 dt:- 30.04.23.</i>				
15-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10053	2,242.00	
	<i>Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Apr ' 23 against Bill No:- 2313 dt:- 30.04.23</i>				
31-May-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10030		2,242.00
	<i>Being Coffee machine monthly maintenance charges for the month of May ' 23 against Bill No:- 2346 dt:- 31.05.23.</i>				
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10091	2,242.00	
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of May ' 23 against Bill No:- 2346 dt:- 31.05.23.</i>				
30-Jun-23	By OERD-Consumables, Repairs & Maint 5%	Purchase	PUR/10060		4,510.00
	<i>Being Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23</i>				
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10121	4,510.00	
	<i>Being Neft to Fine Enterprises toward for Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23</i>				
31-Jul-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10094		2,242.00
	<i>Being Coffee machine monthly maintenance charges for the month of July ' 23 against Bill No:- 2885 dt:- 12.07.23.</i>				
Carried Over				12,567.00	14,954.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Fine Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,567.00	14,954.00
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10180	2,242.00	
	<i>Being neft to Coffee machine monthly maintenance charges for the month of July ' 23 against Bill No:- 2885 dt:- 12.07.23.</i>				
31-Aug-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10100		2,242.00
	<i>Being Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10226	2,242.00	
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.</i>				
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10247		2,242.00
	<i>Online rejected.</i>				
30-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10238	2,242.00	
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10143		2,242.00
	<i>Being Coffee machine monthly maintenance charges for the month of Sept ' 23 against Bill No:- 2455 dt:- 29.09.23.</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10269	2,242.00	
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 23 against Bill No:- 2455 dt:- 29.09.23.</i>				
30-Nov-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10206		2,242.00
	<i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
16-Dec-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10207		3,754.00
	<i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans for the month of Oct ' 23 against Bill No:- 2477 dt:- 31.10.23.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10357	6,141.00	
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.</i>				
31-Dec-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10236		3,754.00
	<i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023</i>				
	Carried Over			27,676.00	31,430.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Fine Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,676.00	31,430.00
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10380	3,754.00	
	<i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023</i>				
31-Jan-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10264		4,510.00
	<i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01.2024.</i>				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10419	4,510.00	
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01.2024.</i>				
29-Feb-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10283		2,242.00
	<i>Being Coffee machine monthly maintenance charges for the month of Feb ' 24 against their Bills.No:- 2590 dt:- 29.02.24</i>				
				35,940.00	38,182.00
To	Closing Balance			2,242.00	
				38,182.00	38,182.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 792696 being cheque issued to GST towards GST Payment for the month of Mar ' 23.</i>	Payment	PAY/10027	69,337.00	
30-Apr-23	By Output CGST <i>Being Output CGST & SGST transferred to GST payable for the month of Apr ' 23.</i>	Journal	JOU/10027		1,02,319.20
	To Input IGST <i>Being Input IGST transferred to GST Payable for the month of Apr ' 23.</i>	Journal	JOU/10028	1,128.80	
	To Input CGST <i>Being Input CGST & SGST transferred to GST payable for the month of Apr ' 23.</i>	Journal	JOU/10029	41,532.34	
16-May-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 792701 being cheque issued to GST towards GST Payment for the month of Apr ' 23.</i>	Payment	PAY/10063	60,206.00	
31-May-23	By Output CGST <i>Being Output CGST & SGST transferred to GST payable for the month of May ' 23.</i>	Journal	JOU/10063		91,985.94
	To Input SGST <i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of May ' 23.</i>	Journal	JOU/10064	24,676.46	
19-Jun-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 792713 being cheque issued to GST towards GST Payment for the month of May ' 23.</i>	Payment	PAY/10107	67,309.00	
30-Jun-23	To Input SGST <i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of June ' 23.</i>	Journal	JOU/10125	1,14,172.70	
	By Output CGST <i>Being Output CGST & SGST transferred to GST payable for the month of June ' 23.</i>	Journal	JOU/10126		2,23,147.58
19-Jul-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 792726 being cheque issued to GST Towards GST Payment for the month of june ' 23.</i>	Payment	PAY/10151	1,08,975.00	
31-Jul-23	To Input IGST <i>Being Input CGST & SGST& IGST transferred to GST Payable for the month of July ' 23.</i>	Journal	JOU/10171	38,875.38	
Carried Over				5,26,212.68	4,17,452.72

continued ...

Summit Sales LLP Common Expenses (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,212.68	4,17,452.72
31-Jul-23	By Output CGST	Journal	JOU/10172		1,14,336.22
	<i>Being Output CGST & SGST transferred to GST payable for the month of July ' 23.</i>				
31-Aug-23	To Input SGST	Journal	JOU/10250	2,346.94	
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 23.</i>				
	By Output CGST	Journal	JOU/10251		1,21,401.70
	<i>Being Output CGST & SGST transferred to GST payable for the month of Aug ' 23.</i>				
19-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10223	1,19,054.00	
	<i>ch.no:- 054023 being cheque issued to GST towards GST payment for the month of Aug ' 23.</i>				
30-Sep-23	To Input CGST	Journal	JOU/10310	43,009.50	
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Sept ' 23.</i>				
	By Output CGST	Journal	JOU/10311		1,42,746.18
	<i>Being Output CGST & SGST transferred to GST payable for the month of Sept ' 23.</i>				
19-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10281	99,485.00	
	<i>ch.no- 054033 being cheque issued to GST towards Gst payment for the month of Sept ' 23.</i>				
31-Oct-23	To Input CGST	Journal	JOU/10415	53,732.66	
	<i>Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Oct ' 23.</i>				
30-Nov-23	To Input IGST	Journal	JOU/10416	70,934.33	
	<i>Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Nov ' 23.</i>				
	By Output CGST	Journal	JOU/10417		3,11,690.34
	<i>Being Output CGST & SGST transferred to GST payable for the month of Nov ' 23.</i>				
19-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10362	1,28,392.00	
	<i>Being Neft to GST towards GST payment for the month of Nov ' 23.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10347		1,28,392.00
	<i>Being Neft from RBI towards GST payment returned due to invalid CPIN number against Ref No:- RBI13542357183928 dt:- 19.12.23.</i>				
22-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10363	1,28,392.00	
	<i>Being Neft to GST towards for GST Payment for the month of Nov ' 23.</i>				
	Carried Over			11,71,559.11	12,36,019.16

continued ...

Summit Sales LLP Common Expenses (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,71,559.11	12,36,019.16
25-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10350		1,28,392.00
	<i>Being Neft from RBI towards GST payable returned towards for SGM No referece dt:- 23.12.23.</i>				
26-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10369	1,28,400.00	
	<i>Being Neft to GST towards GST payment for the month of Nov ' 23.</i>				
29-Dec-23	To Input SGST	Journal	JOU/10605	10,244.48	
	<i>Being transferred</i>				
31-Dec-23	To Input SGST	Journal	JOU/10567	29,925.35	
	<i>Being Input CGST; SGST & IGST transferred to GST Payable for the month of Dec ' 23.</i>				
	By Output CGST	Journal	JOU/10518		1,01,305.46
	<i>Being output CGST & SGST transferred to GST payable for the month of Dec ' 23.</i>				
18-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10397	43,086.00	
	<i>Being Neft to GST towards GST payment for the month of Dec ' 23.</i>				
31-Jan-24	By Output CGST	Journal	JOU/10519		1,07,086.24
	<i>Towards Trfd</i>				
	By IGST - Output	Journal	JOU/10520		19,723.66
	<i>Towards Trfd</i>				
	To Input IGST	Journal	JOU/10569	33,386.62	
	<i>Being Input CGST; SGST & IGST transferred to GST Payable for the month of Jan ' 24</i>				
21-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10442	63,664.00	
	<i>Being GST Payable for the month of Jan ' 24.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10450	63,664.00	
	<i>Being GST Payable for the month of Jan ' 24.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10412		63,664.00
	<i>Being Online rejected</i>				
31-Mar-24	To Input CGST	Journal	JOU/10592	14,294.48	
	<i>Towards Trfd</i>				
	To Input IGST	Journal	JOU/10593	2,066.20	
	<i>Towards Trfd</i>				
	To OTH Adv- Summit Sales LLP	Journal	JOU/10594	40,393.31	
	<i>Towards Trfd</i>				
	To Input CGST	Journal	JOU/10587	55,506.97	
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Ffeb ' 24</i>				
				16,56,190.52	16,56,190.52

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GV Research Centers Private Limited

Ledger Account

Soham Manison; 5-4-187/3;

MG Road; Ranigunj;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			65,423.00	
17-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10021		65,423.00
	<i>Being Neft from GVRC towards against their Bill No:- 10184.</i>				
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10007	62,993.00	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10007 dt:- 30.04.23.</i>				
26-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10091		57,655.00
	<i>Being Neft from GVRC towards against their Bill NO:- 10007</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10047		5,338.00
	<i>Being Tds receivable from GVRC towards against their Bill NO:- 10007</i>				
31-May-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10020	67,995.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10020 dt:- 31.05.23.</i>				
12-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10102		62,233.00
	<i>Being Neft from GVRC towards against their Bill</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10072		5,762.00
	<i>Being Tds receivable from GVRC towards against their Bill No:- 10020.</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10033	1,12,666.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10033 dt:- 30.06.2023.</i>				
11-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10150		1,03,118.00
	<i>Being Neft from GVRC towards against their Bill No:- 10033.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10136		9,548.00
	<i>Being Tds receivable from GVRC towards against their Bill No:- 10033</i>				
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10048	67,201.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10048 dt:- 31.07.23.</i>				
	Carried Over			3,76,278.00	3,09,077.00

continued ...

Summit Sales LLP Common Expenses (23-24)

GV Research Centers Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,278.00	3,09,077.00
21-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10209		62,286.00
	<i>Being Neft from GVRC towards against their Bill NO:- 10048 & purchase of law books for GVRC paid on behalf.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10224		5,695.00
	<i>Being Tds receivable from GVRC towards against their Bill No:- 10048.</i>				
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10063	96,919.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10063 dt:- 31.08.2023.</i>				
23-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10239		88,705.00
	<i>Being Neft from GVRC towards against their Bills.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10280		8,213.00
	<i>Being Tds receivable from GVRC towards against their Bill</i>				
30-Sep-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10075	1,04,341.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10075 dt-30/09/2023</i>				
10-Oct-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10313		8,842.00
	<i>Being Tds receivable from GVRC towards against their Bill No:- 10075</i>				
11-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10264		88,706.00
	<i>Being Neft from GVRC towards against their Bill No:- 10075</i>				
16-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10093	99,255.00	
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10093 dt:- 16.11.2023.</i>				
21-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10321		90,843.00
	<i>Being Neft from GVRC towards against their Bill No:- 10093</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10386		8,411.00
	<i>Being Tds receivable from GVRC towards against Bill No:- 10093</i>				
30-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10104	1,40,606.00	
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10104 dt:- 30.11.2023.</i>				
18-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10344		1,39,537.00
	<i>Being Neft from GVRC towards against their Bill No:- 10104 and Nandini Ads against their Bill No:- 758.</i>				
	Carried Over			8,17,399.00	8,10,315.00

continued ...

Summit Sales LLP Common Expenses (23-24)

GV Research Centers Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,399.00	8,10,315.00
18-Dec-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10418		11,916.00
	<i>Being Tds receivable from GVRC towards against their Bill No:- 10104.</i>				
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10114	81,635.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10114 dt:- 31.12.2023.</i>				
13-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10368		74,717.00
	<i>Being Neft from GVRC toward against their Bill No:-10114.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10471		6,918.00
	<i>Being Tds receivable from GVRC towards against their Bill No:- 10114.</i>				
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10130	96,778.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10130 dt:- 31.01.2024</i>				
26-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10549		8,202.00
	<i>Being Tds receivable from GVRC towards against their Bill No:- 10130</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10421		83,743.00
	<i>ch.no:- 003195 being cheque received from GVRC towards against their Bills.</i>				
31-Mar-24	By OIE - Rounding Off	Journal	JOU/10590		1.00
	<i>Being rounded off.</i>				
				9,95,812.00	9,95,812.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

House Keeping Services Comp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 860445 being cheque received from SLLP towards for Shreyas Service PF reimbursement for the peirod from Apr ' 22 to Apr ' 23.</i>	Receipt	REC/10207		13,122.00
22-Aug-23	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 860446 being cheque received from SLLP towaards PF Reimbursement from Sept ' 20 to Mar ' 22.</i>	Receipt	REC/10214		20,086.00
31-Aug-23	To SUP- Shreyas Services <i>Being Housekeeping charges for the period for Aug ' 23 against Bill No:- 65 dt:- 31.08.23.</i>	Purchase	PUR/10102	1,30,386.00	
30-Sep-23	To SUP- Shreyas Services <i>Being Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.</i>	Purchase	PUR/10142	1,51,060.00	
31-Oct-23	To SUP- Shreyas Services <i>Being Housekeeping charges for the period for Oct ' 23 against Bill No:- 88 dt:- 31.10.23. (115624 @ 2 Tds)</i>	Purchase	PUR/10176	1,56,345.00	
30-Nov-23	To SUP- Shreyas Services <i>Being Housekeeping charges of HO for the month of Nov ' 23 against Bill No:- 99 dt:- 30.09.2023. tds deduction Rs. 148524 @ 2%)</i>	Purchase	PUR/10195	1,56,491.00	
31-Dec-23	To SUP- Shreyas Services <i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Dec ' 23 against Bill No:- 112 dt:- 31.12.23 (on tds deduction 157375 @ 2%)</i>	Purchase	PUR/10237	1,65,545.00	
31-Jan-24	To SUP- Shreyas Services <i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Jan ' 24 against Bill No:- 124 dt:- 31.01.24 (on tds deduction 122316+20182+14678 =157176 @2%=3144)</i>	Purchase	PUR/10265	1,65,596.00	
29-Feb-24	To SUP- Shreyas Services <i>Being for Housekeeping charges of HO for the month of Feb ' 24 against Bill No:- 137 dt:- 29.02.24 (on tds deduction 1,13,401+18,711+13608=1,45,720 @2%=2914)</i>	Purchase	PUR/10281	1,53,540.00	
Carried Over				10,78,963.00	33,208.00

continued ...

Summit Sales LLP Common Expenses (23-24)

House Keeping Services Comp Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,963.00	33,208.00
				10,78,963.00	33,208.00
By	Closing Balance				10,45,755.00
				10,78,963.00	10,78,963.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

IGST - Output

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By AMTZ Medpolis Square 801 Private Limited	Sales	SSCOM23-24/10056		628.16
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM23-24/10056 dt:- 31.07.23.</i>				
	To GST Payable	Journal	JOU/10172	628.16	
	<i>Being Output CGST & SGST transferred to GST payable for the month of July ' 23.</i>				
27-Jan-24	By AMTZ Medpolis Square Private Ltd - AP	Sales	SSCOM23-24/10123		15,428.09
	<i>Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10123 dt:- 27.01.24.</i>				
29-Jan-24	By AMTZ Medpolis Square Private Ltd - AP	Sales	SSCOM23-24/10122		4,295.57
	<i>Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10122 dt:- 29.01.24</i>				
31-Jan-24	To GST Payable	Journal	JOU/10520	19,723.66	
	<i>Towards Trfd</i>				
				20,351.82	20,351.82

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10272	1,612.00	
	<i>Being Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
				1,612.00	
By	Closing Balance				1,612.00
				1,612.00	1,612.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-Ushodaya Enterprises Private Limited <i>Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23.</i>	Purchase	PUR/10001	49.76	
	To SUP-Ushodaya Enterprises Private Limited <i>Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002222 dt:- 09.04.23</i>	Purchase	PUR/10002	49.76	
25-Apr-23	To SUP-Deccan Chroncile Holding Limited <i>Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S /2324/C00127 dt:- 15.04.23</i>	Purchase	PUR/10004	96.00	
	To SUP-Deccan Chroncile Holding Limited <i>Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S /2324/C00126 dt:- 15.04.23.</i>	Purchase	PUR/10005	94.00	
	To SUP - Appario Retail Privat Ltd 36 <i>Being purchase of Laptop Adaptor (for Suresh & Ramprasad) against Bill NO:- HYD8 - 239123 dt:- 18.04.23 - GHT & GMR</i>	Purchase	PUR/10007	184.12	
	To SUP - Sri Global Technologies <i>Being laptop repairing charges against Bill No:- SGT/23-24/0170 dt:- 21.04.23. - Common</i>	Purchase	PUR/10008	261.00	
	To SUP - Obel Computer Pvt Ltd <i>Being purchase of 1 TB External HDD against Bill No:- 1184 dt:- 25.04.23. - Common</i>	Purchase	PUR/10009	331.78	
26-Apr-23	To SUP - Sri Satya Technologies <i>Being printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04.23 - MPPL</i>	Purchase	PUR/10010	148.73	
	To SUP - Sri Satya Technologies <i>Being E & D division 4500 printer repairing charges against Bill No:- SST/23-24/267 dt:- 26.04.23 - Common</i>	Purchase	PUR/10011	1,747.38	
30-Apr-23	To SUP- Vinayaka Enterprises <i>Being Courier charges for the month of Apr ' 23 against Bill No:- 363S301/ 0423 dt:- 30. 04.23.</i>	Purchase	PUR/10012	80.73	
Carried Over				3,043.26	

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,043.26	
30-Apr-23	To Fine Enterprises	Purchase	PUR/10013	171.00	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 23 against Bill No:- 2313 dt:- 30.04.23.</i>				
	To SUP - Jalpy Industries	Purchase	PUR/10014	2,632.50	
	<i>Being purchasing of 250ml Customised water bottles for promotional activities to customers against Bill NO:- 098 dt:- 28.04.23.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10015	2,700.00	
	<i>Being Digital Media Marketing Retainer charges for the month of Apr ' 23 against Bill No:- 029 dt:- 30.04.23.Vide Po No:- 20230508008 dt:- 08.05.23 of Scan Id No:- 142089</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10016	11,724.41	
	<i>Being Campaign in Google Ads against Bill No:- 042 dt:- 30.04.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10017	495.00	
	<i>Being Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Bill No:-APRIL-SB-23-38 dt:- 30.04.23 against Vide Po No:- 20230425018 dt:- 05.04.23 of Scan Id is 142098</i>				
	By GST Payable	Journal	JOU/10029		20,766.17
	<i>Being Input CGST & SGST transferred to GST payable for the month of Apr ' 23.</i>				
22-May-23	To SUP-Emandi Enterprises	Purchase	PUR/10020	463.32	
	<i>Being purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05.23 vide Po No:- 20230508014 dt:- 08.05.23 of Scan Id is 142214.</i>				
30-May-23	To SUP- Vision Technologies	Purchase	PUR/10023	522.00	
	<i>Being scanner repairing charges against Bill No:- 016/23-24 dt:- 03.05.23.</i>				
	To SUP-Shweta Computers	Purchase	PUR/10024	137.29	
	<i>Being Microcard purchased for Plot .No.280 against Bill No:- 00004627 dt:- 15.05.23 - MPPL project</i>				
	To SUP-Shweta Computers	Purchase	PUR/10025	45.76	
	<i>Being HDD Casing 2.5 purchased against Bill No:- 00004709 dt:- 16.05.23 (Common 254.24 & MPPL 254.24)</i>				
	Carried Over			21,934.54	20,766.17

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,934.54	20,766.17
30-May-23	To SUP-Shweta Computers Purchase <i>Being Laptop batteries purchased against Bill NO:- 00004745 dt:- 16.05.23 (MPPL Jaikumar)</i>		PUR/10026	327.97	
31-May-23	To Fine Enterprises Purchase <i>Being Coffee machine monthly maintenance charges for the month of May ' 23 against Bill No:- 2346 dt:- 31.05.23.</i>		PUR/10030	171.00	
	To SUP- Vinayaka Enterprises Purchase <i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31.05.23</i>		PUR/10031	886.28	
	To SUP- M/s. Social DNA Purchase <i>Being Digital Media Marketing Retainer charges for the month of May ' 23 against Bill No:- 057 dt:- 31.05.23 Vide Po No:-</i>		PUR/10032	2,700.00	
	To SUP- M/s. Social DNA Purchase <i>Being Campaign in Google Ads against Bill No:- 069 dt:- 31.05.23 (SOR; NGH; AVR; GMR, MPL & MRGVLLP) against Inv No:- 069 dt:- 31.05.23 of Po No:-</i>		PUR/10033	6,276.29	
	To SUP - A K Engineering Purchase <i>Being Head Office all Ac repairing & Service cassette air conditioners; servicing split air conditioners and replacement of Capacitors and contactor against Bill NO:- 04 dt:- 27.05.23</i>		PUR/10034	576.00	
	By GST Payable Journal <i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of May ' 23.</i>		JOU/10064		12,105.91
2-Jun-23	To SUP-Deccan Chronicle Holding Limited Purchase <i>Being Sr Engeering & QC Engineers job vanacy paper given in Deccan Chronicle Paper against Bill No:- S/2324/C00415 dt:- 19.05.2023.</i>		PUR/10035	96.50	
7-Jun-23	To SUP - A K Engineering Purchase <i>Being Head Office all Ac Newc compressors for cassette air conditioner; vaccumising & Gas charging & Repalcement of Capillay & Strainer against Bill NO:- 06 dt:- 02.06.2023.</i>		PUR/10038	1,134.00	
	To SUP - KRK Agencies Purchase <i>Being purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06.2023.</i>		PUR/10039	343.22	
	Carried Over			34,445.80	32,872.08

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,445.80	32,872.08
17-Jun-23	To SUP - Bennett Coleman & Co. Ltd	Purchase	PUR/10040	6,750.00	
	<i>Being for Times property show at Kompally on 3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3) against Bill No:- BCTG23RV-0002823 dt:- 14.06.23 - (BRGV; GHT & NGH Projects Only)</i>				
	To SUP-Deccan Chronicle Holding Limited	Purchase	PUR/10041	106.00	
	<i>Being ITI & Diploma Engineers job vacancy paper given in Deccan Chronicle Paper against Bill No:- S/2324/C00679 dt:- 13.06.23.</i>				
19-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10042	810.00	
	<i>Being purchase of A4 Paper bundles against Bill No:- 094 dt:- 15.04.23 Vide Po No:- 20230414032 dt:- 14.04.23.of Scan Id No:- 148796</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10043	1,539.00	
	<i>Being purchase of Boxes Files Nig & Small against Bill No:- 097 dt:- 15.04.23 Vide Po No:- 20230414033 dt:- 14.04.23.of Scan Id No:- 148786</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10044	130.50	
	<i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 095 dt:- 15.04.23 Vide Po No:- 20230410057 dt:- 14.04.23.of Scan Id No:- 148798</i>				
24-Jun-23	To SUP - Sachdev Sports Company Pvt Ltd	Purchase	PUR/10045	40.98	
	<i>Being purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02.06.23 - GV Connect only</i>				
	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10046	46.19	
	<i>Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106019880 dt:- 19.06.23.</i>				
	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10047	46.19	
	<i>Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106020559 dt:- 19.06.2023.</i>				
30-Jun-23	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10048	495.00	
	<i>Being Website BOT Maintenance charges for the period of 1st June' 23 to 30th June' 23 against Bill No:-MAY-SB-23-46 dt:- 25.05.23 against Vide Po No:- 20230612014 dt:- 12.06.23 of Scan Id is 149363</i>				
	To SUP - Sky Star Bags	Purchase	PUR/10049	34.77	
	<i>Being purchase of bags against their Bill VBDJ-3204 dt:- 18.06.23 - Common</i>				
	Carried Over			44,444.43	32,872.08

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,444.43	32,872.08
30-Jun-23	To SUP - Sri Satya Technologies	Purchase	PUR/10051	549.15	
	Being printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06.23. - MPPL				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10053	304.93	
	Being purchase of protronic speaker against Bill NO:- HYD8 - 1265527 dt:- 22.06.23. - MPL				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10054	118.00	
	Being purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06.2023 - Common				
	To SUP-Shweta Computers	Purchase	PUR/10055	152.54	
	Being Laptop batteries purchased against Bill NO:- 00008654 dt:- 21.06.2023 - Common.				
	To SUP-Shweta Computers	Purchase	PUR/10056	152.54	
	Being Laptop batteries purchased against Bill NO:- 00008655 dt:- 21.06.2023 - Common.				
	To SUP-Shweta Computers	Purchase	PUR/10057	68.64	
	Being Keyboard purchased against Bill NO:- 00008656 dt:- 21.06.23 - MPPL (Lafteef)				
	To Fine Enterprises	Purchase	PUR/10060	225.00	
	Being Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10061	507.78	
	Being Courier charges for the month of June ' 23 against Bill No:- 363S301/ 0623 dt:- 30.06.2023				
	To SUP- Leomind Creatives	Purchase	PUR/10062	26,280.00	
	Being Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621				
	To SUP- M/s. Social DNA	Purchase	PUR/10063	8,188.22	
	Being Campaign in Google Ads against Bill No:- 112 dt:- 30.06.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)				
	To SUP- M/s. Social DNA	Purchase	PUR/10064	2,700.00	
	Being Digital Media Marketing Retainer charges for the month of June ' 23 against Bill No:-102 dt:- 30.06.23.				
	Carried Over			83,691.23	32,872.08

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,691.23	32,872.08
30-Jun-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10065	2,404.98	
	<i>Being GSM Sims of All Sites and HO period from 05.05.23 to 04.06.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I0001694109 dt:- 06.06.2023</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10066	2,404.98	
	<i>Being GSM Sims of All Sites and HO period from 05.04.23 to 04.05.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I000912757 dt:- 06.05.23</i>				
	By GST Payable	Journal	JOU/10125		55,629.11
	<i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of June ' 23.</i>				
4-Jul-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10067	65.05	
	<i>Being purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23. - Common</i>				
10-Jul-23	To SUP-Shivam Computers	Purchase	PUR/10068	236.44	
	<i>Being purchase of Ink Bottles against Bill No:- G 3307 dt:- 30.06.23.</i>				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10069	98.14	
	<i>Being purchase of Pen Drive against Bill No:- HYD 8 - 132200 against Bill No:- 26.06.23 - SLLP Common</i>				
22-Jul-23	To SUP - Deccan Agencies	Purchase	PUR/10072	2,837.70	
	<i>Being purchase of Cricket tournament prizes Lock N store glass round; glass square slet ; Dinner set, Caserole duble wall; Signatre Steel lunch boxes against Bill No:- 648 dt:- 23.06.23.</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10073	261.00	
	<i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 096 dt:- 15.04.23 Vide Po No:- 20230410058 dt:- 14.04.23 of Scan Id No:- 148800</i>				
31-Jul-23	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10077	49.76	
	<i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002222 dt:- 09.04. 23</i>				
	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10078	49.76	
	<i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002926 dt:- 10.04. 23.</i>				
	Carried Over			92,099.04	88,501.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,099.04	88,501.19
31-Jul-23	To SUP-Shweta Computers Purchase <i>Being amount credited to Shweta Computers towards purchase of laptop adaptor against invoice no-00011240 dt-13/07/2023 - Only GVDC & AGH project</i>		PUR/10079	99.15	
	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being amount credited to Appario Retail Private Ltd towards purchase of braided hdmi cable against invoice no-HYD8-1577014 dt-13/07/2023</i>		PUR/10080	38.91	
	To SUP-Shweta Computers Purchase <i>Being amount credited to Shweta Computers towards purchase of laptop screen against invoice no-00012041 dt-21/07/2023 - Tejal Modi</i>		PUR/10082	915.25	
	To SUP- Vision Technologies Purchase <i>Being amount credited to Vision Technologies towards scanner (Divya R) repairing and service charges against invoice no-44 dt-20/07/2023</i>		PUR/10083	54.00	
	To SUP - Cocoblu Retail Limited 36 Purchase <i>Being amount credited to Cocoblu Retail Limited towards jbl commerical cslm20 auxiliary omnidirectional lavalier against invoice no-HYD8-1942306 dt-11/07/2023</i>		PUR/10084	45.69	
	To SUP- ALG Telecom Services Purchase <i>Being Comprprehensive maintenance of Matrix EPABX Systems for one year from 01.01.23 to 31.03.2024. against Bill NO:- ALG/2023 - 24 / 52 dt:- 26.05.23.</i>		PUR/10086	1,620.00	
	To SUP- M/s. Social DNA Purchase <i>Being Campaign in Google Ads against Bill No:- 152 dt:- 31.07.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20230808054 dt:- 08.08.23 of MRN No:- 20230816016</i>		PUR/10087	9,280.06	
	To SUP- M/s. Social DNA Purchase <i>Being Digital Media Marketing Retainer charges for the month of July ' 23 against Bill No:-139 dt:- 31.07.23. against Po No:- 20230808071 dt :- 08.08.23 of MRN No:- 20230816017</i>		PUR/10088	2,700.00	
	To SUP- SVR Telecom Services Purchase <i>Being Bullet cameras purchased against Bill No:- S1 - 4539 dt:- 29.07.23 - Common</i>		PUR/10091	432.00	
	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being Lan adapter purchased against Bill No:- HYD8 - 1890639 dt:- 26.07.23 - Common & NGH Projects</i>		PUR/10092	118.00	
	Carried Over			1,07,402.10	88,501.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,402.10	88,501.19
31-Jul-23	To Fine Enterprises	Purchase	PUR/10094	171.00	
	<i>Being Coffee machine monthly maintenance charges for the month of July ' 23 against Bill No:- 2885 dt:- 12.07.23.</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10095	58.50	
	<i>Being Courier charges for the month of July ' 23 against Bill No:- 363S301/ 0723 dt:- 31.07.23.</i>				
	By GST Payable	Journal	JOU/10171		18,737.53
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of July ' 23.</i>				
12-Aug-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10099	805.95	
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.</i>				
31-Aug-23	To Fine Enterprises	Purchase	PUR/10100	171.00	
	<i>Being Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10101	104.72	
	<i>Being Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31.08.23.</i>				
	By GST Payable	Journal	JOU/10250		1,173.47
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 23.</i>				
2-Sep-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10103	805.95	
	<i>Being Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To SUP - Cocoblu Retail Limited 36	Purchase	PUR/10104	85.42	
	<i>Being purchased of Lable printer tape against invoice no:- HYD8 - 2442716 dt:- 01.08.23. - Common</i>				
	To SUP- Vision Technologies	Purchase	PUR/10105	457.63	
	<i>Being amt cr to Vision Technologies towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.</i>				
	To SUP - Hansa Pictures	Purchase	PUR/10106	63.00	
	<i>Being for purchase of projector buld Phillips 15 volts 150 Watts against Bill No:- 118 dt:- 05.08.23. (tejal Modi)</i>				
	Carried Over			1,10,125.27	1,08,412.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,125.27	1,08,412.19
2-Sep-23	To SUP-Shweta Computers Purchase <i>Being for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)</i>		PUR/10107	198.31	
7-Sep-23	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being purchase of Cables against Bill No:- HYD8-2377255 dt:- 26.08.23 - (Common)</i>		PUR/10110	65.05	
	To SUP - RELIANCE JIO INFOCOMM LIMITED Purchase <i>Being Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>		PUR/10112	805.95	
	To SUP - RELIANCE JIO INFOCOMM LIMITED Purchase <i>Being Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>		PUR/10113	805.95	
9-Sep-23	To SUP - Feso Social Media Privat Limited Purchase <i>Being Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Billl No:-June -SB-23-56 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16. 08.23 of Scan Id is 156798</i>		PUR/10114	495.00	
	To SUP - Feso Social Media Privat Limited Purchase <i>Being Website BOT Maintenance charges for the period of 1st Aug ' 23 to 31st Aug ' 23 against Billl No:-July-SB-23-49 dt:-28.07.23 against Vide Po No:- 20230810039 dt:- 10. 08.23 of Scan Id is 156791.</i>		PUR/10115	495.00	
15-Sep-23	To SUP- M/s. Social DNA Purchase <i>Being Digital Media Marketing Retainer charges for the month of Aug ' 23 against Inv No:- 175 dt:- 31.08.23 vide Po No:- 20230921064 of Scan Id No:- 162781</i>		PUR/10126	2,700.00	
	To SUP- M/s. Social DNA Purchase <i>Being Campaign in Google Ads for the month of Aug ' 23 against Bill No:- 182 dt:- 31.08.23 against Vide Po No:- 20230921065 of Scan Id No:-162801 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>		PUR/10127	3,912.69	
	To SUP- M/s. Social DNA Purchase <i>Being Whats App Marketing credit campaign for the month of Aug ' 23 against Bill No:- 166 dt:- 16.08.23 against Vide Po No:- 20230817042 of Scan Id No:- 20230829038</i>		PUR/10128	1,350.00	
16-Sep-23	To SUP - Ace Business Solutions Purchase <i>Being purchase of Hard Disk agianst Bill No:- 13/23-24 dt:- 04.09.23.</i>		PUR/10129	167.80	
	Carried Over			1,21,121.02	1,08,412.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,121.02	1,08,412.19
16-Sep-23	To SUP - Ace Business Solutions	Purchase	PUR/10130	686.44	
	Being purchase of Web camers for site use against Bill No:- 16/23 - 24 dt:- 07.09.23 (projects AMTZ NRK & GV 1)				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10131	2,470.42	
	Being Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04.08. 23 of Ac NO:- 1383087356 against Bill NO:- BM243610032833354 dt:- 06.08.23.				
22-Sep-23	To SUP - S R ADS	Purchase	PUR/10132	180.00	
	Being Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10133	252.00	
	Being Flex printing charges against Bill No:- 2023-24/78 dt:-08.09.23 vide Po No:- 20230921083 of Scan Id No:- 163067				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10134	495.00	
	Being Website BOT Maintenance charges for the period of 1month against Bill No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032				
25-Sep-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10135	118.00	
	Being lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23				
30-Sep-23	To SUP-Shweta Computers	Purchase	PUR/10137	305.08	
	Being laptop battery purchased against Bill No:- 00019391. dt:- 20.09.2023.				
	To SUP - KAVITA CORPORATION	Purchase	PUR/10138	25.86	
	Being lan adapter purchased against Bill No:- HYD8 9616 dt:- 23.09.23.				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10139	805.95	
	Being Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10140	2,597.83	
	Being Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04.09. 23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09. 23.				
	To Fine Enterprises	Purchase	PUR/10143	171.00	
	Being Coffee machine monthly maintenance charges for the month of Sept ' 23 against Bill No:- 2455 dt:- 29.09.23.				
	Carried Over			1,29,228.60	1,08,412.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.60	1,08,412.19
30-Sep-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10144	63.77	
	<i>Being Courier charges for the month of Sept ' 23 against Bill No:- 363S301/ 0923 dt:- 30.09.23.</i>				
	By GST Payable	Journal	JOU/10310		20,675.10
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Sept ' 23.</i>				
11-Oct-23	To SUP-Shweta Computers	Purchase	PUR/10145	38.14	
	<i>Being Mouse purchased against Bill NO:- 00021045 dt:- 07.10.23. - Common</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10146	54.00	
	<i>Being purchase do Mouse against Bill No:- 839 dt:- 29.09.23. - Common</i>				
	To SUP - E V Rajaiah & Sons	Purchase	PUR/10147	72.45	
	<i>Being purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03.10.23. - MPPL</i>				
16-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10151	972.00	
	<i>Being purchase of A4 paper Bundles against Bill No:- 563 dt:- 01.08.23 Vide Po No:- 20230731056 dt:- 31.07.23 of Scan Id No:- 165325</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10152	1,040.40	
	<i>Being purchase of A4 & A3 paper Bundles against Bill No:- 686 dt:- 28.08.23 Vide Po No:- 20230825061 dt:- 25.08.23 of Scan Id No:- 158926</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10153	1,332.00	
	<i>Being purchase of A4 & A5 paper Bundles against Bill No:- 664 dt:- 24.08.23 Vide Po No:- 20230824034 dt:- 24.08.23 of Scan Id No:- 158936</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10154	180.00	
	<i>Being purchase of A5 paper Bundles against Bill No:- 666 dt:- 24.08.23 Vide Po No:- 20230817058 dt:- 17.08.23 of Scan Id No:- 158932</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10155	105.00	
	<i>Being purchase of Executive Bond Paper against Bill No:- 667 dt:- 24.08.23 Vide Po No:- 20230817054 dt:- 17.08.23 of Scan Id No:- 158929</i>				
	Carried Over			1,33,086.36	1,29,087.29

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,086.36	1,29,087.29
16-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10156	2,204.70	
	<i>Being purchase of Binder Clips 15mm, 20mm, 25mm 35mm, Box files Big & Small; Calculator; Pens; File folders; Highlighter; pencils; marker pens; L Folders against Bill No:- 685 dt:- 28.08.23 Vide Po No:- 20230825062 dt:- 25.08.23 of Scan Id No:- 158928</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10157	562.50	
	<i>Being purchase of Box files and L LFolder against Bill No:- 891 dt:- 07.10.23 of Vide Po No:- 20231006014 dt:- 06.10.23 of Scan Id No:- 165108</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10158	99.00	
	<i>Being purchase of A5 & A4 paper Bundles of 75GSM against Bill No:- 889 dt:- 07.10.23 of Vide Po No:- 20231006013 dt:- 06.10.23 of Scan Id No:- 165105</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10159	981.00	
	<i>Being purchase of A5 & A4 paper Bundles against Bill No:- 890 dt:- 07.10.23 of Vide Po No:- 20231006010 dt:- 06.10.23 of Scan Id No:- 165106.</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10160	79.20	
	<i>Being purchase of Scissors & Stapler Pin No. 10 against Bill No:- 789 dt:- 16.09.23 of Vide Po No:- 20230914021 dt:- 14.09.23 of Scan Id No:- 165109</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10161	1,170.00	
	<i>Being purchase of A5 & A4 paper Bundles against Bill No:- 796 dt:- 19.09.23 of Vide Po No:- 20230914020 dt:- 14.09.23 of Scan Id No:- 165104</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10162	391.50	
	<i>Being purchase of A3 & A4 paper Bundles of 100 GSM against Bill No:- 791 dt:- 16.09.23 of Vide Po No:- 20230914019 dt:- 14.09.23 of Scan Id No:- 165102</i>				
20-Oct-23	To SUP - Syncwise Technologies	Purchase	PUR/10163	953.39	
	<i>Being purchase of Godrej Cash counting machine against Bill No:- 318 dt:- 17.10.23.</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10164	2,505.09	
	<i>Being GSM Sims of All Sites and HO period from 05.09.23 to 04.10.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.</i>				
	Carried Over			1,42,032.74	1,29,087.29

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,032.74	1,29,087.29
28-Oct-23	To SUP - Mehta propproperty online private limited	Purchase	PUR/10166	2,250.00	
	Being Social Media Activities against Bill No:- SAL / 62 dt:- 20.08.23 vide Po NO:- 20231019046 dt:- 19.10.23 of Scan No:- 166104 of ACS No:- 20231020047.				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10167	2,250.00	
	Being Social Media Activities against Bill No:- SAL / 76 dt:- 20.09.23 vide Po NO:- 20231019047 dt:- 19.10.23 of Scan No:- 166103 of ACS No:- 20231020057				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10168	468.00	
	Being purchase of Boxes files (Small) against Bill No:- 897 dt:- 06.10.23 of Vide Po No:- 20231006025 dt:- 06.10.23 of Scan Id No:- 165849 of ACS No:- 2023108027.				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10169	490.41	
	Being purchase of Bidner clips; Erasers; Pens; Permannet Markets; Scales; Scissors; Sribbling pads; & Sharpners against Bill No:- 900 dt:- 09.10.23 of Vide Po No:- 20231006011 dt:- 06.10.23 of Scan Id No:- 165848 of ACS No:- 20231018030				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10170	495.00	
	Being Website BOT Maintenance charges for the period of 1month against Bill No:- SEP -SB-23- 42 dt:-28.09.23 against Vide Po No:- 20231019044 dt:- 19.10.23 of Scan Id No:- 166082 of ACS No:- 20231020083				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10171	40.50	
	Being purchase of Odonil cake against Bill No:- 516 dt:- 07.10.23 of Vide Po No:- 20231006015 dt:- 06.10.23 of Scan No:- 165852 of ACS No:- 202310018028				
	To SUP - M/s Sai Srinivasa & Co	Purchase	PUR/10172	102.00	
	Being lodge charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14. 10.23 and Bills No:- 2613 dt:- 13.10.23.				
31-Oct-23	To SUP- M/s. Social DNA	Purchase	PUR/10173	2,700.00	
	Being Digital Media Marketing Retainer charges for the month of Sept ' 23 against Inv No:- 212 dt:- 30.09.23 vide Po No:- 202310190351 dt:- 19.10.23 of Scan Id No:- 166396 of ACS No:- 20231025025				
	Carried Over			1,50,828.65	1,29,087.29

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,828.65	1,29,087.29
31-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10174	172.80	
	Being purchase of Waster Paper Bins, Garbage Bags; & Green pads against Bill No:- - 515 dt:- 07.10.23 of Vide Po No:- 20231006016 dt:- 06.10.23 of Scan Id No:- 165854 of ACS No:- 20231068029				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10175	97.20	
	Being purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No:- 20231014009				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10177	855.36	
	Being purchase of Binder clips; calculators; CD Marlets; Executive Bond papers; Highlighters against Bill No:- 984 dt:- 19.10. 23 vide Po No:- 20231019056 dt:- 19.10.23 of Scan Id No:- 167222 of ACS No:- 20231030042				
	To SUP-Shweta Computers	Purchase	PUR/10178	587.29	
	Being purchased of Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 - Common				
	To SUP-Shweta Computers	Purchase	PUR/10179	320.34	
	Being purchased of Laptop Batteries against Bill No:- 00022953 dt:- 25.10.23 - Common				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10180	65.52	
	Being amt cr to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10.23.				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10181	805.95	
	Being Jio Sims Bill charges from 01.10.23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
	By GST Payable	Journal	JOU/10415		24,440.74
	Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Oct ' 23.				
17-Nov-23	To SUP - Dadus	Purchase	PUR/10186	5,989.27	
	Being Purchase of Sweet Boxes for Diwali against Bill No:- 5698 dt:- 16.11.23				
	To SUP - Dadus	Purchase	PUR/10187	470.48	
	Being Purchase of Sweet Boxes for Diwali against Bill No:- 6191 dt:- 16.11.23				
18-Nov-23	To SUP - Obel Computer Pvt Ltd	Purchase	PUR/10197	976.27	
	Being purchase of 6TB Hard Disk purchased against Bill No:- 11030 dt:- 07.11.23 - GVRC				
	Carried Over			1,61,169.13	1,53,528.03

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,169.13	1,53,528.03
18-Nov-23	To SUP-Shweta Computers Purchase <i>Being purchase of Crimping tols and RJ 45 jacks purchased against Bill No:- 00024371 dt:- 08.11.23 - GVRC</i>		PUR/10198	53.39	
	To SUP - Ace Business Solutions Purchase <i>Being purchase of TP link router against Bill No:- 19/23-24 dt:- 08.11.23 - Common</i>		PUR/10199	167.80	
	To SUP - BHARTI AIRTEL LIMITED Purchase <i>Being GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.</i>		PUR/10200	2,449.71	
25-Nov-23	To SUP- Leomind Creatives Purchase <i>eing MPPL All Projects flyers front to back multicolour printing on standard newsprint papers of Flyers Size 6" X 10" against Inv No:- LMC-2023-24/046 dt:- 03.11.23 Vide Po No:- 20231024018 dt:- 24.10.23 of Scan Id is 20231107005</i>		PUR/10182	16,200.00	
	To SUP - Mehta propproperty online private limited Purchase <i>Being Social Media Activities against Bill No:- SAL / 81 dt:- 25.11.23 vide Po NO:- 20231106030 of Scan No:- 168464 of ACS No:- 20231107020.</i>		PUR/10183	3,150.00	
	To SUP - Feso Social Media Privat Limited Purchase <i>Being Website BOT Maintenance charges for the period of 1month against Billl No:- OCT - SB-B-23- 28 dt:-26.10.23 against Vide Po No:- 20231106025 dt:- 6.11.23 of Scan Id No:- 168454 of ACS No:- 20231107017</i>		PUR/10184	495.00	
27-Nov-23	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being Purchase of A5 ; A3 ; A4 paper bundles against Bill No:- 1088 dt:- 14.11.23 vide Po No:- 20231114005 dt:- 14.11.23 of Scan Id si 169940 of ACS No:- 20231120040</i>		PUR/10185	1,407.00	
	To SUP- ALG Telecom Services Purchase <i>Being purchase of Baisc Telephones against Bill No:- ALG/2023-24/137 dt:- 24.11.23.</i>		PUR/10190	216.00	
29-Nov-23	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being purchased of UPS for ETP / STP system against Bill No:- HYD8 - 3849496 dt:- 20.11.2023. - GVRC</i>		PUR/10201	579.59	
	To SUP- Vision Technologies Purchase <i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Divya) against Bill No:-57 dt:- 23.11.2023. - Common</i>		PUR/10202	351.00	
	Carried Over			1,86,238.62	1,53,528.03

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,238.62	1,53,528.03
29-Nov-23	To SUP- Vision Technologies	Purchase	PUR/10203	351.00	
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Sujatha) against Bill No:-58 dt:- 23.11.2023. - Common</i>				
	To SUP- Vision Technologies	Purchase	PUR/10204	114.41	
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (SSLLP) against Bill No:-67 dt:- 27.11.2023. - Common</i>				
30-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10191	768.00	
	<i>Being Purchase of A3 ; A4 paper bundles against Bill No:- 1120 dt:- 18.11.23 vide Po No:- 20231117049 dt:- 17.11.23 of Scan Id is 170855 of ACS No:- 20231201034</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10192	358.92	
	<i>Being Purchase of Binder clips; Calculators; Executive Bond Papers; L Folder; Pens; against Bill No:- 1106 dt:- 14.11.23 vide Po No:- 20231114006 dt:- 14.11.23 of Scan Id is 170850 of ACS No:- 20231201046</i>				
	To SUP - Kanishk Enterprises	Purchase	PUR/10193	550.31	
	<i>Being purchase Bombay;Cleaning cloths; Coconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033</i>				
	To SUP - Kanishk Enterprises	Purchase	PUR/10194	154.26	
	<i>Being purchase of Air Fresher; Detergent powder against Inv No:- 21 dt:- 15.11.2023 Vide Po No:- 20231110022 dt:- 10.11.23 of Scan id 170853 of ACS No:- 20231201031.</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10205	479.35	
	<i>Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
	To Fine Enterprises	Purchase	PUR/10206	171.00	
	<i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
	By GST Payable	Journal	JOU/10416		35,452.76
	<i>Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Nov ' 23.</i>				
	Carried Over			1,89,185.87	1,88,980.79

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,185.87	1,88,980.79
6-Dec-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10223	805.95	
	Being Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
16-Dec-23	To Fine Enterprises	Purchase	PUR/10207	207.00	
	Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans for the month of Oct ' 23 against Bill No:- 2477 dt:- 31.10.23.				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10208	3,150.00	
	Being Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10224	2,440.06	
	Being GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I006453227 dt:- 06.12.23.				
	To SUP - Realme Experience Store	Purchase	PUR/10225	838.91	
	Being for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023 - Common				
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10213	86.76	
	Being Neft to Veerabhadra Enterprises towards for purchase of Brush Dabble Hokey & Colin consumables material against Bill No:- 678 dt:- 15.12.23 vide Po No:- 20231215015 dt:- 15.12.23 of SCan Id No:- 174475 od ACS No:- 20231228016				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10210	162.00	
	Being Purchase of A3 & A4 project folders against Bill No:- 1162 dt:- 17.11.23of Vide Po No:- 20231117050 dt:- 17.11.23 of Scan Id No:- 20231228010 of Scan Id is 174469.				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10212	474.00	
	Being Purchase of A3; A5 & A4 Paper Bundles against Bill No:- 1200 dt:- 06.12.23. of Vide Po No:- 20231205027 dt:- 05.12.23 of ACS No:- 20231228011 of Scan Id is 174472				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10211	1,305.00	
	Being Purchase of A3 & A4 Paper Bundles of 75GSM against Bill No:- 1199 dt:- 06.12.23. of Vide Po No:- 20231205028 dt:- 05.12.23 of Scan Id is 174471 of ACS No:- 20231228012				
	Carried Over			1,98,655.55	1,88,980.79

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,655.55	1,88,980.79
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10214	189.00	
	Being purchase of Polythene Garbage Cover Small consumables material against Bill No:- 679 dt:- 15.12.23 vide Po No:- 20231215014 dt:- 15.12.23 of SCan Id No:- 174478 of ACS No:- 174476				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10215	186.75	
	Being purchase of Vim Bars & Plastic covers consumables material against Bill No:- 681 dt:- 15.12.23 vide Po No:- 20231215016 dt:- 15.12.23 of SCan Id No:- 174481 of ACS No:- 2023122808				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10216	90.00	
	Being purchase of Transpermt Buckets and Garbage covers consumables material against Bill No:- 671 dt:- 11.12.23 vide Po No:- 20231122009 dt:- 23.11.23 of SCan Id No:- 174472 of ACS No:- 20231228013				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10217	154.26	
	Being purchase of Odonil cake & Wheel consumables material against Bill No:- 677 dt:- 15.12.23 vide Po No:- 20231215017 dt:- 15.12.23 of SCan Id No:- 174474 of ACS No:- 20231228015				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10218	378.00	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/109 dt:- 16.12.23 of Vide Po No:- 20231216008 dt:- 16.12.23 of Scan Id is 174341 of ACS No:- 20231227042				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10219	393.24	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/110 dt:- 09.12.23 of Vide Po No:- 20231216010 dt:- 16.12.23 of Scan Id is 174346 of ACS No:- 20231227044 - NE project				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10220	630.54	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/106 dt:- 16.12.23 of Vide Po No:- 20231216009 dt:- 16.12.29 of Scan Id is 174345 of ACS No:-20231227043 - NE project				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10221	495.00	
	Being Website BOT Maintenance charges for the period of 1month against Bill No:- NOV - SB-B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051				
	Carried Over			2,01,172.34	1,88,980.79

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,172.34	1,88,980.79
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10222	497.93	
	<i>Being purchase of Soft Brooms; Checks cloth; Lizol; Dettol Hand wash; Mop sticks; Green Pads; Blue Harpic & Water Bottles against Bill No:- 680 dt:- 15.12.23 of Vide Po No:- 20231215018 dt:- 15.12.23 of Scan Id is 174473 of ACS No:- 20231228014.</i>				
	To SUP - Cocoblu Retail Limited 36	Purchase	PUR/10227	70.48	
	<i>Being purchase of OTG Adapters against Bill No:- HYD3-660524 dt:- 05.12.23. - Common</i>				
	To SUP - NATIONAL HARDWARE INDUSTRIAL EQUIPMENTS	Purchase	PUR/10232	50.16	
	<i>Being purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12.23. - Common</i>				
	To SUP-Sri Balaji Printers	Purchase	PUR/10233	1,066.50	
	<i>Being Printing charges of ID cards of staff against Bill No:- 361 dt:- 20.12.23.vide Po No:- 20231219045 dt:- 19.12.23 of Scand Id No:- 174203 of ACS No:- 20231226016</i>				
	To SUP-Sri Balaji Printers	Purchase	PUR/10234	573.75	
	<i>Being Printing charges of ID cards of staff against Bill No:- 363 dt:- 20.12.23.vide Po No:- 20231219046 dt:- 19.12.23 of Scand Id No:- 174202 of ACS No:- 20231226015</i>				
31-Dec-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10235	181.94	
	<i>Being Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23</i>				
	To Fine Enterprises	Purchase	PUR/10236	207.00	
	<i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023</i>				
	By GST Payable	Journal	JOU/10567		14,634.23
	<i>Being Input CGST; SGST & IGST transferred to GST Payable for the month of Dec ' 23.</i>				
1-Jan-24	To SUP-Govind International	Purchase	PUR/10239	691.20	
	<i>Being for purchase of Aluminium Composite Sheets of 3mm against po no:20230812004 dt:- 12.08.23 of Scan Id No:- 175633 of ACS No:- 20240117015</i>				
2-Jan-24	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10238	805.95	
	<i>Being Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	Carried Over			2,05,317.25	2,03,615.02

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,317.25	2,03,615.02
23-Jan-24	To SUP - Ace Business Solutions	Purchase	PUR/10243	495.76	
	Being purchase of Hard Disk and SIM Router against Bill No:- 26/23-24 dt:- 09.01.24 - Common 3389.83 & GMR Site 2118.64				
	To SUP-Shweta Computers	Purchase	PUR/10244	122.03	
	Being purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23 - Common.				
	To SUP - Sri Satya Technologies	Purchase	PUR/10245	138.05	
	Being printer repairing charges against Bill No:- SST/23-24/2989 dt:- 06.1.24 - Common				
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10246	2,148.00	
	Being Purchase of A3; A5 & A4 100 GSM paper Bundles against Bill No:- 1409 dt:- 19. 01.24 of Vide Po No:- 2024118044 dt:- 18. 01.24 of Scan Id No:- 179075 of ACS No:- 20240131031				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10247	300.00	
	Being Purchase of Boxfiles; Pens Black; blue; Stationery Pencils; stamp pads against Bill No:- 1408 dt:- 19.01.24 of Vide Po No:- 20240118043 dt:- 18.01.24 of Scan Id No:- 179081 of ACS No:- 20240131039				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10248	1,143.00	
	Being Purchase of A3 & A4 paper Bundles against Bill No:- 1405 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10249	54.00	
	Being Purchase of Printer Ink against Bill No: - 1404 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10250	538.83	
	Being purchase of Yellow cloths; Vimbars; Lizol; Dettol Hand wash; Mop cloths; Mop Sticks; Green Pads; Harpics consumable items against Bill No:- 756 dt:- 20.1.24 Vide Po NO:- 20240118040 dt:- 18.1.24 of Scan Id No:- 179082 of ACS No:- 20240131040				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10251	141.75	
	Being purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041				
	Carried Over			2,10,398.67	2,03,615.02

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,398.67	2,03,615.02
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10252	378.00	
	Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1402 dt:- 18.01. 24 of Vide Po No:- 20240118039 dt:- 18.01. 24 of Scan Id No:- 179079 of ACS No:- 20240131037				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10253	162.00	
	Being Purchase of Printer Ink against Bill No: - 1407 dt:- 19.01.24 of Vide Po No:- 20240118037 dt:- 18.01.24 of Scan Id No:- 179076 of ACS No:- 20240181032				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10254	495.00	
	Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Bill No:- DEC-SB-B -23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10255	3,150.00	
	Being amt cr to Mehta Property Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20. 12.23 vide Po NO:- 20240116007 dt:- 16.01. 24 of Scan No:- 178669 of ACS No:- 20240129080				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10256	81.00	
	Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1361 dt:- 09.01. 24 of Vide Po No:- 20240106018 dt:- 06.01. 24 of Scan Id No:- 177537 of ACS No:- 20240123027				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10257	31.50	
	Being Purchase of Pen Drive against Bill No:- 1360 dt:- 09.01.24 of Vide Po No:- 20240106017 dt:- 06.01.24 of Scan Id No:- 177541 of ACS No:- 20240123028				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10258	1,103.94	
	Being Purchase of Binder clips All sizes; Cello Tapes; Blue files; Erasers; Excel Bond Papers; Fevisticks; Highlihter pnes;etcagainst Bill No:- 1299 dt:- 20.12.23 of Vide Po No:- 20231220019 dt:- 20.12.23 of Scan Id No:- 174662 of ACS No: -20240123026				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10259	400.50	
	Being Purchase of Boxfiles; Vouchers Files; Cello Tapes; Stapler's for office use against Bill No:- 1262 dt:- 21.12.23 of Vide Po No:- 20231220017 dt:- 20.12.23 of Scan Id No:- 174658 of ACS No:- 20240123024				
	Carried Over			2,16,200.61	2,03,615.02

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,200.61	2,03,615.02
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10260	1,053.00	
	<i>Being Purchase of A3 & A4 paper Bundles for office use against Bill No:- 1263 dt:- 21.12.23 of Vide Po No:- 20231220016 dt:- 20.12.23 of Scan Id No:- 174661 of ACS No:- 20240123025</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10261	2,422.71	
	<i>Being GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24 - Common</i>				
	To SUP - M/s Amazing Bags	Purchase	PUR/10262	53.40	
	<i>Being purchase of laptop bag against Bill No:- HYD8-24716 dt:- 11.01.2024 - Common</i>				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10263	41.95	
	<i>Being laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 - Common</i>				
	To Fine Enterprises	Purchase	PUR/10264	225.00	
	<i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01.2024.</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10266	105.00	
	<i>Being Purchase of Excutive Bond papers bundle for office use against Bill No:- 2023 /24-1403 dt:- 19.01.23 of Vide Po No:- 20240118045 dt:- 18.01.24 of Scan Id No:- 170077 of ACS No:- 20240131033</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10267	45.63	
	<i>Being Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.</i>				
	By GST Payable	Journal	JOU/10569		16,327.20
	<i>Being Input CGST; SGST & IGST transferred to GST Payable for the month of Jan ' 24</i>				
13-Feb-24	To SUP - Ace Business Solutions	Purchase	PUR/10268	495.76	
	<i>Being purchase of Hard disk purchased , Router purchased Bill no:28/23-24 Bill Dt:05.02.2024</i>				
	To SUP - Sri Satya Technologies	Purchase	PUR/10269	446.19	
	<i>Being purchase of 4500 Printers Repairing Charges Bill no:SST/23-24/3397 Bill Dt:12.02.2024</i>				
21-Feb-24	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10271	2,477.17	
	<i>Being GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007983870 dt:- 06.02.24. - Common</i>				
	Carried Over			2,23,566.42	2,19,942.22

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,566.42	2,19,942.22
29-Feb-24	To SUP - Telangana Publications Pvt Ltd	Purchase	PUR/10277	3,600.00	
	<i>Being Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only against Bill No:- 112419379089196 dt:- 28.02.24 - Common</i>				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10278	196.70	
	<i>Being purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24 - Common</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10279	423.00	
	<i>Being Purchase of A4 Lamination,A3 lamination against Bill No:- 2023/24-948 dt:- 17.10.24 of Vide Po No:- 20231016056 dt:- 16.10.23 of Scan Id No:- 167180 of ACS No:- 20240305048</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10280	1,062.00	
	<i>Being Purchase of A5 Bundles,A4 Bundles against Bill No:- 2023/24-972 dt:- 20.10.24 of Vide Po No:- 20231019055 dt:- 20.10.23 of Scan Id No:- 167236 of ACS No:- 20240305047</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10282	64.94	
	<i>Being Courier monthly charges for the month of Feb ' 24 against Bill No:- 363S301 / 0224 dt:- 29.02.24</i>				
	To Fine Enterprises	Purchase	PUR/10283	171.00	
	<i>Being Coffee machine monthly maintenance charges for the month of Feb ' 24 against their Bills.No:- 2590 dt:- 29.02.24</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10286	105.00	
	<i>Being Purchase of A4 Bundles against Bill No:- 1598 dt:- 27.02.24 of Vide Po No:- 20240226023 dt:- 26.02.24 of Scan Id No:- 183851 of ACS No:- 20240314056</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10287	1,152.00	
	<i>Being purchase of A5; A3 75GMS; A4 GSM 75GSM papers bundles purchased against Bill No:- 1604 dt:- 26.02.24 Vide Po NO:- 20240226022 dt:- 26.02.24 of Scan Id No:- 183852 of ACS No:- 20240314048</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10288	369.00	
	<i>Being Purchase of A4 & A3 Bundles against Bill No:- 1597 dt:- 27.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:- 183850 of ACS No:- 20240314055</i>				
	Carried Over			2,30,710.06	2,19,942.22

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,710.06	2,19,942.22
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10289	1,570.50	
	<i>Being Purchase of Binder Clips; Big Boxes files; File Folders; Pens ; Stamp Pads; Sticky Notes; Stampler Pins against Bill No:- 1484 dt:- 05.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:-183854 of ACS No:- 20240314058</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10290	810.00	
	<i>Being Purchase of A4 Paper Bundles against Bill No:- 1483 dt:- 05.02.24 of Vide Po No:- 20240201039 dt:- 01.02.24 of Scan Id No:-183853 of ACS No:- 20240314057</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10291	7,200.04	
	<i>Being Campaign in Google Ads against Bill No:- 222 dt:- 30.09.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20231019036 dt:- 19.10.23</i>				
	To Sunrise Enterprises	Purchase	PUR/10292	337.50	
	<i>Being coffee premix charges against Bill No:- 107 dt:- 05.02.24 against Vide Po No:- 20240201058 dt:- 1.02.2024</i>				
31-Mar-24	By SUP - Mehta propproperty online private limited	Debit Note	SAL/062		2,250.00
	<i>Being wrongly given by supplier against Inv No:- SAL/062 dt:- 28.10.23 (MPPL)</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10323	3,150.00	
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 98 dt:- 20.01.24.</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10324	3,150.00	
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 104 dt:- 29.02.24</i>				
	By GST Payable	Journal	JOU/10592		14,294.48
	<i>Towards Trfd</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10296	2,404.98	
	<i>Being GSM Sims of All Sites and HO period from 05.03.24 to 04.04.24 d of Ac NO:- 1383087356 against Bill NO:- BM2436I000116002 dt:- 06.04.24</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10297	2,404.98	
	<i>Being GSM Sims of All Sites and HO period from 05.06.24 to 04.07.24 dt:- 06.07.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I002486121 dt- 06.07.24</i>				
	Carried Over			2,51,738.06	2,36,486.70

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,738.06	2,36,486.70
31-Mar-24	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10298	2,422.98	
	Being GSM Sims of All Sites and HO period from 05.02.24 to 04.03.24 dt:- 06.03.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I008831141 dt:- 06.03.2024				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10300	736.75	
	Being Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10301	643.63	
	Being Jio Sims Bill charges from 01.03.23 to 31.03.2023 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10303	200.00	
	Being flight charges from Hyd to VTZ against Inv No:- TS123241BL05258 dt:- 23.12.23				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10306	315.08	
	Being flight charges from Vizag to Hyd against Inv No:- TS1232402Bt48318 dt:- 22.02.2024.				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10307	142.50	
	Being flight charges from HYD to Vizag against Inv No:- TS1232402BR65381 dt:- 09.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10309	83.33	
	Being flight charges from HYD to Vizag against Inv No:- TS1232402BR23784 dt:- 06.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10310	83.33	
	Being flight charges from Hyd to VTZ against Inv No:- TS1232402BR28435 dt:- 06.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10313	8.33	
	Being flight charges from BCM to HYD against Inv No:- TS1232402BR15239 dt:- 06.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10314	51.73	
	Being flight charges from BCM to HYD against Inv No:- TS1232402BQ78403 dt:- 03.02.2024				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10315	148.33	
	Being flight charges from HYD to AMD towards against Bill No:- TS1232403BW05551 dt:- 12.03.24.				
	Carried Over			2,56,574.05	2,36,486.70

continued ...

Summit Sales LLP Common Expenses (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,574.05	2,36,486.70
31-Mar-24	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10316	142.50	
	<i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232402BR70494 dt:- 09.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10322	250.95	
	<i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232412BK28878 dt:- 18.12.23</i>				
	By GST Payable	Journal	JOU/10587		20,480.80
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Feb ' 24</i>				
				2,56,967.50	2,56,967.50

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Input IGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To SUP- Appario Retail Privat Ltd 33	Purchase	PUR/10003	190.98	
	<i>Being purchase of Laptop Adapter / charger with power cord against Bill NO:- MAA4 -91343 dt:- 12.04.23. - GVRC</i>				
	To SUP - F Tech Computers	Purchase	PUR/10006	388.98	
	<i>Being purchase of Camera for Ho against Bill No:- IN - 140 dt:- 12.04.23. - Common</i>				
30-Apr-23	By GST Payable	Journal	JOU/10028		1,128.80
	<i>Being Input IGST transferred to GST Payable for the month of Apr ' 23.</i>				
8-May-23	To SUP- Appario Retail Privat Ltd 27	Purchase	PUR/10018	90.76	
	<i>Being purchased of mouse (ashaiya) against Bill No:- BOM5-210037 dt:- 27.04.23 (MPPL)</i>				
	To SUP- Appario Retail Privat Ltd 27	Purchase	PUR/10019	73.07	
	<i>Being memory card purchased to Ramprasad against Bill No:- BOM5 - 210036 dt:- 27.04.23. (GMR Project)</i>				
30-May-23	To SUP - Acein Infotech33	Purchase	PUR/10021	50.34	
	<i>Being Purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (NRK Project)</i>				
	To SUP - ATRI Computer Solution	Purchase	PUR/10022	87.71	
	<i>Being Router adaptor purchased against Bill No:- AMD - 2324 dt:- 18.05.23 - NRK Project</i>				
31-May-23	To SUP - Trade Link	Purchase	PUR/10027	162.76	
	<i>Being Fan purchahsed prudvi raj against Bill No:- BLR7 - 1982 dt:- 06.05.23 - common</i>				
	By GST Payable	Journal	JOU/10064		464.64
	<i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of May ' 23.</i>				
30-Jun-23	To SUP - ATRI Computer Solution	Purchase	PUR/10050	87.71	
	<i>Being Biometric adaptor purchased against Bill No:- AMD2 - 161 dt:- 15.06.23 - NRK Project</i>				
	To SUP- Appario Retail Privat Ltd 27	Purchase	PUR/10052	2,284.33	
	<i>Being purchase of Logitech camera against Bill No:- BOM7 - 572767 dt:- 18.06.2023. - Common</i>				
Carried Over				3,416.64	1,593.44

continued ...

Summit Sales LLP Common Expenses (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,416.64	1,593.44
30-Jun-23	To SUP- Appario Retail Privat Ltd 24	Purchase	PUR/10058	191.59	
	<i>Being purchase of laptop charged to srinivas against Bill No:- AMD2 - 572014 dt:- 15.06. 23.- GMR Project</i>				
	To SUP - ATRI Computer Solution	Purchase	PUR/10059	350.85	
	<i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06. 2023. - Common</i>				
	By GST Payable	Journal	JOU/10125		2,914.48
	<i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of June ' 23.</i>				
31-Jul-23	To SUP- ASN TECHNOLOGY	Purchase	PUR/10081	531.61	
	<i>Being amount credited to ASN Technology towards purchase of cp plus 3mp 4g sim card against invoice no-BOM5-1035 dt-06/07/2023</i>				
	To SUP - ATRI Computer Solution	Purchase	PUR/10085	160.17	
	<i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06. 2023. - Common</i>				
	To SUP- Appario Retail Privat Ltd 06	Purchase	PUR/10089	609.87	
	<i>Being purchase of Speker against Bill No:- DEL4 - 1419270 dt:- 24.07.23 - AMTZ project</i>				
	To SUP - Acein Infotech 06	Purchase	PUR/10090	98.67	
	<i>Being Adapter purchased against Bill No:- DEL4 - 3331 dt:- 24.07.23 - Common</i>				
	By GST Payable	Journal	JOU/10171		1,400.32
	<i>Being Input CGST & SGST& IGST transferred to GST Payable for the month of July ' 23.</i>				
7-Sep-23	To SUP - Portronics Digital Private Limited	Purchase	PUR/10111	1,220.03	
	<i>Being for purchase of Speaker's against Bill No:- IN - 30074 dt:- 24.08.23 (projects only - GV 1; NRK)</i>				
30-Sep-23	To SUP - Ecoware Solutions Private Limited	Purchase	PUR/10136	439.27	
	<i>Being Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (GV Connect)</i>				
	By GST Payable	Journal	JOU/10310		1,659.30
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Sept ' 23.</i>				
27-Oct-23	To SUP - TBS A/c - Times Internet Ltd	Purchase	PUR/10165	5,400.00	
	<i>Being Times Job Portal Access South Database with 1 + 1 login for 6 month duration and 10,000 per month times against Inv No:- RV0900002064 dt:- 25.10.23.</i>				
	Carried Over			12,418.70	7,567.54

continued ...

Summit Sales LLP Common Expenses (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,418.70	7,567.54
31-Oct-23	By GST Payable	Journal	JOU/10415		4,851.18
	<i>Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Oct ' 23.</i>				
9-Nov-23	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10196	28.83	
	<i>Being purchase of cable against Bill No:- BLR8 - 2957331 dt:- 25.10.23. - Common</i>				
30-Nov-23	By GST Payable	Journal	JOU/10416		28.81
	<i>Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Nov ' 23.</i>				
16-Dec-23	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10226	216.67	
	<i>Being purchase of Pen drive against Bill No:- BLR8 - 343108 dt:- 01.12.23. - Common</i>				
30-Dec-23	To SUP- Appario Retail Privat Ltd 27	Purchase	PUR/10228	91.37	
	<i>Being Purchase of Type C to HDMI Adaptor against Bill No:- BOM7 - 2401430 dt:- 05.12.23. - Common</i>				
	To SUP - SAITECH IT PRIVATE LIMITED 27	Purchase	PUR/10229	45.61	
	<i>Being purchase of HDMI Extender against Bill No:- BOM7 - 89411 dt:- 05.12.23. against Bill No:- BOM7 - 89411 dt:- 05.12.23.</i>				
	To SUP - M/s. Shivam Infotech	Purchase	PUR/10230	90.00	
	<i>Being purchase of TV stand against Bill NO:- BOM5-22545 dt:- 12.12.23. - GMR only project</i>				
	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10231	213.26	
	<i>Being purchase of LAN & C Type adaptors purchased against Bill No:- BLR7 - 3460098 dt:- 20.12.23.- Common</i>				
31-Dec-23	By GST Payable	Journal	JOU/10567		656.89
	<i>Being Input CGST; SGST & IGST transferred to GST Payable for the month of Dec ' 23.</i>				
23-Jan-24	To Sup - Arham World	Purchase	PUR/10242	732.20	
	<i>Being purchase of Kaspersky antivirus purchased against Bill No:- IN - 194027 dt:- 09.01.24. - Common</i>				
31-Jan-24	By GST Payable	Journal	JOU/10569		732.22
	<i>Being Input CGST; SGST & IGST transferred to GST Payable for the month of Jan ' 24</i>				
13-Feb-24	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10270	186.71	
	<i>Being purchase of Casio Label Purchased Bill no:BLR7-4012741 Bill Dt:05.02.2024</i>				
26-Feb-24	To SUP - TATA TELESERVICES LIMITED	Purchase	PUR/10275	10,080.00	
	<i>Being Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) 1quarter bill against Bill No:- 3015665297 dt:- 03.02.24.</i>				
	Carried Over			24,103.35	13,836.64

continued ...

Summit Sales LLP Common Expenses (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,103.35	13,836.64
28-Feb-24	To SUP - Fabimpex	Purchase	PUR/10276	228.66	
	<i>Being purchase Mobile phone purchased against Bill No:- ZNHV-40756 dt:- 05.2.24 - Common</i>				
31-Mar-24	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10295	142.85	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN73716 dt:- 06.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10304	155.55	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232412AL83250 dt:- 23.12.24</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10305	615.15	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AO37273 dt:- 22.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10308	142.85	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AN72263 dt:- 06.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10311	190.05	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN88135 dt:- 09.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10312	190.05	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN87898 dt:- 09.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 27	Purchase	PUR/10317	16.65	
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY27904 dt:- 06.02.2024.</i>				
	To SUP- Inter Globe Aviation Limited - 27	Purchase	PUR/10318	209.30	
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY70482 dt:- 07.02.2024.</i>				
	To SUP- Inter Globe Aviation Limited - 27	Purchase	PUR/10319	132.10	
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DX38690 dt:- 03.02.2024</i>				
	To SUP- Inter Globe Aviation Limited - 24	Purchase	PUR/10320	271.65	
	<i>Being flight charges from AMD to HYD against Inv No:- GJ1232403BI78719 dt:- 12.03.2024</i>				
	By GST Payable	Journal	JOU/10593		2,066.20
	<i>Towards Trfd</i>				
	Carried Over			26,398.21	15,902.84

continued ...

Summit Sales LLP Common Expenses (23-24)

Input IGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,398.21	15,902.84
31-Mar-24	By GST Payable	Journal	JOU/10587		10,495.37
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Ffeb ' 24</i>				
				26,398.21	26,398.21

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-Ushodaya Enterprises Private Limited <i>Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23.</i>	Purchase	PUR/10001	49.76	
	To SUP-Ushodaya Enterprises Private Limited <i>Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002222 dt:- 09.04.23</i>	Purchase	PUR/10002	49.76	
25-Apr-23	To SUP-Deccan Chroncile Holding Limited <i>Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S /2324/C00127 dt:- 15.04.23</i>	Purchase	PUR/10004	96.00	
	To SUP-Deccan Chroncile Holding Limited <i>Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S /2324/C00126 dt:- 15.04.23.</i>	Purchase	PUR/10005	94.00	
	To SUP - Appario Retail Privat Ltd 36 <i>Being purchase of Laptop Adaptor (for Suresh & Ramprasad) against Bill NO:- HYD8 - 239123 dt:- 18.04.23 - GHT & GMR</i>	Purchase	PUR/10007	184.12	
	To SUP - Sri Global Technologies <i>Being laptop repairing charges against Bill No:- SGT/23-24/0170 dt:- 21.04.23. - Common</i>	Purchase	PUR/10008	261.00	
	To SUP - Obel Computer Pvt Ltd <i>Being purchase of 1 TB External HDD against Bill No:- 1184 dt:- 25.04.23. - Common</i>	Purchase	PUR/10009	331.78	
26-Apr-23	To SUP - Sri Satya Technologies <i>Being printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04.23 - MPPL</i>	Purchase	PUR/10010	148.73	
	To SUP - Sri Satya Technologies <i>Being E & D division 4500 printer repairing charges against Bill No:- SST/23-24/267 dt:- 26.04.23 - Common</i>	Purchase	PUR/10011	1,747.38	
30-Apr-23	To SUP- Vinayaka Enterprises <i>Being Courier charges for the month of Apr ' 23 against Bill No:- 363S301/ 0423 dt:- 30. 04.23.</i>	Purchase	PUR/10012	80.73	
Carried Over				3,043.26	

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,043.26	
30-Apr-23	To Fine Enterprises	Purchase	PUR/10013	171.00	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 23 against Bill No:- 2313 dt:- 30.04.23.</i>				
	To SUP - Jalpy Industries	Purchase	PUR/10014	2,632.50	
	<i>Being purchasing of 250ml Customised water bottles for promotional activities to customers against Bill NO:- 098 dt:- 28.04.23.</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10015	2,700.00	
	<i>Being Digital Media Marketing Retainer charges for the month of Apr ' 23 against Bill No:- 029 dt:- 30.04.23.Vide Po No:- 20230508008 dt:- 08.05.23 of Scan Id No:- 142089</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10016	11,724.41	
	<i>Being Campaign in Google Ads against Bill No:- 042 dt:- 30.04.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10017	495.00	
	<i>Being Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Bill No:-APRIL-SB-23-38 dt:- 30.04. 23 against Vide Po No:- 20230425018 dt:- 05.04.23 of Scan Id is 142098</i>				
	By GST Payable	Journal	JOU/10029		20,766.17
	<i>Being Input CGST & SGST transferred to GST payable for the month of Apr ' 23.</i>				
22-May-23	To SUP-Emandi Enterprises	Purchase	PUR/10020	463.32	
	<i>Being purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05.23 vide Po No:- 20230508014 dt:- 08.05.23 of Scan Id is 142214.</i>				
30-May-23	To SUP- Vision Technologies	Purchase	PUR/10023	522.00	
	<i>Being scanner repairing charges against Bill No:- 016/23-24 dt:- 03.05.23.</i>				
	To SUP-Shweta Computers	Purchase	PUR/10024	137.29	
	<i>Being Microcard purchased for Plot .No.280 against Bill No:- 00004627 dt:- 15.05.23 - MPPL project</i>				
	To SUP-Shweta Computers	Purchase	PUR/10025	45.76	
	<i>Being HDD Casing 2.5 purchased against Bill No:- 00004709 dt:- 16.05.23 (Common 254.24 & MPPL 254.24)</i>				
	Carried Over			21,934.54	20,766.17

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,934.54	20,766.17
30-May-23	To SUP-Shweta Computers Purchase <i>Being Laptop batteries purchased against Bill NO:- 00004745 dt:- 16.05.23 (MPPL Jaikumar)</i>		PUR/10026	327.97	
31-May-23	To Fine Enterprises Purchase <i>Being Coffee machine monthly maintenance charges for the month of May ' 23 against Bill No:- 2346 dt:- 31.05.23.</i>		PUR/10030	171.00	
	To SUP- Vinayaka Enterprises Purchase <i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31.05.23</i>		PUR/10031	886.28	
	To SUP- M/s. Social DNA Purchase <i>Being Digital Media Marketing Retainer charges for the month of May ' 23 against Bill No:- 057 dt:- 31.05.23 Vide Po No:-</i>		PUR/10032	2,700.00	
	To SUP- M/s. Social DNA Purchase <i>Being Campaign in Google Ads against Bill No:- 069 dt:- 31.05.23 (SOR; NGH; AVR; GMR, MPL & MRGVLLP) against Inv No:- 069 dt:- 31.05.23 of Po No:-</i>		PUR/10033	6,276.29	
	To SUP - A K Engineering Purchase <i>Being Head Office all Ac repairing & Service cassette air conditioners; servicing split air conditioners and replacement of Capacitors and contactor against Bill NO:- 04 dt:- 27.05.23</i>		PUR/10034	576.00	
	By GST Payable Journal <i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of May ' 23.</i>		JOU/10064		12,105.91
2-Jun-23	To SUP-Deccan Chronicle Holding Limited Purchase <i>Being Sr Engeering & QC Engineers job vanacy paper given in Deccan Chronicle Paper against Bill No:- S/2324/C00415 dt:- 19.05.2023.</i>		PUR/10035	96.50	
7-Jun-23	To SUP - A K Engineering Purchase <i>Being Head Office all Ac Newc compressors for cassette air conditioner; vaccumising & Gas charging & Repalcement of Capillay & Strainer against Bill NO:- 06 dt:- 02.06.2023.</i>		PUR/10038	1,134.00	
	To SUP - KRK Agencies Purchase <i>Being purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06.2023.</i>		PUR/10039	343.22	
	Carried Over			34,445.80	32,872.08

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,445.80	32,872.08
17-Jun-23	To SUP - Bennett Coleman & Co. Ltd	Purchase	PUR/10040	6,750.00	
	<i>Being for Times property show at Kompally on 3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3) against Bill No:- BCTG23RV-0002823 dt:- 14.06.23 - (BRGV; GHT & NGH Projects Only)</i>				
	To SUP-Deccan Chronicle Holding Limited	Purchase	PUR/10041	106.00	
	<i>Being ITI & Diploma Engineers job vacancy paper given in Deccan Chronicle Paper against Bill No:- S/2324/C00679 dt:- 13.06.23.</i>				
19-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10042	810.00	
	<i>Being purchase of A4 Paper bundles against Bill No:- 094 dt:- 15.04.23 Vide Po No:- 20230414032 dt:- 14.04.23.of Scan Id No:- 148796</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10043	1,539.00	
	<i>Being purchase of Boxes Files Nig & Small against Bill No:- 097 dt:- 15.04.23 Vide Po No:- 20230414033 dt:- 14.04.23.of Scan Id No:- 148786</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10044	130.50	
	<i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 095 dt:- 15.04.23 Vide Po No:- 20230410057 dt:- 14.04.23.of Scan Id No:- 148798</i>				
24-Jun-23	To SUP - Sachdev Sports Company Pvt Ltd	Purchase	PUR/10045	40.98	
	<i>Being purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02.06.23 - GV Connect only</i>				
	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10046	46.19	
	<i>Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106019880 dt:- 19.06.23.</i>				
	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10047	46.19	
	<i>Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106020559 dt:- 19.06.2023.</i>				
30-Jun-23	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10048	495.00	
	<i>Being Website BOT Maintenance charges for the period of 1st June' 23 to 30th June' 23 against Bill No:-MAY-SB-23-46 dt:- 25.05.23 against Vide Po No:- 20230612014 dt:- 12.06.23 of Scan Id is 149363</i>				
	To SUP - Sky Star Bags	Purchase	PUR/10049	34.77	
	<i>Being purchase of bags against their Bill VBDJ-3204 dt:- 18.06.23 - Common</i>				
	Carried Over			44,444.43	32,872.08

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,444.43	32,872.08
30-Jun-23	To SUP - Sri Satya Technologies	Purchase	PUR/10051	549.15	
	Being printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06.23. - MPPL				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10053	304.93	
	Being purchase of protronic speaker against Bill NO:- HYD8 - 1265527 dt:- 22.06.23. - MPL				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10054	118.00	
	Being purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06.2023 - Common				
	To SUP-Shweta Computers	Purchase	PUR/10055	152.54	
	Being Laptop batteries purchased against Bill NO:- 00008654 dt:- 21.06.2023 - Common.				
	To SUP-Shweta Computers	Purchase	PUR/10056	152.54	
	Being Laptop batteries purchased against Bill NO:- 00008655 dt:- 21.06.2023 - Common.				
	To SUP-Shweta Computers	Purchase	PUR/10057	68.64	
	Being Keyboard purchased against Bill NO:- 00008656 dt:- 21.06.23 - MPPL (Lafteef)				
	To Fine Enterprises	Purchase	PUR/10060	225.00	
	Being Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10061	507.78	
	Being Courier charges for the month of June ' 23 against Bill No:- 363S301/ 0623 dt:- 30.06.2023				
	To SUP- Leomind Creatives	Purchase	PUR/10062	26,280.00	
	Being Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621				
	To SUP- M/s. Social DNA	Purchase	PUR/10063	8,188.22	
	Being Campaign in Google Ads against Bill No:- 112 dt:- 30.06.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)				
	To SUP- M/s. Social DNA	Purchase	PUR/10064	2,700.00	
	Being Digital Media Marketing Retainer charges for the month of June ' 23 against Bill No:-102 dt:- 30.06.23.				
	Carried Over			83,691.23	32,872.08

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,691.23	32,872.08
30-Jun-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10065	2,404.98	
	<i>Being GSM Sims of All Sites and HO period from 05.05.23 to 04.06.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I0001694109 dt:- 06.06.2023</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10066	2,404.98	
	<i>Being GSM Sims of All Sites and HO period from 05.04.23 to 04.05.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I000912757 dt:- 06.05.23</i>				
	By GST Payable	Journal	JOU/10125		55,629.11
	<i>Being Input CGST ; CGST & IGST transferred to GST Payable for the month of June ' 23.</i>				
4-Jul-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10067	65.05	
	<i>Being purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23. - Common</i>				
10-Jul-23	To SUP-Shivam Computers	Purchase	PUR/10068	236.44	
	<i>Being purchase of Ink Bottles against Bill No:- G 3307 dt:- 30.06.23.</i>				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10069	98.14	
	<i>Being purchase of Pen Drive against Bill No:- HYD 8 - 132200 against Bill No:- 26.06.23 - SLLP Common</i>				
22-Jul-23	To SUP - Deccan Agencies	Purchase	PUR/10072	2,837.70	
	<i>Being purchase of Cricket tournament prizes Lock N store glass round; glass square slet ; Dinner set, Caserole duble wall; Signatre Steel lunch boxes against Bill No:- 648 dt:- 23.06.23.</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10073	261.00	
	<i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 096 dt:- 15.04.23 Vide Po No:- 20230410058 dt:- 14.04.23 of Scan Id No:- 148800</i>				
31-Jul-23	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10077	49.76	
	<i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002222 dt:- 09.04. 23</i>				
	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10078	49.76	
	<i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002926 dt:- 10.04. 23.</i>				
	Carried Over			92,099.04	88,501.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,099.04	88,501.19
31-Jul-23	To SUP-Shweta Computers Purchase <i>Being amount credited to Shweta Computers towards purchase of laptop adaptor against invoice no-00011240 dt-13/07/2023 - Only GVDC & AGH project</i>		PUR/10079	99.15	
	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being amount credited to Appario Retail Private Ltd towards purchase of braided hdmi cable against invoice no-HYD8-1577014 dt-13/07/2023</i>		PUR/10080	38.91	
	To SUP-Shweta Computers Purchase <i>Being amount credited to Shweta Computers towards purchase of laptop screen against invoice no-00012041 dt-21/07/2023 - Tejal Modi</i>		PUR/10082	915.25	
	To SUP- Vision Technologies Purchase <i>Being amount credited to Vision Technologies towards scanner (Divya R) repairing and service charges against invoice no-44 dt-20/07/2023</i>		PUR/10083	54.00	
	To SUP - Cocoblu Retail Limited 36 Purchase <i>Being amount credited to Cocoblu Retail Limited towards jbl commerical cslm20 auxiliary omnidirectional lavalier against invoice no-HYD8-1942306 dt-11/07/2023</i>		PUR/10084	45.69	
	To SUP- ALG Telecom Services Purchase <i>Being Comprprehensive maintenance of Matrix EPABX Systems for one year from 01.01.23 to 31.03.2024. against Bill NO:- ALG/2023 - 24 / 52 dt:- 26.05.23.</i>		PUR/10086	1,620.00	
	To SUP- M/s. Social DNA Purchase <i>Being Campaign in Google Ads against Bill No:- 152 dt:- 31.07.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20230808054 dt:- 08.08.23 of MRN No:- 20230816016</i>		PUR/10087	9,280.06	
	To SUP- M/s. Social DNA Purchase <i>Being Digital Media Marketing Retainer charges for the month of July ' 23 against Bill No:-139 dt:- 31.07.23. against Po No:- 20230808071 dt :- 08.08.23 of MRN No:- 20230816017</i>		PUR/10088	2,700.00	
	To SUP- SVR Telecom Services Purchase <i>Being Bullet cameras purchased against Bill No:- S1 - 4539 dt:- 29.07.23 - Common</i>		PUR/10091	432.00	
	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being Lan adapter purchased against Bill No:- HYD8 - 1890639 dt:- 26.07.23 - Common & NGH Projects</i>		PUR/10092	118.00	
	Carried Over			1,07,402.10	88,501.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,402.10	88,501.19
31-Jul-23	To Fine Enterprises	Purchase	PUR/10094	171.00	
	<i>Being Coffee machine monthly maintenance charges for the month of July ' 23 against Bill No:- 2885 dt:- 12.07.23.</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10095	58.50	
	<i>Being Courier charges for the month of July ' 23 against Bill No:- 363S301/ 0723 dt:- 31.07.23.</i>				
	By GST Payable	Journal	JOU/10171		18,737.53
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of July ' 23.</i>				
12-Aug-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10099	805.95	
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.</i>				
31-Aug-23	To Fine Enterprises	Purchase	PUR/10100	171.00	
	<i>Being Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10101	104.72	
	<i>Being Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31.08.23.</i>				
	By GST Payable	Journal	JOU/10250		1,173.47
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 23.</i>				
2-Sep-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10103	805.95	
	<i>Being Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To SUP - Cocoblu Retail Limited 36	Purchase	PUR/10104	85.42	
	<i>Being purchased of Lable printer tape against invoice no:- HYD8 - 2442716 dt:- 01.08.23. - Common</i>				
	To SUP- Vision Technologies	Purchase	PUR/10105	457.63	
	<i>Being amt cr to Vision Technologies towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.</i>				
	To SUP - Hansa Pictures	Purchase	PUR/10106	63.00	
	<i>Being for purchase of projector buld Phillips 15 volts 150 Watts against Bill No:- 118 dt:- 05.08.23. (tejal Modi)</i>				
	Carried Over			1,10,125.27	1,08,412.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,125.27	1,08,412.19
2-Sep-23	To SUP-Shweta Computers Purchase <i>Being for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)</i>		PUR/10107	198.31	
7-Sep-23	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being purchase of Cables against Bill No:- HYD8-2377255 dt:- 26.08.23 - (Common)</i>		PUR/10110	65.05	
	To SUP - RELIANCE JIO INFOCOMM LIMITED Purchase <i>Being Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>		PUR/10112	805.95	
	To SUP - RELIANCE JIO INFOCOMM LIMITED Purchase <i>Being Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>		PUR/10113	805.95	
9-Sep-23	To SUP - Feso Social Media Privat Limited Purchase <i>Being Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Bill No:-June -SB-23-56 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798</i>		PUR/10114	495.00	
	To SUP - Feso Social Media Privat Limited Purchase <i>Being Website BOT Maintenance charges for the period of 1st Aug ' 23 to 31st Aug ' 23 against Bill No:-July-SB-23-49 dt:-28.07.23 against Vide Po No:- 20230810039 dt:- 10.08.23 of Scan Id is 156791.</i>		PUR/10115	495.00	
15-Sep-23	To SUP- M/s. Social DNA Purchase <i>Being Digital Media Marketing Retainer charges for the month of Aug ' 23 against Inv No:- 175 dt:- 31.08.23 vide Po No:- 20230921064 of Scan Id No:- 162781</i>		PUR/10126	2,700.00	
	To SUP- M/s. Social DNA Purchase <i>Being Campaign in Google Ads for the month of Aug ' 23 against Bill No:- 182 dt:- 31.08.23 against Vide Po No:- 20230921065 of Scan Id No:-162801 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>		PUR/10127	3,912.69	
	To SUP- M/s. Social DNA Purchase <i>Being Whats App Marketing credit campaign for the month of Aug ' 23 against Bill No:- 166 dt:- 16.08.23 against Vide Po No:- 20230817042 of Scan Id No:- 20230829038</i>		PUR/10128	1,350.00	
16-Sep-23	To SUP - Ace Business Solutions Purchase <i>Being purchase of Hard Disk agianst Bill No:- 13/23-24 dt:- 04.09.23.</i>		PUR/10129	167.80	
	Carried Over			1,21,121.02	1,08,412.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,121.02	1,08,412.19
16-Sep-23	To SUP - Ace Business Solutions	Purchase	PUR/10130	686.44	
	Being purchase of Web camers for site use against Bill No:- 16/23 - 24 dt:- 07.09.23 (projects AMTZ NRK & GV 1)				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10131	2,470.42	
	Being Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04.08. 23 of Ac NO:- 1383087356 against Bill NO:- BM243610032833354 dt:- 06.08.23.				
22-Sep-23	To SUP - S R ADS	Purchase	PUR/10132	180.00	
	Being Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10133	252.00	
	Being Flex printing charges against Bill No:- 2023-24/78 dt:-08.09.23 vide Po No:- 20230921083 of Scan Id No:- 163067				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10134	495.00	
	Being Website BOT Maintenance charges for the period of 1month against Bill No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032				
25-Sep-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10135	118.00	
	Being lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23				
30-Sep-23	To SUP-Shweta Computers	Purchase	PUR/10137	305.08	
	Being laptop battery purchased against Bill No:- 00019391. dt:- 20.09.2023.				
	To SUP - KAVITA CORPORATION	Purchase	PUR/10138	25.86	
	Being lan adapter purchased against Bill No:- HYD8 9616 dt:- 23.09.23.				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10139	805.95	
	Being Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10140	2,597.83	
	Being Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04.09. 23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09. 23.				
	To Fine Enterprises	Purchase	PUR/10143	171.00	
	Being Coffee machine monthly maintenance charges for the month of Sept ' 23 against Bill No:- 2455 dt:- 29.09.23.				
	Carried Over			1,29,228.60	1,08,412.19

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.60	1,08,412.19
30-Sep-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10144	63.77	
	<i>Being Courier charges for the month of Sept ' 23 against Bill No:- 363S301/ 0923 dt:- 30.09.23.</i>				
	By GST Payable	Journal	JOU/10310		20,675.10
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Sept ' 23.</i>				
11-Oct-23	To SUP-Shweta Computers	Purchase	PUR/10145	38.14	
	<i>Being Mouse purchased against Bill NO:- 00021045 dt:- 07.10.23. - Common</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10146	54.00	
	<i>Being purchase do Mouse against Bill No:- 839 dt:- 29.09.23. - Common</i>				
	To SUP - E V Rajaiah & Sons	Purchase	PUR/10147	72.45	
	<i>Being purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03.10.23. - MPPL</i>				
16-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10151	972.00	
	<i>Being purchase of A4 paper Bundles against Bill No:- 563 dt:- 01.08.23 Vide Po No:- 20230731056 dt:- 31.07.23 of Scan Id No:- 165325</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10152	1,040.40	
	<i>Being purchase of A4 & A3 paper Bundles against Bill No:- 686 dt:- 28.08.23 Vide Po No:- 20230825061 dt:- 25.08.23 of Scan Id No:- 158926</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10153	1,332.00	
	<i>Being purchase of A4 & A5 paper Bundles against Bill No:- 664 dt:- 24.08.23 Vide Po No:- 20230824034 dt:- 24.08.23 of Scan Id No:- 158936</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10154	180.00	
	<i>Being purchase of A5 paper Bundles against Bill No:- 666 dt:- 24.08.23 Vide Po No:- 20230817058 dt:- 17.08.23 of Scan Id No:- 158932</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10155	105.00	
	<i>Being purchase of Executive Bond Paper against Bill No:- 667 dt:- 24.08.23 Vide Po No:- 20230817054 dt:- 17.08.23 of Scan Id No:- 158929</i>				
	Carried Over			1,33,086.36	1,29,087.29

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,086.36	1,29,087.29
16-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10156	2,204.70	
	Being purchase of Binder Clips 15mm, 20mm, 25mm 35mm, Box files Big & Small; Calculator; Pens; File folders; Highlighter; pencils; marker pens; L Folders against Bill No:- 685 dt:- 28.08.23 Vide Po No:- 20230825062 dt:- 25.08.23 of Scan Id No:- 158928				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10157	562.50	
	Being purchase of Box files and L LFolder against Bill No:- 891 dt:- 07.10.23 of Vide Po No:- 20231006014 dt:- 06.10.23 of Scan Id No:- 165108				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10158	99.00	
	Being purchase of A5 & A4 paper Bundles of 75GSM against Bill No:- 889 dt:- 07.10.23 of Vide Po No:- 20231006013 dt:- 06.10.23 of Scan Id No:- 165105				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10159	981.00	
	Being purchase of A5 & A4 paper Bundles against Bill No:- 890 dt:- 07.10.23 of Vide Po No:- 20231006010 dt:- 06.10.23 of Scan Id No:- 165106.				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10160	79.20	
	Being purchase of Scissors & Stapler Pin No. 10 against Bill No:- 789 dt:- 16.09.23 of Vide Po No:- 20230914021 dt:- 14.09.23 of Scan Id No:- 165109				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10161	1,170.00	
	Being purchase of A5 & A4 paper Bundles against Bill No:- 796 dt:- 19.09.23 of Vide Po No:- 20230914020 dt:- 14.09.23 of Scan Id No:- 165104				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10162	391.50	
	Being purchase of A3 & A4 paper Bundles of 100 GSM against Bill No:- 791 dt:- 16.09.23 of Vide Po No:- 20230914019 dt:- 14.09.23 of Scan Id No:- 165102				
20-Oct-23	To SUP - Syncwise Technologies	Purchase	PUR/10163	953.39	
	Being purchase of Godrej Cash counting machine against Bill No:- 318 dt:- 17.10.23.				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10164	2,505.09	
	Being GSM Sims of All Sites and HO period from 05.09.23 to 04.10.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.				
	Carried Over			1,42,032.74	1,29,087.29

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,032.74	1,29,087.29
28-Oct-23	To SUP - Mehta propproperty online private limited	Purchase	PUR/10166	2,250.00	
	Being Social Media Activities against Bill No:- SAL / 62 dt:- 20.08.23 vide Po NO:- 20231019046 dt:- 19.10.23 of Scan No:- 166104 of ACS No:- 20231020047.				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10167	2,250.00	
	Being Social Media Activities against Bill No:- SAL / 76 dt:- 20.09.23 vide Po NO:- 20231019047 dt:- 19.10.23 of Scan No:- 166103 of ACS No:- 20231020057				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10168	468.00	
	Being purchase of Boxes files (Small) against Bill No:- 897 dt:- 06.10.23 of Vide Po No:- 20231006025 dt:- 06.10.23 of Scan Id No:- 165849 of ACS No:- 2023108027.				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10169	490.41	
	Being purchase of Bidner clips; Erasers; Pens; Permannet Markets; Scales; Scissors; Sribbling pads; & Sharpners against Bill No:- 900 dt:- 09.10.23 of Vide Po No:- 20231006011 dt:- 06.10.23 of Scan Id No:- 165848 of ACS No:- 20231018030				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10170	495.00	
	Being Website BOT Maintenance charges for the period of 1month against Bill No:- SEP -SB-23- 42 dt:-28.09.23 against Vide Po No:- 20231019044 dt:- 19.10.23 of Scan Id No:- 166082 of ACS No:- 20231020083				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10171	40.50	
	Being purchase of Odonil cake against Bill No:- 516 dt:- 07.10.23 of Vide Po No:- 20231006015 dt:- 06.10.23 of Scan No:- 165852 of ACS No:- 202310018028				
	To SUP - M/s Sai Srinivasa & Co	Purchase	PUR/10172	102.00	
	Being lodge charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14. 10.23 and Bills No:- 2613 dt:- 13.10.23.				
31-Oct-23	To SUP- M/s. Social DNA	Purchase	PUR/10173	2,700.00	
	Being Digital Media Marketing Retainer charges for the month of Sept ' 23 against Inv No:- 212 dt:- 30.09.23 vide Po No:- 202310190351 dt:- 19.10.23 of Scan Id No:- 166396 of ACS No:- 20231025025				
	Carried Over			1,50,828.65	1,29,087.29

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,828.65	1,29,087.29
31-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10174	172.80	
	Being purchase of Waster Paper Bins, Garbage Bags; & Green pads against Bill No:- - 515 dt:- 07.10.23 of Vide Po No:- 20231006016 dt:- 06.10.23 of Scan Id No:- 165854 of ACS No:- 20231068029				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10175	97.20	
	Being purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No:- 20231014009				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10177	855.36	
	Being purchase of Binder clips; calculators; CD Marlets; Executive Bond papers; Highlighters against Bill No:- 984 dt:- 19.10. 23 vide Po No:- 20231019056 dt:- 19.10.23 of Scan Id No:- 167222 of ACS No:- 20231030042				
	To SUP-Shweta Computers	Purchase	PUR/10178	587.29	
	Being purchased of Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 - Common				
	To SUP-Shweta Computers	Purchase	PUR/10179	320.34	
	Being purchased of Laptop Batteries against Bill No:- 00022953 dt:- 25.10.23 - Common				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10180	65.52	
	Being amt cr to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10.23.				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10181	805.95	
	Being Jio Sims Bill charges from 01.10.23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
	By GST Payable	Journal	JOU/10415		24,440.74
	Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Oct ' 23.				
17-Nov-23	To SUP - Dadus	Purchase	PUR/10186	5,989.27	
	Being Purchase of Sweet Boxes for Diwali against Bill No:- 5698 dt:- 16.11.23				
	To SUP - Dadus	Purchase	PUR/10187	470.48	
	Being Purchase of Sweet Boxes for Diwali against Bill No:- 6191 dt:- 16.11.23				
18-Nov-23	To SUP - Obel Computer Pvt Ltd	Purchase	PUR/10197	976.27	
	Being purchase of 6TB Hard Disk purchased against Bill No:- 11030 dt:- 07.11.23 - GVRC				
	Carried Over			1,61,169.13	1,53,528.03

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,169.13	1,53,528.03
18-Nov-23	To SUP-Shweta Computers Purchase <i>Being purchase of Crimping tols and RJ 45 jacks purchased against Bill No:- 00024371 dt:- 08.11.23 - GVRC</i>		PUR/10198	53.39	
	To SUP - Ace Business Solutions Purchase <i>Being purchase of TP link router against Bill No:- 19/23-24 dt:- 08.11.23 - Common</i>		PUR/10199	167.80	
	To SUP - BHARTI AIRTEL LIMITED Purchase <i>Being GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.</i>		PUR/10200	2,449.71	
25-Nov-23	To SUP- Leomind Creatives Purchase <i>eing MPPL All Projects flyers front to back multicolour printing on standard newsprint papers of Flyers Size 6" X 10" against Inv No:- LMC-2023-24/046 dt:- 03.11.23 Vide Po No:- 20231024018 dt:- 24.10.23 of Scan Id is 20231107005</i>		PUR/10182	16,200.00	
	To SUP - Mehta propproperty online private limited Purchase <i>Being Social Media Activities against Bill No:- SAL / 81 dt:- 25.11.23 vide Po NO:- 20231106030 of Scan No:- 168464 of ACS No:- 20231107020.</i>		PUR/10183	3,150.00	
	To SUP - Feso Social Media Privat Limited Purchase <i>Being Website BOT Maintenance charges for the period of 1month against Billl No:- OCT - SB-B-23- 28 dt:-26.10.23 against Vide Po No:- 20231106025 dt:- 6.11.23 of Scan Id No:- 168454 of ACS No:- 20231107017</i>		PUR/10184	495.00	
27-Nov-23	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being Purchase of A5 ; A3 ; A4 paper bundles against Bill No:- 1088 dt:- 14.11.23 vide Po No:- 20231114005 dt:- 14.11.23 of Scan Id si 169940 of ACS No:- 20231120040</i>		PUR/10185	1,407.00	
	To SUP- ALG Telecom Services Purchase <i>Being purchase of Baisc Telephones against Bill No:- ALG/2023-24/137 dt:- 24.11.23.</i>		PUR/10190	216.00	
29-Nov-23	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being purchased of UPS for ETP / STP system against Bill No:- HYD8 - 3849496 dt:- 20.11.2023. - GVRC</i>		PUR/10201	579.59	
	To SUP- Vision Technologies Purchase <i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Divya) against Bill No:-57 dt:- 23.11.2023. - Common</i>		PUR/10202	351.00	
	Carried Over			1,86,238.62	1,53,528.03

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,238.62	1,53,528.03
29-Nov-23	To SUP- Vision Technologies	Purchase	PUR/10203	351.00	
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Sujatha) against Bill No:-58 dt:- 23.11.2023. - Common</i>				
	To SUP- Vision Technologies	Purchase	PUR/10204	114.41	
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (SSLLP) against Bill No:-67 dt:- 27.11.2023. - Common</i>				
30-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10191	768.00	
	<i>Being Purchase of A3 ; A4 paper bundles against Bill No:- 1120 dt:- 18.11.23 vide Po No:- 20231117049 dt:- 17.11.23 of Scan Id is 170855 of ACS No:- 20231201034</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10192	358.92	
	<i>Being Purchase of Binder clips; Calculators; Executive Bond Papers; L Folder; Pens; against Bill No:- 1106 dt:- 14.11.23 vide Po No:- 20231114006 dt:- 14.11.23 of Scan Id is 170850 of ACS No:- 20231201046</i>				
	To SUP - Kanishk Enterprises	Purchase	PUR/10193	550.31	
	<i>Being purchase Bombay;Cleaning cloths; Coconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033</i>				
	To SUP - Kanishk Enterprises	Purchase	PUR/10194	154.26	
	<i>Being purchase of Air Fresher; Detergent powder against Inv No:- 21 dt:- 15.11.2023 Vide Po No:- 20231110022 dt:- 10.11.23 of Scan id 170853 of ACS No:- 20231201031.</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10205	479.35	
	<i>Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
	To Fine Enterprises	Purchase	PUR/10206	171.00	
	<i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
	By GST Payable	Journal	JOU/10416		35,452.76
	<i>Being Input CGST ; SGST & IGST transferred to GST Payable for the month of Nov ' 23.</i>				
	Carried Over			1,89,185.87	1,88,980.79

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,185.87	1,88,980.79
6-Dec-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10223	805.95	
	Being Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
16-Dec-23	To Fine Enterprises	Purchase	PUR/10207	207.00	
	Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans for the month of Oct ' 23 against Bill No:- 2477 dt:- 31.10.23.				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10208	3,150.00	
	Being Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10224	2,440.06	
	Being GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I006453227 dt:- 06.12.23.				
	To SUP - Realme Experience Store	Purchase	PUR/10225	838.91	
	Being for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023 - Common				
29-Dec-23	By GST Payable	Journal	JOU/10605		10,244.48
	Being transferred				
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10213	86.76	
	Being Neft to Veerabhadra Enterprises towards for purchase of Brush Dabble Hokey & Colin consumables material against Bill No:- 678 dt:- 15.12.23 vide Po No:- 20231215015 dt:- 15.12.23 of SCan Id No:- 174475 od ACS No:- 20231228016				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10210	162.00	
	Being Purchase of A3 & A4 project folders against Bill No:- 1162 dt:- 17.11.23of Vide Po No:- 20231117050 dt:- 17.11.23 of Scan Id No:- 20231228010 of Scan Id is 174469.				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10212	474.00	
	Being Purchase of A3; A5 & A4 Paper Bundles against Bill No:- 1200 dt:- 06.12.23. of Vide Po No:- 20231205027 dt:- 05.12.23 of ACS No:- 20231228011 of Scan Id is 174472				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10211	1,305.00	
	Being Purchase of A3 & A4 Paper Bundles of 75GSM against Bill No:- 1199 dt:- 06.12.23. of Vide Po No:- 20231205028 dt:- 05.12.23 of Scan Id is 174471 of ACS No:- 20231228012				
	Carried Over			1,98,655.55	1,99,225.27

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,655.55	1,99,225.27
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10214	189.00	
	Being purchase of Polythene Garbage Cover Small consumables material against Bill No:- 679 dt:- 15.12.23 vide Po No:- 20231215014 dt:- 15.12.23 of SCan Id No:- 174478 of ACS No:- 174476				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10215	186.75	
	Being purchase of Vim Bars & Plastic covers consumables material against Bill No:- 681 dt:- - 15.12.23 vide Po No:- 20231215016 dt:- 15. 12.23 of SCan Id No:- 174481 of ACS No:- 2023122808				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10216	90.00	
	Being purchase of Transpermt Buckets and Garbage covers consumables material against Bill No:- 671 dt:- 11.12.23 vide Po No:- 20231122009 dt:- 23.11.23 of SCan Id No:- 174472 of ACS No:- 20231228013				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10217	154.26	
	Being purchase of Odonil cake & Wheel consumables material against Bill No:- 677 dt:- - 15.12.23 vide Po No:- 20231215017 dt:- 15. 12.23 of SCan Id No:- 174474 of ACS No:- 20231228015				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10218	378.00	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/109 dt:- 16.12.23 of Vide Po No:- 20231216008 dt:- 16.12.23 of Scan Id is 174341 of ACS No:- 20231227042				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10219	393.24	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/110 dt:- 09.12.23 of Vide Po No:- 20231216010 dt:- 16.12.23 of Scan Id is 174346 of ACS No:- 20231227044 - NE project				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10220	630.54	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/106 dt:- 16.12.23 of Vide Po No:- 20231216009 dt:- 16.12.29 of Scan Id is 174345 of ACS No:-20231227043 - NE project				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10221	495.00	
	Being Website BOT Maintenance charges for the period of 1month against Bill No:- NOV - SB-B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051				
	Carried Over			2,01,172.34	1,99,225.27

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,172.34	1,99,225.27
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10222	497.93	
	Being purchase of Soft Brooms; Checks cloth; Lizol; Dettol Hand wash; Mop sticks; Green Pads; Blue Harpic & Water Bottles against Bill No:- 680 dt:- 15.12.23 of Vide Po No:- 20231215018 dt:- 15.12.23 of Scan Id is 174473 of ACS No:- 20231228014.				
	To SUP - Cocoblu Retail Limited 36	Purchase	PUR/10227	70.48	
	Being purchase of OTG Adapters against Bill No:- HYD3-660524 dt:- 05.12.23. - Common				
	To SUP - NATIONAL HARDWARE INDUSTRIAL EQUIPMENTS	Purchase	PUR/10232	50.16	
	Being purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12.23. - Common				
	To SUP-Sri Balaji Printers	Purchase	PUR/10233	1,066.50	
	Being Printing charges of ID cards of staff against Bill No:- 361 dt:- 20.12.23.vide Po No:- 20231219045 dt:- 19.12.23 of Scand Id No:- 174203 of ACS No:- 20231226016				
	To SUP-Sri Balaji Printers	Purchase	PUR/10234	573.75	
	Being Printing charges of ID cards of staff against Bill No:- 363 dt:- 20.12.23.vide Po No:- 20231219046 dt:- 19.12.23 of Scand Id No:- 174202 of ACS No:- 20231226015				
31-Dec-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10235	181.94	
	Being Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23				
	To Fine Enterprises	Purchase	PUR/10236	207.00	
	Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023				
	By GST Payable	Journal	JOU/10567		14,634.23
	Being Input CGST; SGST & IGST transferred to GST Payable for the month of Dec ' 23.				
1-Jan-24	To SUP-Govind International	Purchase	PUR/10239	691.20	
	Being for purchase of Aluminium Composite Sheets of 3mm against po no:20230812004 dt:- 12.08.23 of Scan Id No:- 175633 of ACS No:- 20240117015				
2-Jan-24	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10238	805.95	
	Being Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (toal 45 sims)				
	Carried Over			2,05,317.25	2,13,859.50

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,317.25	2,13,859.50
23-Jan-24	To SUP - Ace Business Solutions	Purchase	PUR/10243	495.76	
	<i>Being purchase of Hard Disk and SIM Router against Bill No:- 26/23-24 dt:- 09.01.24 - Common 3389.83 & GMR Site 2118.64</i>				
	To SUP-Shweta Computers	Purchase	PUR/10244	122.03	
	<i>Being purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23 - Common.</i>				
	To SUP - Sri Satya Technologies	Purchase	PUR/10245	138.05	
	<i>Being printer repairing charges against Bill No:- SST/23-24/2989 dt:- 06.1.24 - Common</i>				
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10246	2,148.00	
	<i>Being Purchase of A3; A5 & A4 100 GSM paper Bundles against Bill No:- 1409 dt:- 19.01.24 of Vide Po No:- 2024118044 dt:- 18.01.24 of Scan Id No:- 179075 of ACS No:- 20240131031</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10247	300.00	
	<i>Being Purchase of Boxfiles; Pens Black; blue; Stationery Pencils; stamp pads against Bill No:- 1408 dt:- 19.01.24 of Vide Po No:- 20240118043 dt:- 18.01.24 of Scan Id No:- 179081 of ACS No:- 20240131039</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10248	1,143.00	
	<i>Being Purchase of A3 & A4 paper Bundles against Bill No:- 1405 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10249	54.00	
	<i>Being Purchase of Printer Ink against Bill No:- 1404 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10250	538.83	
	<i>Being purchase of Yellow cloths; Vimbars; Lizol; Dettol Hand wash; Mop cloths; Mop Sticks; Green Pads; Harpics consumable items against Bill No:- 756 dt:- 20.1.24 Vide Po NO:- 20240118040 dt:- 18.1.24 of Scan Id No:- 179082 of ACS No:- 20240131040</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10251	141.75	
	<i>Being purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041</i>				
	Carried Over			2,10,398.67	2,13,859.50

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,398.67	2,13,859.50
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10252	378.00	
	<i>Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1402 dt:- 18.01. 24 of Vide Po No:- 20240118039 dt:- 18.01. 24 of Scan Id No:- 179079 of ACS No:- 20240131037</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10253	162.00	
	<i>Being Purchase of Printer Ink against Bill No: - 1407 dt:- 19.01.24 of Vide Po No:- 20240118037 dt:- 18.01.24 of Scan Id No:- 179076 of ACS No:- 20240181032</i>				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10254	495.00	
	<i>Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Bill No:- DEC-SB-B -23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10255	3,150.00	
	<i>Being amt cr to Mehta Property Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20. 12.23 vide Po NO:- 20240116007 dt:- 16.01. 24 of Scan No:- 178669 of ACS No:- 20240129080</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10256	81.00	
	<i>Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1361 dt:- 09.01. 24 of Vide Po No:- 20240106018 dt:- 06.01. 24 of Scan Id No:- 177537 of ACS No:- 20240123027</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10257	31.50	
	<i>Being Purchase of Pen Drive against Bill No:- 1360 dt:- 09.01.24 of Vide Po No:- 20240106017 dt:- 06.01.24 of Scan Id No:- 177541 of ACS No:- 20240123028</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10258	1,103.94	
	<i>Being Purchase of Binder clips All sizes; Cello Tapes; Blue files; Erasers; Excel Bond Papers; Fevisticks; Highlihter pnes;etcagainst Bill No:- 1299 dt:- 20.12.23 of Vide Po No:- 20231220019 dt:- 20.12.23 of Scan Id No:- 174662 of ACS No: -20240123026</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10259	400.50	
	<i>Being Purchase of Boxfiles; Vouchers Files; Cello Tapes; Stapler's for office use against Bill No:- 1262 dt:- 21.12.23 of Vide Po No:- 20231220017 dt:- 20.12.23 of Scan Id No:- 174658 of ACS No:- 20240123024</i>				
	Carried Over			2,16,200.61	2,13,859.50

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,200.61	2,13,859.50
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10260	1,053.00	
	Being Purchase of A3 & A4 paper Bundles for office use against Bill No:- 1263 dt:- 21.12.23 of Vide Po No:- 20231220016 dt:- 20.12.23 of Scan Id No:- 174661 of ACS No:- 20240123025				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10261	2,422.71	
	Being GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24 - Common				
	To SUP - M/s Amazing Bags	Purchase	PUR/10262	53.40	
	Being purchase of laptop bag against Bill No:- HYD8-24716 dt:- 11.01.2024 - Common				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10263	41.95	
	Being laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 - Common				
	To Fine Enterprises	Purchase	PUR/10264	225.00	
	Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01.2024.				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10266	105.00	
	Being Purchase of Excutive Bond papers bundle for office use against Bill No:- 2023 /24-1403 dt:- 19.01.23 of Vide Po No:- 20240118045 dt:- 18.01.24 of Scan Id No:- 170077 of ACS No:- 20240131033				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10267	45.63	
	Being Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.				
	By GST Payable	Journal	JOU/10569		16,327.20
	Being Input CGST; SGST & IGST transferred to GST Payable for the month of Jan ' 24				
13-Feb-24	To SUP - Ace Business Solutions	Purchase	PUR/10268	495.76	
	Being purchase of Hard disk purchased , Router purchased Bill no:28/23-24 Bill Dt:05.02.2024				
	To SUP - Sri Satya Technologies	Purchase	PUR/10269	446.19	
	Being purchase of 4500 Printers Repairing Charges Bill no:SST/23-24/3397 Bill Dt:12.02.2024				
21-Feb-24	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10271	2,477.17	
	Being GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007983870 dt:- 06.02.24. - Common				
	Carried Over			2,23,566.42	2,30,186.70

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,566.42	2,30,186.70
29-Feb-24	To SUP - Telangana Publications Pvt Ltd	Purchase	PUR/10277	3,600.00	
	Being Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only against Bill No:- 112419379089196 dt:- 28.02.24 - Common				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10278	196.70	
	Being purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24 - Common				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10279	423.00	
	Being Purchase of A4 Lamination,A3 lamination against Bill No:- 2023/24-948 dt:- 17.10.24 of Vide Po No:- 20231016056 dt:- 16.10.23 of Scan Id No:- 167180 of ACS No:- 20240305048				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10280	1,062.00	
	Being Purchase of A5 Bundles,A4 Bundles against Bill No:- 2023/24-972 dt:- 20.10.24 of Vide Po No:- 20231019055 dt:- 20.10.23 of Scan Id No:- 167236 of ACS No:- 20240305047				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10282	64.94	
	Being Courier monthly charges for the month of Feb ' 24 against Bill No:- 363S301 / 0224 dt:- 29.02.24				
	To Fine Enterprises	Purchase	PUR/10283	171.00	
	Being Coffee machine monthly maintenance charges for the month of Feb ' 24 against their Bills.No:- 2590 dt:- 29.02.24				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10286	105.00	
	Being Purchase of A4 Bundles against Bill No:- 1598 dt:- 27.02.24 of Vide Po No:- 20240226023 dt:- 26.02.24 of Scan Id No:- 183851 of ACS No:- 20240314056				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10287	1,152.00	
	Being purchase of A5; A3 75GMS; A4 GSM 75GSM papers bundles purchased against Bill No:- 1604 dt:- 26.02.24 Vide Po NO:- 20240226022 dt:- 26.02.24 of Scan Id No:- 183852 of ACS No:- 20240314048				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10288	369.00	
	Being Purchase of A4 & A3 Bundles against Bill No:- 1597 dt:- 27.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:- 183850 of ACS No:- 20240314055				
	Carried Over			2,30,710.06	2,30,186.70

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,710.06	2,30,186.70
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10289	1,570.50	
	<i>Being Purchase of Binder Clips; Big Boxes files; File Folders; Pens ; Stamp Pads; Sticky Notes; Stampler Pins against Bill No:- 1484 dt:- 05.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:-183854 of ACS No:- 20240314058</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10290	810.00	
	<i>Being Purchase of A4 Paper Bundles against Bill No:- 1483 dt:- 05.02.24 of Vide Po No:- 20240201039 dt:- 01.02.24 of Scan Id No:-183853 of ACS No:- 20240314057</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10291	7,200.04	
	<i>Being Campaign in Google Ads against Bill No:- 222 dt:- 30.09.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20231019036 dt:- 19.10.23</i>				
	To Sunrise Enterprises	Purchase	PUR/10292	337.50	
	<i>Being coffee premix charges against Bill No:- 107 dt:- 05.02.24 against Vide Po No:- 20240201058 dt:- 1.02.2024</i>				
31-Mar-24	By SUP - Mehta propproperty online private limited	Debit Note	SAL/062		2,250.00
	<i>Being wrongly given by supplier against Inv No:- SAL/062 dt:- 28.10.23 (MPPL)</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10323	3,150.00	
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 98 dt:- 20.01.24.</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10324	3,150.00	
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 104 dt:- 29.02.24</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10296	2,404.98	
	<i>Being GSM Sims of All Sites and HO period from 05.03.24 to 04.04.24 d of Ac NO:- 1383087356 against Bill NO:- BM2436I000116002 dt:- 06.04.24</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10297	2,404.98	
	<i>Being GSM Sims of All Sites and HO period from 05.06.24 to 04.07.24 dt:- 06.07.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I002486121 dt:- 06.07.24</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10298	2,422.98	
	<i>Being GSM Sims of All Sites and HO period from 05.02.24 to 04.03.24 dt:- 06.03.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I008831141 dt:- 06.03.2024</i>				
	Carried Over			2,54,161.04	2,32,436.70

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,161.04	2,32,436.70
31-Mar-24	To SUP- RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10300	736.75	
	Being Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
	To SUP- RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10301	643.63	
	Being Jio Sims Bill charges from 01.03.23 to 31.03.2023 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10303	200.00	
	Being flight charges from Hyd to VTZ against Inv No:- TS123241BL05258 dt:- 23.12.23				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10306	315.08	
	Being flight charges from Vizag to Hyd against Inv No:- TS1232402Bt48318 dt:- 22.02.2024.				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10307	142.50	
	Being flight charges from HYD to Vizag against Inv No:- TS1232402BR65381 dt:- 09.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10309	83.33	
	Being flight charges from HYD to Vizag against Inv No:- TS1232402BR23784 dt:- 06.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10310	83.33	
	Being flight charges from Hyd to VTZ against Inv No:- TS1232402BR28435 dt:- 06.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10313	8.33	
	Being flight charges from BCM to HYD against Inv No:- TS1232402BR15239 dt:- 06.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10314	51.73	
	Being flight charges from BCM to HYD against Inv No:- TS1232402BQ78403 dt:- 03.02.2024				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10315	148.33	
	Being flight charges from HYD to AMD towards against Bill No:- TS1232403BW05551 dt:- 12.03.24.				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10316	142.50	
	Being flight charges from HYD to VTZ towards against Bill No:- TS1232402BR70494 dt:- 09.02.24				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10322	250.95	
	Being flight charges from HYD to VTZ towards against Bill No:- TS1232412BK28878 dt:- 18.12.23				
	Carried Over			2,56,967.50	2,32,436.70

continued ...

Summit Sales LLP Common Expenses (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,967.50	2,32,436.70
31-Mar-24	By GST Payable	Journal	JOU/10587		24,530.80
	<i>Being Input CGST & SGST & IGST transferred to GST Payable for the month of Ffeb ' 24</i>				
				2,56,967.50	2,56,967.50

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

JMK GEC Realtors Private Limited

Ledger Account

5-2-223; Gokul Distillery Road;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10121	1,094.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10121 dt:- 31.12.2023.</i>				
16-Jan-24	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10370		1,001.00
	<i>ch.no:- 001345 being cheque received from JMKGEC Realtors pvt ltd towards against their Bill No:- 10121</i>				
5-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10543		93.00
	<i>Being Tds receivable from JMKGEC towards against their Bill No:- 10121.</i>				
				1,094.00	1,094.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To ECARD - SSLLOG Ramesh	Journal	JOU/10320	500.00	
	<i>Being amt cr to Ramesh expenses card towards for purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03. 10.23.</i>				
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10068	1,200.00	
	<i>Being amt cr to Murali expenses card towards for Labour charges for fixing of flex's and other works at Times Property Show at Kompally on 03.06.23 & 04.06.23. (GHT; BRGV & NGH Projects only)</i>				
24-Jun-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10093	3,700.00	
	<i>Being amt cr to Prasad expenses card towards for labour charges for ground cleaing and floors at cricket ground premises for 8 days - GV Connect only</i>				
				4,900.00	
By	Closing Balance				4,900.00
				4,900.00	4,900.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Mehta And Modi Realty Kowkur LLP

Ledger Account

5-4-187/3 and 4; 3rd Floor;

Soham Mansion, MG Road;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,07,135.00	
18-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GHT towards against their Bill No:- 10182.</i>		REC/10041		1,07,135.00
30-Apr-23	To Admin and Marketing Service Charges Sales <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10005 dt:- 30.04.23.</i>		SSCOM23-24/10005	82,454.00	
2-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 668998 being cheque received from GHT towards 100% Advance payment for property show at Kompally on 3rd & 4th June ' 23 stall topoz 2 dt:- 01.05.23.</i>		REC/10053		29,500.00
24-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 677311 being cheque received from GHT towards against their Bill No:- 10005</i>		REC/10086		45,967.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from GHT towards against their Bill No:- 10005.</i>		JOU/10044		6,988.00
25-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>ch.no:- 460720 being cheque received from GHT towards against their Bill.</i>		REC/10087		29,500.00
31-May-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10018 dt:- 31.05.23.</i>		SSCOM23-24/10018	72,155.00	
13-Jun-23	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from GHT towards against their Bill NO:- 10018.</i>		JOU/10080		6,115.00
15-Jun-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GHT towards against their Bill</i>		REC/10115		66,040.00
30-Jun-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10031 dt:- 30.06.2023.</i>		SSCOM23-24/10031	2,23,768.00	
Carried Over				4,85,512.00	2,91,245.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Mehta And Modi Realty Kowkur LLP

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,512.00	2,91,245.00
11-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10152		1,75,305.00
	<i>Being Neft from GHT towards against their Bill No:- 10031</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10137		18,963.00
	<i>Being Tds receivable from GHT towards against their Bill No:- 10031.</i>				
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10046	86,288.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10046 dt:- 31.07.23.</i>				
9-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10193		50,000.00
	<i>Being amount received from GHT towards advance payment</i>				
16-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10200		28,976.00
	<i>Being amount received from GHT towards against invoice no-10046 dt-31/07/2023</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10215		7,312.00
	<i>Being Tds receivable from GHT towards against their Bill NOo:- 10046</i>				
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10061	1,23,316.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10061 dt:- 31.08.2023</i>				
20-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10232		1,12,866.00
	<i>Being Neft from GHT towards against their Bill</i>				
30-Sep-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10287		10,450.00
	<i>Being Tds receivable from GHT towards against their Bill No:- 10061.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10073	1,35,174.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10073 dt-30/09/2023</i>				
17-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10274		1,23,719.00
	<i>Being Neft from GHT towards against their Bill No:- 10073.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10325		11,455.00
	<i>Being Tds receivable from GHT towards against their Bill No:- 10073.</i>				
16-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10089	1,50,719.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10089 dt:- 16.11.2023</i>				
18-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10314		1,37,946.00
	<i>ch.no:- 355481 being cheque received from GHT towards against their Bill.</i>				
	Carried Over			9,81,009.00	9,68,237.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Mehta And Modi Realty Kowkur LLP

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,009.00	9,68,237.00
21-Nov-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GHT towards against their Bill No:- 10089.</i>	Journal	JOU/10387		12,773.00
30-Nov-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10101 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10101	1,82,140.00	
18-Dec-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GHT towards against their Bill No:- 10101.</i>	Journal	JOU/10421		15,436.00
26-Dec-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10355		1,66,704.00
31-Dec-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10112 dt:- 31.12.23.</i>	Sales	SSCOM23-24/10112	1,00,787.00	
17-Jan-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GHT towards against their Bill No:- 10112.</i>	Receipt	REC/10373		92,246.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GHT towards against their Bill No:- 10112.</i>	Journal	JOU/10472		8,541.00
31-Jan-24	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10128 dt:- 31.01.2024</i>	Sales	SSCOM23-24/10128	1,00,589.00	
21-Feb-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GHT towards against their Bill No:- 10128</i>	Receipt	REC/10413		25,000.00
26-Feb-24	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GHT towards against their Bill No:- 10547</i>	Journal	JOU/10547		8,525.00
	To OIE - Rounding Off <i>Being rounded off</i>	Journal	JOU/10548	1.00	
7-Mar-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10431		15,000.00
13-Mar-24	By Yes Bank Ltd - A/c No.107063700000024 <i>beig Neft from GHT towards against their Bill</i>	Receipt	REC/10433		15,000.00
29-Mar-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being amt received from Mehta & modi realty kowkur llp t/w against bills.</i>	Receipt	REC/10436		37,064.00
				13,64,526.00	13,64,526.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**Modi Consultancy Services**

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,274.00
25-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10028	25,274.00	
	<i>Being Neft to MCS towards against their Bills.</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10039	1,823.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10039 dt:- 30.06.2023.</i>				
14-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10156		1,668.00
	<i>Being Neft from MCS towards for against their Bill No:- 10039 and land use information of cherlapally for MCS paid on behalf of Mallareddy expenses card.</i>				
30-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10107	8,760.00	
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10107 dt:- 30.11.2023.</i>				
18-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10343		8,017.63
	<i>Being Neft from MCs towards against their Bill No:- 10107.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10424		742.37
	<i>Being Tds receivable from MCS towards against their Bill No:- 10107.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10425		155.00
	<i>Being Tds receivable from MCS towards against their Bill No:-_ 10039.</i>				
				35,857.00	35,857.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Farm House (Hyderabad) LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10080	4,449.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10080 dt-30/09/2023</i>				
	By Admin and Marketing Service Charges	Credit Note	CN/10001		4,449.00
	<i>Being sale invoice raised wrongly due company name differ against invoice no -SSCOM23-24/10080 dt-30/09/2023</i>				
				4,449.00	4,449.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Housing Private Limited Silver Oak Villas

Ledger Account

Soham Mansion; 5-4-187/3 And 4;

3rd Floor; M G Road; Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			75,988.00	
19-Apr-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10044		75,988.00
	<i>Being Neft from MHPLSOVLLP towards against their Bill NO:- 10180.</i>				
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10003	58,212.00	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10003 dt:- 30.04.23.</i>				
26-May-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10090		53,279.00
	<i>Being Neft from MHPLSOVLLP towards against their Bill NO:- 10003.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10046		4,933.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10003.</i>				
31-May-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10016	51,291.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10016 dt:- 31.05.23.</i>				
13-Jun-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10105		46,944.00
	<i>ch.no:- 855439 being cheque received from MHPLSOVLLP towards against their Bill</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10074		4,347.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10016</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10029	1,54,167.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10029 dt:- 30.06.2023.</i>				
10-Jul-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10133		13,064.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10029</i>				
11-Jul-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10151		1,41,103.00
	<i>Being Neft from MHPLSOVLLP towards against their Bill No:- 10029</i>				
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10044	68,749.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10044 dt:- 31.07.23.</i>				
	Carried Over			4,08,407.00	3,39,658.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Modi Housing Private Limited Silver Oak Villas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,407.00	3,39,658.00
16-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10198		62,923.00
	<i>Being amount received from MHPL SOV towards against invoice no-10044 dt-31/07 /2023</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10216		5,826.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bills.</i>				
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10059	91,010.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10059 dt:- 31.08.2023.</i>				
16-Sep-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10272		7,713.00
	<i>Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10059.</i>				
21-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10235		83,297.00
	<i>Being Neft from MHPLSOVLLP towards against their Bills</i>				
30-Sep-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10072	96,547.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10072 dt-30/09/2023</i>				
17-Oct-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10326		8,182.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10072.</i>				
18-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10275		88,365.00
	<i>Being Neft from MHPLSOVLLP towards against their Bills</i>				
16-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10087	1,18,850.00	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10087 dt:- 16.11.2023.</i>				
18-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10311		1,08,778.00
	<i>ch.no:- 436628 being cheque received from MHPLSOVLLP towards against their Bills.</i>				
21-Nov-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10389		10,072.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10087.</i>				
30-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10099	1,37,328.00	
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10099 dt:- 30.11.2023.</i>				
12-Dec-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10409		11,638.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill no:- 10099.</i>				
	Carried Over			8,52,142.00	7,26,452.00

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Summit Sales LLP Common Expenses (23-24)

Modi Housing Private Limited Silver Oak Villas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,142.00	7,26,452.00
14-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10333		1,25,689.00
	<i>Being Neft from MHPLSOVLLP towards against their Bill No:- 10099</i>				
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10110	71,124.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10110 dt:- 31.12.2023.</i>				
13-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10364		65,097.00
	<i>Being Neft from MHPLSOVLLP towards against their Bill</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10467		6,027.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bills.</i>				
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10126	77,824.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10126 dt:- 31.01.24.</i>				
21-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10414		71,229.00
	<i>Being Neft from MHPLSOVLLP towards against their Bill No:- 10126.</i>				
26-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10554		6,595.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:-_ 10126</i>				
	By OIE - Rounding Off	Journal	JOU/10555		1.00
	<i>Being round off.</i>				
				10,01,090.00	10,01,090.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Housing Pvt Ltd

Ledger Account

5-4-187/3 And 4; 3rd Floor;

Soham Mansion; M G Road;

Soham Mansion; M G Road;

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				83,573.00
	To Closing Balance			83,573.00	
				83,573.00	83,573.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Housing Pvt. Ltd. Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				59,395.54
1-Nov-23	By Cash	Receipt	REC/10441		19,000.00
		<i>Being cash received</i>			
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10591	2,81,982.31	
		<i>Being share of loss transferred to partners</i>			
				2,81,982.31	78,395.54
	By Closing Balance				2,03,586.77
				2,81,982.31	2,81,982.31

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Properties Private Limited - Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10460	60,000.00	
	<i>ch.no:- 377133 being cheque issued to SSLLP Common Expenses towards funds transferred.</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Properties Pvt Ltd.

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Mansion;

MG Road, Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,992.00	
18-Apr-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10037		20,992.00
	<i>Being Neft from MPPL towards against their Bill NO:- 10178.</i>				
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10001	20,568.00	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10001 dt:- 30.04.23.</i>				
15-May-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10069		18,825.00
	<i>Being Neft from MPPL towards against their Bill NO:- 10001.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10031		1,743.00
	<i>Being Tds receivable from MPPL towards against their Bill No:- 10001.</i>				
31-May-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10014	35,968.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10014 dt:- 31.05.23.</i>				
13-Jun-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10112		32,920.00
	<i>Being Neft from MPPL towards against their Bill NO:- 10014.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10078		3,048.00
	<i>Being Tds receivable from MPPL towards against their Bill No:- 10014.</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10027	50,092.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10027 dt:- 30.06.2023</i>				
6-Jul-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10128		4,245.00
	<i>Being Tds receivable from MPPL towards against the Bill NO:- 10027.</i>				
10-Jul-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10148		45,847.00
	<i>Being Neft from MPPL towards against Bill No:- 10027 dt:- 30.06.2023.</i>				
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10042	22,400.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10042 dt:- 31.07.23</i>				
	Carried Over			1,50,020.00	1,27,620.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Modi Properties Pvt Ltd. Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,020.00	1,27,620.00
16-Aug-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPPL towards against their Bill No:- 10042.</i>	Journal	JOU/10217		1,898.00
17-Aug-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being amount received from MPPL towards against invoice no-10042 dt-31/07/2023</i>	Receipt	REC/10201		20,502.00
31-Aug-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10057 dt:- 31.08.2023</i>	Sales	SSCOM23-24/10057	34,494.00	
23-Sep-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards against their Bills.</i>	Receipt	REC/10237		31,571.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPPL towards against their Bill No:- 10057.</i>	Journal	JOU/10279		2,923.00
30-Sep-23	To Admin and Marketing Service Charges <i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10070 dt-30/09/2023</i>	Sales	SSCOM23-24/10070	34,051.00	
28-Oct-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards against their Bills No:- 10070</i>	Receipt	REC/10286		31,165.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPPL towards against their Bill No:- 10070.</i>	Journal	JOU/10340		2,886.00
16-Nov-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10085 dt:- 16.11.23.</i>	Sales	SSCOM23-24/10085	32,848.00	
18-Nov-23	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 371043 being cheque received from MPPL towards against their Bill</i>	Receipt	REC/10313		30,064.00
21-Nov-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPPL towards against their Bill No:- 10085</i>	Journal	JOU/10388		2,784.00
30-Nov-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10097 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10097	38,674.00	
14-Dec-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPL towards against their Bill</i>	Journal	JOU/10412		3,278.00
16-Dec-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPPL towards against their Bill No:- 10097.</i>	Receipt	REC/10339		35,396.00
	Carried Over			2,90,087.00	2,90,087.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Modi Properties Pvt Ltd. Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,087.00	2,90,087.00
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10108	25,287.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10108 dt:- 31.12.2023.</i>				
13-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10365		23,144.00
	<i>Being Neft from MPPL towards against their Bills.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10468		2,143.00
	<i>Being Tds receivable from MPPL towards against their Bill No:- 10108.</i>				
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10124	38,740.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10124 dt:- 31.01.2024</i>				
13-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10401		35,457.00
	<i>Being Neft from MPPL towards against their Bill No:- 10124</i>				
21-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10533		3,283.00
	<i>Being Tds receivable from MPPL towards against their Bill No:- 10124</i>				
				3,54,114.00	3,54,114.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Properties Pvt Ltd Mayfower Platinum

Ledger Account

5-4-187/3 and 4; Soham Mansion;

2nd Floor; M G Road; Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,189.00	
18-Apr-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from MPL towards against their Bills No:- 10191 & 10193</i>		REC/10039		17,189.00
30-Apr-23	To Admin and Marketing Service Charges Sales <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10012 dt:- 30.04.2023.</i>		SSCOM23-24/10012	21,457.00	
15-May-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from MPL towards against their Bill No:- 10012.</i>		REC/10077		19,639.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MPL towards against their Bill No:- 10012.</i>		JOU/10035		1,818.00
31-May-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10024 dt:- 31.05.23</i>		SSCOM23-24/10024	18,818.00	
13-Jun-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>ch.no:-9.5811 being cheque received from MPL towards against their Bill NO:- 10024.</i>		REC/10103		17,223.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MPL towards against their Bill NO:- 10024.</i>		JOU/10073		1,595.00
30-Jun-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10038 dt:- 30.06.2023.</i>		SSCOM23-24/10038	17,825.00	
10-Jul-23	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MPL towards against their Bill NO:- 10038</i>		JOU/10132		1,510.00
	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from MPL towards against their Bill No:- 10038</i>		REC/10147		16,315.00
31-Jul-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10054 dt:- 31.07.23.</i>		SSCOM23-24/10054	15,667.00	
	Carried Over			90,956.00	75,289.00

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Summit Sales LLP Common Expenses (23-24)

Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,956.00	75,289.00
21-Aug-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPL towards against their Bill No:- 10054.</i>	Journal	JOU/10225		1,328.00
22-Aug-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPL towards against their Bill No:- 10054.</i>	Receipt	REC/10210		14,339.00
30-Sep-23	To Admin and Marketing Service Charges <i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10081 dt-30/09/2023</i>	Sales	SSCOM23-24/10081	9,515.00	
18-Oct-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPL towards against their Bill No:- 10081.</i>	Journal	JOU/10327		806.00
19-Oct-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPL towards against their Bill No:- 10081.</i>	Receipt	REC/10277		8,709.00
31-Dec-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10118 dt:- 31.12.2023.</i>	Sales	SSCOM23-24/10118	7,292.00	
13-Jan-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPL towards against their Bill</i>	Receipt	REC/10366		6,674.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPL towards against their Bill No:- 10118.</i>	Journal	JOU/10469		618.00
31-Jan-24	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10135 dt:- 31.01.2024</i>	Sales	SSCOM23-24/10135	3,646.00	
5-Feb-24	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MPL towards against their Bill No:- 10135.</i>	Journal	JOU/10536		309.00
10-Feb-24	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MPL towards against their Bill No:- 10135.</i>	Receipt	REC/10397		3,337.00
				1,11,409.00	1,11,409.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Properties Pvt. Ltd. Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,21,987.68
1-Nov-23	By Cash	Receipt	REC/10440		19,500.00
	<i>Being cash received</i>				
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10591	2,99,606.21	
	<i>Being share of loss transferred to partners</i>				
				2,99,606.21	8,41,487.68
	To Closing Balance			5,41,881.47	
				8,41,487.68	8,41,487.68

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Realty Genome Valley LLP

Ledger Account

5-4-187/3 & 4; 3rd Floor; Soham Mansion;

M G Road; Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			98,465.00	
19-Apr-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10045		98,465.00
	<i>Being Neft from MRGVLLP towards against their Bill No:- 10186.</i>				
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10009	87,358.00	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10009 dt:- 30.04.23.</i>				
3-May-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10055		29,500.00
	<i>ch.no:- 211803 being cheque received from MRGV Towards 100% advance payment for times property show at Kompally on 3rd ; 4th June ' 23.</i>				
23-May-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10084		79,955.00
	<i>Being Neft from MRGVLLP towards against their Bill NO:- 10009.</i>				
24-May-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10045		7,403.00
	<i>Being Tds receivable from BRGVLLP towards against their Bill No:- 10009.</i>				
31-May-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10026	68,531.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10026 dt:- 31.05.23.</i>				
13-Jun-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10077		5,808.00
	<i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10026.</i>				
	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10107		62,724.00
	<i>Being Neft from MRGVLLP towards against their Bills.</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10035	1,88,677.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10035 dt:- 30.06.2023.</i>				
10-Jul-23	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10146		1,72,687.00
	<i>Being Neft from MRGV towards against their Bill No:- 10035</i>				
Carried Over				4,43,031.00	4,56,542.00

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Summit Sales LLP Common Expenses (23-24)

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,031.00	4,56,542.00
10-Jul-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 10035.</i>	Journal	JOU/10131		15,990.00
31-Jul-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10050 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10050	87,956.00	
22-Aug-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGVLLP towards against their Bill No:- 10050.</i>	Receipt	REC/10213		51,000.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Neft from MRGVLLP towards against their Bill No:- 10050.</i>	Journal	JOU/10226		7,454.00
31-Aug-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10065 dt:- 31.08.2023.</i>	Sales	SSCOM23-24/10065	88,300.00	
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGVLLP towards against their Bills No:- 10065.</i>	Receipt	REC/10242		80,817.00
30-Sep-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10065.</i>	Journal	JOU/10288		7,483.00
	To Admin and Marketing Service Charges <i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10076 dt-30/09/2023</i>	Sales	SSCOM23-24/10076	1,04,676.00	
25-Oct-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10282		95,805.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from MRGVLLP towards agains their Bills No:- 10076</i>	Journal	JOU/10338		8,871.00
1-Nov-23	By Cash <i>Being cash received</i>	Receipt	REC/10443		10,000.00
2-Nov-23	By Cash <i>Being cash received</i>	Receipt	REC/10444		10,000.00
16-Nov-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10091 dt:- 16.11.23.</i>	Sales	SSCOM23-24/10091	99,255.00	
	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10092 dt:- 16.11.2023.</i>	Sales	SSCOM23-24/10092	5,817.00	
	Carried Over			8,29,035.00	7,43,962.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,035.00	7,43,962.00
21-Nov-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from MRGVLLP towards against their Bills No:- 10091</i>		REC/10318		90,844.00
	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from MRGVLLP towards against their Bills No:- 10092.</i>		REC/10319		5,324.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10091.</i>		JOU/10383		8,411.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10092.</i>		JOU/10384		493.00
30-Nov-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10103 dt:- 30.11.2023.</i>		SSCOM23-24/10103	1,71,809.00	
14-Dec-23	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MRGVLLP towards against their Bills.</i>		JOU/10411		14,560.00
16-Dec-23	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft MRGVLLP towards against their Bills.</i>		REC/10338		1,57,249.00
31-Dec-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10113 dt:- 31.12.2023.</i>		SSCOM23-24/10113	29,969.00	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10115 dt:- 31.12.2023.</i>		SSCOM23-24/10115	65,531.00	
20-Jan-24	By Yes Bank Ltd - Alc No.107063700000024 Receipt <i>Being Neft from MRGVLLP towards against their Bills.</i>		REC/10377		87,409.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10115.</i>		JOU/10475		5,554.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10113.</i>		JOU/10476		2,539.00
31-Jan-24	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10129 dt:- 31.01.2024</i>		SSCOM23-24/10129	1,04,114.00	
5-Feb-24	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10129.</i>		JOU/10537		8,823.00
	Carried Over			12,00,458.00	11,25,168.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,458.00	11,25,168.00
10-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10399		50,000.00
	<i>Being Neft from MRGVLLP towards against their Bills.</i>				
26-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10419		25,000.00
	<i>Being Neft from MRGVLLP towards against their Bill No:- 10129</i>				
				12,00,458.00	12,00,168.00
By	Closing Balance				290.00
				12,00,458.00	12,00,458.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Realty Mallapur LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;

Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,06,995.00	
21-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GMR towards against their Bills</i>		REC/10046		1,06,995.00
30-Apr-23	To Admin and Marketing Service Charges Sales <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10002 dt:- 30.04.23.</i>		SSCOM23-24/10002	92,853.00	
16-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GMR towards against their Bill No:- 10002.</i>		REC/10081		84,984.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from GMR towards against their Bill No:- 10002.</i>		JOU/10040		7,869.00
31-May-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10015 dt:- 31.05.23</i>		SSCOM23-24/10015	85,514.00	
19-Jun-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GMR towards against their Bills.</i>		REC/10125		85,442.00
30-Jun-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10028 dt:- 30.06.2023.</i>		SSCOM23-24/10028	1,81,392.00	
13-Jul-23	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Neft from GMR towards against their Bill No:- 10028.</i>		JOU/10139		15,372.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Neft from GMR towards against their Bill No:- 10028 & 10015.</i>		JOU/10140		7,247.00
14-Jul-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from GMR towards against their Bill No:- 10028.</i>		REC/10157		1,58,845.00
31-Jul-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10043 dt:- 31.07.23.</i>		SSCOM23-24/10043	93,018.00	
Carried Over				5,59,772.00	4,66,754.00

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Summit Sales LLP Common Expenses (23-24)

Modi Realty Mallapur LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,772.00	4,66,754.00
16-Aug-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GMR towards against their Bill No:- 10043.</i>	Journal	JOU/10218		7,883.00
29-Aug-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GMR towards against their Bill No:- 10043.</i>	Receipt	REC/10216		85,135.00
31-Aug-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10058 dt:- 31.08.2023.</i>	Sales	SSCOM23-24/10058	95,871.00	
30-Sep-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GMR towards against their Bill No:- 10058.</i>	Receipt	REC/10253		87,746.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GMR towards against their Bill No:- 10058.</i>	Journal	JOU/10283		8,125.00
	To Admin and Marketing Service Charges <i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10071 dt-30/09/2023</i>	Sales	SSCOM23-24/10071	1,07,145.00	
25-Oct-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GMR towards against their Bill No:- 10071</i>	Receipt	REC/10284		98,065.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GMR towards against their Bill No:- 10071.</i>	Journal	JOU/10339		9,080.00
16-Nov-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10086 dt:- 16.11.23.</i>	Sales	SSCOM23-24/10086	1,22,496.00	
21-Nov-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GMR towards against their Bill No:- 10086.</i>	Receipt	REC/10320		1,12,115.00
	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GMR towards against their Bill NO:- 10086</i>	Journal	JOU/10385		10,381.00
30-Nov-23	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10098 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10098	1,30,947.00	
14-Dec-23	By OTHLOAN - TDS Receivable 23 - 24 <i>Being Tds receivable from GMR towards against their Bill</i>	Journal	JOU/10413		11,097.00
16-Dec-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10341		1,19,850.00
	Carried Over			10,16,231.00	10,16,231.00

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Summit Sales LLP Common Expenses (23-24)

Modi Realty Mallapur LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,231.00	10,16,231.00
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10109	79,632.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10109 dt:- 31.12.203.</i>				
13-Jan-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10367		73,884.00
	<i>Being Neft from GMR towards against their Bill No:- 10109.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10470		5,748.00
	<i>Being Tds receivable from GMR towards against their Bill No:- 10109.</i>				
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10125	75,726.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10125 dt:- 31.01.24</i>				
21-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10415		25,000.00
	<i>Being Neft from GMR towards against their Bill No:- 10125</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10545		6,418.00
	<i>Being Tds receivable from GMR towards against their Bill No:- 10125</i>				
26-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10417		20,000.00
	<i>Being Neft from GMR towards against their Bill</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10418		10,000.00
	<i>Being Neft from GMR towards against their Bill</i>				
4-Mar-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10429		14,308.00
	<i>Being Neft from GMR towards against their Bill No:- 10125</i>				
				11,71,589.00	11,71,589.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Modi Realty Miryalaguda LLP

Ledger Account

5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			45,549.00	
18-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from AGH towards against their Bill No:- 1018.</i>		REC/10032		45,549.00
30-Apr-23	To Admin and Marketing Service Charges Sales <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10006 dt:- 30.04.23.</i>		SSCOM23-24/10006	37,952.00	
15-May-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from AGH towards againsts their Bill No:- 10006.</i>		REC/10074		34,735.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from AGH towards against their Bill No:- 10006.</i>		JOU/10034		3,217.00
31-May-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10019 dt:- 31.05.23.</i>		SSCOM23-24/10019	29,443.00	
19-Jun-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from AGH Project towards agaisnt their Bills.</i>		REC/10121		26,948.00
	By OTHLOAN - TDS Receivable 23 - 24 Journal <i>Being Tds receivable from AGH towards agaisnt their Bills.</i>		JOU/10088		2,495.00
30-Jun-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10032 dt:- 30.06.2023</i>		SSCOM23-24/10032	70,081.00	
24-Jul-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from AGH toward against their Bill No:- 10032.</i>		REC/10174		64,142.00
31-Jul-23	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10047 dt:- 31.07.23.</i>		SSCOM23-24/10047	43,094.00	
16-Aug-23	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being amount received from AGH towards against invoice no-10047 dt-31/07/2023</i>		REC/10197		39,442.00
	Carried Over			2,26,119.00	2,16,528.00

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Summit Sales LLP Common Expenses (23-24)

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,119.00	2,16,528.00
16-Aug-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10219		3,652.00
	Being Tds receivable from AGH towards against their Bill No:- 10047.				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10220		5,939.00
	Being Tds receivable from AGH towards against their Bill No:- 10032.				
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10062	38,906.00	
	Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/100				
21-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10234		35,609.00
	Being Neft from AGH towards against their Bills				
30-Sep-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10289		3,297.00
	Being Tds receivable from AGH towards against Bill No:- 10062.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10074	50,063.00	
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10074 dt-30/09/2023				
28-Oct-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10341		4,243.00
	Being Tds receivable from AGH towards against their Bill No:- 10074				
31-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10287		45,820.00
	Being Neft from AGH towards against their Bills.				
16-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10090	45,647.00	
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10090 dt:- 16.11.23.				
22-Nov-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10391		3,868.00
	Being Tds receivable from AGH towards against their Bills No:- 10090				
29-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10323		68,000.00
	Being Neft from AGH towards against their Bills.				
30-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10102	52,074.00	
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.				
	By Admin and Marketing Service Charges	Credit Note	CN/10002		52,074.00
	Being Company name wrongly taken against Inv No:- SSCOM23-24/10102 dt:- 30.11. 2023.				
				4,12,809.00	4,39,030.00
To	Closing Balance			26,221.00	
				4,39,030.00	4,39,030.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Nilgiri Estates

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Manison;

M G Road; Ranigunj;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10119	28,395.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10119 dt:- 31.12.2023.</i>				
20-Jan-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10477		2,406.00
	<i>Being Tds receivable from NE towards against their Bill No:- 10119.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10378		25,989.00
	<i>Being Neft from NE towards against their Bill No:- 10119.</i>				
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10136	8,076.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10136 dt:- 31.01.2024</i>				
5-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10541		684.00
	<i>Being Tds receivable from NE towards against their Bill No:- 10136.</i>				
13-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10400		7,392.00
	<i>Being Neft from NE towards against their Bill No:- 10136.</i>				
				36,471.00	36,471.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Automobile & Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10177	190.00	
	<i>Being amt cr to Prasad E Expenses card towards toll charges paid went to Khammam on 06.07.23 & 08.07.23 vehicle No:- TS09FC 5821 and Bills enclosed</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10184	453.00	
	<i>Being amt cr to Prasad E Expenses card towards toll charges paid went to Sriicila & Miryalaguda for channerl partners meets on 13.07.23 & Duddeda vheicle No:- TS09FC 5821 on 28.07.23 & Bills enclosed.</i>				
9-Aug-23	To ECARD-Laxmikanth A	Journal	JOU/10190	125.00	
	<i>Being amt cr to Laxmikanth Expenses card towards toll charges paid went to Kamamreddy & Nizambabd on 08.07.23 vheicle No:- TS10ES 5912 and Bills enclosed.</i>				
12-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10192	390.00	
	<i>Being amt cr to Murali expenses card (Praveen pathak) towards toll charges paid went to vikrabad and Zaheerabad on 06.07.23 vheicle No:- TS09TR 2327 and Bills enclosed.</i>				
	To ECARD-Chagal Rajkumar	Journal	JOU/10202	135.00	
	<i>Being amt cr to Ch Raj kumar expenses card towards went to Manoharaba for all project paper insert done 07.07.23 vehicle No: TS10FB 7276 and Bills enclosed.</i>				
22-Aug-23	To ECARD-Suresh M	Journal	JOU/10232	253.00	
	<i>Being amt cr to Suresh M towards toll charges paid by M Suresh went to Karimnagar & Siddipet for All project paper insert work done on 07.07.23 and Bills enclosed.</i>				
13-Sep-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10271	217.00	
	<i>Being amt cr to Murali expenses card towards for food allowances given to M Nagarjuna Team went to Jagital District for promotional activities on 25.08.23 to 26.08.23 and Toll charges paid Bills enclosed as per sheet.</i>				
Carried Over				1,763.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OE-Automobile & Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,763.00	
30-Sep-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10296	476.00	
	<i>Being amt cr to Prasad Expenses card towards went to Peddapally for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10297	340.00	
	<i>Being amt cr to Prasad Expenses card towards went to Warangal for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
24-Oct-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10337	476.00	
	<i>Being amt cr to Prasad expenses card towards tolls charges paid by Prasad Team for promotion activities at 13.10.23 & 15.10.23 at Godhavarikhani & Peddapally and Bills enclosed.</i>				
28-Oct-23	To ECARD-Suresh M	Journal	JOU/10346	160.00	
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards Madhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 paid toll charges and Bills enclosed.</i>				
	To ECARD-M Nagarjuna	Journal	JOU/10350	146.00	
	<i>Being amt cr to M Nagarjuna expenses card towards toll charges paid by Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	To ECARD- Anand Kumar Netha	Journal	JOU/10356	336.00	
	<i>Being amt cr to Anand Kumar Netha expenses card towards toll charges paid by Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23. and Bills enclosed.</i>				
	To ECARD-Suresh M	Journal	JOU/10360	253.00	
	<i>Being amt cr to M Suresh expenses card towards toll charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
31-Oct-23	To ECARD-Chagal Rajkumar	Journal	JOU/10372	345.00	
	<i>Being amt cr to Ch Raj Kumar expenses card towards toll charges paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	Carried Over			4,295.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OE-Automobile & Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,295.00	
31-Oct-23	To ECARD-Laxmikanth A	Journal	JOU/10380	285.00	
	<i>Being amt cr to A Laxmikanth expenses card towards toll charges paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
16-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10441	365.00	
	<i>Being amt cr to Prasad expenses card towards for toll charges paid by Prasad E team for went to Peddapilly & Ramgundem on 08.12.23 & 09.12.23.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10444	3,000.00	
	<i>Being amt cr to Shanker D Expenses card towards for parking charges of electrical bikes of BRGV; NRK; GV1; GVRC projects only.against Bill NO:- 79 dt:- 31.10.23.</i>				
30-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10462	440.00	
	<i>Being amt cr to E prasad expenses card towars for Toll charges paid by prasad team went to kothagudem for paper inserts work and Bill enclosed.Vehicle No:- TS09FCS 5821</i>				
13-Jan-24	To ECARD-Suresh M	Journal	JOU/10491	405.00	
	<i>Being amt cr to M suresh expenses card towards toll charges paid by M Suresh went to Nizambad & Sirsilla on 21.12.23 for paper inserts work.</i>				
13-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10528	352.00	
	<i>Being amt cr to E prasad expenses card towards for prasad team to Siddipet for property on 02.02.24 to 04.02.24 for property show and Bills enclosed. (SOV; BRGV & GHT projects only)</i>				
28-Feb-24	To ECARD-B Anil Kumar	Journal	JOU/10564	180.00	
	<i>Being amt cr to B Anil Kumar expenses card towards for B Anil Team to Kamareddy & Nizambabd on 09.02.24 to 11.02.2024 for paper inserts work and Bills enclosed. (SOV; NE; BRGV & GHT projects only)</i>				
29-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10577	326.00	
	<i>Being amt cr to Prasad expenses card towards for Toll charges paid by E Prasad went to Karim nagar for property of Telangana</i>				
				9,648.00	
By	Closing Balance				9,648.00
				9,648.00	9,648.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Communication Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10021	5,659.00	
	ch.no:- 957617 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.03.23 to 23.03.23 Bill No:- 4844974460 dt:- 15.04.23				
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10019	589.00	
	Being amt cr to K Suneel expenses card towards for storage space purchased against Order NO:- SOP 3363-9587-6470-78045 dt:- 21.04.23 and Airtel Internet Bill paid of Ac No:- 9951237030				
15-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10059	1,884.00	
	ch.no:- 957621 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.04.23 to 04.05.23 Ac NO:- 1097529015 against Bill NO:- BM243610000981726 dt:- 06.05.23 of Phone 9502166744; 722; 711 & 411				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10062	5,659.00	
	ch.no:- 957624 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.04.23 to 12.05.23				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10038	9,660.00	
	Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
22-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10042	706.00	
	Being Laptop repairing charges of Jaikumar & Sales ;data recovery charges; Hard disk purchased against Bill s No:- 8; 205; 055; 061 and Airtel Internet Bill paid against Ac No:- 9951237030(MPPL 6500; MPL 1800; Common 706)				
Carried Over				24,157.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OE-Communication Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,157.00	
10-Jun-23	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10070	10,567.00	
	Being amt cr to Shanker Expenses card towards Jio Sims Bill charges from 01.05.23 to 31.05.23 against Bill No:- C36E2324000176035 dt:- 01.06.23 against Ac No:- 900291228640 - Common (toal 45 sims)				
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10100	1,881.00	
	ch.no:- 792710 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.05.23 to 04.06.23 Ac NO:- 1097529015 against Bill NO:- BM24361001779142 dt:- 06.06.23 Phone 9502166744; 722; 711 & 411				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10101	744.00	
	ch.no:- 792711 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.4.23 to 22.05.23 of Ac NO:- 922464058 against Bill NO:- 4845000052 dt:- 25.05.23 Phone 040 66335556 & 66335557				
24-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10112	5,659.00	
	ch.no:- 792715 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.05.23 to 12.06.2023				
30-Jun-23	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10109	589.00	
	Being cr to K Suneel Expenses card towards biometric adaptor; bags, Ink bottlesl keyboar; tab screen guard purchased & Airtel Inter bill paid Ac No:- 9951237030 and against their Bill VBDJ-3204; AMD2-161(Commo 2238;NRK 575;GMR 2000;MPPL3550;MCS1500)				
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10142	5,659.00	
	ch.no:- 792722 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.05.22 to 12.06.22 against Bill No:- 4845011353 dt:-15.6.				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10143	2,966.00	
	ch.no:- 792723 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.05.23 to 22.06.23 of Ac NO:- 922464058 against Bill NO:- 4845016144 dt:- 25.06.23 Phone 040 66335556 & 66335557				
	Carried Over			52,222.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OE-Communication Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,222.00	
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10144	1,884.00	
	ch.no:- 792724 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.06.23 to 04.07.23 Ac NO:- 1097529015 against Bill NO:- BM24361002582840 dt:- 06.07.23 Phone 9502166744; 722; 711 & 411				
24-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10176		31,532.00
	ch.no:- 792725 being cheque reversal towards signature mismatch.				
25-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10160	5,659.00	
	ch.no:- 792730 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.06.22 to 12.07.22 against B No:- 4845028019 dt:- 15.7.23				
21-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10196	32,390.00	
	ch.no:- 792736 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM24361003283354 Dt:- 06.08.23.				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10197	1,883.00	
	ch.no:- 792738 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.07.23 to 04.08.23 Ac NO:- 1097529015 against Bill NO:- BM24361003363083 dt:- 06.08.23 Phone 9502166744; 722; 711 & 411				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10198	5,659.00	
	ch.no:- 792738 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.07.23 to 12.08.23 against B No:- 4845044501 dt:15.8.23.				
22-Aug-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10240	589.00	
	Being amt cr to K Suneel Kumar expenses card towards for Airtel Relationship of HO Md sir period from 11.06.23 to 10.07.23 of Phone number 9951237030.of Land line Numbers 040 40205543 asper Bill enclosed.				
2-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10254	4,543.00	
	Being amt cr to K Suneel Kumar expenses card towards Internet charges for Md's cabin of Ac No:- 101155072440 against Bill No:- TG -B1-94011358 of Ac No:- 101155072440 of Act Fiber Net.				
	Carried Over			1,04,829.00	31,532.00

continued ...

Summit Sales LLP Common Expenses (23-24)

OE-Communication Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,829.00	31,532.00
2-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10259	707.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards Airtel Internet charge of fiber No:- 040 40205543 period from 11.07.23 to 10.08.23. - Common</i>				
25-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10281	589.00	
	<i>Being amt cr to K Suneel Expenses card towards for laptop repairing charges of Sarwar & Sharvya (BRGV 3850; NRK 3450); lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23 & Airtel internet bill paid Ac No:- 040 66356207</i>				
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10245		32,390.00
	<i>Being lost by Airtel . cheque stopped by Online against Ref No:- C742290923171119 dt:- 29.09.23.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10246		1,883.00
	<i>Being lost by Airtel . cheque stopped by Online against Ref No:- C742290923171119 dt:- 29.09.23.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10237	11,318.00	
	<i>ch.no:- 237993 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.08.23 to 12.09.23 against Bill No:- 4845061561 dt:- 15.9</i>				
30-Sep-23	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10304	1,883.00	
	<i>Being amt cr to Shanker D expenses card towards for Airtel Relationship towards HO land lines phones period from 05.07.23 to 04.08.23 Ac NO:- 1097529015 against Bill NO:- BM24361003363083 dt:- 06.08.23 Phone 9502166744; 722; 711 & 411</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10305	1,884.00	
	<i>Being amt cr to Shanker D expenses card towards for Airtel Relationship towards HO land lines phones period from 05.08.23 to 04.09.23 Ac NO:- 1097529015 against Bill NO:- BM24361003746 dt:- 06.09.23 Phone 9502166744; 722; 711 & 411</i>				
17-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10276	3,962.00	
	<i>ch.no:- 054031 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.09.23 to 12.10.23 against Bill No:- 4845079068 dt:-15.10</i>				
	Carried Over			1,25,172.00	65,805.00

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Summit Sales LLP Common Expenses (23-24)

OE-Communication Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,172.00	65,805.00
17-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10277	2,929.00	
	<i>ch.no:- 054032 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.08.23 to 22.09.23 of Ac NO:- 922464058 against Bill NO:- 4845066602 dt:- 25.09.23 Phone 040 66335556 & 66335557</i>				
20-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10283	1,884.00	
	<i>ch.no:- 237997 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.09.23 to 04.10.23 Ac NO:- 1097529015 against Bill NO:- BM24361004930598 dt:- 06.10.23 Phone 9502166744; 722; 711 & 411</i>				
31-Oct-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10381	589.00	
	<i>Being amt cr to K Suneel expenes card towards Internet Bill paid Ac No:- 9951237030 from 11.09.23 to 11.10.23; purchased of laptop batteries and Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 & 00022953 dt:- 25.10.23.</i>				
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10312	1,883.00	
	<i>ch.no:- 054040 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.10.23 to 04.11.23 Ac NO:- 1097529015 against Bill NO:- BM24361005688099 dt:- 06.11.23 Phone 9502166744; 722; 711 & 411</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10397	7,207.00	
	<i>Being amt cr to K Suneel expenses card towards purchase or 6TB Hard disk; Crimping tool ; RJ 45 jackgs; & router purcahsed and Hoisting Space renewed (GVRC 13500; Common 2200; MCS 7207)</i>				
29-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10399	588.00	
	<i>Being amt cr to K Suneel towards laptop & printers repairing charges of (GHT Engg & Waseem) against Bill NO:- 075 dt:- 17.11.23 & 122 dt:- 15.1123 and Internet Bill paid against phone number is 9951237030</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10344	1,883.00	
	<i>ch.no:- 054044 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.11.23 to 04.12.23 Ac NO:- 1097529015 against Bill NO:- BM24361006494766 dt:- 06.12.23 Phone 9502166744; 722; 711 & 411</i>				
	Carried Over			1,42,135.00	65,805.00

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Summit Sales LLP Common Expenses (23-24)

OE-Communication Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,135.00	65,805.00
16-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10446	589.00	
	<i>Being amt cr to Suneel K expenses card towards for printer repairing charges of Ramya; Rajyalakhmi; Anitha; Keyboard replace Raghu; pendrive purchase & Airtel bill paid (Common 2589; Common 1420; GMR 2000; GHT 2000 & SRPL /JRPL 1800</i>				
29-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10371	778.00	
	<i>ch.no:- 238005 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.09.23 to 22.10.23 of Ac NO:- 922464058 against Bill NO:- 4845082762 dt:- 25.10.23 Phone 040 66335556 & 66335557</i>				
20-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10399	1,886.00	
	<i>ch.no:- 238010 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.12.23 to 04.01.24 Ac NO:- 1097529015 against Bill NO:- BM24361007304943 dt:- 06.01.24 Phone 9502166744; 722; 711 & 411</i>				
31-Jan-24	To EMP - Suneel Kumar K On Ac	Journal	JOU/10504	12,685.00	
	<i>Being amt cr to K Suneel On ac towards for ACT Fibernet Internet Bill payment against Ac No:- 101000738175 against Inv No:- TG-B1 -91895794 dt:- 01.01.24 of Soham Modi - Common.</i>				
	To EMP - Suneel Kumar K On Ac	Journal	JOU/10505	589.00	
	<i>Being amt cr to K Suneel On ac towards for Airtel Internet Bill of MPPL payment against Ac No:- 7010148317 against Inv No:- HT24361003755581 dt:- 12.01.24 of MPPL - Common</i>				
	To EMP - Suneel Kumar K On Ac	Journal	JOU/10506	6,199.00	
	<i>Being amt cr to K Suneel on Ac towards for purchase of MS Office subscription for MPPL against Order No:- 4169362535 for One year - MPPL</i>				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10429	1,884.00	
	<i>ch.no:- 377127 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.01.23 to 04.01.23 Ac NO:- 1097529015 against Bill NO:- BM24361008094402 dt:- 06.02.24 Phone 9502166744; 722; 711 & 411</i>				
	Carried Over			1,66,745.00	65,805.00

continued ...

Summit Sales LLP Common Expenses (23-24)

OE-Communication Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,745.00	65,805.00
13-Feb-24	To ECARD-SSLPP COMEXP SUNEEL K	Journal	JOU/10529	5,133.00	
	<i>Being amt cr K Suneel expenses card towards for printer repairing hcarges ; Casio lables; Hard Disk & router purchased against Bill No:- 3397;BLR-4012741; 28 dt:- 05.02.24. (Common 14707 & MHPLSOVLLP 4000)</i>				
				1,71,878.00	65,805.00
By	Closing Balance				1,06,073.00
				1,71,878.00	1,71,878.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10030	67,144.00	
	<i>ch.no:- 792697 being cheque issued to TSSPDCL towards Electricity charges for the month of Mar ' 23 against Service No: -HZ001676 - 28418; DZ010527 - 11884; DZ009891 - 26456; DZ010246 - 386</i>				
15-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10061	58,052.00	
	<i>ch.no:- 957623 being cheque issued to TSSPDCL towards Electricity charges for the month of Apr ' 23 against Service No: -HZ001676 - 19453; DZ010527 - 11692; DZ009891 - 26907; DZ010246 - 0</i>				
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10097	91,931.00	
	<i>ch.no:- 792706 being cheque issued to TSSPDCL towards Electricity charges for the month of May ' 23 against Service No: -HZ001676 - 37271; DZ010527 - 14397; DZ009891 - 40263; DZ010246 - -61</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10098	11,080.00	
	<i>ch.no:- 792708 being cheque issued to TSSPDCL towards for DD to development charges of against Service No: - DZ009891 - 11080 against Bill No:- 1116 ERO No:- dt:- 06.06.23.</i>				
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10132	80,976.00	
	<i>ch.no:- 792720 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 23 against Service No: -HZ001676 - 38723; DZ010527 - 12539; DZ009891 - 29389; DZ010246 - 325.</i>				
21-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10195	50,928.00	
	<i>ch.no:- 792735 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 23 against Service No: -HZ001676 - 20409; DZ010527 - 8973; DZ009891 - 18941; DZ010246 - 386; HZ001310 - 2219;</i>				
23-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10225	73,419.00	
	<i>ch.no:- 054025 being cheque issued to TSSPDCL towards Electricity charges for the month of Aug ' 23 against Service No: -HZ001676 - 29873; DZ010527 - 9010; DZ009891 - 31762; DZ010246 - 411; HZ001310 - 259; HZ001310 - 259</i>				
	Carried Over			4,33,530.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,530.00	
16-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10275	56,333.00	
	ch.no:- 054030 Being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 23 against Service No:-HZ001676 - 22147; DZ010527 - 4654; DZ009891 - 24241; DZ010246 - 411; HZ001314 - 4880.				
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10310	63,830.00	
	ch.no:- 054038 Being cheque issued to TSSPDCL towards Electricity charges for the month of Oct ' 23 against Service No:-HZ001676 - 25714; DZ010527 - 7064; DZ009891 - 25988; DZ010246 - 386; HZ001314 - 4678.				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10342	46,251.00	
	ch.no:- 054042 Being cheque issued to TSSPDCL towards Electricity charges for the month of Nov ' 23 against Service No:-DZ010527 - 4280; HZ001314 - 3519; DZ009891 - 18440;DZ010246 - 411; HZ001676 - 19601				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10394	14,522.00	
	ch.no:- 238006 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- HZ001314 - 2445; DZ009891 - 11666;DZ010246 - 411;				
20-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10404	6,788.00	
	ch.no:- 238013 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- DZ010527				
25-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10409	13,461.00	
	ch.no:- 377121 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- HZ001676 - 13461.				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10432	47,059.00	
	ch.no:- 377128 Being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 24 against Service No:- HZ001676 - 17998; HZ001314 - 3324;HZ001310 - 1300; DZ010246 - 386; DZ010527 - 6788; DZ009891 - 17263				
				6,81,774.00	
By	Closing Balance				6,81,774.00
				6,81,774.00	6,81,774.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OE - Expenses Card AMC Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To Yes Bank Ltd - A/c No.1070637000000024	Payment	PAY/10202	2,100.00	
	<i>Being Expenses card AMC Charges for the month of July ' 23 of Common Expenses expenses card's.</i>				
				2,100.00	
By	Closing Balance				2,100.00
				2,100.00	2,100.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To TDS-10% Professional Charges	Journal	JOU/10364	7,500.00	
	<i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Oct ' 23.</i>				
	To SP-Bala Gopal	Journal	JOU/10365	10,000.00	
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Oct ' 23</i>				
30-Nov-23	To TDS-10% Professional Charges	Journal	JOU/10405	7,500.00	
	<i>Being amt cr to T Krishna Mohan towards for Retainership charges for the month of Nov ' 23.</i>				
	To SP-Bala Gopal	Journal	JOU/10406	10,000.00	
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Nov ' 23.</i>				
				35,000.00	
By	Closing Balance				35,000.00
				35,000.00	35,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To SUP - Sri Global Technologies	Purchase	PUR/10008	2,900.00	
	<i>Being laptop repairing charges against Bill No:- SGT/23-24/0170 dt:- 21.04.23. - Common</i>				
	To SUP - Obel Computer Pvt Ltd	Purchase	PUR/10009	3,686.44	
	<i>Being purchase of 1 TB External HDD against Bill No:- 1184 dt:- 25.04.23. - Common</i>				
26-Apr-23	To SUP - Sri Satya Technologies	Purchase	PUR/10010	1,652.61	
	<i>Being printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04.23 - MPPL</i>				
	To SUP - Sri Satya Technologies	Purchase	PUR/10011	19,415.34	
	<i>Being E & D division 4500 printer repairing charges against Bill No:- SST/23-24/267 dt:- 26.04.23 - Common</i>				
30-Apr-23	To Fine Enterprises	Purchase	PUR/10013	1,900.00	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 23 against Bill No:- 2313 dt:- 30.04.23.</i>				
31-May-23	To Fine Enterprises	Purchase	PUR/10030	1,900.00	
	<i>Being Coffee machine monthly maintenance charges for the month of May ' 23 against Bill No:- 2346 dt:- 31.05.23.</i>				
	To SUP - A K Engineering	Purchase	PUR/10034	6,400.00	
	<i>Being Head Office all Ac repairing & Service cassette air conditioners; servicing split air conditioners and repalcement of Capacitors and contactor against Bill NO:- 04 dt:- 27.05.23</i>				
7-Jun-23	To SUP - A K Engineering	Purchase	PUR/10038	12,600.00	
	<i>Being Head Office all Ac Newc compressors for cassette air conditioner; vaccumising & Gas charging & Repalcement of Capillay & Strainer against Bill NO:- 06 dt:- 02.06.2023.</i>				
30-Jun-23	To SUP - Sri Satya Technologies	Purchase	PUR/10051	6,101.69	
	<i>Being printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06.23. - MPPL</i>				
	To Fine Enterprises	Purchase	PUR/10060	1,900.00	
	<i>Being Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23</i>				
	Carried Over			58,456.08	

continued ...

Summit Sales LLP Common Expenses (23-24)

OERD-Consumables, Repairs & Maint Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,456.08	
31-Jul-23	To SUP- ALG Telecom Services	Purchase	PUR/10086	18,000.00	
	<i>Being Comprprehensive maintenance of Matrix EPABX Systems for one year from 01.01.23 to 31.03.2024. against Bill NO:- ALG/2023 - 24 / 52 dt:- 26.05.23.</i>				
	To Fine Enterprises	Purchase	PUR/10094	1,900.00	
	<i>Being Coffee machine monthly maintenance charges for the month of July ' 23 against Bill No:- 2885 dt:- 12.07.23.</i>				
31-Aug-23	To Fine Enterprises	Purchase	PUR/10100	1,900.00	
	<i>Being Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.</i>				
16-Sep-23	To SUP - Ace Business Solutions	Purchase	PUR/10129	1,864.40	
	<i>Being purchase of Hard Disk agianst Bill No:- 13/23-24 dt:- 04.09.23.</i>				
	To SUP - Ace Business Solutions	Purchase	PUR/10130	7,627.11	
	<i>Being purchase of Web camers for site use against Bill No:- 16/23 - 24 dt:- 07.09.23 (projects AMTZ NRK & GV 1)</i>				
30-Sep-23	To Fine Enterprises	Purchase	PUR/10143	1,900.00	
	<i>Being Coffee machine monthly maintenance charges for the month of Sept ' 23 against Bill No:- 2455 dt:- 29.09.23.</i>				
29-Nov-23	To SUP- Vision Technologies	Purchase	PUR/10202	3,900.00	
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Divya) against Bill No:-57 dt:- 23.11.2023. - Common</i>				
	To SUP- Vision Technologies	Purchase	PUR/10203	3,900.00	
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Sujatha) against Bill No:-58 dt:- 23.11.2023. - Common</i>				
	To SUP- Vision Technologies	Purchase	PUR/10204	1,271.19	
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (SSLLP) against Bill No:-67 dt:- 27.11.2023. - Common</i>				
30-Nov-23	To Fine Enterprises	Purchase	PUR/10206	1,900.00	
	<i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
16-Dec-23	To Fine Enterprises	Purchase	PUR/10207	1,900.00	
	<i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans for the month of Oct ' 23 against Bill No:- 2477 dt:- 31.10.23.</i>				
	Carried Over			1,04,518.78	

continued ...

Summit Sales LLP Common Expenses (23-24)

OERD-Consumables, Repairs & Maint Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,518.78	
31-Dec-23	To Fine Enterprises	Purchase	PUR/10236	1,900.00	
	<i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023</i>				
23-Jan-24	To SUP - Sri Satya Technologies	Purchase	PUR/10245	1,533.88	
	<i>Being printer repairing charges against Bill No:- SST/23-24/2989 dt:- 06.1.24 - Common</i>				
31-Jan-24	To Fine Enterprises	Purchase	PUR/10264	1,900.00	
	<i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01.2024.</i>				
13-Feb-24	To SUP - Ace Business Solutions	Purchase	PUR/10268	5,508.47	
	<i>Being purchase of Hard disk purchased , Router purchased Bill no:28/23-24 Bill Dt:05.02.2024</i>				
	To SUP - Sri Satya Technologies	Purchase	PUR/10269	4,957.62	
	<i>Being purchase of 4500 Printers Repairing Charges Bill no:SST/23-24/3397 Bill Dt:12.02.2024</i>				
29-Feb-24	To Fine Enterprises	Purchase	PUR/10283	1,900.00	
	<i>Being Coffee machine monthly maintenance charges for the month of Feb ' 24 against their Bills.No:- 2590 dt:- 29.02.24</i>				
	To Sunrise Enterprises	Purchase	PUR/10292	3,750.00	
	<i>Being coffee premix charges against Bill No:- 107 dt:0- 05.02.24 against Vide Po No:- 20240201058 dt:- 1.02.2024</i>				
				1,25,968.75	
By	Closing Balance				1,25,968.75
				1,25,968.75	1,25,968.75

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**OERD-Consumables, Repairs & Maint 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To Fine Enterprises <i>Being Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23</i>	Purchase	PUR/10060	2,160.00	
16-Dec-23	To Fine Enterprises <i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans for the month of Oct ' 23 against Bill No:- 2477 dt:- 31.10.23.</i>	Purchase	PUR/10207	1,440.00	
31-Dec-23	To Fine Enterprises <i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023</i>	Purchase	PUR/10236	1,440.00	
31-Jan-24	To Fine Enterprises <i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01.2024.</i>	Purchase	PUR/10264	2,160.00	
				7,200.00	
By	Closing Balance				7,200.00
				7,200.00	7,200.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OERD-Consumables, Repairs & Maint IGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To SUP- Appario Retail Privat Ltd 27	Purchase	PUR/10018	504.24	
	<i>Being purchased of mouse (ashaiya) against Bill No:- BOM5-210037 dt:- 27.04.23 (MPPL)</i>				
	To SUP- Appario Retail Privat Ltd 27	Purchase	PUR/10019	405.93	
	<i>Being memory card purchased to Ramprasad against Bill No:- BOM5 - 210036 dt:- 27.04. 23. (GMR Project)</i>				
				910.17	
By	Closing Balance				910.17
				910.17	910.17

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**OE-TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Apr</i>	Journal	JOU/10024	1,000.00	
31-May-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of May ' 23.</i>	Journal	JOU/10055	1,000.00	
30-Jun-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of June ' 23</i>	Journal	JOU/10107	1,000.00	
31-Jul-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of July ' 23.</i>	Journal	JOU/10169	1,000.00	
31-Aug-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Aug ' 23.</i>	Journal	JOU/10249	1,000.00	
30-Sep-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Sept ' 23.</i>	Journal	JOU/10292	1,000.00	
31-Oct-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Oct ' 23.</i>	Journal	JOU/10366	1,000.00	
30-Nov-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 23.</i>	Journal	JOU/10407	1,000.00	
31-Dec-23	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 23.</i>	Journal	JOU/10466	1,000.00	
31-Jan-24	To TDS-10% Professional Charges <i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 24</i>	Journal	JOU/10513	1,000.00	
Carried Over				10,000.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OE-TDS Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	
29-Feb-24	To TDS-10% Professional Charges	Journal	JOU/10583	1,000.00	
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 24</i>				
				11,000.00	
By	Closing Balance				11,000.00
				11,000.00	11,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OEUD - Allowance for Statutory Compliance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To SUP- Shreyas Services	Journal	JOU/10222	95,186.00	
	<i>Being amt cr to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges for the period for Apr '22 to Apr ' 23 60% reimbursement</i>				
	To SUP- Shreyas Services	Journal	JOU/10223	1,45,708.00	
	<i>Being amt cr to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges for the period for Sept ' 20 to Mar ' 22.</i>				
				2,40,894.00	
By	Closing Balance				2,40,894.00
				2,40,894.00	2,40,894.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-Bala Gopal <i>Being C Balgopal towards Retainership charges monthly for the month of Apr ' 23.</i>	Journal	JOU/10023	10,000.00	
	To TDS-10% Professional Charges <i>Being T Krishna Mohan towards for Data Base Monthly Maintenance harges for the month of Apr ' 23.</i>	Journal	JOU/10025	7,500.00	
31-May-23	To TDS-10% Professional Charges <i>Being T Krishna Mohan towards for Data Base Monthly Maintenance harges for the month of May ' 23.</i>	Journal	JOU/10056	7,500.00	
	To SP-Bala Gopal <i>Being C Balgopal towards Retainership charges monthly for the month of May ' 23.</i>	Journal	JOU/10058	10,000.00	
30-Jun-23	To TDS-10% Professional Charges <i>Being C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>	Journal	JOU/10106	7,500.00	
	To SP-Bala Gopal <i>Being C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>	Journal	JOU/10108	10,000.00	
31-Jul-23	To SP-Bala Gopal <i>Being C Balgopal towards Retainership charges monthly for the month of July ' 23.</i>	Journal	JOU/10168	10,000.00	
	To TDS-10% Professional Charges <i>Being amt cr to T Krishan Mohan towards for Monthly Database maintenance charges monthly for the month of July ' 23</i>	Journal	JOU/10170	7,500.00	
31-Aug-23	To SP-Bala Gopal <i>Being amt cr to C Balagopal towards for Retainership charges for the month of Aug ' 23</i>	Journal	JOU/10247	10,000.00	
	To TDS-10% Professional Charges <i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Aug ' 23</i>	Journal	JOU/10248	7,500.00	
30-Sep-23	To TDS-10% Professional Charges <i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Sept ' 23.</i>	Journal	JOU/10291	7,500.00	
	Carried Over			95,000.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OEUD-Consultancy Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,000.00	
30-Sep-23	To SP-Bala Gopal	Journal	JOU/10309	10,000.00	
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Sept ' 23.</i>				
30-Dec-23	To SP-Bala Gopal	Journal	JOU/10426	10,000.00	
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Dec ' 23.</i>				
	To TDS-10% Professional Charges	Journal	JOU/10427	7,500.00	
	<i>Being amt cr to T Krishna Mohan towards for Retainership charges for the month of Dec' 23.</i>				
31-Jan-24	To TDS-10% Professional Charges	Journal	JOU/10511	7,500.00	
	<i>Being amt cr to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Jan ' 24</i>				
	To SP-Bala Gopal	Journal	JOU/10512	10,000.00	
	<i>Being amt cr to C Balgopal towards for Retainership charges for the month of Jan ' 24</i>				
29-Feb-24	To TDS-10% Professional Charges	Journal	JOU/10584	7,500.00	
	<i>Being amt cr to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Feb ' 24</i>				
	To SP-Bala Gopal	Journal	JOU/10585	10,000.00	
	<i>Being amt cr to C Balgopal towards for Retainership charges for the month of Feb ' 24</i>				
				1,57,500.00	
By	Closing Balance				1,57,500.00
				1,57,500.00	1,57,500.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10005	7,800.00	
	<i>Being amt cr to K Suneel expenses card towards for Laptop & Printer repairing charges against Bill No:- 050 dt:- 06.04.23; 049 dt:- 06.04.23; 48 dt:- 06.04.23. (NGH 3200; GMR 2800; AGH 1800)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10006	6,500.00	
	<i>Being amt cr to K Suneel expenses card towards for Laptop (Chand) ; Camera; Printer's repairing charges (Ramesh) and Toner cartridge purchased against Bill No:- 201 dt:- 13.04.23; 052 dt:- 07.04.23; 051 dt:- 07.04.23 &</i>				
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10007	2,800.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards Laptop repairing charges (Kalpna) against Bill No:- 053 dt:- 14.04.23 - Common</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10009	1,800.00	
	<i>Being amt cr to K Suneel expenses card towards for HP 1020 printer repairing charges (Nagalaxmi) against Bill NO:- 054 dt:- 14.04.23 - Common</i>				
10-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10071	9,650.00	
	<i>Being amt cr to K Suneel kumar towards for Printer repairing charges; Data recovery charges; MD Tab screen charges & Printer up & down transportation charges from HO to CTC. (GVDC 3000; GMR 2400; Common 3900; MPPL 350)</i>				
17-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10081	9,950.00	
	<i>Being amt cr to K Suneel kumar towards for Laptop repairing charges; Printers up & down transportation dt:-charges from HO to CTC. (GVRC 6000; Common 3950) against Bill's No: -072 071; dt:- 12.06.2023.</i>				
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10156	5,100.00	
	<i>Being amt cr to K Suneel kumar towards for Laptop repairing charges; Printers up & down transportation dt:-charges from HO to CTC.(SSLLP Common) against Bill No:- 088 dt:- 25.07.23;</i>				
Carried Over				43,600.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OEUD-Consumables, Repairs & Maint Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,600.00	
31-Jul-23	To ECARD-SSLLP LOG Murali Journal <i>Being amt cr to Murali G towards purchase of color cartidge to EPSON printer at SOVLLP promotion team.</i>		JOU/10163	2,020.00	
11-Oct-23	To ECARD-SSLLP COMEXP SUNEEL K Journal <i>Being amt cr to K suneel Kumar expenses card towards for Laptop's; & Printers repairing charges and purchase do Mouse against Bill No:- 839 dt:- 29.09.23. (Common 5908; GVSH 3750 mallikarjun;)</i>		JOU/10314	8,950.00	
	To ECARD-SSLLP COMEXP SUNEEL K Journal <i>Being laptop (Saritha) & Printers repairing charges of GVSH Site; 24port network switch repairing charges and Mouse purchased against Bill NO:- 00021045& conveyance charges GVRC Site (GVRC 965; Common 6100; Gv1 2500)</i>		JOU/10317	8,100.00	
				62,670.00	
By	Closing Balance				62,670.00
				62,670.00	62,670.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To TDS-2% Contract <i>Being amt cr Shreyas toward Housekeeping charges HO for the month of Apr ' 23 against Bill No:- 14 dt:- 30.04.23.</i>	Journal	JOU/10022	95,566.00	
31-May-23	To TDS-2% Contract <i>Being amt cr Shreyas toward Housekeeping charges HO for the month of May ' 23 against Bill No:- 18 dt:- 31.05.23.</i>	Journal	JOU/10057	1,03,347.00	
	To SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of May ' 23 against Bill No:- 33 dt:- 31.05.23.</i>	Journal	JOU/10061	12,683.00	
30-Jun-23	To SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 35 dt:- 30.06.2023.</i>	Journal	JOU/10118	1,05,146.00	
	To SUP- Shreyas Services <i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 46 dt:- 30.06.2023.</i>	Journal	JOU/10121	14,246.00	
31-Jul-23	To TDS-2% Contract <i>Being amt cr to Shreyas Services towards Housekeeping charges of HO for the month of July ' 23 against Bill No:- 48 dt:- 31.07.23.</i>	Journal	JOU/10165	95,184.00	
				4,26,172.00	
By	Closing Balance				4,26,172.00
				4,26,172.00	4,26,172.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Communication Services @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10065	26,722.00	
	<i>Being GSM Sims of All Sites and HO period from 05.05.23 to 04.06.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I0001694109 dt:- 06.06.2023</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10066	26,722.00	
	<i>Being GSM Sims of All Sites and HO period from 05.04.23 to 04.05.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I000912757 dt:- 06.05.23</i>				
12-Aug-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10099	8,955.00	
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.</i>				
2-Sep-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10103	8,955.00	
	<i>Being Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
7-Sep-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10112	8,955.00	
	<i>Being Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10113	8,955.00	
	<i>Being Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
16-Sep-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10131	27,449.08	
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I0032833354 dt:- 06.08.23.</i>				
30-Sep-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10139	8,955.00	
	<i>Being Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
Carried Over				1,25,668.08	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Communication Services @ 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,668.08	
30-Sep-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10140	28,864.79	
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04.09.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09.23.</i>				
20-Oct-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10164	27,834.34	
	<i>Being GSM Sims of All Sites and HO period from 05.09.23 to 04.10.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.</i>				
31-Oct-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10181	8,955.00	
	<i>Being Jio Sims Bill charges from 01.10.23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (total 45 sims)</i>				
18-Nov-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10200	27,219.00	
	<i>Being GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.</i>				
6-Dec-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10223	8,955.00	
	<i>Being Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (total 45 sims)</i>				
16-Dec-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10224	27,111.78	
	<i>Being GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM24361006453227 dt:- 06.12.23.</i>				
2-Jan-24	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10238	8,955.00	
	<i>Being Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (total 45 sims)</i>				
31-Jan-24	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10261	26,919.00	
	<i>Being GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24 - Common</i>				
21-Feb-24	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10271	27,524.11	
	<i>Being GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007983870 dt:- 06.02.24. - Common</i>				
	Carried Over			3,18,006.10	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Communication Services @ 18%

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,006.10	
21-Feb-24	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10272	8,955.00	
	<i>Being Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
31-Mar-24	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10296	26,722.00	
	<i>Being GSM Sims of All Sites and HO period from 05.03.24 to 04.04.24 d of Ac NO:- 1383087356 against Bill NO:- BM2436I000116002 dt:- 06.04.24</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10297	26,722.00	
	<i>Being GSM Sims of All Sites and HO period from 05.06.24 to 04.07.24 dt:- 06.07.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I002486121 dt- 06.07.24</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10298	26,922.00	
	<i>Being GSM Sims of All Sites and HO period from 05.02.24 to 04.03.24 dt:- 06.03.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I008831141 dt:- 06.03.2024</i>				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10300	8,186.10	
	<i>Being Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10301	7,151.46	
	<i>Being Jio Sims Bill charges from 01.03.23 to 31.03.2023 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	By SUP - BHARTI AIRTEL LIMITED	Journal	JOU/10599		2,486.45
	<i>Being t ransferred</i>				
	By SUP - RELIANCE JIO INFOCOMM LIMITED	Journal	JOU/10602		9,660.00
	<i>Being transferred</i>				
				4,22,664.66	12,146.45
By	Closing Balance				4,10,518.21
				4,22,664.66	4,22,664.66

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Communication Services IGST @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To SUP - TATA TELESERVICES LIMITED	Purchase	PUR/10275	56,000.00	
	<i>Being Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) 1quarter bill against Bill No:- 3015665297 dt:- 03.02.24.</i>				
				56,000.00	
By	Closing Balance				56,000.00
				56,000.00	56,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To ECARD - SSLLP COMEXP MALAREDDY <i>Being amt cr to malareddy towards purchase of Stamp papers - GV1</i>	Journal	JOU/10321	300.00	
31-Oct-23	To ECARD - SSLLOG Ramesh <i>being amount cr to Ramesh expenses card towards purchase of stamp papers for GVDC project</i>	Journal	JOU/10369	840.00	
				1,140.00	
By	Closing Balance				1,140.00
				1,140.00	1,140.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards News paper charges for the month of Month Apr ' 23 & Mar ' 23.</i>	Payment	PAY/10042	3,150.00	
10-Jun-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards News paper charges for the month of Month May ' 23.</i>	Payment	PAY/10089	1,575.00	
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards News paper charges for the month of Month June ' 23.</i>	Payment	PAY/10150	1,575.00	
11-Sep-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards News paper charges for the month of Month July & Augt ' 23.</i>	Payment	PAY/10213	3,150.00	
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards News paper charges for the month of Month Sept ' 23.</i>	Payment	PAY/10274	1,575.00	
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to M Narsing Rao towards News paper charges for the month of Month Oct ' 23.</i>	Payment	PAY/10313	1,575.00	
23-Dec-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Nov ' 23.</i>	Payment	PAY/10365	1,605.00	
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Dec ' 23.</i>	Payment	PAY/10387	1,605.00	
13-Feb-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Jan ' 24.</i>	Payment	PAY/10438	1,605.00	
21-Feb-24	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Jan ' 24.</i>	Payment	PAY/10449	1,605.00	
Carried Over				19,020.00	

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Summit Sales LLP Common Expenses (23-24)

OIE-News Paper & Periodicals Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,020.00	
21-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10411		1,605.00
	Being online rejected				
				19,020.00	1,605.00
By	Closing Balance				17,415.00
				19,020.00	19,020.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE Office Expences -5%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	To SUP - Dadus	Purchase	PUR/10186	2,39,570.63	
	<i>Being Purchase of Sweet Boxes for Diwali against Bill No:- 5698 dt:- 16.11.23</i>				
	To SUP - Dadus	Purchase	PUR/10187	18,819.00	
	<i>Being Purchase of Sweet Boxes for Diwali against Bill No:- 6191 dt:- 16.11.23</i>				
30-Nov-23	To SUP - Kanishk Enterprises	Purchase	PUR/10193	225.00	
	<i>Being purchase Bombay;Cleaning cloths; Coconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033</i>				
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10222	225.00	
	<i>Being purchase of Soft Brooms; Checks cloth; Lizol; Dettol Hand wash; Mop sticks; Green Pads; Blue Harpic & Water Bottles against Bill No:- 680 dt:- 15.12.23 of Vide Po No:- 20231215018 dt:- 15.12.23 of Scan Id is 174473 of ACS No:- 20231228014.</i>				
31-Jan-24	To SUP-Veerabhadra Enterprises	Purchase	PUR/10250	450.00	
	<i>Being purchase of Yellow cloths; Vimbars; Lizol; Dettol Hand wash; Mop cloths; Mop Sticks; Green Pads; Harpics consumable items against Bill No:- 756 dt:- 20.1.24 Vide Po NO:- 20240118040 dt:- 18.1.24 of Scan Id No:- 179082 of ACS No:- 20240131040</i>				
31-Mar-24	By SUP - Dadus	Journal	JOU/10601		27,131.00
	<i>Being reversed</i>				
				2,59,289.63	27,131.00
	By Closing Balance				2,32,158.63
				2,59,289.63	2,59,289.63

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE- Office Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To ECARD - SSLLP COMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Milk & Biscuts against Bill No:- 305A300001395 dt:- 30.06.23 and purchase of Water bottles against Bill NO:- 901 dt:- 08.04.23.</i>	Journal	JOU/10001	1,062.00	
13-Apr-23	To ECARD - SSLLP COMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards Purchase of Rubber Stamps - Common</i>	Journal	JOU/10003	760.00	
25-Apr-23	To ECARD - SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for storage space purchased against Order NO:- SOP 3363-9587-6470-78045 dt:- 21.04.23 and Airtel Internet Bill paid of Ac No:- 9951237030</i>	Journal	JOU/10019	1,300.00	
30-Apr-23	To SUP - Sri Kanaka Durga Enterprises <i>Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr ' 23 against Bill No:- 303 dt:- 30.04.23.</i>	Journal	JOU/10021	6,660.00	
22-May-23	To ECARD - SSLLP COMPEXP SHANKAR D <i>Being amt cr to Shanker K towards purchase of rubber stamps (Inventopolis LLP & Biopolis GVLLP) and food allowances to P F Officer</i>	Journal	JOU/10043	500.00	
30-May-23	To ECARD - SSLLP COMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards purchase of rubber stamps for Invetopolis LLP & Biopolis GVLLP against Bill No:- 037 & 036 dt:- 24.05.23.</i>	Journal	JOU/10050	1,200.00	
	To ECARD - SSLLP COMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of Ink bottles against Bill NO:- 1042 to pulla prabhakar</i>	Journal	JOU/10052	750.00	
	To ECARD - SSLLP COMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for purchase of Ink bottles against Bill NO:- 1040 for M Codex Id No.</i>	Journal	JOU/10053	125.00	
	To ECARD - SSLLP COMPEXP SHANKAR D <i>Being amt cr to Shanker D towards purchase of Milk, Biscut against Bill No:- 305A300006681 dt:- 24.04.23.</i>	Journal	JOU/10054	1,399.00	
	Carried Over			13,756.00	

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Summit Sales LLP Common Expenses (23-24)

OIE- Office Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,756.00	
31-May-23	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10062	7,680.00	
	<i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of May ' 23 against Bill No:- 638 dt:- 31.05.23.</i>				
2-Jun-23	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10066	250.00	
	<i>Being amt cr to Shanker D Expenses card towards for purchase of rubber stamps for Vigyan Nacharam LLP against Bill No:- 530 dt:- 31.05.23.</i>				
17-Jun-23	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10083	1,313.00	
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of Milk packets and Biscuits & Batteries against Bill No:- 305A300020040 dt:- 08.06.23.</i>				
	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10084	508.00	
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of Milk packets and Biscuits & Batteries against Bill No:- 305A300009150 dt:- 09.05.23.</i>				
	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10085	1,875.00	
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp for M Codex scan Id against Bill NO:- 1147 dt:- 29.04.23.</i>				
	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10086	1,125.00	
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp round seal of GV1; GVRC; DRNRK; GVSH; SDNMKJ; MPPL; JMKGEC; MMRHLLP; MHPL for office use against Bill NO:- 114 dt:- 06.05.23.</i>				
	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10087	1,125.00	
	<i>Being amt cr to Shanker D Expenses card toward for Purchased of rubber stamp round seal of AMTZ Medpolis Sq; 7227; 801; 1881; 3663; 405; GVRC; office use against Bill NO:- 116 dt:- 06.05.23.</i>				
24-Jun-23	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10105	368.00	
	<i>Being amt cr to Shanker expenses card towards purchase of Milk; Biscuits; Ho Generator Battery generator charging charges & Sivdas went to AGH site on 14.06.23.</i>				
	Carried Over			28,000.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE- Office Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,000.00	
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10109	3,250.00	
	<i>Being cr to K Suneel Expenses card towards biometric adaptor; bags, Ink bottlesl keyboar; tab screen guard purchased & Airtel Inter bill paid Ac No:- 9951237030 and against their Bill VBDJ-3204; AMD2-161(Commo 2238;NRK 575;GMR 2000;MPPL3550;MCS1500)</i>				
	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10120	7,650.00	
	<i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 23 against Bill No:- 197 dt:-30.06. 2023.</i>				
10-Jul-23	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10135	625.00	
	<i>Being amt cr to Shanker Expenses card towards purchase of Rubber stamps Manilal modi charitable foundation ; SSLLP & Food to Inspection officer against Bill NO:- 430; 178 dt:- 04.07.23& 01.07.23.</i>				
15-Jul-23	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10142	1,018.00	
	<i>Being amt cr to Shanker D Expenses card towards for Milk, Biscuts purchased and Rubber stamps purchased of purchase Manager Praveen against Bill No:- 516 dt:- 11.07.23.</i>				
31-Jul-23	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10151	593.00	
	<i>Being amt cr to Shanker D Expenses card towards for Milk, Biscuts purchased and Rubber stamps purchased of M M Associates Trustee against Bill No:- 640 dt:- 25.07.23.</i>				
	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10167	7,140.00	
	<i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of July ' 23 against Bill No:- 297 dt:- 01.08. 2023.</i>				
5-Aug-23	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10178	120.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of Good Day biscuits for office use</i>				
25-Aug-23	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10243	262.00	
	<i>Being amt cr to Shanker D Expenses card towards for purchase of Milk packets and Biscuts</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10244	500.00	
	<i>Being amt cr to Shanker D Expenses card towards for purchase of TV Remotes for office use.</i>				
	Carried Over			49,158.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE- Office Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,158.00	
31-Aug-23	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10245	7,410.00	
	<i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023</i>				
13-Sep-23	To ECARD - SSLLOG Ramesh	Journal	JOU/10266	4,520.00	
	<i>Being amt cr to Ch Ramesh expenses cards towards purchase of Bags & Revenue stamps for Cr department for official use</i>				
16-Sep-23	To ECARD-SSLLPCOMEXP SUNEEL K	Journal	JOU/10273	290.00	
	<i>Being amt cr to Suneel K expenses card towards for printer repairing charges (praveen raj & Sangeetha) B.No:- 096 dt:- 12.09.23; purchase of Webcams; Nosepiller; cutter; & Power cables. - GVRC 1800; GVDC 1800; Common 450</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10275	1,418.00	
	<i>Being amt cr to Shanker D Expenses card towards for purchased of Rubber stamps; Milks, Biscuits packets; sugar cubes;</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10277	1,150.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of biscuits to Mrs. Heema Shah for two days.</i>				
30-Sep-23	To SUP - Magnum Tree Consultants	Journal	JOU/10293	35,000.00	
	<i>Being amt cr to Magnum Tree Consultants towards for HR Analysis for the month of Sept ' 23 against Bill No:- 70 dt:- 07.10.23.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10301	640.00	
	<i>Being amt cr to Shanker D Expenses card towards for purchasing of Rubber Stamps against Bill No:- 529 dt:- 16.09.23.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10302	206.00	
	<i>Being amt cr to Shanker D expenses card towards for purchasing of Biscuits against Bill No:- 303A940044938 dt:- 13.09.23.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Journal	JOU/10303	1,680.00	
	<i>Being amt cr to Shanker D expenses card towards for purchasing of Rubber stamps against Bill No:- 1897 dt:- 22.09.23.and 584 dt:- 22.09.23.</i>				
	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10308	7,860.00	
	<i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Sept ' 23 against Bill No:- 392 dt:- 03.10. 23.</i>				
	Carried Over			1,09,332.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE- Office Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,332.00	
11-Oct-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10315	952.00	
	<i>Being amt cr to Shanker Expenses card towards for Name chang from GVDC to Crescentia Labs Pvt ltd vehicle no:- TS10EX 8370 fro certificate of Insurance and endorsement schedule against Policy No:- VPC1775206000100 dt:- 25.09.23.</i>				
20-Oct-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10328	1,574.00	
	<i>Being amt cr to Shanker D expenses card towards for purchase of Milk ; Biscuts and other items against Bill No:- 520 dt:- 14.10.23.</i>				
21-Oct-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10331	1,330.00	
	<i>Being amt cr to Shanker Expenses card towards for office pooja expenses on Dussera festival on 21.10.23.</i>				
31-Oct-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10367	240.00	
	<i>Being amt cr to Shanker D Expenes card towards purchasing of Milk and Biscuts</i>				
	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10382	7,620.00	
	<i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Oct ' 23 against Bill No:- 377 dt:- 31.10.23.</i>				
9-Nov-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10394	208.00	
	<i>Being amt cr to Shanker expenses card towsrs purchase of Milk and Biscuts against Inward No:- 493</i>				
29-Nov-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10400	2,181.00	
	<i>Being amt cr to Shanker D expenses card towards purchase of Biscuts ; Milk packet passphotos of soham modi and purchase of Napatline balls.</i>				
30-Nov-23	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10404	8,280.00	
	<i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Nov ' 23 against Bill No:- 350 dt:- 30.11.23.</i>				
16-Dec-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10442	200.00	
	<i>Being amt cr to Shanker D expenses card towards for purchase of Biscuts ; Milk packets</i>				
23-Dec-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10447	300.00	
	<i>Being amt cr to Shanker D Expenses card towards for DSC send to Vamshi & Co travelling paid to Sai for working and payments.</i>				
	Carried Over			1,32,217.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE- Office Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,217.00	
23-Dec-23	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10448	800.00	
	<i>Being amt cr to Shanker D Expenses card towards for purchase of Rubber STamp against Bill No:- 288 dt:- 21.12.23 for Accounts section Not exceeding stamps.</i>				
	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10449	56.00	
	<i>Being amt cr to Shanker D Expenses card towards for purchase of Milk and Biscuts packets</i>				
30-Dec-23	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10463	84.00	
	<i>Being amt cr to Shanker D Expenses card towards purchase of Milk powder packets for office use.</i>				
13-Jan-24	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10484	7,392.00	
	<i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Dec ' 23 against Bill No:- 373 dt:- 01.01.24.</i>				
31-Jan-24	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10502	344.00	
	<i>Being amt cr to Shivashanker D expenses card towards purchase of Milk & Biscuts packets for office use.</i>				
	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10509	7,440.00	
	<i>Being amt cr to Rohit Aqua Drinking Water towards water bottles charges for the month of Jan ' 24 against Bill No:- 397 dt:- 31.01.24 - Common</i>				
29-Feb-24	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10581	7,860.00	
	<i>Being amt cr to Rohit Aqua Drinking Water towards water bottles charges for the month of Feb ' 24 against Bill No:- 1005 dt:- 29.02.24</i>				
				1,56,193.00	
By	Closing Balance				1,56,193.00
				1,56,193.00	1,56,193.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Office Expenses @ 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To SUP - Kanishk Enterprises	Purchase	PUR/10193	384.00	
	<i>Being purchase Bombay;Cleaning cloths; Coconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033</i>				
30-Dec-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10212	7,900.00	
	<i>Being Purchase of A3; A5 & A4 Paper Bundles against Bill No:- 1200 dt:- 06.12.23. of Vide Po No:- 20231205027 dt:- 05.12.23 of ACS No:- 20231228011 of Scan Id is 174472</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10211	21,750.00	
	<i>Being Purchase of A3 & A4 Paper Bundles of 75GSM against Bill No:- 1199 dt:- 06.12.23. of Vide Po No:- 20231205028 dt:- 05.12.23 of Scan Id is 174471 of ACS No:- 20231228012</i>				
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10246	35,800.00	
	<i>Being Purchase of A3; A5 & A4 100 GSM paper Bundles against Bill No:- 1409 dt:- 19. 01.24 of Vide Po No:- 2024118044 dt:- 18. 01.24 of Scan Id No:- 179075 of ACS No:- 20240131031</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10247	200.00	
	<i>Being Purchase of Boxfiles; Pens Black; blue; Stationery Pencils; stamp pads against Bill No:- 1408 dt:- 19.01.24 of Vide Po No:- 20240118043 dt:- 18.01.24 of Scan Id No:- 179081 of ACS No:- 20240131039</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10248	19,050.00	
	<i>Being Purchase of A3 & A4 paper Bundles against Bill No:- 1405 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10258	3,480.00	
	<i>Being Purchase of Binder clips All sizes; Cello Tapes; Blue files; Erasers; Excel Bond Papers; Fevisticks; Highlihter pnes;etcagainst Bill No:- 1299 dt:- 20.12.23 of Vide Po No:- 20231220019 dt:- 20.12.23 of Scan Id No:- 174662 of ACS No: -20240123026</i>				
Carried Over				88,564.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Office Expenses @ 12% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,564.00	
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10260	17,550.00	
	<i>Being Purchase of A3 & A4 paper Bundles for office use against Bill No:- 1263 dt:- 21.12.23 of Vide Po No:- 20231220016 dt:- 20.12.23 of Scan Id No:- 174661 of ACS No:- 20240123025</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10266	1,750.00	
	<i>Being Purchase of Excutive Bond papers bundle for office use against Bill No:- 2023/24-1403 dt:- 19.01.23 of Vide Po No:- 20240118045 dt:- 18.01.24 of Scan Id No:- 170077 of ACS No:- 20240131033</i>				
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10288	6,150.00	
	<i>Being Purchase of A4 & A3 Bundles against Bill No:- 1597 dt:- 27.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:- 183850 of ACS No:- 20240314055</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10290	13,500.00	
	<i>Being Purchase of A4 Paper Bundles against Bill No:- 1483 dt:- 05.02.24 of Vide Po No:- 20240201039 dt:- 01.02.24 of Scan Id No:- 183853 of ACS No:- 20240314057</i>				
				1,27,514.00	
By	Closing Balance				1,27,514.00
				1,27,514.00	1,27,514.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Office Expenses @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10012	897.00	
	<i>Being Courier charges for the month of Apr ' 23 against Bill No:- 363S301/ 0423 dt:- 30. 04.23.</i>				
	To SUP - Jalpy Industries	Purchase	PUR/10014	29,250.00	
	<i>Being purchasing of 250ml Customised water bottles for promotional activities to customers against Bill NO:- 098 dt:- 28.04.23.</i>				
31-May-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10031	9,847.50	
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31.05.23</i>				
30-Jun-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10061	5,642.00	
	<i>Being Courier charges for the month of June ' 23 against Bill No:- 363S301/ 0623 dt:- 30. 06.2023</i>				
31-Jul-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10095	650.00	
	<i>Being Courier charges for the month of July ' 23 against Bill No:- 363S301/ 0723 dt:- 31. 07.23.</i>				
31-Aug-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10101	1,163.50	
	<i>Being Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31. 08.23.</i>				
30-Sep-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10144	708.50	
	<i>Being Courier charges for the month of Sept ' 23 against Bill No:- 363S301/ 0923 dt:- 30. 09.23.</i>				
11-Oct-23	To SUP-Shweta Computers	Purchase	PUR/10145	423.73	
	<i>Being Mouse purchased against Bill NO:- 00021045 dt:- 07.10.23. - Common</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10146	600.00	
	<i>Being purchase do Mouse against Bill No:- 839 dt:- 29.09.23. - Common</i>				
	To SUP - E V Rajaiah & Sons	Purchase	PUR/10147	805.00	
	<i>Being purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03.10.23. - MPPL</i>				
Carried Over				49,987.23	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Office Expenses @ 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,987.23	
20-Oct-23	To SUP - Syncwise Technologies	Purchase	PUR/10163	10,593.22	
	<i>Being purchase of Godrej Cash counting machine against Bill No:- 318 dt:- 17.10.23.</i>				
28-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10169	5,449.00	
	<i>Being purchase of Bidner clips; Erasers; Pens; Permannet Markets; Scales; Scissors; Sribbling pads; & Sharpners against Bill No:- 900 dt:- 09.10.23 of Vide Po No:- 20231006011 dt:- 06.10.23 of Scan Id No:- 165848 of ACS No:- 20231018030</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10171	450.00	
	<i>Being purchase of Odonil cake against Bill No:- 516 dt:- 07.10.23 of Vide Po No:- 20231006015 dt:- 06.10.23 of Scan No:- 165852 of ACS No:- 202310018028</i>				
31-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10174	1,920.00	
	<i>Being purchase of Waster Paper Bins, Garbage Bags; & Green pads against Bill No:- 515 dt:- 07.10.23 of Vide Po No:- 20231006016 dt:- 06.10.23 of Scan Id No:- 165854 of ACS No:- 20231068029</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10175	1,080.00	
	<i>Being purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No:- 20231014009</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10177	9,504.00	
	<i>Being purchase of Binder clips; calculators; CD Marlets; Executive Bond papers; Highlighters against Bill No:- 984 dt:- 19.10.23 vide Po No:- 20231019056 dt:- 19.10.23 of Scan Id No:- 167222 of ACS No:- 20231030042</i>				
	To SUP-Shweta Computers	Purchase	PUR/10178	6,525.42	
	<i>Being purchased of Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 - Common</i>				
	To SUP-Shweta Computers	Purchase	PUR/10179	3,559.32	
	<i>Being purchased of Laptop Batteries against Bill No:- 00022953 dt:- 25.10.23 - Common</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10180	728.00	
	<i>Being amt cr to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10.23.</i>				
18-Nov-23	To SUP - Obel Computer Pvt Ltd	Purchase	PUR/10197	10,847.46	
	<i>Being purchase of 6TB Hard Disk purchased against Bill No:- 11030 dt:- 07.11.23 - GVRC</i>				
	Carried Over			1,00,643.65	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Office Expenses @ 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,643.65	
18-Nov-23	To SUP-Shweta Computers Purchase <i>Being purchase of Crimping tols and RJ 45 jacks purchased against Bill No:- 00024371 dt:- 08.11.23 - GVRC</i>		PUR/10198	593.22	
	To SUP - Ace Business Solutions Purchase <i>Being purchase of TP link router against Bill No:- 19/23-24 dt:- 08.11.23 - Common</i>		PUR/10199	1,864.41	
29-Nov-23	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being purchased of UPS for ETP / STP system against Bill No:- HYD8 - 3849496 dt:- 20.11.2023. - GVRC</i>		PUR/10201	6,439.84	
30-Nov-23	To SUP - Kanishk Enterprises Purchase <i>Being purchase Bombay;Cleaning cloths; Coconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033</i>		PUR/10193	5,796.00	
	To SUP - Kanishk Enterprises Purchase <i>Being purchase of Air Fresher; Detergent powder against Inv No:- 21 dt:- 15.11.2023 Vide Po No:- 20231110022 dt:- 10.11.23 of Scan id 170853 of ACS No:- 20231201031.</i>		PUR/10194	1,714.00	
	To SUP- Vinayaka Enterprises Purchase <i>Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>		PUR/10205	5,326.10	
30-Dec-23	To SUP-Veerabhadra Enterprises Purchase <i>Being Neft to Veerabhadra Enterprises towards for purchase of Brush Dabble Hokey & Colin consumables material against Bill No:- 678 dt:- 15.12.23 vide Po No:- 20231215015 dt:- 15.12.23 of SCan Id No:- 174475 od ACS No:- 20231228016</i>		PUR/10213	964.00	
	To SUP-Veerabhadra Enterprises Purchase <i>Being purchase of Polythene Garbage Cover Small consumables material against Bill No:- 679 dt:- 15.12.23 vide Po No:- 20231215014 dt:- 15.12.23 of SCan Id No:- 174478 of ACS No:- 174476</i>		PUR/10214	2,100.00	
	To SUP-Veerabhadra Enterprises Purchase <i>Being purchase of Vim Bars & Plastic covers consumables material against Bill No:- 681 dt:- - 15.12.23 vide Po No:- 20231215016 dt:- 15. 12.23 of SCan Id No:- 174481 of ACS No:- 2023122808</i>		PUR/10215	2,075.00	
	Carried Over			1,27,516.22	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Office Expenses @ 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,516.22	
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10216	1,000.00	
	<i>Being purchase of Transpernt Buckets and Garbage covers consumables material against Bill No:- 671 dt:- 11.12.23 vide Po No:- 20231122009 dt:- 23.11.23 of SCan Id No:- 174472 of ACS No:- 20231228013</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10217	1,714.00	
	<i>Being purchase of Odonil cake & Wheel consumables material against Bill No:- 677 dt:- 15.12.23 vide Po No:- 20231215017 dt:- 15.12.23 of SCan Id No:- 174474 of ACS No:- 20231228015</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10222	5,470.00	
	<i>Being purchase of Soft Brooms; Checks cloth; Lizol; Dettol Hand wash; Mop sticks; Green Pads; Blue Harpic & Water Bottles against Bill No:- 680 dt:- 15.12.23 of Vide Po No:- 20231215018 dt:- 15.12.23 of Scan Id is 174473 of ACS No:- 20231228014.</i>				
	To SUP-Sri Balaji Printers	Purchase	PUR/10233	11,850.00	
	<i>Being Printing charges of ID cards of staff against Bill No:- 361 dt:- 20.12.23.vide Po No:- 20231219045 dt:- 19.12.23 of Scand Id No:- 174203 of ACS No:- 20231226016</i>				
	To SUP-Sri Balaji Printers	Purchase	PUR/10234	6,375.00	
	<i>Being Printing charges of ID cards of staff against Bill No:- 363 dt:- 20.12.23.vide Po No:- 20231219046 dt:- 19.12.23 of Scand Id No:- 174202 of ACS No:- 20231226015</i>				
31-Dec-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10235	2,021.50	
	<i>Being Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23</i>				
23-Jan-24	To SUP-Shweta Computers	Purchase	PUR/10244	1,355.93	
	<i>Being purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23 - Common.</i>				
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10247	3,200.00	
	<i>Being Purchase of Boxfiles; Pens Black; blue; Stationery Pencils; stamp pads against Bill No:- 1408 dt:- 19.01.24 of Vide Po No:- 20240118043 dt:- 18.01.24 of Scan Id No:- 179081 of ACS No:- 20240131039</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10249	600.00	
	<i>Being Purchase of Printer Ink against Bill No:- 1404 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035</i>				
	Carried Over			1,61,102.65	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Office Expenses @ 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,102.65	
31-Jan-24	To SUP-Veerabhadra Enterprises	Purchase	PUR/10250	5,862.00	
	<i>Being purchase of Yellow cloths; Vimbars; Lizol; Dettol Hand wash; Mop cloths; Mop Sticks; Green Pads; Harpics consumable items against Bill No:- 756 dt:- 20.1.24 Vide Po NO:- 20240118040 dt:- 18.1.24 of Scan Id No:- 179082 of ACS No:- 20240131040</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10251	1,575.00	
	<i>Being purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10253	1,800.00	
	<i>Being Purchase of Printer Ink against Bill No:- 1407 dt:- 19.01.24 of Vide Po No:- 20240118037 dt:- 18.01.24 of Scan Id No:- 179076 of ACS No:- 20240181032</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10257	350.00	
	<i>Being Purchase of Pen Drive against Bill No:- 1360 dt:- 09.01.24 of Vide Po No:- 20240106017 dt:- 06.01.24 of Scan Id No:- 177541 of ACS No:- 20240123028</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10258	9,946.00	
	<i>Being Purchase of Binder clips All sizes; Cello Tapes; Blue files; Erasers; Excel Bond Papers; Fevisticks; Highlihter pnes;etcagainst Bill No:- 1299 dt:- 20.12.23 of Vide Po No:- 20231220019 dt:- 20.12.23 of Scan Id No:- 174662 of ACS No:- 20240123026</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10259	4,450.00	
	<i>Being Purchase of Boxfiles; Vouchers Files; Cello Tapes; Stapler's for office use against Bill No:- 1262 dt:- 21.12.23 of Vide Po No:- 20231220017 dt:- 20.12.23 of Scan Id No:- 174658 of ACS No:- 20240123024</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10267	507.00	
	<i>Being Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.</i>				
29-Feb-24	To SUP- Vinayaka Enterprises	Purchase	PUR/10282	721.50	
	<i>Being Courier monthly charges for the month of Feb ' 24 against Bill No:- 363S301 / 0224 dt:- 29.02.24</i>				
				1,86,314.15	
By	Closing Balance				1,86,314.15
				1,86,314.15	1,86,314.15

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Office Expenses Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To SUP - Kanishk Enterprises	Purchase	PUR/10193	896.00	
	<i>Being purchase Bombay;Cleaning cloths; Coconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033</i>				
30-Dec-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10222	996.00	
	<i>Being purchase of Soft Brooms; Checks cloth; Lizol; Dettol Hand wash; Mop sticks; Green Pads; Blue Harpic & Water Bottles against Bill No:- 680 dt:- 15.12.23 of Vide Po No:- 20231215018 dt:- 15.12.23 of Scan Id is 174473 of ACS No:- 20231228014.</i>				
				1,892.00	
By	Closing Balance				1,892.00
				1,892.00	1,892.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Petrol/Disiel/Oil

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To BPCL	Journal <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 30.03.23 to 13.04.23 as per sheet attached and Bills enclosed.</i>	JOU/10002	15,000.00	
30-Apr-23	To BPCL	Journal <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 14.04.23 to 29.04.23 as per sheet attached and Bills enclosed.</i>	JOU/10026	18,000.00	
15-May-23	To BPCL	Journal <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 14.04.23 to 29.04.23 as per sheet attached and Bills enclosed.</i>	JOU/10039	18,000.00	
30-May-23	To BPCL	Journal <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 29.04.23 to 20.05.23 as per sheet attached and Bills enclosed.</i>	JOU/10048	18,000.00	
13-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt <i>Being Neft from Fortune Motors Pvt Ltd towards Generator fuel charges received against Ref No:- N165232504346702 dt:- 14.06.23</i>	REC/10114		62,495.00
30-Jun-23	To BPCL	Journal <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 21.06.23 to 30.06.23 as per sheet attached and Bills enclosed.</i>	JOU/10119	15,000.00	
31-Jul-23	To BPCL	Journal <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 06.07.23 to 31.07.23 as per sheet attached and Bills enclosed.</i>	JOU/10164	15,000.00	
5-Aug-23	To ECARD-SSLLP LOG E Prasad	Journal <i>Being amt cr to E Prasad expenses card towards All promotions team went to khammam for All projects paper inserts doen on 06.07.23 & 08.07.23.</i>	JOU/10173	4,320.00	
Carried Over				1,03,320.00	62,495.00

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Petrol/Diesel/Oil Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,320.00	62,495.00
5-Aug-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10183	2,976.00	
	<i>Being amt cr to E Prasad expenses card towards All promotions team went to Siricila & Miryalaguda for Hoarding Mounting charges and Channel partners meet on 13.07.23 & 15.07.23</i>				
9-Aug-23	To ECARD-Laxmikanth A	Journal	JOU/10189	3,000.00	
	<i>Being amt cr to Laxmikanth expenses card towards All promotions team went to Kamareddy & Nizambabd on 06.07.23 & 09.07.23 as per sheet attached and Bills enclosed.</i>				
12-Aug-23	To ECARD-Chagal Rajkumar	Journal	JOU/10205	2,800.00	
	<i>Being amt cr to Ch Raj kumar expenses card towards All promotions team went to Sangareddy for promotional activities on 07.07.23 & 09.07.23 as per sheet attached and Bills enclosed.</i>				
31-Aug-23	To BPCL	Journal	JOU/10246	15,000.00	
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 01.08.23 to 20.08.23 as per sheet attached and Bills enclosed.</i>				
13-Sep-23	To BPCL	Journal	JOU/10265	15,000.00	
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 21.08.23 to 12.09.23 as per sheet attached and Bills enclosed.</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10269	2,956.00	
	<i>Being amt cr to Murali Expenses card (nagarjuna) towards petrol charges for Nagarjuna team went to Jagtial district for All project paper inserts work done as per statement from 25.08.23 to 26.08.23 per sheet attached and Bills enclosed.</i>				
30-Sep-23	To BPCL	Journal	JOU/10294	15,000.00	
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 13.09.23 to 29.09.23 as per sheet attached and Bills enclosed.</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10296	3,360.00	
	<i>Being amt cr to Prasad Expenes card towards went to Peddapally for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
	Carried Over			1,63,412.00	62,495.00

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Petrol/Diesel/Oil Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,412.00	62,495.00
30-Sep-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10297	2,752.00	
	<i>Being amt cr to Prasad Expenses card towards went to Warangal for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
20-Oct-23	To BPCL	Journal	JOU/10329	15,000.00	
	<i>Being amt cr to BPCL towards diesel expenses of HO Generator for the period of 29.09.23 to 20.10.23 as per sheet attached and Bills enclosed.</i>				
24-Oct-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10334	4,320.00	
	<i>Being amt cr to E Prasad expenses card towards for petrol charges for All projects paper inserts done at Godhavarikhani & Peddapally on 17.10.23 as per statement and Bills enclosed.</i>				
28-Oct-23	To ECARD-Suresh M	Journal	JOU/10343	1,650.00	
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards petrol charges for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	To ECARD-M Nagarjuna	Journal	JOU/10349	1,872.00	
	<i>Being amt cr to M Nagarjuna expenses card towards petrol expenses Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	To ECARD- Anand Kumar Netha	Journal	JOU/10352	1,550.00	
	<i>Being amt cr to Anand Kumar Netha expenses card towards petrol charges given to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	To ECARD-Suresh M	Journal	JOU/10357	3,056.00	
	<i>Being amt cr to M Suresh expenses card towards petrol charges given to M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
31-Oct-23	To ECARD-Chagal Rajkumar	Journal	JOU/10374	1,700.00	
	<i>Being amt cr to Ch Raj Kumar expenses card towards petrol expenses paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	Carried Over			1,95,312.00	62,495.00

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Petrol/Diesel/Oil Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,312.00	62,495.00
31-Oct-23	To ECARD-Laxmikanth A	Journal	JOU/10378	2,400.00	
	<i>Being amt cr to A Laxmikanth expenses card towards petrol expenses paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against Bills enclosed.</i>				
29-Nov-23	To BPCL	Journal	JOU/10398	15,000.00	
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 21.10.23 to 27.11.23 as per sheet attached and Bills enclosed.</i>				
6-Dec-23	To BPCL	Journal	JOU/10432	15,000.00	
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 28.11.23 to 19.12.23 as per sheet attached and Bills enclosed.</i>				
16-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10438	3,776.00	
	<i>Being amt cr to E prasad expenses card towards fule charges for Prasad team went to Peddapally for promotional activities & Ramagudem on 13.12.23.- BRGV & GHT Projects</i>				
30-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10459	5,376.00	
	<i>Being amt cr to E prasad expenses card towards fule charges for Prasad team went to Kothagudem Peddapally for promotional activities on 26.12.23 and Bills enclosed as statement from 23.12.23 to 24.12.23</i>				
9-Jan-24	To BPCL	Journal	JOU/10480	15,000.00	
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 15.12.23 to 08.01.24 as per sheet attached and Bills enclosed.</i>				
13-Jan-24	To ECARD-Suresh M	Journal	JOU/10492	3,384.00	
	<i>Being amt cr to Suresh expenses card towards for Petrol charges paid to M Suresh went to Nizambad & Sirsilla on 21.12.23 for MHPLSOVLLP & NE projects paper inserts work.</i>				
31-Jan-24	To BPCL	Journal	JOU/10510	20,000.00	
	<i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 09.01.24 to 31.01.24 as per sheet attached and Bills enclosed.</i>				
	Carried Over			2,75,248.00	62,495.00

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Petrol/Diesel/Oil Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,248.00	62,495.00
13-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10524	5,120.00	
	Being amt cr to E prasad expenses card towards petrol charges to prasad team went to went to Siddipet for property on 02.02.24 to 04.02.24 and enclosed Bills.(SOV; BRGV & GHT projects only)				
	To ECARD-Suresh M	Journal	JOU/10532	2,736.00	
	Being amt cr to M Suresh expenses card towards petrol charges to prasad team went to went to Siddipet for property on 02.02.24 to 04.02.24 and enclosed Bills.(SOV; BRGV & GHT projects only)				
28-Feb-24	To ECARD-B Anil Kumar	Journal	JOU/10563	3,200.00	
	Being amt cr to M Suresh expenses card towards petrol charges to Kamareddy & Nizambad for paper inserts on 09.02.24 to 11.02.24 of SOV; NE;; GHT & BRGV Projects only				
29-Feb-24	To BPCL	Journal	JOU/10571	20,000.00	
	Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 01.02.24 to 29.02.24 as per sheet attached and Bills enclosed.				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10575	3,360.00	
	Being amt cr to Prasad Expenses card towards Petrol expenses of E prasad went to Karimnagar for Telanagana Property show on 09.02.24 and Bills enclosed.				
				3,09,664.00	62,495.00
By	Closing Balance				2,47,169.00
				3,09,664.00	3,09,664.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Printing & Stationary 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10042	13,500.00	
	<i>Being purchase of A4 Paper bundles against Bill No:- 094 dt:- 15.04.23 Vide Po No:- 20230414032 dt:- 14.04.23.of Scan Id No:- 148796</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10044	2,175.00	
	<i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 095 dt:- 15.04.23 Vide Po No:- 20230410057 dt:- 14.04.23.of Scan Id No:- 148798</i>				
22-Jul-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10073	4,350.00	
	<i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 096 dt:- 15.04.23 Vide Po No:- 20230410058 dt:- 14.04.23 of Scan Id No:- 148800</i>				
16-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10151	16,200.00	
	<i>Being purchase of A4 paper Bundles against Bill No:- 563 dt:- 01.08.23 Vide Po No:- 20230731056 dt:- 31.07.23 of Scan Id No:- 165325</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10152	17,340.00	
	<i>Being purchase of A4 & A3 paper Bundles against Bill No:- 686 dt:- 28.08.23 Vide Po No:- 20230825061 dt:- 25.08.23 of Scan Id No:- 158926</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10153	22,200.00	
	<i>Being purchase of A4 & A5 paper Bundles against Bill No:- 664 dt:- 24.08.23 Vide Po No:- 20230824034 dt:- 24.08.23 of Scan Id No:- 158936</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10154	3,000.00	
	<i>Being purchase of A5 paper Bundles against Bill No:- 666 dt:- 24.08.23 Vide Po No:- 20230817058 dt:- 17.08.23 of Scan Id No:- 158932</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10155	1,750.00	
	<i>Being purchase of Executive Bond Paper against Bill No:- 667 dt:- 24.08.23 Vide Po No:- 20230817054 dt:- 17.08.23 of Scan Id No:- 158929</i>				
	Carried Over			80,515.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Printing & Stationary 12% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,515.00	
16-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10156	1,750.00	
	<i>Being purchase of Binder Clips 15mm, 20mm, 25mm 35mm, Box files Big & Small; Calculator; Pens; File folders; Highlighter; pencils; marker pens; L Folders against Bill No:- 685 dt:- 28.08.23 Vide Po No:- 20230825062 dt:- 25.08.23 of Scan Id No:- 158928</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10158	1,650.00	
	<i>Being purchase of A5 & A4 paper Bundles of 75GSM against Bill No:- 889 dt:- 07.10.23 of Vide Po No:- 20231006013 dt:- 06.10.23 of Scan Id No:- 165105</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10159	16,350.00	
	<i>Being purchase of A5 & A4 paper Bundles against Bill No:- 890 dt:- 07.10.23 of Vide Po No:- 20231006010 dt:- 06.10.23 of Scan Id No:- 165106.</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10161	19,500.00	
	<i>Being purchase of A5 & A4 paper Bundles against Bill No:- 796 dt:- 19.09.23 of Vide Po No:- 20230914020 dt:- 14.09.23 of Scan Id No:- 165104</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10162	6,525.00	
	<i>Being purchase of A3 & A4 paper Bundles of 100 GSM against Bill No:- 791 dt:- 16.09.23 of Vide Po No:- 20230914019 dt:- 14.09.23 of Scan Id No:- 165102</i>				
27-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10185	23,450.00	
	<i>Being Purchase of A5 ; A3 ; A4 paper bundles against Bill No:- 1088 dt:- 14.11.23 vide Po No:- 20231114005 dt:- 14.11.23 of Scan Id si 169940 of ACS No:- 20231120040</i>				
30-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10191	12,800.00	
	<i>Being Purchase of A3 ; A4 paper bundles against Bill No:- 1120 dt:- 18.11.23 vide Po No:- 20231117049 dt:- 17.11.23 of Scan Id is 170855 of ACS No:- 20231201034</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10192	1,800.00	
	<i>Being Purchase of Binder clips; Calculators; Executive Bond Papers; L Folder; Pens; against Bill No:- 1106 dt:- 14.11.23 vide Po No:- 20231114006 dt:- 14.11.23 of Scan Id is 170850 of ACS No:- 20231201046</i>				
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10280	17,700.00	
	<i>Being Purchase of A5 Bundles, A4 Bundles against Bill No:- 2023/24-972 dt:- 20.10.24 of Vide Po No:- 20231019055 dt:- 20.10.23 of Scan Id No:- 167236 of ACS No:- 20240305047</i>				
	Carried Over			1,82,040.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Printing & Stationary 12% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,040.00	
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10286	1,750.00	
	<i>Being Purchase of A4 Bundles against Bill No:- 1598 dt:- 27.02.24 of Vide Po No:- 20240226023 dt:- 26.02.24 of Scan Id No:- 183851 of ACS No:- 20240314056</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10287	19,200.00	
	<i>Being purchase of A5; A3 75GMS; A4 GSM 75GSM papers bundles purchased against Bill No:- 1604 dt:- 26.02.24 Vide Po NO:- 20240226022 dt:- 26.02.24 of Scan Id No:- 183852 of ACS No:- 20240314048</i>				
				2,02,990.00	
By	Closing Balance				2,02,990.00
				2,02,990.00	2,02,990.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Printing & Stationary @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10043	17,100.00	
	<i>Being purchase of Boxes Files Nig & Small against Bill No:- 097 dt:- 15.04.23 Vide Po No:- 20230414033 dt:- 14.04.23.of Scan Id No:- 148786</i>				
16-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10156	23,330.00	
	<i>Being purchase of Binder Clips15mm,20mm, 25mm35mm, Box files Big & Small; Calculator; Pens; File folders'; Highlighter;pencils; marker pens; L Folders against Bill No:- 685 dt:- 28. 08.23 Vide Po No:- 20230825062 dt:- 25.08. 23 of Scan Id No:- 158928</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10157	6,250.00	
	<i>Being purchase of Box files and L LFolder against Bill No:- 891 dt:- 07.10.23 of Vide Po No:- 20231006014 dt:- 06.10.23 of Scan Id No:- 165108</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10160	880.00	
	<i>Being purchase of Scissors & Stapler Pin No. 10 against Bill No:- 789 dt:- 16.09.23 of Vide Po No:- 20230914021 dt:- 14.09.23 of Scan Id No:- 165109</i>				
28-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10168	5,200.00	
	<i>Being purchase of Boxes files (Small) against Bill No:- 897 dt:- 06.10.23 of Vide Po No:- 20231006025 dt:- 06.10.23 of Scan Id No:- 165849 of ACS No:- 2023108027.</i>				
30-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10192	2,788.00	
	<i>Being Purchase of Binder clips; Calculators; Executive Bond Papers; L Folder; Pens; against Bill No:- 1106 dt:- 14.11.23 vide Po No:- 20231114006 dt:- 14.11.23 of Scan Id is 170850 of ACS No:- 20231201046</i>				
30-Dec-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10210	1,800.00	
	<i>Being Purchase of A3 & A4 project folders against Bill No:- 1162 dt:- 17.11.23of Vide Po No:- 20231117050 dt:- 17.11.23 of Scan Id No:- 20231228010 of Scan Id is 174469.</i>				
Carried Over				57,348.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Printing & Stationary @ 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,348.00	
31-Jan-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10252	4,200.00	
	<i>Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1402 dt:- 18.01. 24 of Vide Po No:- 20240118039 dt:- 18.01. 24 of Scan Id No:- 179079 of ACS No:- 20240131037</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10256	900.00	
	<i>Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1361 dt:- 09.01. 24 of Vide Po No:- 20240106018 dt:- 06.01. 24 of Scan Id No:- 177537 of ACS No:- 20240123027</i>				
29-Feb-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10279	4,700.00	
	<i>Being Purchase of A4 Lamination,A3 lamination against Bill No:- 2023/24-948 dt:- 17.10.24 of Vide Po No:- 20231016056 dt:- 16.10.23 of Scan Id No:- 167180 of ACS No:- 20240305048</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10289	17,450.00	
	<i>Being Purchase of Binder Clips; Big Boxes files; File Folders; Pens ; Stamp Pads; Sticky Notes; Stampler Pins against Bill No:- 1484 dt:- 05.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:-183854 of ACS No:- 20240314058</i>				
				84,598.00	
By	Closing Balance				84,598.00
				84,598.00	84,598.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIERD-Advertisement @5%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10001	1,990.50	
	Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23.				
	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10002	1,990.50	
	Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002222 dt:- 09.04.23				
25-Apr-23	To SUP-Deccan Chroncile Holding Limited	Purchase	PUR/10004	3,840.00	
	Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S /2324/C00127 dt:- 15.04.23				
	To SUP-Deccan Chroncile Holding Limited	Purchase	PUR/10005	3,760.00	
	Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S /2324/C00126 dt:- 15.04.23.				
2-Jun-23	To SUP-Deccan Chroncile Holding Limited	Purchase	PUR/10035	3,860.00	
	Being Sr Engeering & QC Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00415 dt:- 19.05.2023.				
17-Jun-23	To SUP-Deccan Chroncile Holding Limited	Purchase	PUR/10041	4,240.00	
	Being ITI & Diploma Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00679 dt:- 13.06.23.				
24-Jun-23	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10046	1,847.62	
	Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106019880 dt:- 19.06.23.				
	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10047	1,847.62	
	Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106020559 dt:- 19.06.2023.				
31-Jul-23	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10077	1,990.50	
	Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002222 dt:- 09.04.23				
Carried Over				25,366.74	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIERD-Advertisement @5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,366.74	
31-Jul-23	To SUP-Ushodaya Enterprises Private Limited	Purchase	PUR/10078	1,990.50	
	<i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineer against Bill No:- 23240106002926 dt:- 10.04. 23.</i>				
				27,357.24	
By	Closing Balance				27,357.24
				27,357.24	27,357.24

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10030	7,000.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for auto fare charge with printer 6 Nos; purchased of mouse; memory card and printer repairing charges (deepa; sangeetha) & 1TBD HDD purchased (Common 5700; MPPL 595; GMR 479; GVDC 2500)</i>				
15-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10037	6,200.00	
	<i>Being amt cr to K Suneel Kumar towards for printer repairing charges and laptop; 24port switch repairing charges and memory card purchased against Bill NO:- 059; 058 dt:- 08.05.23 adn 236 (NGH 3000; GVDC 3200; Common 1500; GVRC 1477)</i>				
22-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10042	3,800.00	
	<i>Being Laptop repairing charges of Jaikumar & Sales ;data recovery charges; Hard disk purchased against Bill s No:- 8; 205; 055; 061 and Airtel Internet Bill paid against Ac No:- 9951237030(MPPL 6500; MPL 1800; Common 706)</i>				
30-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10049	7,500.00	
	<i>Being amt cr to K Suneel Expenses card towards laptop's repairing charges goushee amd Raj Kumar.N and purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (GMR 3500; Common 6000; NRK 330)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10051	6,000.00	
	<i>Being Scanner repairing charges; Epson printer; purchase of Micro cards; HDD casing; Router Adptor; laptop batteries against Bill NO:- 244;228; 016/23-24; 00004627;00004709; 00004745;& AMD2-3 dt:- 18.5.23 (Com7144; MPPL 6400;NRK575;GVRC3000;MPL3000)</i>				
31-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10059	8,700.00	
	<i>Being amt cr to K Suneel K expenses card towards laptop repairing charges Basaveshwari & Sirkanth and Fan purchased prudvi against Bill NO:- BLR7 - 1982 dt:- 06.05.23 (GMR 8700; Common 1067)</i>				
Carried Over				39,200.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,200.00	
24-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10104	9,825.00	
	<i>Being amt cr to K Suneel expenses card towards for printers repairing charges of Vinay; Ashajyothi; Nagamallesh; Ashaiya and autofare went for Site Visit against Bill No:- 074; 075 dt:- 20.06.23 (MPPL 1800;Common 6225; GHT 1800)</i>				
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10109	4,800.00	
	<i>Being cr to K Suneel Expenses card towards biometric adaptor; bags, Ink bottlesl keyboar; tab screen guard purchased & Airtel Inter bill paid Ac No:- 9951237030 and against their Bill VBDJ-3204; AMD2-161(Commo 2238;NRK 575;GMR 2000;MPPL3550;MCS1500)</i>				
	To SUP-Vijay Enterprises	Journal	JOU/10122	1,24,990.00	
	<i>Being amt cr to Vijay Enterprises towards for Ho Generator geneal servicing against Bill No:- VJ/18/2023 - 24dt:- 28.06.2023</i>				
10-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10134	10,800.00	
	<i>Being amt cr to K Suneel expenses card towards Laptop screen replacement charges; pen drive; Ink; Hard Disk purchased; Google drive space for ACAD (SSLLP Common 13187; SOVLLP 2000) against Bill No:- 20;19; G 3307 dt:- 30.06.23; HYD81322000 dt:- 26.06</i>				
15-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10141	9,900.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for Laptop repairing charges and printers against Bill No:- 081 & 082 dt:- 11.07.23 (NRK 4000; SOV - III 3800; GV1 - 2100)</i>				
22-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10145	9,800.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for Laptop repairing charges and printers against Bill No:- 084; 085; 086 dt:- 17.07.23 (GVDC 4500; MRGV 3500; NGH 1800)</i>				
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10159	4,500.00	
	<i>Being amt cr to K Suneel Kumar towards repairing charges of laptop for screen replacement against Bill No:- 087 dt:- 25.07. 23. - GMR</i>				
22-Aug-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10237	6,800.00	
	<i>Being amt cr to K Suneel Kumar towards repairing charges of laptop repairing charges of Ashok & Rahul against Bill No:- 090 dt:- 07.08.23 (GMR 4000; NRK 2800)</i>				
	Carried Over			2,20,615.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,615.00	
22-Aug-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10238	1,800.00	
	<i>Being amt cr to K Suneel Kumar towards repairing charges of printier (Aruna) repairing charges against Bill No:- 091 dt:- 07.08.23 (MPPL 1800)</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10239	300.00	
	<i>Being amt cr to K Suneel Kumar towards repairing charges of projector lamp replacement charges. (Tejal Modi 300)</i>				
25-Aug-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10241	7,700.00	
	<i>Being amt cr to K Suneel Kumar towards repairing charges of printer's & N/W switch against Bill's No:- 093; 092 dt:- 14.08.23 & 013 dt:- 14.08.23. (NGH 2500; Common 2000; BRGV 3200)</i>				
13-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10267	5,500.00	
	<i>Being amt cr to K Suneel expenses card towards for Printer (Sudheer) & Laptop (Rani) repairing charges against Bill NO:- 094 & 095 Dt:- 04.09.23 (SCLLP 3000; MPL 2500; Common 3960)</i>				
16-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10273	3,600.00	
	<i>Being amt cr to Suneel K expenses card towards for printer repairing charges (praveen raju & Sangeetha) B.No:- 096 dt:- 12.09.23; purchase of Webcams; Nosepiller; cutter; & Power cables. - GVRC 1800; GVDC 1800; Common 450</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10274	7,600.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for Printer repairing charges against Bill No:- 099; 097 dt:- 12.09.23 of Cr Department (Vineela; Venkataramana Reddy; Pavan)</i>				
25-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10281	7,300.00	
	<i>Being amt cr to K Suneel Expenses card towards for laptop repairing charges of Sarwar & Sharvya (BRGV 3850; NRK 3450); lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23 & Airtel internet bill paid Ac No:- 040 66356207</i>				
30-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10298	3,950.00	
	<i>Being amt cr to K Suneel Expenses card towards for laptop battery purchased; lan adapter; & Hard disk purchased against Bill No:- HYD8 9616; 32; 106; 00019391.</i>				
	Carried Over			2,58,365.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,365.00	
30-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10299	9,050.00	
	Being amt cr to K Suneel Kumar expenses card towards for Laptop & Printer's repairing charges of Anitha & keyboard replacement charges of Kavya against Bill No:- 104; 105; 107 dt:- 26.09.23 (GHT 4500; Common 2250; NRK 2300)				
	To SUP-Vijay Enterprises	Journal	JOU/10300	2,800.00	
	Being amount credited to Vijay Enterprises towards purchase of battery charger against invoice no-VJ/21/2023-24 dt-11/07/2023				
24-Oct-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10332	9,500.00	
	Being amt cr to K Suneel Kumar expenses card towards for laptop repairing charges of Gaurang Mody; Madhusudhan & Mobile screen replacement charges and Cab charges from GVRC to HO (GVRC 3000; GMR 3000; Common 3500)				
9-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10395	8,100.00	
	Being Suneel K expenses card towards for laptop repairing charges (Asha) printer repairing charges (Nagamalleswar rao & Srihari) and cable purchased against Bill No:- 117; 118dt:- 30.10.23 and BLR8 - 2957331 dt:- 25.10.23.(SSLLP 4500; BRGV 1800;GHT)				
14-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10396	7,300.00	
	Being amt cr to K Suneel expenses card towards for laptop and printer repairing charges (Vijay & SOV Site) and cab charges from HO to GRVC site (2000)				
29-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10399	9,200.00	
	Being amt cr to K Suneel towards laptop & printers repairing charges of (GHT Engg & Waseem) against Bill NO:- 075 dt:- 17.11.23 & 122 dt:- 15.11.23 and Internet Bill paid against phone number is 9951237030				
30-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10403	9,700.00	
	Being amt cr to K Suneel expenses card towards for laptop and printer repairing charges of Sultan; Ali & NRK Site (GV 1 4600; Common 2600; Dr NRK 2500) against Bill No:- 124; 125; 126 dt:- 27.11.23.				
14-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10431	9,900.00	
	Being amt cr to K suneel Kumar expenses card towards for 3 Nos 8GB DDR ECC Rams purchased for server against Bill No:- 48 dt:- 05.12.23 - Common				
	Carried Over			3,23,915.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,915.00	
16-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10436	9,600.00	
	<i>Being amt cr to Suneel K expenses card towards Laptop repairing charges of GVRC (Srikanth) 4000; SSLLP (Vineela) 2500 & GHT (Anusha) 3100 Projects only against Bill No:- 131; 129 & 128 dt:- 04.11.23.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10446	7,800.00	
	<i>Being amt cr to Suneel K expenses card towars for printer repairing charges of Ramya; Rajyalakhmi; Anitha; Keyboard replace Raghu; pendrive purchase & Airtel bill paid (Common 2589; Common 1420; GMR 2000; GHT 2000 & SRPL /JRPL 1800</i>				
30-Dec-23	To SUP-Vijay Enterprises	Journal	JOU/10429	10,200.00	
	<i>Being amt cr to Vijay Enterprises towards for Annual Maintenance Contract for 62.5 KVA DG Set from 01.04.24 to 31.12.2024 against Bill No:- VJ/38/2022-23 dt:- 04.01.2024.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10455	1,450.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards purchase of Switch repairing charges against Bill No:- 216 dt:- 26.12.23. - Common</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10456	4,500.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards Routers repairing charges against Bill No:- 211 dt:- 23.12.23 - Only for GMR; SOV III; MPL</i>				
12-Jan-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10482	9,800.00	
	<i>Being amt cr to K suneel Kumar expenses card towards Laptop repairing charges of SSLLP 4000; GV1 (Niharika 3800) & AGH project (Rukmini 2000) against Bill No:- 139; 140 & 141 dt:- 08.01.24.</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10483	9,600.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for laptop repairing chages of NGH (Ragapriya 3000); GVRC (Vasu 2000); GMR (Madhusudhan 2800) & keyboard repalcement charges of MPPL (Jaikumar 1800).</i>				
31-Jan-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10500	9,800.00	
	<i>Being amt cr to K Suneel expenses card towards for Printer; Laptop's & laptops keyboards repairing charges of Hemendra (SSLLP 2900); Raghunath (SJK/RJK 2000) ; Divya (GVRC 2500) & Teja (AGH 2400) against Bill No:- 129; 143; 144 & 145.</i>				
	Carried Over			3,86,665.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,665.00	
31-Jan-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10501	9,500.00	
	Being amt cr to K Suneel expenses card towards for Laptop's & laptops keyboards repairing charges of Vanajakshi & Kavya (SSLLP Common 8000); Suresh (GHT 1500)				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10507	9,000.00	
	Being amt cr to K Suneel expenses card towards for laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 ; printer & laptop repairing charges of KP Reddy (2500); MPL Sites(3000); Srikanth of GVRC(3500) B No:-138; 152; 153				
10-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10521	9,700.00	
	Being amt cr to K Suneel expenses card towards for purchase of Adaptor against Bill No:- 154; Printer repairing charges against Bill No:-141 dt:- 02.02.24 (SSLLP Common 1000; MHPLSOV 6900 & GVRC 1800)				
26-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10556	9,800.00	
	Being amt cr to Suneel K Kumar towards laptop & Printers repairing charges against Bill No:- 159 & 163 dt:- 16.02.23 (MPPL Ashaiya 3000; GV 1 Site - 3000; Common site 1800; NRK Site 2000)				
28-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10557	4,900.00	
	Being cr K Suneel Kumar expenses card towards purchased of RAM against Bill No:- 55 dt:- 18.02.24; Printer, Switch repairing charges against Bil No:- 602,213,Mobile phone purchased against Bill No:- ZNHV -40756 dt:- 05.2.24(Comm 3399; GVRC 2000;SOV3000				
29-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10579	9,300.00	
	Being amt cr to K Suneel Kumar towards screen panel & Hinges; printer's & laptop repairing charges & Keyboards replacement charges against Bill No:- 161; 162; 58 Dt:- 26.02.24 (NGH 3200; MPPL 2000; Common 2150 ; MCS 1950)				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10580	7,100.00	
	Being amt cr to K Suneel Expenses card towards for Printer Repairing charges of Sitaram; Sangeetha * GHT Site against Bill No:- 218; 164 & 163 dt:- 28.02.24 and purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24				
				4,45,965.00	
By	Closing Balance				4,45,965.00
				4,45,965.00	4,45,965.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By OIERD-Advertisement @5%	Purchase	PUR/10001		0.02
	<i>Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23.</i>				
	By OIERD-Advertisement @5%	Purchase	PUR/10002		0.02
	<i>Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002222 dt:- 09.04.23</i>				
26-Apr-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10010		0.07
	<i>Being printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04.23 - MPPL</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10011		0.10
	<i>Being E & D division 4500 printer repairing charges against Bill No:- SST/23-24/267 dt:- 26.04.23 - Common</i>				
30-Apr-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10012		0.46
	<i>Being Courier charges for the month of Apr ' 23 against Bill No:- 363S301/ 0423 dt:- 30. 04.23.</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10016		0.05
	<i>Being Campaign in Google Ads against Bill No:- 042 dt:- 30.04.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10001		0.05
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10001 dt:- 30.04.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10002		0.02
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10002 dt:- 30.04.23.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10003	0.28	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10003 dt:- 30.04.23.</i>				
Carried Over				0.28	0.79

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.28	0.79
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10004	0.16	
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10004 dt:- 30.04.23.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10005	0.23	
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10005 dt:- 30.04.23.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10006	0.23	
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10006 dt:- 30.04.23.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10007	0.41	
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10007 dt:- 30.04.23.				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10008		0.10
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10008 dt:- 30.04.2023.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10009	0.13	
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10009 dt:- 30.04.23.				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10010		0.05
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10010 dt:- 30.04.2023.				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10011		0.05
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10011 dt:- 30.04.2023.				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10012		0.12
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10012 dt:- 30.04.2023.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10013	0.37	
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10013 dt:- 30.04.23.				
22-May-23	To SUP-Emandi Enterprises	Purchase	PUR/10020	0.36	
	Being purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05.23 vide Po No:- 20230508014 dt:- 08.05.23 of Scan Id is 142214.				
	Carried Over			2.17	1.11

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.17	1.11
30-May-23	By Sundry Purchases GST 18% <i>Being Microcard purchased for Plot .No.280 against Bill No:- 00004627 dt:- 15.05.23 - MPPL project</i>	Purchase	PUR/10024		0.01
	To SUP-Shweta Computers <i>Being HDD Casing 2.5 purchased against Bill No:- 00004709 dt:- 16.05.23 (Common 254.24 & MPPL 254.24)</i>	Purchase	PUR/10025	0.01	
	By Sundry Purchases GST 18% <i>Being Laptop batteries purchased against Bill NO:- 00004745 dt:- 16.05.23 (MPPL Jaikumar)</i>	Purchase	PUR/10026		0.01
31-May-23	By OIE - Office Expenses @ 18% <i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31.05.23</i>	Purchase	PUR/10031		0.06
	By PROMORD-Digital Media-18% <i>Being Campaign in Google Ads against Bill No:- 069 dt:- 31.05.23 (SOR; NGH; AVR; GMR, MPL & MRGVLLP) against Inv No:- 069 dt:- 31.05.23 of Po No:-</i>	Purchase	PUR/10033		0.18
	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10014 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10014	0.29	
	By Modi Realty Mallapur LLP <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10015 dt:- 31.05.23</i>	Sales	SSCOM23-24/10015		0.17
	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10016 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10016	0.35	
	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10017 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10017	0.37	
	By Mehta And Modi Realty Kowkur LLP <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10018 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10018		0.34
	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10019 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10019	0.05	
	Carried Over			3.24	1.88

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.24	1.88
31-May-23	By GV Research Centers Private Limited	Sales	SSCOM23-24/10020		0.15
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10020 dt:- 31.05.23.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10021	0.42	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10021 dt:- 31.05.23.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10022	0.48	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10022 dt:- 31.05.23</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10023	0.32	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10023 dt:- 31.05.23</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10024		0.23
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10024 dt:- 31.05.23</i>				
	By Tejal Modi	Sales	SSCOM23-24/10025		0.39
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10025 dt:- 31.05.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10026		0.04
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10026 dt:- 31.05.23.</i>				
7-Jun-23	To SUP - KRK Agencies	Purchase	PUR/10039	0.06	
	<i>Being purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06.2023.</i>				
30-Jun-23	To SUP - Sri Satya Technologies	Purchase	PUR/10051	0.01	
	<i>Being printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06.23. - MPPL</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10052		0.03
	<i>Being purchase of Logitech camera against Bill No:- BOM7 - 572767 dt:- 18.06.2023. - Common</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10054		0.08
	<i>Being purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06.2023 - Common</i>				
	To SUP-Shweta Computers	Purchase	PUR/10057	0.01	
	<i>Being Keyboard purchased against Bill NO:- 00008656 dt:- 21.06.23 - MPPL (Lafteef)</i>				
	Carried Over			4.54	2.80

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.54	2.80
30-Jun-23	By Sundry Purchases IGST 18%	Purchase	PUR/10059		0.01
	<i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06.2023. - Common</i>				
	To SUP- Vinayaka Enterprises	Purchase	PUR/10061	0.44	
	<i>Being Courier charges for the month of June ' 23 against Bill No:- 363S301/ 0623 dt:- 30.06.2023</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10063	0.33	
	<i>Being Campaign in Google Ads against Bill No:- 112 dt:- 30.06.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10027		0.46
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10027 dt:- 30.06.2023</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10028	0.33	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10028 dt:- 30.06.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10029		0.48
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10029 dt:- 30.06.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10030	0.29	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10030 dt:- 30.06.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10031	0.39	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10031 dt:- 30.06.2023.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10032		0.02
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10032 dt:- 30.06.2023</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10033	0.25	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10033 dt:- 30.06.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10034	0.43	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10034 dt:- 30.06.2023.</i>				
	Carried Over			7.00	3.77

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.00	3.77
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10035	0.45	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10035 dt:- 30.06.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10036		0.13
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10036 dt:- 30.06.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10037		0.38
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10037 dt:- 30.06.2023.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10038		0.44
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10038 dt:- 30.06.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10039	0.10	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10039 dt:- 30.06.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10040	0.48	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10040 dt:- 30.06.2023.</i>				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10041		0.42
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10041 dt:- 30.06.2023.</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10065	0.04	
	<i>Being GSM Sims of All Sites and HO period from 05.05.23 to 04.06.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I0001694109 dt:- 06.06.2023</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10066	0.04	
	<i>Being GSM Sims of All Sites and HO period from 05.04.23 to 04.05.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I000912757 dt:- 06.05.23</i>				
4-Jul-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10067	0.11	
	<i>Being purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23. - Common</i>				
10-Jul-23	To SUP-Shivam Computers	Purchase	PUR/10068	0.02	
	<i>Being purchase of Ink Bottles against Bill No: - G 3307 dt:- 30.06.23.</i>				
	Carried Over			8.24	5.14

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.24	5.14
10-Jul-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10069	0.24	
	<i>Being purchase of Pen Drive against Bill No:- HYD 8 - 132200 against Bill No:- 26.06.23 - SSLLP Common</i>				
22-Jul-23	By PROMORD - Promotional Expenses @ 18%	Purchase	PUR/10072		0.40
	<i>Being purchase of Cricket tournament prizes Lock N store glass round; glass square slet ; Dinner set, Caserole duble wall; Signatre Steel lunch boxes against Bill No:- 648 dt:- 23.06.23.</i>				
31-Jul-23	By OIERD-Advertisement @5%	Purchase	PUR/10077		0.02
	<i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002222 dt:- 09.04. 23</i>				
	By OIERD-Advertisement @5%	Purchase	PUR/10078		0.02
	<i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002926 dt:- 10.04. 23.</i>				
	To SUP-Shweta Computers	Purchase	PUR/10079	0.01	
	<i>Being amount credited to Shweta Computers towards purchase of laptop adaptor against invoice no-00011240 dt-13/07/2023 - Only GVDC & AGH project</i>				
	By Equipment GST 18%	Purchase	PUR/10080		0.18
	<i>Being amount credited to Appario Retail Private Ltd towards purchase of braided hdmi cable against invoice no-HYD8-1577014 dt-13 /07/2023</i>				
	To SUP-Shweta Computers	Purchase	PUR/10082	0.01	
	<i>Being amount credited to Shweta Computers towards purchase of laptop screen against invoice no-00012041 dt-21/07/2023 - Tejal Modi</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10085		0.01
	<i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06. 2023. - Common</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10087	0.10	
	<i>Being Campaign in Google Ads against Bill No:- 152 dt:- 31.07.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20230808054 dt:- 08.08.23 of MRN No:- 20230816016</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10089		0.01
	<i>Being purchase of Speker against Bill No:- DEL4 - 1419270 dt:- 24.07.23 - AMTZ project</i>				
	Carried Over			8.60	5.78

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.60	5.78
31-Jul-23	To SUP - Acein Infotech 06	Purchase	PUR/10090	0.19	
	<i>Being Adapter purchased against Bill No:- DEL4 - 3331 dt:- 24.07.23 - Common</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10092		0.08
	<i>Being Lan adapter purchased against Bill No: - HYD8 - 1890639 dt:- 26.07.23 - Common & NGH Projects</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10042	0.33	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10042 dt:- 31.07.23</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10043		0.46
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10043 dt:- 31.07.23.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10044		0.09
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10044 dt:- 31.07.23.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10045		0.03
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10045 dt:- 31.07.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10046		0.36
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10046 dt:- 31.07.23.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10047	0.49	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10047 dt:- 31.07.23.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10049	0.42	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10049 dt:- 31.07.23.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10050	0.02	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10050 dt:- 31.07.23.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10051		0.07
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10051 dt:- 31.07.23.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10052		0.33
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10052 dt:- 31.07.23.</i>				
	Carried Over			10.05	7.20

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.05	7.20
31-Jul-23	By CUST-GV Connect Association	Sales	SSCOM23-24/10053		0.21
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10053 dt:- 31.07.23.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10054		0.10
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10054 dt:- 31.07.23.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10055		0.11
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10055 dt:- 31.07.23.</i>				
	By AMTZ Medpolis Square 801 Private Limited	Sales	SSCOM23-24/10056		0.06
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM23-24/10056 dt:- 31.07.23.</i>				
12-Aug-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10099	0.10	
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.</i>				
31-Aug-23	To SUP- Vinayaka Enterprises	Purchase	PUR/10101	0.06	
	<i>Being Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31.08.23.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10057	0.07	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10057 dt:- 31.08.2023</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10058	0.10	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10058 dt:- 31.08.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10059		0.50
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10059 dt:- 31.08.2023.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10061		0.12
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10061 dt:- 31.08.2023</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10062		0.45
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/100</i>				
	Carried Over			10.38	8.75

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.38	8.75
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10063	0.08	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10063 dt:- 31.08.2023.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10064		0.28
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10064 dt:- 31.08.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10065		0.42
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10065 dt:- 31.08.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10066	0.47	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10066 dt:- 31.08.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10067	0.35	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10067 dt:- 31.08.2023.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10068		0.38
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10068 dt:- 31.08.2023.</i>				
2-Sep-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10103	0.10	
	<i>Being Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10105		0.01
	<i>Being amt cr to Vision Technologies towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10107		0.01
	<i>Being for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)</i>				
7-Sep-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10110	0.11	
	<i>Being purchase of Cables against Bill No:- HYD8-2377255 dt:- 26.08.23 - (Common)</i>				
	To SUP - Portronics Digital Private Limited	Purchase	PUR/10111	0.01	
	<i>Being for purchase of Speaker's against Bill No:- IN - 30074 dt:- 24.08.23 (projects only - GV 1; NRK)</i>				
	Carried Over			11.50	9.85

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.50	9.85
7-Sep-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10112	0.10	
	<i>Being Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10113	0.10	
	<i>Being Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
15-Sep-23	To SUP- M/s. Social DNA	Purchase	PUR/10127	0.33	
	<i>Being Campaign in Google Ads for the month of Aug ' 23 against Bill No:- 182 dt:- 31.08.23 against Vide Po No:- 20230921065 of Scan Id No:-162801 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
16-Sep-23	To SUP - Ace Business Solutions	Purchase	PUR/10130	0.01	
	<i>Being purchase of Web camers for site use against Bill No:- 16/23 - 24 dt:- 07.09.23 (projects AMTZ NRK & GV 1)</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10131	0.08	
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04.08. 23 of Ac NO:- 1383087356 against Bill NO:- BM24361003283354 dt:- 06.08.23.</i>				
25-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/10135		0.08
	<i>Being lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23</i>				
30-Sep-23	To SUP - Ecoware Solutions Private Limited	Purchase	PUR/10136	0.13	
	<i>Being Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (GV Connect)</i>				
	To SUP-Shweta Computers	Purchase	PUR/10137	0.01	
	<i>Being laptop battery purchased against Bill No:- 00019391. dt:- 20.09.2023.</i>				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10139	0.10	
	<i>Being Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10140		0.45
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04.09. 23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09. 23.</i>				
	Carried Over			12.36	10.38

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.36	10.38
30-Sep-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10144		0.04
	<i>Being Courier charges for the month of Sept '23 against Bill No:- 363S301/ 0923 dt:- 30.09.23.</i>				
To	Admin and Marketing Service Charges	Sales	SSCOM23-24/10070	0.05	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10070 dt-30/09/2023</i>				
To	Admin and Marketing Service Charges	Sales	SSCOM23-24/10071	0.19	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10071 dt-30/09/2023</i>				
By	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10072		0.35
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10072 dt-30/09/2023</i>				
To	Admin and Marketing Service Charges	Sales	SSCOM23-24/10073	0.38	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10073 dt-30/09/2023</i>				
To	Admin and Marketing Service Charges	Sales	SSCOM23-24/10074	0.39	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10074 dt-30/09/2023</i>				
By	GV Research Centers Private Limited	Sales	SSCOM23-24/10075		0.11
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10075 dt-30/09/2023</i>				
To	Admin and Marketing Service Charges	Sales	SSCOM23-24/10076	0.20	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10076 dt-30/09/2023</i>				
By	DR N R K Biotech Private Limited	Sales	SSCOM23-24/10077		0.42
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10077 dt-30/09/2023</i>				
To	Admin and Marketing Service Charges	Sales	SSCOM23-24/10078	0.02	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10078 dt-30/09/2023</i>				
By	Tejal Modi	Sales	SSCOM23-24/10079		0.10
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10079 dt-30/09/2023</i>				
To	Admin and Marketing Service Charges	Sales	SSCOM23-24/10080	0.10	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10080 dt-30/09/2023</i>				
	Carried Over			13.69	11.40

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.69	11.40
30-Sep-23	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10081		0.32
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10081 dt-30/09/2023</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10082	0.41	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10082 dt-30/09/2023</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10083	0.10	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10083 dt-30/09/2023</i>				
	By Admin and Marketing Service Charges	Credit Note	CN/10001		0.10
	<i>Being sale invoice raised wrongly due company name differ against invoice no -SSCOM23-24/10080 dt-30/09/2023</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10084	0.20	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10084 dt-30/09/2023</i>				
11-Oct-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10145		0.01
	<i>Being Mouse purchased against Bill NO:- 00021045 dt:- 07.10.23.- Common</i>				
	To SUP - E V Rajaiah & Sons	Purchase	PUR/10147	0.10	
	<i>Being purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03.10.23. - MPPL</i>				
16-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10152	0.20	
	<i>Being purchase of A4 & A3 paper Bundles against Bill No:- 686 dt:- 28.08.23 Vide Po No:- 20230825061 dt:- 25.08.23 of Scan Id No:- 158926</i>				
	By OIE - Printing & Stationary @ 18%	Purchase	PUR/10156		0.40
	<i>Being purchase of Binder Clips15mm,20mm, 25mm35mm, Box files Big & Small; Calculator; Pens; File folders'; Highlighter;pencils; marker pens; L Folders against Bill No:- 685 dt:- 28. 08.23 Vide Po No:- 20230825062 dt:- 25.08. 23 of Scan Id No:- 158928</i>				
	By OIE - Printing & Stationary @ 18%	Purchase	PUR/10160		0.40
	<i>Being purchase of Scissors & Stapler Pin No. 10 against Bill No:- 789 dt:- 16.09.23 of Vide Po No:- 20230914021 dt:- 14.09.23 of Scan Id No:- 165109</i>				
	Carried Over			14.70	12.63

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.70	12.63
20-Oct-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10164	0.48	
	<i>Being GSM Sims of All Sites and HO period from 05.09.23 to 04.10.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.</i>				
28-Oct-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10169	0.18	
	<i>Being purchase of Bidner clips; Erasers; Pens; Permannet Markets; Scales; Scissors; Sribbling pads; & Sharpners against Bill No:- 900 dt:- 09.10.23 of Vide Po No:- 20231006011 dt:- 06.10.23 of Scan Id No:- 165848 of ACS No:- 20231018030</i>				
31-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/10174	0.40	
	<i>Being purchase of Waster Paper Bins, Garbage Bags; & Green pads against Bill No:- 515 dt:- 07.10.23 of Vide Po No:- 20231006016 dt:- 06.10.23 of Scan Id No:- 165854 of ACS No:- 20231068029</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10175		0.40
	<i>Being purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No:- 20231014009</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10177	0.28	
	<i>Being purchase of Binder clips; calculators; CD Marlets; Executive Bond papers; Highlighters against Bill No:- 984 dt:- 19.10.23 vide Po No:- 20231019056 dt:- 19.10.23 of Scan Id No:- 167222 of ACS No:- 20231030042</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10180		0.04
	<i>Being amt cr to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10.23.</i>				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10181	0.10	
	<i>Being Jio Sims Bill charges from 01.10.23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
16-Nov-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10085		0.08
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10085 dt:- 16.11.23.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10086	0.09	
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10086 dt:- 16.11.23.</i>				
	Carried Over			16.23	13.15

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.23	13.15
16-Nov-23	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10087		0.11
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10087 dt:- 16.11.2023.				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10088		0.11
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10088 dt:- 16.11.2023.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10089	0.42	
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10089 dt:- 16.11.2023				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10090	0.24	
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10090 dt:- 16.11.23.				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10091		0.23
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10091 dt:- 16.11.23.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10092	0.40	
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10092 dt:- 16.11.2023.				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10093		0.23
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10093 dt:- 16.11.2023.				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10094		0.47
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10094 dt:- 16.11.2023.				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10095		0.31
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10095 dt:- 16.11.2023.				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10096	0.48	
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10096 dt:- 16.11.2023.				
17-Nov-23	By OIE Office Expences -5%	Purchase	PUR/10186		0.17
	Being Purchase of Sweet Boxes for Diwali against Bill No:- 5698 dt:- 16.11.23				
	To SUP - Dadus	Purchase	PUR/10187	0.04	
	Being Purchase of Sweet Boxes for Diwali against Bill No:- 6191 dt:- 16.11.23				
	Carried Over			17.81	14.78

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.81	14.78
18-Nov-23	By OIE - Office Expenses @ 18% <i>Being purchase of TP link router against Bill No:- 19/23-24 dt:- 08.11.23 - Common</i>	Purchase	PUR/10199		0.01
	By OIE - Communication Services @ 18% <i>Being GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.</i>	Purchase	PUR/10200		0.42
29-Nov-23	By OIE - Office Expenses @ 18% <i>Being purchased of UPS for ETP / STP system against Bill No:- HYD8 - 3849496 dt:- 20.11.2023. - GVRC</i>	Purchase	PUR/10201		0.02
	By OERD-Consumables, Repairs & Maint <i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (SSLLP) against Bill No:-67 dt:- 27.11.2023. - Common</i>	Purchase	PUR/10204		0.01
30-Nov-23	To SUP-Venkataramana Stationery & Binding Works <i>Being Purchase of Binder clips; Calculators; Executive Bond Papers; L Folder; Pens; against Bill No:- 1106 dt:- 14.11.23 vide Po No:- 20231114006 dt:- 14.11.23 of Scan Id is 170850 of ACS No:- 20231201046</i>	Purchase	PUR/10192	0.16	
	To SUP - Kanishk Enterprises <i>Being purchase Bombay;Cleaning cloths; Coconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033</i>	Purchase	PUR/10193	0.38	
	To SUP - Kanishk Enterprises <i>Being purchase of Air Fresher; Detergent powder against Inv No:- 21 dt:- 15.11.2023 Vide Po No:- 20231110022 dt:- 10.11.23 of Scan id 170853 of ACS No:- 20231201031.</i>	Purchase	PUR/10194	0.48	
	To SUP- Vinayaka Enterprises <i>Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>	Purchase	PUR/10205	0.20	
	By Modi Properties Pvt Ltd. <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10097 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10097		0.08
	By Modi Realty Mallapur LLP <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10098 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10098		0.04
	Carried Over			19.03	15.36

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.03	15.36
30-Nov-23	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10099		0.18
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10099 dt:- 30.11.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10100	0.38	
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10100 dt:- 30.11.2023.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10101		0.50
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10101 dt:- 30.11.2023.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10102		0.31
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.</i>				
	To Modi Realty Miryalaguda LLP	Credit Note	CN/10002	0.31	
	<i>Being Company name wrongly taken against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10103		0.42
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10103 dt:- 30.11.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10105	0.42	
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10105 dt:- 30.11.2023.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10106	0.38	
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10106 dt:- 30.11.2023.</i>				
	By Modi Consultancy Services	Sales	SSCOM23-24/10107		0.08
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10107 dt:- 30.11.2023.</i>				
6-Dec-23	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10223	0.10	
	<i>Being Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
16-Dec-23	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10224	0.10	
	<i>Being GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I006453227 dt:- 06.12.23.</i>				
	Carried Over			20.72	16.85

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.72	16.85
16-Dec-23	By Sundry Purchases GST 18% Purchase <i>Being for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023 - Common</i>		PUR/10225		0.01
	By Sundry Purchases IGST 18% Purchase <i>Being purchase of Pen drive against Bill No:- BLR8 - 343108 dt:- 01.12.23. - Common</i>		PUR/10226		0.37
30-Dec-23	To SUP-Veerabhadra Enterprises Purchase <i>Being Neft to Veerabhadra Enterprises towards for purchase of Brush Dabble Hokey & Colin consumables material against Bill No:- 678 dt:- 15.12.23 vide Po No:- 20231215015 dt:- 15.12.23 of SCan Id No:- 174475 od ACS No:- 20231228016</i>		PUR/10213	0.48	
	To SUP-Veerabhadra Enterprises Purchase <i>Being purchase of Vim Bars & Plastic covers consumables material against Bill No:- 681 dt:- 15.12.23 vide Po No:- 20231215016 dt:- 15. 12.23 of SCan Id No:- 174481 of ACS No:- 2023122808</i>		PUR/10215	0.50	
	To SUP-Veerabhadra Enterprises Purchase <i>Being purchase of Odonil cake & Wheel consumables material against Bill No:- 677 dt:- 15.12.23 vide Po No:- 20231215017 dt:- 15. 12.23 of SCan Id No:- 174474 of ACS No:- 20231228015</i>		PUR/10217	0.48	
	By PROMORD - Promotional Expenses @ 12% Purchase <i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/110 dt:- 09.12.23 of Vide Po No:- 20231216010 dt:- 16.12.23 of Scan Id is 174346 of ACS No:- 20231227044 - NE project</i>		PUR/10219		0.48
	By PROMORD - Promotional Expenses @ 12% Purchase <i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/106 dt:- 16.12.23 of Vide Po No:- 20231216009 dt:- 16.12.29 of Scan Id is 174345 of ACS No:-20231227043 - NE project</i>		PUR/10220		0.08
	To SUP-Veerabhadra Enterprises Purchase <i>Being purchase of Soft Brooms; Checks cloth; Lizol; Dettol Hand wash; Mop sticks; Green Pads; Blue Harpic & Water Bottles against Bill No:- 680 dt:- 15.12.23 of Vide Po No:- 20231215018 dt:- 15.12.23 of Scan Id is 174473 of ACS No:- 20231228014.</i>		PUR/10222	0.14	
	By Sundry Purchases GST 18% Purchase <i>Being purchase of OTG Adapters against Bill No:- HYD3-660524 dt:- 05.12.23. - Common</i>		PUR/10227		0.02
	Carried Over			22.32	17.81

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Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.32	17.81
30-Dec-23	By Sundry Purchases IGST 18% <i>Being purchase of LAN & C Type adaptors purchased against Bill No:- BLR7 - 3460098 dt:- 20.12.23.- Common</i>	Purchase	PUR/10231		0.01
	By Sundry Purchases GST 12% <i>Being purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12.23. - Common</i>	Purchase	PUR/10232		0.32
	To SUP-Sri Balaji Printers <i>Being Printing charges of ID cards of staff against Bill No:- 363 dt:- 20.12.23.vide Po No:- 20231219046 dt:- 19.12.23 of Scand Id No:- 174202 of ACS No:- 20231226015</i>	Purchase	PUR/10234	0.50	
31-Dec-23	By OIE - Office Expenses @ 18% <i>Being Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23</i>	Purchase	PUR/10235		0.38
	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10108 dt:- 31.12.2023.</i>	Sales	SSCOM23-24/10108	0.35	
	By Modi Realty Mallapur LLP <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10109 dt:- 31.12.203.</i>	Sales	SSCOM23-24/10109		0.25
	By Modi Housing Private Limited Silver Oak Villas <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10110 dt:- 31.12.2023.</i>	Sales	SSCOM23-24/10110		0.05
	By CUST-Modi Realty Pocharam LLP <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10111 dt:- 31.12.23.</i>	Sales	SSCOM23-24/10111		0.15
	By Mehta And Modi Realty Kowkur LLP <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10112 dt:- 31.12.23.</i>	Sales	SSCOM23-24/10112		0.27
	By Modi Realty Genome Valley LLP <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10113 dt:- 31.12.2023.</i>	Sales	SSCOM23-24/10113		0.12
	To Admin and Marketing Service Charges <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10114 dt:- 31.12.2023.</i>	Sales	SSCOM23-24/10114	0.18	
	Carried Over			23.35	19.36

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.35	19.36
31-Dec-23	By Modi Realty Genome Valley LLP Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10115 dt:- 31.12.2023.</i>		SSCOM23-24/10115		0.13
	By DR N R K Biotech Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10116 dt:- 31.12.23.</i>		SSCOM23-24/10116		0.11
	By SUP - Crescentia Labs Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10117 dt:- 31.12.2023.</i>		SSCOM23-24/10117		0.42
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10118 dt:- 31.12.2023.</i>		SSCOM23-24/10118	0.40	
	To Admin and Marketing Service Charges Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10119 dt:- 31.12.2023.</i>		SSCOM23-24/10119	0.39	
	By SDNMKJ Realty Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10120 dt:- 31.12.23.</i>		SSCOM23-24/10120		0.14
	By JMK GEC Realtors Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10121 dt:- 31.12.2023.</i>		SSCOM23-24/10121		0.14
1-Jan-24	By PROMORD - Promotional Expenses @ 18% Purchase <i>Being for purchase of Aluminium Composite Sheets of 3mm against po no:20230812004 dt:- 12.08.23 of Scan Id No:- 175633 of ACS No:- 20240117015</i>		PUR/10239		0.40
2-Jan-24	To SUP - RELIANCE JIO INFOCOMM LIMITED Purchase <i>Being Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>		PUR/10238	0.10	
23-Jan-24	To SUP - Ace Business Solutions Purchase <i>Being purchase of Hard Disk and SIM Router against Bill No:- 26/23-24 dt:- 09.01.24 - Common 3389.83 & GMR Site 2118.64</i>		PUR/10243	0.01	
	To SUP-Shweta Computers Purchase <i>Being purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23 - Common.</i>		PUR/10244	0.01	
	To SUP - Sri Satya Technologies Purchase <i>Being printer repairing charges against Bill No:- SST/23-24/2989 dt:- 06.1.24 - Common</i>		PUR/10245	0.02	
	Carried Over			24.28	20.70

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.28	20.70
27-Jan-24	By AMTZ Medpolis Square Private Ltd - AP	Sales	SSCOM23-24/10123		0.28
	<i>Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10123 dt:- 27.01.24.</i>				
29-Jan-24	By AMTZ Medpolis Square Private Ltd - AP	Sales	SSCOM23-24/10122		0.15
	<i>Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10122 dt:- 29.01.24</i>				
31-Jan-24	To SUP-Veerabhadra Enterprises	Purchase	PUR/10250	0.34	
	<i>Being purchase of Yellow cloths; Vimbars; Lizol; Dettol Hand wash; Mop cloths; Mop Sticks; Green Pads; Harpics consumable items against Bill No:- 756 dt:- 20.1.24 Vide Po NO:- 20240118040 dt:- 18.1.24 of Scan Id No:- 179082 of ACS No:- 20240131040</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10251	0.50	
	<i>Being purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10258	0.12	
	<i>Being Purchase of Binder clips All sizes; Cello Tapes; Blue files; Erasers; Excel Bond Papers; Fevisticks; Highlihter pnes;etcagainst Bill No:- 1299 dt:- 20.12.23 of Vide Po No:- 20231220019 dt:- 20.12.23 of Scan Id No:- 174662 of ACS No:- 20240123026</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10261		0.42
	<i>Being GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24 - Common</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10262		0.18
	<i>Being purchase of laptop bag against Bill No:- - HYD8-24716 dt:- 11.01.2024 - Common</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10508		0.15
	<i>Being rounded off.</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10267		0.26
	<i>Being Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10124	0.19	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10124 dt:- 31.01.2024</i>				
	Carried Over			25.43	22.14

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.43	22.14
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10125	0.11	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10125 dt:- 31.01.24</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10126		0.27
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10126 dt:- 31.01.24.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10127	0.43	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10127 dt:- 31.01.2024.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10128	0.31	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10128 dt:- 31.01.2024</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10129		0.03
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10129 dt:- 31.01.2024</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10130		0.07
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10130 dt:- 31.01.2024</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10131	0.20	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10131 dt:- 31.01.2024</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10132	0.02	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10132 dt:- 31.01.2024.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10133	0.40	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10133 dt:- 31.01.2024</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10135	0.20	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10135 dt:- 31.01.2024</i>				
	By Nilgiri Estates	Sales	SSCOM23-24/10136		0.26
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10136 dt:- 31.01.2024</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10137	0.40	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10137 dt:- 31.01.2024</i>				
	Carried Over			27.50	22.77

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.50	22.77
13-Feb-24	By Open Card - J Selva Kumar	Journal	JOU/10530		2.33
	<i>Being amount rounded off.</i>				
	To SUP - Ace Business Solutions	Purchase	PUR/10268	0.01	
	<i>Being purchase of Hard disk purchased , Router purchased Bill no:28/23-24 Bill Dt:05.02.2024</i>				
	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10270	0.01	
	<i>Being purchase of Casio Label Purchased Bill no:BLR7-4012741 Bill Dt:05.02.2024</i>				
26-Feb-24	By Mehta And Modi Realty Kowkur LLP	Journal	JOU/10548		1.00
	<i>Being rounded off</i>				
	To Modi Housing Private Limited Silver Oak Villas	Journal	JOU/10555	1.00	
	<i>Being round off.</i>				
29-Feb-24	By SUP-Govind International	Journal	JOU/10566		8.00
	<i>Being rounded off</i>				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10278	0.08	
	<i>Being purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24 - Common</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10282		0.38
	<i>Being Courier monthly charges for the month of Feb ' 24 against Bill No:- 363S301 / 0224 dt:- 29.02.24</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10291	0.45	
	<i>Being Campaign in Google Ads against Bill No:- 222 dt:- 30.09.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20231019036 dt:- 19.10.23</i>				
31-Mar-24	By Summit Sales LLP Virtual Account	Journal	JOU/10589		0.96
	<i>being amount roundoff</i>				
	To GV Research Centers Private Limited	Journal	JOU/10590	1.00	
	<i>Being rounded off.</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10295	0.15	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN73716 dt:- 06.02.24</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10296	0.04	
	<i>Being GSM Sims of All Sites and HO period from 05.03.24 to 04.04.24 d of Ac NO:- 1383087356 against Bill NO:- BM2436I000116002 dt:- 06.04.24</i>				
	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10297	0.04	
	<i>Being GSM Sims of All Sites and HO period from 05.06.24 to 04.07.24 dt:- 06.07.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I002486121 dt:- 06.07.24</i>				
	Carried Over			30.28	35.44

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.28	35.44
31-Mar-24	To SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10298	0.04	
	<i>Being GSM Sims of All Sites and HO period from 05.02.24 to 04.03.24 dt:- 06.03.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I008831141 dt:- 06.03.2024</i>				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10300	0.40	
	<i>Being Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10301	0.28	
	<i>Being Jio Sims Bill charges from 01.03.23 to 31.03.2023 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10304	0.45	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232412AL83250 dt:- 23.12.24</i>				
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10305		0.15
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AO37273 dt:- 22.02.24</i>				
	By PROMORD - Tour & Travel @ 5%	Purchase	PUR/10306		0.16
	<i>Being flight charges from Vizag to Hyd against Inv No:- TS1232402Bt48318 dt:- 22.02.2024.</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10308	0.15	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AN72263 dt:- 06.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10309	0.34	
	<i>Being flight charges from HYD to Vizag against Inv No:- TS1232402BR23784 dt:- 06.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10310	0.34	
	<i>Being flight charges from Hyd to VTZ against Inv No:- TS1232402BR28435 dt:- 06.02.24</i>				
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10311		0.05
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN88135 dt:- 09.02.24</i>				
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10312		0.05
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN87898 dt:- 09.02.24</i>				
	Carried Over			32.28	35.85

continued ...

Summit Sales LLP Common Expenses (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.28	35.85
31-Mar-24	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10313	0.34	
	<i>Being flight charges from BCM to HYD against Inv No:- TS1232402BR15239 dt:- 06.02.24</i>				
	By PROMORD - Tour & Travel @ 5%	Purchase	PUR/10314		0.46
	<i>Being flight charges from BCM to HYD against Inv No:- TS1232402BQ78403 dt:- 03.02.2024</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10315	0.34	
	<i>Being flight charges from HYD to AMD towards against Bill No:- TS1232403BW05551 dt:- 12.03.24.</i>				
	To SUP - Inter Globe Aviation Limited - 27	Purchase	PUR/10317	0.35	
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY27904 dt:- 06.02.2024.</i>				
	By PROMORD - Tour & Travel @ 5%	Purchase	PUR/10318		0.30
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY70482 dt:- 07.02.2024.</i>				
	By PROMORD - Tour & Travel @ 5%	Purchase	PUR/10319		0.10
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DX38690 dt:- 03.02.2024</i>				
	To SUP - Inter Globe Aviation Limited - 24	Purchase	PUR/10320	0.35	
	<i>Being flight charges from AMD to HYD against Inv No:- GJ1232403BI78719 dt:- 12.03.2024</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10322	0.10	
	<i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232412BK28878 dt:- 18.12.23</i>				
				33.76	36.71
				2.95	
				36.71	36.71
To	Closing Balance				

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE-Staff Welfare Expenes

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10450	7,280.00	
	<i>Being amt cr to E Prasad expenses card towards for purchase of Ladies sarees 6mts for 14 Nos against Bill No:- 539 dt:- 18.12.23.</i>				
29-Feb-24	To SUP - Cheap Jack	Journal	JOU/10570	1,75,100.00	
	<i>Being amt cr to Cheap Jack towards for purchase of cloth for CR ; Promotions; Sales & Drivers for Uniform Dress code against Bill No:- 54233 dt:- 14.02.24.</i>				
				1,82,380.00	
By	Closing Balance				1,82,380.00
				1,82,380.00	1,82,380.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	To ECARD-Suresh M	Journal	JOU/10231	1,904.00	
	<i>Being amt cr to Suresh M expenses card towards for All proejects paper inserts done at Karimnagar on 18.08.23 to 20.08.23 as per statement. against Bill No:- 1306 dt:- 08.07. 23 in Hotel Srinivasa</i>				
13-Jan-24	To ECARD-Suresh M	Journal	JOU/10493	1,200.00	
	<i>Being amt cr to M Suresh expenses card towards for Prasad Team went to Nizambad & Sirsill for MHPLSOVLLP & NE projects papers inserts work stayed in lodge expenses against Bill No:- 228 dt:- 21.12.23 in Balaji Residency.</i>				
29-Jan-24	To ECARD-Suresh M	Journal	JOU/10489	1,500.00	
	<i>Being amt cr to M Suresh expenses card towards for Prasad Team went to Nizambad & Sirsill for MHPLSOVLLP & NE projects papers inserts work stayed in lodge expenses against Bill No:- 628 dt:- 21.12.23</i>				
28-Feb-24	To ECARD-B Anil Kumar	Journal	JOU/10562	3,400.00	
	<i>Being amt cr to B Anil Kumar towards lodge charges at Kama Reddy & Nizambad for Paper inserts done</i>				
29-Feb-24	To ECARD-SSLIP LOG E Prasad	Journal	JOU/10572	5,600.00	
	<i>Being amt cr to Prasad Expenses card towards for lodge charges prasad team went to Karimnagar from 08.02.24 to 10.02.24 against Bill No:- 624 dt:- 10.2.24 & 639 dt:- 10.02.24</i>				
				13,604.00	
By	Closing Balance				13,604.00
				13,604.00	13,604.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OIE - Vaccination Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To CUST-GV Connect Association <i>Being staff vaccination.</i>	Journal	JOU/10552	14,000.00	
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card Ch Rajkumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10185	10,760.00	
	<i>Being neft to Ch Raj Kumar towards all projects flyers inserts charges at Medak & Sanga Reddy District from dt-07/07/2023 to dt-08/07/2023 & 09/07/2023</i>				
21-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10208		10,760.00
	<i>ch.no:- 770139 being cheque received from MPPL Virtual account towards wrongly transferred same reversal instead of Expenses card of Raj kumar. Ch.</i>				
				10,760.00	10,760.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OPEN CARD - Ch Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10012		234.60
	<i>Being Neft from SLLP Virtual Account towards from ICICI Bank Account funds transferred.(all open card invidually amount withdraw)</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10019	234.60	
	<i>ch.no:- 957615 being cheque issued to SLLP Logistics towards Invidual open cards amount transferred.</i>				
				234.60	234.60

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Hemendra Dhara Msi Kanaiya

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10013		5,223.00
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10018	5,223.00	
	<i>ch.no:- 957614 being cheque issued to Summit Sales LLP towards Individual opencard amount transferred.</i>				
				5,223.00	5,223.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - J Selva Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10013		898.65
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10018	898.61	
	<i>ch.no:- 957614 being cheque issued to Summit Sales LLP towards Individual opencard amount transferred.</i>				
13-Feb-24	To OIE - Rounding Off	Journal	JOU/10530	0.04	
	<i>Being amount rounded off.</i>				
				898.65	898.65

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Kandi Prabhakar Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SSLLP Virtual Account towards funds transferred.</i>	Receipt	REC/10004		31,900.00
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.(all open card invidually amount withdraw)</i>	Receipt	REC/10012		20,425.40
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 957615 being cheque issued to SSLLP Logistics towards Invidual open cards amount transferred.</i>	Payment	PAY/10019	52,325.00	
13-Feb-24	To OIE - Rounding Off <i>Being amount rounded off.</i>	Journal	JOU/10530	0.40	
				52,325.40	52,325.40

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Manda Mahender

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10012		4,579.00
	<i>Being Neft from SLLP Virtual Account towards from ICICI Bank Account funds transferred.(all open card invidually amount withdraw)</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10019	4,579.00	
	<i>ch.no:- 957615 being cheque issued to SLLP Logistics towards Invidual open cards amount transferred.</i>				
				4,579.00	4,579.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Murali Mohan Gadappa

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10013		9,867.20
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.1070637000000024	Payment	PAY/10019	9,867.20	
	<i>ch.no:- 957615 being cheque issued to SSLLP Logistics towards Invidual open cards amount transferred.</i>				
				9,867.20	9,867.20

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - P Prabhakar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10013		854.93
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10018	854.60	
	<i>ch.no:- 957614 being cheque issued to Summit Sales LLP towards Individual opencard amount transferred.</i>				
13-Feb-24	To OIE - Rounding Off	Journal	JOU/10530	0.33	
	<i>Being amount rounded off.</i>				
				854.93	854.93

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Prasad E

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10013		155.80
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10019	155.20	
	<i>ch.no:- 957615 being cheque issued to SSLLP Logistics towards Invidual open cards amount transferred.</i>				
13-Feb-24	To OIE - Rounding Off	Journal	JOU/10530	0.60	
	<i>Being amount rounded off.</i>				
				155.80	155.80

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Praveen Busipaka

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,826.00
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10012		9,134.80
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.(all open card invidually amount withdraw)</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10018	9,134.80	
	<i>ch.no:- 957614 being cheque issued to Summit Sales LLP towards Individual opencard amount transferred.</i>				
13-Feb-24	To OTH Adv- Summit Sales LLP	Journal	JOU/10531	10,826.00	
	<i>Being cr amount transferred to SSLLP</i>				
				19,960.80	19,960.80

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Pulla Prabhakar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10012		31,729.99
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.(all open card invidually amount withdraw)</i>				
19-Apr-23	To Yes Bank Ltd - A/c No.1070637000000024	Payment	PAY/10018	31,729.99	
	<i>ch.no:- 957614 being cheque issued to Summit Sales LLP towards Individual opencard amount transferred.</i>				
				31,729.99	31,729.99

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Raghu Pochampally

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SSLLP Virtual Account towards funds transferred.</i>	Receipt	REC/10004		6,495.00
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.(all open card invidually amount withdraw)</i>	Receipt	REC/10012		3,896.21
	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>	Receipt	REC/10013		709.75
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 957614 being cheque issued to Summit Sales LLP towards Individual opencard amount transferred.</i>	Payment	PAY/10018	6,800.00	
2-May-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to SCLLP towards Raghu P open card amoun transferred.</i>	Payment	PAY/10036	4,300.00	
13-Feb-24	To OIE - Rounding Off <i>Being amount rounded off.</i>	Journal	JOU/10530	0.96	
				11,100.96	11,100.96

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Open Card - Suneel Kuppathanath

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,463.80	
7-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10003		32,638.00
	<i>Being Neft from SSLLP Virtual Account towards funds transferred.</i>				
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10013		72.95
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>				
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10124	16,247.15	
	<i>Being open card amount transferred to Expenses card.</i>				
				32,710.95	32,710.95

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**OTH Adv- Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,23,081.01
6-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10002		1.00
	<i>Being Neft from SSLLP Virtual Account towards funds transferred for testing.</i>				
17-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10203		2,00,000.00
	<i>Being amount received from SSLLP towards funds transfer</i>				
21-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10199	75,761.00	
	<i>ch.no:- 792739 being cheque issued to SSLLP towards GST payment for the month of July paid on behalf.</i>				
13-Feb-24	By Open Card - Praveen Busipaka	Journal	JOU/10531		10,826.00
	<i>Being cr amount transferred to SSLLP</i>				
20-Feb-24	To OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10544	8,66,205.00	
	<i>Being transferred</i>				
31-Mar-24	By GST Payable	Journal	JOU/10594		40,393.31
	<i>Towards Trfd</i>				
				9,41,966.00	3,74,301.32
	By Closing Balance				5,67,664.68
				9,41,966.00	9,41,966.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OTHLOAN - TDS Receivable 22 - 23

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,66,205.00	
20-Feb-24 By	OTH Adv- Summit Sales LLP <i>Being transferred</i>	Journal	JOU/10544		8,66,205.00
				8,66,205.00	8,66,205.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OTHLOAN - TDS Receivable 23 - 24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To Modi Properties Pvt Ltd. Journal <i>Being Tds receivable from MPPL towards against their Bill No:- 10001.</i>		JOU/10031	1,743.00	
	To SUP - Crescentia Labs Private Limited Journal <i>Being Tds receivable from Crescentia Labs Private Limited towards against Bill No:- 10011.</i>		JOU/10032	1,743.00	
	To CUST-Modi Realty Pocharam LLP Journal <i>Being Tds receivable from NGH towards against their Bill No:- 10004.</i>		JOU/10033	8,172.00	
	To Modi Realty Miryalaguda LLP Journal <i>Being Tds receivable from AGH towards against their Bill No:- 10006.</i>		JOU/10034	3,217.00	
	To Modi Properties Pvt Ltd Maytower Platinum Journal <i>Being Tds receivable from MPL towards against their Bill No:- 10012.</i>		JOU/10035	1,818.00	
	To CUST-G V Discovery Centers Pvt Ltd Journal <i>Being Tds receivable from GVDC towards against their Bill No:- 10008.</i>		JOU/10036	3,486.00	
16-May-23	To Modi Realty Mallapur LLP Journal <i>Being Tds receivable from GMR towards against their Bill No:- 10002.</i>		JOU/10040	7,869.00	
	To DR N R K Biotech Private Limited Journal <i>Being Tds receivable from DR NRK towards against their Bill No:- 10010.</i>		JOU/10041	1,743.00	
24-May-23	To Mehta And Modi Realty Kowkur LLP Journal <i>Being Tds receivable from GHT towards against their Bill No:- 10005.</i>		JOU/10044	6,988.00	
	To Modi Realty Genome Valley LLP Journal <i>Being Tds receivable from BRGVLLP towards against their Bill No:- 10009.</i>		JOU/10045	7,403.00	
26-May-23	To Modi Housing Private Limited Silver Oak Villas Journal <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10003.</i>		JOU/10046	4,933.00	
	To GV Research Centers Private Limited Journal <i>Being Tds receivable from GVRC towards against their Bill NO:- 10007</i>		JOU/10047	5,338.00	
Carried Over				54,453.00	

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Summit Sales LLP Common Expenses (23-24)

OTHLOAN - TDS Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,453.00	
12-Jun-23	To GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10020.</i>	Journal	JOU/10072	5,762.00	
13-Jun-23	To Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill NO:- 10024.</i>	Journal	JOU/10073	1,595.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10016</i>	Journal	JOU/10074	4,347.00	
	To CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bill No:- 10021.</i>	Journal	JOU/10075	4,123.00	
	To SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill No:- 10023.</i>	Journal	JOU/10076	1,768.00	
	To Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10026.</i>	Journal	JOU/10077	5,808.00	
	To Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10014.</i>	Journal	JOU/10078	3,048.00	
	To DR N R K Biotech Private Limited <i>Being Tds receivable from Dr N RK towards against their Bill No:- 10022.</i>	Journal	JOU/10079	1,847.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NO:- 10018.</i>	Journal	JOU/10080	6,115.00	
19-Jun-23	To Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards agaisnt their Bills.</i>	Journal	JOU/10088	2,495.00	
6-Jul-23	To Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against the Bill NO:- 10027.</i>	Journal	JOU/10128	4,245.00	
10-Jul-23	To SUP - Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill No:- 10037</i>	Journal	JOU/10129	2,977.00	
	To CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bill No:- 10034</i>	Journal	JOU/10130	6,262.00	
	To Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 10035.</i>	Journal	JOU/10131	15,990.00	
	To Modi Properties Pvt Ltd Maytower Platinum <i>Being Tds receivable from MPL towards against their Bill NO:- 10038</i>	Journal	JOU/10132	1,510.00	
	Carried Over			1,22,345.00	

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Summit Sales LLP Common Expenses (23-24)

OTHLOAN - TDS Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,345.00	
10-Jul-23	To Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10029</i>	Journal	JOU/10133	13,064.00	
11-Jul-23	To GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 10033</i>	Journal	JOU/10136	9,548.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 10031.</i>	Journal	JOU/10137	18,963.00	
13-Jul-23	To DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 1006.</i>	Journal	JOU/10138	3,027.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill No:- 10028.</i>	Journal	JOU/10139	15,372.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill No:- 10028 & 10015.</i>	Journal	JOU/10140	7,247.00	
19-Jul-23	To CUST-GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 10041.</i>	Journal	JOU/10144	4,816.00	
12-Aug-23	To AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ801 towards against their Bills No:- 10056</i>	Journal	JOU/10194	349.00	
	To CUST-G V Discovery Centers Pvt Ltd <i>Being Tds receivable from GVDC towards against their Bill No:- 10049.</i>	Journal	JOU/10195	4,316.00	
	To CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bills No:- 10017.</i>	Journal	JOU/10196	6,401.00	
	To CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bills No:- 10030.</i>	Journal	JOU/10197	20,923.00	
16-Aug-23	To CUST-Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bills No:- 10045.</i>	Journal	JOU/10214	7,503.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NOo:- 10046</i>	Journal	JOU/10215	7,312.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bills.</i>	Journal	JOU/10216	5,826.00	
	To Modi Properties Pvt Ltd. <i>Being Tds receivable from MPPL towards against their Bill No:- 10042.</i>	Journal	JOU/10217	1,898.00	
	Carried Over			2,48,910.00	

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Summit Sales LLP Common Expenses (23-24)

OTHLOAN - TDS Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,910.00	
16-Aug-23	To Modi Realty Mallapur LLP Journal <i>Being Tds receivable from GMR towards against their Bill No:- 10043.</i>		JOU/10218	7,883.00	
	To Modi Realty Miryalaguda LLP Journal <i>Being Tds receivable from AGH towards against their Bill No:- 10047.</i>		JOU/10219	3,652.00	
	To Modi Realty Miryalaguda LLP Journal <i>Being Tds receivable from AGH towards against their Bill No:- 10032.</i>		JOU/10220	5,939.00	
	To SUP - Crescentia Labs Private Limited Journal <i>Being Tds receivable from GV 1 towards against their Bill No:- 10052.</i>		JOU/10221	2,115.00	
21-Aug-23	To GV Research Centers Private Limited Journal <i>Being Tds receivable from GVRC towards against their Bill No:- 10048.</i>		JOU/10224	5,695.00	
	To Modi Properties Pvt Ltd Maytower Platinum Journal <i>Being Tds receivable from MPL towards against their Bill No:- 10054.</i>		JOU/10225	1,328.00	
22-Aug-23	To Modi Realty Genome Valley LLP Journal <i>Being Neft from MRGVLLP towards against their Bill No:- 10050.</i>		JOU/10226	7,454.00	
13-Sep-23	To CUST-G V Discovery Centers Pvt Ltd Journal <i>Being Tds receivable from GVDC towards against their Bill No 10064.</i>		JOU/10264	5,475.00	
16-Sep-23	To Modi Housing Private Limited Silver Oak Villas Journal <i>Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10059.</i>		JOU/10272	7,713.00	
23-Sep-23	To Modi Properties Pvt Ltd. Journal <i>Being Tds receivable from MPPL towards against their Bill No:- 10057.</i>		JOU/10279	2,923.00	
	To GV Research Centers Private Limited Journal <i>Being Tds receivable from GVRC towards against their Bill</i>		JOU/10280	8,213.00	
28-Sep-23	To CUST-G V Discovery Centers Pvt Ltd Journal <i>Being Tds receivable from GVDC towards against their Bills.</i>		JOU/10282	7,500.00	
30-Sep-23	To Modi Realty Mallapur LLP Journal <i>Being Tds receivable from GMR towards against their Bill No:- 10058.</i>		JOU/10283	8,125.00	
	To CUST-Modi Realty Pocharam LLP Journal <i>Being Tds receivable from NGH towards against their Bill No:- 10060.</i>		JOU/10284	7,970.00	
	To DR N R K Biotech Private Limited Journal <i>Being Tds receivable from NGH towards against their Bill No:- 10066.</i>		JOU/10285	3,026.00	
	Carried Over			3,33,921.00	

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Summit Sales LLP Common Expenses (23-24)

OTHLOAN - TDS Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,921.00	
30-Sep-23	To DR N R K Biotech Private Limited	Journal	JOU/10286	2,310.00	
	Being Tds receivable from NGH towards against their Bill No:- 10051.				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10287	10,450.00	
	Being Tds receivable from GHT towards against their Bill No:- 10061.				
	To Modi Realty Genome Valley LLP	Journal	JOU/10288	7,483.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10065.				
	To Modi Realty Miryalaguda LLP	Journal	JOU/10289	3,297.00	
	Being Tds receivable from AGH towards against Bill No:- 10062.				
	To SUP - Crescentia Labs Private Limited	Journal	JOU/10290	2,738.00	
	Being Tds receivable from GV 1 towards against their Bill No:- 10067.				
10-Oct-23	To DR N R K Biotech Private Limited	Journal	JOU/10312	3,827.00	
	Being Tds receivable from NRK towards against their Bill NO:- 10077.				
	To GV Research Centers Private Limited	Journal	JOU/10313	8,842.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10075				
17-Oct-23	To SUP - Crescentia Labs Private Limited	Journal	JOU/10324	3,235.00	
	Being Tds receivable from GV1 towards agains their Bills.				
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10325	11,455.00	
	Being Tds receivable from GHT towards against their Bill No:- 10073.				
	To Modi Housing Private Limited Silver Oak Villas	Journal	JOU/10326	8,182.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10072.				
18-Oct-23	To Modi Properties Pvt Ltd Maytower Platinum	Journal	JOU/10327	806.00	
	Being Tds receivable from MPL towards against their Bill No:- 10081.				
21-Oct-23	To CUST-Modi Realty Pocharam LLP	Journal	JOU/10330	9,040.00	
	Being Tds receivable from NGH towards against their Bills				
25-Oct-23	To Modi Realty Genome Valley LLP	Journal	JOU/10338	8,871.00	
	Being Tds receivable from MRGVLLP towards agains their Bills No:- 10076				
	To Modi Realty Mallapur LLP	Journal	JOU/10339	9,080.00	
	Being Tds receivable from GMR towards against their Bill No:- 10071.				
28-Oct-23	To Modi Properties Pvt Ltd.	Journal	JOU/10340	2,886.00	
	Being Tds receivable from MPPL towards against their Bill No:- 10070.				
	Carried Over			4,26,423.00	

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Summit Sales LLP Common Expenses (23-24)

OTHLOAN - TDS Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,423.00	
28-Oct-23	To Modi Realty Miryalaguda LLP Journal <i>Being Tds receivable from AGH towards against their Bill No:- 10074</i>		JOU/10341	4,243.00	
21-Nov-23	To Modi Realty Genome Valley LLP Journal <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10091.</i>		JOU/10383	8,411.00	
	To Modi Realty Genome Valley LLP Journal <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 10092.</i>		JOU/10384	493.00	
	To Modi Realty Mallapur LLP Journal <i>Being Tds receivable from GMR towards against their Bill NO:- 10086</i>		JOU/10385	10,381.00	
	To GV Research Centers Private Limited Journal <i>Being Tds receivable from GVRC towards against Bill No:- 10093</i>		JOU/10386	8,411.00	
	To Mehta And Modi Realty Kowkur LLP Journal <i>Being Tds receivable from GHT towards against their Bill No:- 10089.</i>		JOU/10387	12,773.00	
	To Modi Properties Pvt Ltd. Journal <i>Being Tds receivable from MPPL towards against their Bill No:- 10085</i>		JOU/10388	2,784.00	
	To Modi Housing Private Limited Silver Oak Villas Journal <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10087.</i>		JOU/10389	10,072.00	
	To SUP - Crescentia Labs Private Limited Journal <i>Being Tds receivable from GV 1 towards against their Bill No:- 10095</i>		JOU/10390	8,575.00	
22-Nov-23	To Modi Realty Miryalaguda LLP Journal <i>Being Tds receivable from AGH towards against their Bills No:- 10090</i>		JOU/10391	3,868.00	
29-Nov-23	To CUST-Modi Realty Pocharam LLP Journal <i>Being Tds receivable from NGH towards against their Bills NO:- 10088.</i>		JOU/10392	10,072.00	
	To DR N R K Biotech Private Limited Journal <i>Being Tds receivable from Dr N R K towards against their Bill No:- 10094.</i>		JOU/10393	2,701.00	
12-Dec-23	To Modi Housing Private Limited Silver Oak Villas Journal <i>Being Tds receivable from MHPLSOVLLP towards against their Bill no:- 10099.</i>		JOU/10409	11,638.00	
	To Serene Constructions LLP Journal <i>Being Tds receivable from SCLLP towards against their Bill No:- 10084.</i>		JOU/10410	309.00	
14-Dec-23	To Modi Realty Genome Valley LLP Journal <i>Being Tds receivable from MRGVLLP towards against their Bills.</i>		JOU/10411	14,560.00	
	Carried Over			5,35,714.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

OTHLOAN - TDS Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,714.00	
14-Dec-23	To Modi Properties Pvt Ltd. Journal <i>Being Tds receivable from MPL towards against their Bill</i>		JOU/10412	3,278.00	
	To Modi Realty Mallapur LLP Journal <i>Being Tds receivable from GMR towards against their Bill</i>		JOU/10413	11,097.00	
18-Dec-23	To GV Research Centers Private Limited Journal <i>Being Tds receivable from GVRC towards against their Bill No:- 10104.</i>		JOU/10418	11,916.00	
	To CUST-Modi Realty Pocharam LLP Journal <i>Being Tds receivable from NGH towards against their Bill No:- 10100.</i>		JOU/10419	11,334.00	
	To DR N R K Biotech Private Limited Journal <i>Being Tds receivable from Dr NRK towards against their Bill No:- 10105.</i>		JOU/10420	3,535.00	
	To Mehta And Modi Realty Kowkur LLP Journal <i>Being Tds receivable from GHT towards against their Bill No:- 10101.</i>		JOU/10421	15,436.00	
	To Modi Consultancy Services Journal <i>Being Tds receivable from MCS towards against their Bill No:- 10107.</i>		JOU/10424	742.37	
	To Modi Consultancy Services Journal <i>Being Tds receivable from MCS towards against their Bill No:- 10039.</i>		JOU/10425	155.00	
13-Jan-24	To Modi Housing Private Limited Silver Oak Villas Journal <i>Being Tds receivable from MHPLSOVLLP towards against their Bills.</i>		JOU/10467	6,027.00	
	To Modi Properties Pvt Ltd. Journal <i>Being Tds receivable from MPPL towards against their Bill No:- 10108.</i>		JOU/10468	2,143.00	
	To Modi Properties Pvt Ltd Maytower Platinum Journal <i>Being Tds receivable from MPL towards against their Bill No:- 10118.</i>		JOU/10469	618.00	
	To Modi Realty Mallapur LLP Journal <i>Being Tds receivable from GMR towards against their Bill No:- 10109.</i>		JOU/10470	5,748.00	
	To GV Research Centers Private Limited Journal <i>Being Tds receivable from GVRC towards against their Bill No:- 10114.</i>		JOU/10471	6,918.00	
17-Jan-24	To Mehta And Modi Realty Kowkur LLP Journal <i>Being Tds receivable from GHT towards against their Bill No:- 10112.</i>		JOU/10472	8,541.00	
18-Jan-24	To SUP - Crescentia Labs Private Limited Journal <i>Being Tds receivable from GV1 towards against their Bill No:- 10117.</i>		JOU/10473	6,506.00	
	Carried Over			6,29,708.37	

continued ...

Summit Sales LLP Common Expenses (23-24)

OTHLOAN - TDS Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,708.37	
18-Jan-24	To SUP - Crescentia Labs Private Limited	Journal	JOU/10474	10,512.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10106.				
20-Jan-24	To Modi Realty Genome Valley LLP	Journal	JOU/10475	5,554.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10115.				
	To Modi Realty Genome Valley LLP	Journal	JOU/10476	2,539.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10113.				
	To Nilgiri Estates	Journal	JOU/10477	2,406.00	
	Being Tds receivable from NE towards against their Bill No:- 10119.				
25-Jan-24	To DR N R K Biotech Private Limited	Journal	JOU/10486	2,220.00	
	Being Tds receivable from NRK towards against their Bill No:- 10116.				
31-Jan-24	To AMTZ Medpolis Square Private Ltd - AP	Journal	JOU/10498	1,714.00	
	Being Tds receivable from AMTZ main Ac towards against their Bill No:- 10123.				
	To AMTZ Medpolis Square Private Ltd - AP	Journal	JOU/10499	477.00	
	Being Tds receivable from AMTZ main Ac towards against their Bill No:- 10122.				
3-Feb-24	To SUP - Crescentia Labs Private Limited	Journal	JOU/10514	7,769.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10132.				
5-Feb-24	To CUST-Modi Realty Pocharam LLP	Journal	JOU/10534	6,220.00	
	Being Tds receivable from NGH towards against their Bill No:- 10127.				
	To CUST-Modi Realty Pocharam LLP	Journal	JOU/10535	5,873.00	
	Being Tds receivable from NGH towards against their Bill No:- 10111.				
	To Modi Properties Pvt Ltd Maytower Platinum	Journal	JOU/10536	309.00	
	Being Tds receivable from MPL towards against their Bill No:- 10135.				
	To Modi Realty Genome Valley LLP	Journal	JOU/10537	8,823.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10129.				
	To Sharad Kumar Jayantilal Kadakia	Journal	JOU/10538	103.00	
	Being Tds receivable from SJK towards against their Bill No:- 10133.				
	To Rajesh Jayantilal Kadakia	Journal	JOU/10539	100.00	
	Being Tds receivable from RJK towards against their Bill No:- 10134				
	To Rajesh Jayantilal Kadakia	Journal	JOU/10540	3.00	
	Being Tds receivable from RJK towards against their Bill No:- 10137				
	Carried Over			6,84,330.37	

continued ...

Summit Sales LLP Common Expenses (23-24)

OTHLOAN - TDS Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,330.37	
5-Feb-24	To Nilgiri Estates	Journal	JOU/10541	684.00	
	<i>Being Tds receivable from NE towards against their Bill No:- 10136.</i>				
	To SDNMKJ Realty Private Limited	Journal	JOU/10542	93.00	
	<i>Being Tds receivable from SDNMKJ towards against their Bill No:- 10120.</i>				
	To JMK GEC Realtors Private Limited	Journal	JOU/10543	93.00	
	<i>Being Tds receivable from JMKGEC towards against their Bill No:- 10121.</i>				
21-Feb-24	To Modi Properties Pvt Ltd.	Journal	JOU/10533	3,283.00	
	<i>Being Tds receivable from MPPL towards against their Bill No:- 10124</i>				
	To Modi Realty Mallapur LLP	Journal	JOU/10545	6,418.00	
	<i>Being Tds receivable from GMR towards against their Bill No:- 10125</i>				
26-Feb-24	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10547	8,525.00	
	<i>Being Tds receivable from GHT towards against their Bill No:- 10547</i>				
	To GV Research Centers Private Limited	Journal	JOU/10549	8,202.00	
	<i>Being Tds receivable from GVRC towards against their Bill No:- 10130</i>				
	To CUST-GV Connect Association	Journal	JOU/10550	3,496.00	
	<i>Being Tds receivable from GV Connect towards against their Bill No:- 10053</i>				
	To CUST-GV Connect Association	Journal	JOU/10551	377.00	
	<i>Being Tds receivable from GV Connect towards against their Bill No:- 10083</i>				
	To DR N R K Biotech Private Limited	Journal	JOU/10553	2,459.00	
	<i>Being Tds receivable from DRNRK towards against their Bill No:- 10131.</i>				
	To Modi Housing Private Limited Silver Oak Villas	Journal	JOU/10554	6,595.00	
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10126</i>				
31-Mar-24	To CUST - NSquare Biotech Pvt. Ltd.	Journal	JOU/10588	572.00	
	<i>Being TDs receivable from GVH Towards for against Bill No:- 10096</i>				
				7,25,127.37	
By	Closing Balance				7,25,127.37
				7,25,127.37	7,25,127.37

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Output CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10001		1,568.74
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10001 dt:- 30.04.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10002		7,082.01
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10002 dt:- 30.04.23.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10003		4,439.92
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10003 dt:- 30.04.23.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10004		7,355.07
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10004 dt:- 30.04.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10005		6,288.88
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10005 dt:- 30.04.23.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10006		2,894.66
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10006 dt:- 30.04.23.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10007		4,804.58
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10007 dt:- 30.04.23.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10008		3,137.48
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10008 dt:- 30.04.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10009		6,662.91
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10009 dt:- 30.04.23.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10010		1,568.74
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10010 dt:- 30.04.2023.</i>				
	Carried Over				45,802.99

continued ...

Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,802.99
30-Apr-23	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10011		1,568.74
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10011 dt:- 30.04.2023.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10012		1,636.54
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10012 dt:- 30.04.2023.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10013		2,151.33
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10013 dt:- 30.04.23.</i>				
	To GST Payable	Journal	JOU/10027	51,159.60	
	<i>Being Output CGST & SGST transferred to GST payable for the month of Apr ' 23.</i>				
31-May-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10014		2,743.34
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10014 dt:- 31.05.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10015		6,522.24
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10015 dt:- 31.05.23</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10016		3,912.05
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10016 dt:- 31.05.23.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10017		5,760.56
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10017 dt:- 31.05.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10018		5,503.32
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10018 dt:- 31.05.23.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10019		2,245.66
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10019 dt:- 31.05.23.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10020		5,186.05
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10020 dt:- 31.05.23.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10021		3,710.93
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10021 dt:- 31.05.23.</i>				
	Carried Over			51,159.60	86,743.75

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Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,159.60	86,743.75
31-May-23	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10022		1,662.37
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10022 dt:- 31.05.23</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10023		1,591.27
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10023 dt:- 31.05.23</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10024		1,435.25
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10024 dt:- 31.05.23</i>				
	By Tejal Modi	Sales	SSCOM23-24/10025		492.99
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10025 dt:- 31.05.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10026		5,226.94
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10026 dt:- 31.05.23.</i>				
	To GST Payable	Journal	JOU/10063	45,992.97	
	<i>Being Output CGST & SGST transferred to GST payable for the month of May ' 23.</i>				
30-Jun-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10027		3,820.54
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10027 dt:- 30.06.2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10028		13,835.01
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10028 dt:- 30.06.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10029		11,758.46
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10029 dt:- 30.06.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10030		18,830.54
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10030 dt:- 30.06.2023.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10031		17,067.08
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10031 dt:- 30.06.2023.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10032		5,345.16
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10032 dt:- 30.06.2023</i>				
	Carried Over			97,152.57	1,67,809.36

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Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,152.57	1,67,809.36
30-Jun-23	By GV Research Centers Private Limited	Sales	SSCOM23-24/10033		8,593.19
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10033 dt:- 30.06.2023.				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10034		5,636.09
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10034 dt:- 30.06.2023.				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10035		14,390.65
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10035 dt:- 30.06.2023.				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10036		2,724.17
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10036 dt:- 30.06.2023.				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10037		2,679.00
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10037 dt:- 30.06.2023.				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10038		1,359.50
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10038 dt:- 30.06.2023.				
	By Modi Consultancy Services	Sales	SSCOM23-24/10039		139.05
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10039 dt:- 30.06.2023.				
	By Tejal Modi	Sales	SSCOM23-24/10040		1,060.51
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10040 dt:- 30.06.2023.				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10041		4,334.84
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10041 dt:- 30.06.2023.				
	To GST Payable	Journal	JOU/10126	1,11,573.79	
	Being Output CGST & SGST transferred to GST payable for the month of June ' 23.				
31-Jul-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10042		1,708.50
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10042 dt:- 31.07.23				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10043		7,094.56
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10043 dt:- 31.07.23.				
	Carried Over			2,08,726.36	2,17,529.42

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Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,726.36	2,17,529.42
31-Jul-23	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10044		5,243.56
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10044 dt:- 31.07.23.				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10045		6,752.90
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10045 dt:- 31.07.23.				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10046		6,581.26
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10046 dt:- 31.07.23.				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10047		3,286.87
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10047 dt:- 31.07.23.				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10048		5,125.50
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10048 dt:- 31.07.23.				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10049		3,885.21
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10049 dt:- 31.07.23.				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10050		6,708.51
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10050 dt:- 31.07.23.				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10051		2,079.30
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10051 dt:- 31.07.23.				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10052		1,903.17
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10052 dt:- 31.07.23.				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10053		3,146.78
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10053 dt:- 31.07.23.				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10054		1,194.93
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10054 dt:- 31.07.23.				
	By Tejal Modi	Sales	SSCOM23-24/10055		2,142.98
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10055 dt:- 31.07.23.				
	Carried Over			2,08,726.36	2,65,580.39

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Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,726.36	2,65,580.39
31-Jul-23	To GST Payable	Journal	JOU/10172	56,854.03	
	<i>Being Output CGST & SGST transferred to GST payable for the month of July ' 23.</i>				
31-Aug-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10057		2,630.90
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10057 dt:- 31.08.2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10058		7,312.20
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10058 dt:- 31.08.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10059		6,941.40
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10059 dt:- 31.08.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10060		7,173.15
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10060 dt:- 31.08.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10061		9,405.45
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10061 dt:- 31.08.2023</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10062		2,967.37
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/100</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10063		7,392.13
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10063 dt:- 31.08.2023.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10064		4,928.09
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10064 dt:- 31.08.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10065		6,734.71
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10065 dt:- 31.08.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10066		2,723.60
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10066 dt:- 31.08.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10067		2,464.04
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10067 dt:- 31.08.2023.</i>				
	Carried Over			2,65,580.39	3,26,253.43

continued ...

Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,580.39	3,26,253.43
31-Aug-23	By Tejal Modi	Sales	SSCOM23-24/10068		27.81
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10068 dt:- 31.08.2023.</i>				
	To GST Payable	Journal	JOU/10251	60,700.85	
	<i>Being Output CGST & SGST transferred to GST payable for the month of Aug ' 23.</i>				
22-Sep-23	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10069		6,750.00
	<i>Being Admin & Marketing Service charges for the month of Sept ' 23 against Inv No:- SSCOM23-24/10069 dt:- 22.09.23.</i>				
30-Sep-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10070		2,597.11
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10070 dt-30/09/2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10071		8,172.09
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10071 dt-30/09/2023</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10072		7,363.73
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10072 dt-30/09/2023</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10073		10,309.91
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10073 dt-30/09/2023</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10074		3,818.39
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10074 dt-30/09/2023</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10075		7,958.20
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10075 dt-30/09/2023</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10076		7,983.78
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10076 dt-30/09/2023</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10077		3,444.30
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10077 dt-30/09/2023</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10078		2,911.27
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10078 dt-30/09/2023</i>				
	Carried Over			3,26,281.24	3,87,590.02

continued ...

Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,281.24	3,87,590.02
30-Sep-23	By Tejal Modi	Sales	SSCOM23-24/10079		584.99
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10079 dt-30/09/2023</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSCOM23-24/10080		339.34
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10080 dt-30/09/2023</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10081		725.70
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10081 dt-30/09/2023</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10082		8,136.18
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10082 dt-30/09/2023</i>				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10083		339.34
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10083 dt-30/09/2023</i>				
	To Modi Farm House (Hyderabad) LLP	Credit Note	CN/10001	339.34	
	<i>Being sale invoice raised wrongly due company name differ against invoice no -SSCOM23-24/10080 dt-30/09/2023</i>				
	By Serene Constructions LLP	Sales	SSCOM23-24/10084		278.10
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10084 dt-30/09/2023</i>				
	To GST Payable	Journal	JOU/10311	71,373.09	
	<i>Being Output CGST & SGST transferred to GST payable for the month of Sept ' 23.</i>				
16-Nov-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10085		2,505.35
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10085 dt:- 16.11.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10086		9,342.92
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10086 dt:- 16.11.23.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10087		9,064.82
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10087 dt:- 16.11.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10088		9,064.82
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10088 dt:- 16.11.2023.</i>				
	Carried Over			3,97,993.67	4,27,971.58

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Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,993.67	4,27,971.58
16-Nov-23	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10089		11,495.55
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10089 dt:- 16.11.2023</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10090		3,481.57
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10090 dt:- 16.11.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10091		7,570.28
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10091 dt:- 16.11.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10092		443.70
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10092 dt:- 16.11.2023.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10093		7,570.28
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10093 dt:- 16.11.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10094		2,430.73
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10094 dt:- 16.11.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10095		7,717.86
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10095 dt:- 16.11.2023.</i>				
	By CUST - NSquare Biotech Pvt. Ltd.	Sales	SSCOM23-24/10096		514.49
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10096 dt:- 16.11.2023.</i>				
30-Nov-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10097		2,949.71
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10097 dt:- 30.11.2023.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10098		9,987.48
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10098 dt:- 30.11.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10099		10,474.16
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10099 dt:- 30.11.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10100		10,200.69
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10100 dt:- 30.11.2023.</i>				
	Carried Over			3,97,993.67	5,02,808.08

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Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,993.67	5,02,808.08
30-Nov-23	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10101		13,892.00
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10101 dt:- 30.11.2023.				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10102		3,971.72
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.				
	To Modi Realty Miryalaguda LLP	Credit Note	CN/10002	3,971.72	
	Being Company name wrongly taken against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10103		13,104.04
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10103 dt:- 30.11.2023.				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10104		10,724.19
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10104 dt:- 30.11.2023.				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10105		3,181.46
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10105 dt:- 30.11.2023.				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10106		9,460.94
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10106 dt:- 30.11.2023.				
	By Modi Consultancy Services	Sales	SSCOM23-24/10107		668.13
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10107 dt:- 30.11.2023.				
	To GST Payable	Journal	JOU/10417	1,55,845.17	
	Being Output CGST & SGST transferred to GST payable for the month of Nov ' 23.				
31-Dec-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10108		1,928.70
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10108 dt:- 31.12.2023.				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10109		6,073.61
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10109 dt:- 31.12.2023.				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10110		5,424.71
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10110 dt:- 31.12.2023.				
	Carried Over			5,57,810.56	5,71,237.58

continued ...

Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,810.56	5,71,237.58
31-Dec-23	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10111		5,285.66
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10111 dt:- 31.12.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10112		7,687.12
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10112 dt:- 31.12.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10113		2,285.76
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10113 dt:- 31.12.2023.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10114		6,226.41
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10114 dt:- 31.12.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10115		4,998.12
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10115 dt:- 31.12.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10116		1,998.22
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10116 dt:- 31.12.23.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10117		5,855.61
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10117 dt:- 31.12.2023.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10118		556.20
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10118 dt:- 31.12.2023.</i>				
	By Nilgiri Estates	Sales	SSCOM23-24/10119		2,165.75
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10119 dt:- 31.12.2023.</i>				
	By SDNMKJ Realty Private Limited	Sales	SSCOM23-24/10120		83.43
	<i>Being Admin & Marketing Service charges for the month of Dec' 23 against Inv No:- SSCOM23-24/10120 dt:- 31.12.23.</i>				
	By JMK GEC Realtors Private Limited	Sales	SSCOM23-24/10121		83.43
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10121 dt:- 31.12.2023.</i>				
To	GST Payable	Journal	JOU/10518	50,652.73	
	<i>Being output CGST & SGST transferred to GST payable for the month of Dec ' 23.</i>				
	Carried Over			6,08,463.29	6,08,463.29

continued ...

Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,463.29	6,08,463.29
31-Jan-24	By Modi Properties Pvt Ltd. Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10124 dt:- 31.01.2024</i>		SSCOM23-24/10124		2,954.76
	By Modi Realty Mallapur LLP Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10125 dt:- 31.01.24</i>		SSCOM23-24/10125		5,775.72
	By Modi Housing Private Limited Silver Oak Villas Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10126 dt:- 31.01.24.</i>		SSCOM23-24/10126		5,935.71
	By CUST-Modi Realty Pocharam LLP Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10127 dt:- 31.01.2024.</i>		SSCOM23-24/10127		5,597.88
	By Mehta And Modi Realty Kowkur LLP Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10128 dt:- 31.01.2024</i>		SSCOM23-24/10128		7,672.07
	By Modi Realty Genome Valley LLP Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10129 dt:- 31.01.2024</i>		SSCOM23-24/10129		7,940.90
	By GV Research Centers Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10130 dt:- 31.01.2024</i>		SSCOM23-24/10130		7,381.37
	By DR N R K Biotech Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10131 dt:- 31.01.2024</i>		SSCOM23-24/10131		2,213.25
	By SUP - Crescentia Labs Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10132 dt:- 31.01.2024.</i>		SSCOM23-24/10132		6,992.01
	By Sharad Kumar Jayantilal Kadakia Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10133 dt:- 31.01.2024</i>		SSCOM23-24/10133		92.70
	By Rajesh Jayantilal Kadakia Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10134 dt:- 31.01.2024</i>		SSCOM23-24/10134		90.00
	By Modi Properties Pvt Ltd Maytower Platinum Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10135 dt:- 31.01.2024</i>		SSCOM23-24/10135		278.10
	Carried Over			6,08,463.29	6,61,387.76

continued ...

Summit Sales LLP Common Expenses (23-24)

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,463.29	6,61,387.76
31-Jan-24	By Nilgiri Estates	Sales	SSCOM23-24/10136		615.95
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10136 dt:- 31.01.2024				
	By Rajesh Jayantilal Kadakia	Sales	SSCOM23-24/10137		2.70
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10137 dt:- 31.01.2024				
	To GST Payable	Journal	JOU/10519	53,543.12	
	Towards Trfd				
				6,62,006.41	6,62,006.41

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Output SGST

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10001		1,568.74
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10001 dt:- 30.04.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10002		7,082.01
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10002 dt:- 30.04.23.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10003		4,439.92
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10003 dt:- 30.04.23.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10004		7,355.07
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10004 dt:- 30.04.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10005		6,288.88
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10005 dt:- 30.04.23.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10006		2,894.66
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10006 dt:- 30.04.23.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10007		4,804.58
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10007 dt:- 30.04.23.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10008		3,137.48
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10008 dt:- 30.04.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10009		6,662.91
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10009 dt:- 30.04.23.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10010		1,568.74
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10010 dt:- 30.04.2023.</i>				
	Carried Over				45,802.99

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Summit Sales LLP Common Expenses (23-24)

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,802.99
30-Apr-23	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10011		1,568.74
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10011 dt:- 30.04.2023.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10012		1,636.54
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10012 dt:- 30.04.2023.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10013		2,151.33
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10013 dt:- 30.04.23.</i>				
	To GST Payable	Journal	JOU/10027	51,159.60	
	<i>Being Output CGST & SGST transferred to GST payable for the month of Apr ' 23.</i>				
31-May-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10014		2,743.34
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10014 dt:- 31.05.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10015		6,522.24
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10015 dt:- 31.05.23</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10016		3,912.05
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10016 dt:- 31.05.23.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10017		5,760.56
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10017 dt:- 31.05.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10018		5,503.32
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10018 dt:- 31.05.23.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10019		2,245.66
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10019 dt:- 31.05.23.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10020		5,186.05
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10020 dt:- 31.05.23.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10021		3,710.93
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10021 dt:- 31.05.23.</i>				
	Carried Over			51,159.60	86,743.75

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Summit Sales LLP Common Expenses (23-24)

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,159.60	86,743.75
31-May-23	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10022		1,662.37
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10022 dt:- 31.05.23</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10023		1,591.27
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10023 dt:- 31.05.23</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10024		1,435.25
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10024 dt:- 31.05.23</i>				
	By Tejal Modi	Sales	SSCOM23-24/10025		492.99
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10025 dt:- 31.05.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10026		5,226.94
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10026 dt:- 31.05.23.</i>				
	To GST Payable	Journal	JOU/10063	45,992.97	
	<i>Being Output CGST & SGST transferred to GST payable for the month of May ' 23.</i>				
30-Jun-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10027		3,820.54
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10027 dt:- 30.06.2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10028		13,835.01
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10028 dt:- 30.06.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10029		11,758.46
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10029 dt:- 30.06.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10030		18,830.54
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10030 dt:- 30.06.2023.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10031		17,067.08
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10031 dt:- 30.06.2023.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10032		5,345.16
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10032 dt:- 30.06.2023</i>				
	Carried Over			97,152.57	1,67,809.36

continued ...

Summit Sales LLP Common Expenses (23-24)

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,152.57	1,67,809.36
30-Jun-23	By GV Research Centers Private Limited	Sales	SSCOM23-24/10033		8,593.19
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10033 dt:- 30.06.2023.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10034		5,636.09
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10034 dt:- 30.06.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10035		14,390.65
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10035 dt:- 30.06.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10036		2,724.17
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10036 dt:- 30.06.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10037		2,679.00
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10037 dt:- 30.06.2023.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10038		1,359.50
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10038 dt:- 30.06.2023.</i>				
	By Modi Consultancy Services	Sales	SSCOM23-24/10039		139.05
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10039 dt:- 30.06.2023.</i>				
	By Tejal Modi	Sales	SSCOM23-24/10040		1,060.51
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10040 dt:- 30.06.2023.</i>				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10041		4,334.84
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10041 dt:- 30.06.2023.</i>				
	To GST Payable	Journal	JOU/10126	1,11,573.79	
	<i>Being Output CGST & SGST transferred to GST payable for the month of June ' 23.</i>				
31-Jul-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10042		1,708.50
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10042 dt:- 31.07.23</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10043		7,094.56
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10043 dt:- 31.07.23.</i>				
	Carried Over			2,08,726.36	2,17,529.42

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,726.36	2,17,529.42
31-Jul-23	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10044		5,243.56
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10044 dt:- 31.07.23.				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10045		6,752.90
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10045 dt:- 31.07.23.				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10046		6,581.26
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10046 dt:- 31.07.23.				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10047		3,286.87
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10047 dt:- 31.07.23.				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10048		5,125.50
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10048 dt:- 31.07.23.				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10049		3,885.21
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10049 dt:- 31.07.23.				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10050		6,708.51
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10050 dt:- 31.07.23.				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10051		2,079.30
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10051 dt:- 31.07.23.				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10052		1,903.17
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10052 dt:- 31.07.23.				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10053		3,146.78
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10053 dt:- 31.07.23.				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10054		1,194.93
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10054 dt:- 31.07.23.				
	By Tejal Modi	Sales	SSCOM23-24/10055		2,142.98
	Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10055 dt:- 31.07.23.				
	Carried Over			2,08,726.36	2,65,580.39

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,726.36	2,65,580.39
31-Jul-23	To GST Payable	Journal	JOU/10172	56,854.03	
	<i>Being Output CGST & SGST transferred to GST payable for the month of July ' 23.</i>				
31-Aug-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10057		2,630.90
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10057 dt:- 31.08.2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10058		7,312.20
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10058 dt:- 31.08.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10059		6,941.40
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10059 dt:- 31.08.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10060		7,173.15
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10060 dt:- 31.08.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10061		9,405.45
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10061 dt:- 31.08.2023</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10062		2,967.37
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/100</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10063		7,392.13
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10063 dt:- 31.08.2023.</i>				
	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10064		4,928.09
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10064 dt:- 31.08.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10065		6,734.71
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10065 dt:- 31.08.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10066		2,723.60
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10066 dt:- 31.08.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10067		2,464.04
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10067 dt:- 31.08.2023.</i>				
	Carried Over			2,65,580.39	3,26,253.43

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,580.39	3,26,253.43
31-Aug-23	By Tejal Modi	Sales	SSCOM23-24/10068		27.81
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10068 dt:- 31.08.2023.</i>				
	To GST Payable	Journal	JOU/10251	60,700.85	
	<i>Being Output CGST & SGST transferred to GST payable for the month of Aug ' 23.</i>				
22-Sep-23	By CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10069		6,750.00
	<i>Being Admin & Marketing Service charges for the month of Sept ' 23 against Inv No:- SSCOM23-24/10069 dt:- 22.09.23.</i>				
30-Sep-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10070		2,597.11
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10070 dt-30/09/2023</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10071		8,172.09
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10071 dt-30/09/2023</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10072		7,363.73
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10072 dt-30/09/2023</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10073		10,309.91
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10073 dt-30/09/2023</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10074		3,818.39
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10074 dt-30/09/2023</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10075		7,958.20
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10075 dt-30/09/2023</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10076		7,983.78
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10076 dt-30/09/2023</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10077		3,444.30
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10077 dt-30/09/2023</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10078		2,911.27
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10078 dt-30/09/2023</i>				
	Carried Over			3,26,281.24	3,87,590.02

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,281.24	3,87,590.02
30-Sep-23	By Tejal Modi	Sales	SSCOM23-24/10079		584.99
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10079 dt-30/09/2023</i>				
	By Modi Farm House (Hyderabad) LLP	Sales	SSCOM23-24/10080		339.34
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10080 dt-30/09/2023</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10081		725.70
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10081 dt-30/09/2023</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10082		8,136.18
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10082 dt-30/09/2023</i>				
	By CUST-GV Connect Association	Sales	SSCOM23-24/10083		339.34
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10083 dt-30/09/2023</i>				
	To Modi Farm House (Hyderabad) LLP	Credit Note	CN/10001	339.34	
	<i>Being sale invoice raised wrongly due company name differ against invoice no -SSCOM23-24/10080 dt-30/09/2023</i>				
	By Serene Constructions LLP	Sales	SSCOM23-24/10084		278.10
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10084 dt-30/09/2023</i>				
	To GST Payable	Journal	JOU/10311	71,373.09	
	<i>Being Output CGST & SGST transferred to GST payable for the month of Sept ' 23.</i>				
16-Nov-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10085		2,505.35
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10085 dt:- 16.11.23.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10086		9,342.92
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10086 dt:- 16.11.23.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10087		9,064.82
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10087 dt:- 16.11.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10088		9,064.82
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10088 dt:- 16.11.2023.</i>				
	Carried Over			3,97,993.67	4,27,971.58

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,993.67	4,27,971.58
16-Nov-23	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10089		11,495.55
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10089 dt:- 16.11.2023</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10090		3,481.57
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10090 dt:- 16.11.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10091		7,570.28
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10091 dt:- 16.11.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10092		443.70
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10092 dt:- 16.11.2023.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10093		7,570.28
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10093 dt:- 16.11.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10094		2,430.73
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10094 dt:- 16.11.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10095		7,717.86
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10095 dt:- 16.11.2023.</i>				
	By CUST - NSquare Biotech Pvt. Ltd.	Sales	SSCOM23-24/10096		514.49
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10096 dt:- 16.11.2023.</i>				
30-Nov-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10097		2,949.71
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10097 dt:- 30.11.2023.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10098		9,987.48
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10098 dt:- 30.11.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10099		10,474.16
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10099 dt:- 30.11.2023.</i>				
	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10100		10,200.69
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10100 dt:- 30.11.2023.</i>				
	Carried Over			3,97,993.67	5,02,808.08

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,993.67	5,02,808.08
30-Nov-23	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10101		13,892.00
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10101 dt:- 30.11.2023.</i>				
	By Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10102		3,971.72
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.</i>				
	To Modi Realty Miryalaguda LLP	Credit Note	CN/10002	3,971.72	
	<i>Being Company name wrongly taken against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10103		13,104.04
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10103 dt:- 30.11.2023.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10104		10,724.19
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10104 dt:- 30.11.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10105		3,181.46
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10105 dt:- 30.11.2023.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10106		9,460.94
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10106 dt:- 30.11.2023.</i>				
	By Modi Consultancy Services	Sales	SSCOM23-24/10107		668.13
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10107 dt:- 30.11.2023.</i>				
	To GST Payable	Journal	JOU/10417	1,55,845.17	
	<i>Being Output CGST & SGST transferred to GST payable for the month of Nov ' 23.</i>				
31-Dec-23	By Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10108		1,928.70
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10108 dt:- 31.12.2023.</i>				
	By Modi Realty Mallapur LLP	Sales	SSCOM23-24/10109		6,073.61
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10109 dt:- 31.12.2023.</i>				
	By Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10110		5,424.71
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10110 dt:- 31.12.2023.</i>				
	Carried Over			5,57,810.56	5,71,237.58

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,810.56	5,71,237.58
31-Dec-23	By CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10111		5,285.66
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10111 dt:- 31.12.23.</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10112		7,687.12
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10112 dt:- 31.12.23.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10113		2,285.76
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10113 dt:- 31.12.2023.</i>				
	By GV Research Centers Private Limited	Sales	SSCOM23-24/10114		6,226.41
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10114 dt:- 31.12.2023.</i>				
	By Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10115		4,998.12
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10115 dt:- 31.12.2023.</i>				
	By DR N R K Biotech Private Limited	Sales	SSCOM23-24/10116		1,998.22
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10116 dt:- 31.12.23.</i>				
	By SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10117		5,855.61
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10117 dt:- 31.12.2023.</i>				
	By Modi Properties Pvt Ltd Maytower Platinum	Sales	SSCOM23-24/10118		556.20
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10118 dt:- 31.12.2023.</i>				
	By Nilgiri Estates	Sales	SSCOM23-24/10119		2,165.75
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10119 dt:- 31.12.2023.</i>				
	By SDNMKJ Realty Private Limited	Sales	SSCOM23-24/10120		83.43
	<i>Being Admin & Marketing Service charges for the month of Dec' 23 against Inv No:- SSCOM23-24/10120 dt:- 31.12.23.</i>				
	By JMK GEC Realtors Private Limited	Sales	SSCOM23-24/10121		83.43
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10121 dt:- 31.12.2023.</i>				
To	GST Payable	Journal	JOU/10518	50,652.73	
	<i>Being output CGST & SGST transferred to GST payable for the month of Dec ' 23.</i>				
	Carried Over			6,08,463.29	6,08,463.29

continued ...

Summit Sales LLP Common Expenses (23-24)

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,463.29	6,08,463.29
31-Jan-24	By Modi Properties Pvt Ltd. Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10124 dt:- 31.01.2024</i>		SSCOM23-24/10124		2,954.76
	By Modi Realty Mallapur LLP Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10125 dt:- 31.01.24</i>		SSCOM23-24/10125		5,775.72
	By Modi Housing Private Limited Silver Oak Villas Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10126 dt:- 31.01.24.</i>		SSCOM23-24/10126		5,935.71
	By CUST-Modi Realty Pocharam LLP Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10127 dt:- 31.01.2024.</i>		SSCOM23-24/10127		5,597.88
	By Mehta And Modi Realty Kowkur LLP Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10128 dt:- 31.01.2024</i>		SSCOM23-24/10128		7,672.07
	By Modi Realty Genome Valley LLP Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10129 dt:- 31.01.2024</i>		SSCOM23-24/10129		7,940.90
	By GV Research Centers Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10130 dt:- 31.01.2024</i>		SSCOM23-24/10130		7,381.37
	By DR N R K Biotech Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10131 dt:- 31.01.2024</i>		SSCOM23-24/10131		2,213.25
	By SUP - Crescentia Labs Private Limited Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10132 dt:- 31.01.2024.</i>		SSCOM23-24/10132		6,992.01
	By Sharad Kumar Jayantilal Kadakia Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10133 dt:- 31.01.2024</i>		SSCOM23-24/10133		92.70
	By Rajesh Jayantilal Kadakia Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10134 dt:- 31.01.2024</i>		SSCOM23-24/10134		90.00
	By Modi Properties Pvt Ltd Maytower Platinum Sales <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10135 dt:- 31.01.2024</i>		SSCOM23-24/10135		278.10
	Carried Over			6,08,463.29	6,61,387.76

continued ...

Summit Sales LLP Common Expenses (23-24)

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,463.29	6,61,387.76
31-Jan-24	By Nilgiri Estates	Sales	SSCOM23-24/10136		615.95
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10136 dt:- 31.01.2024				
	By Rajesh Jayantilal Kadakia	Sales	SSCOM23-24/10137		2.70
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10137 dt:- 31.01.2024				
	To GST Payable	Journal	JOU/10519	53,543.12	
	Towards Trfd				
				6,62,006.41	6,62,006.41

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PARTNER-Tejal Modi Running Captial

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,251.22
1-Nov-23	By Cash	Receipt	REC/10439		19,500.00
	<i>Being cash received</i>				
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10591	5,874.63	
	<i>Being share of loss transferred to partners</i>				
				5,874.63	26,751.22
	To Closing Balance			20,876.59	
				26,751.22	26,751.22

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Modi Properties Pvt. Ltd. Running Capital <i>Being share of loss transferred to partners</i>	Journal	JOU/10591		5,87,463.15
					5,87,463.15
	To Closing Balance			5,87,463.15	
				5,87,463.15	5,87,463.15

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMO-Print Media - Comp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To SUP-Priyanka Printers - Comp <i>Being printing of Memo Pads and Scan Id Pads against Bill No:- 657 dt:- 27.06.23 vide Po No:- 20230704050 dt:- 04.07.23 of Scan id No:- 154316</i>	Purchase	PUR/10074	4,120.00	
	To SUP-Priyanka Printers - Comp <i>Being printing of Attendance Sheets; Conveyance Sheets; Document Inward against Bill No:- 664 dt:- 07.07.23 vide Po No:- 20230721011 dt:- 21.07.23 of Scan Id No:- 154849</i>	Purchase	PUR/10075	12,800.00	
	To SUP-Priyanka Printers - Comp <i>Being printing of Moment Registers; White envelopes covers against Bill No:- 665 dt:- 10.07.23 vide Po No:- 20230721012 dt:- 21.07.23 of Scan Id No:- 154853</i>	Purchase	PUR/10076	6,150.00	
15-Sep-23	To SUP-Priyanka Printers - Comp <i>Being printing of Workers Attendance Registers against Bill No:- 676 dt:- 17.08.23 vide Po No:- 20230828023 dt:- 28.08.2023 of Scan Id No:- 158286</i>	Purchase	PUR/10117	8,400.00	
	To SUP-Priyanka Printers - Comp <i>Being printing of Moments Registers against Bill No:- 675 dt:- 17.08.23 vide Po No:- 20230828026 dt:- 17.08.2023 of Scan Id No:- 158275.</i>	Purchase	PUR/10118	8,400.00	
	To SUP-Priyanka Printers - Comp <i>Being Printing charges of Electrical Consumption Registers against Bill No:- 674 dt:- 17.08.23 against Po No:- 20230828020 of Scan Id is 158276</i>	Purchase	PUR/10119	8,400.00	
	To SUP-Priyanka Printers - Comp <i>Being Printing charges of Annexure A Record of Material Issues & Received Registers against Bill No:- 678 dt:- 17.08.23 vide Po No:- 20230828024 of Scan Id No:- 158271</i>	Purchase	PUR/10120	8,400.00	
	To SUP-Priyanka Printers - Comp <i>Being printing charges of Hire charges Registers against Bill NO:- 677 dt:- 17.08.23 of Vide Po No:- 20230828023 dt:- 17.08.23 of Scan Id No:- 158274</i>	Purchase	PUR/10121	8,400.00	
	Carried Over			65,070.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMO-Print Media - Comp Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,070.00	
15-Sep-23	To SUP-Priyanka Printers - Comp	Purchase	PUR/10122	6,700.00	
	<i>Being printing charges of White Envelops against Bill No:- 679 dt:- 17.08.23 of Vide Po No:- 20230828025 of Scan Id No:- 158267</i>				
	To SUP-Priyanka Printers - Comp	Purchase	PUR/10123	23,750.00	
	<i>Being Printing charges of Brown Covers against Bill No:- 663 dt:- 30.06.23 of Vide Po No:- 20230808045 dt:- 08.08.23 of Scan Id No:- 156747</i>				
	To SUP-Priyanka Printers - Comp	Purchase	PUR/10124	8,400.00	
	<i>Being Printing charges of Building Material Issue Register against Bill No:- 673 dt:- 12. 08.23 of Vide Po No:- 20230816024 dt:- 16. 08.23 of Scan Id No:- 156815</i>				
	To SUP-Priyanka Printers - Comp	Purchase	PUR/10125	8,400.00	
	<i>Being Printing charges of General Inward Register against Bill No:- 672 dt:- 12.08.23 of Po No:- 20230816023 dt:- 16.08.23 of Scan Id No:- 156812</i>				
30-Sep-23	To SUP-Priyanka Printers - Comp	Purchase	PUR/10141	6,880.00	
	<i>Being Printing charges of Memo Books & Cheque / Cash Registers against Bill No:- 688 dt:- 02.09.23 of Po No:- 20230919009 of Scan Id No:- 162067.</i>				
12-Oct-23	To SUP-Priyanka Printers - Comp	Purchase	PUR/10148	6,800.00	
	<i>Being Printing charges of Material Shifting Authorization Forms against Bill No:- 680 dt:- 17.08.23 of Po No:- 20230927004 of Scan Id No:- 162903 of ACS No:- 20230828026</i>				
23-Dec-23	To SUP-Priyanka Printers - Comp	Purchase	PUR/10209	14,000.00	
	<i>being MPPL key chains printing charges aganist bill No-704 Dt:-29.11.23 wide Po No: -20231129021Dt:-29.11.23 of ACS No: -20231215013 and Scan Id N0:-173132</i>				
				1,40,000.00	
By	Closing Balance				1,40,000.00
				1,40,000.00	1,40,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Digital Media-18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP- M/s. Social DNA	Purchase	PUR/10015	30,000.00	
	<i>Being Digital Media Marketing Retainer charges for the month of Apr ' 23 against Bill No:- 029 dt:- 30.04.23.Vide Po No:- 20230508008 dt:- 08.05.23 of Scan Id No:- 142089</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10016	1,30,271.23	
	<i>Being Campaign in Google Ads against Bill No:- 042 dt:- 30.04.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10017	5,500.00	
	<i>Being Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Bill No:-APRIL-SB-23-38 dt:- 30.04.23 against Vide Po No:- 20230425018 dt:- 05.04.23 of Scan Id is 142098</i>				
31-May-23	To SUP- M/s. Social DNA	Purchase	PUR/10032	30,000.00	
	<i>Being Digital Media Marketing Retainer charges for the month of May ' 23 against Bill No:- 057 dt:- 31.05.23 Vide Po No:-</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10033	69,736.60	
	<i>Being Campaign in Google Ads against Bill No:- 069 dt:- 31.05.23 (SOR; NGH; AVR; GMR, MPL & MRGVLLP) against Inv No:- 069 dt:- 31.05.23 of Po No:-</i>				
30-Jun-23	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10048	5,500.00	
	<i>Being Website BOT Maintenance charges for the period of 1st June' 23 to 30th June' 23 against Bill No:-MAY-SB-23-46 dt:- 25.05.23 against Vide Po No:- 20230612014 dt:- 12.06.23 of Scan Id is 149363</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10063	90,980.23	
	<i>Being Campaign in Google Ads against Bill No:- 112 dt:- 30.06.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
Carried Over				3,61,988.06	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMORD-Digital Media-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,988.06	
30-Jun-23	To SUP- M/s. Social DNA	Purchase	PUR/10064	30,000.00	
	<i>Being Digital Media Marketing Retainer charges for the month of June ' 23 against Bill No:-102 dt:- 30.06.23.</i>				
31-Jul-23	To SUP- M/s. Social DNA	Purchase	PUR/10087	1,03,111.78	
	<i>Being Campaign in Google Ads against Bill No:- 152 dt:- 31.07.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20230808054 dt:- 08.08.23 of MRN No:- 20230816016</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10088	30,000.00	
	<i>Being Digital Media Marketing Retainer charges for the month of July ' 23 against Bill No:-139 dt:- 31.07.23. against Po No:- 20230808071 dt :- 08.08.23 of MRN No:- 20230816017</i>				
9-Sep-23	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10114	5,500.00	
	<i>Being Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Bill No:-June -SB-23-56 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798</i>				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10115	5,500.00	
	<i>Being Website BOT Maintenance charges for the period of 1st Aug ' 23 to 31st Aug ' 23 against Bill No:-July-SB-23-49 dt:-28.07.23 against Vide Po No:- 20230810039 dt:- 10.08.23 of Scan Id is 156791.</i>				
15-Sep-23	To SUP- M/s. Social DNA	Purchase	PUR/10126	30,000.00	
	<i>Being Digital Media Marketing Retainer charges for the month of Aug ' 23 against Inv No:- 175 dt:- 31.08.23 vide Po No:- 20230921064 of Scan Id No:- 162781</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10127	43,474.29	
	<i>Being Campaign in Google Ads for the month of Aug ' 23 against Bill No:- 182 dt:- 31.08.23 against Vide Po No:- 20230921065 of Scan Id No:-162801 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
	To SUP- M/s. Social DNA	Purchase	PUR/10128	15,000.00	
	<i>Being Whats App Marketing credit campaign for the month of Aug ' 23 against Bill No:- 166 dt:- 16.08.23 against Vide Po No:- 20230817042 of Scan Id No:- 20230829038</i>				
22-Sep-23	To SUP - S R ADS	Purchase	PUR/10132	2,000.00	
	<i>Being Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095</i>				
	Carried Over			6,26,574.13	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMORD-Digital Media-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,574.13	
22-Sep-23	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10134	5,500.00	
	<i>Being Website BOT Maintenance charges for the period of 1month against Bill No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032</i>				
28-Oct-23	To SUP - Mehta propproperty online private limited	Purchase	PUR/10166	25,000.00	
	<i>Being Social Media Activities against Bill No:- SAL / 62 dt:- 20.08.23 vide Po NO:- 20231019046 dt:- 19.10.23 of Scan No:- 166104 of ACS No:- 20231020047.</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10167	25,000.00	
	<i>Being Social Media Activities against Bill No:- SAL / 76 dt:- 20.09.23 vide Po NO:- 20231019047 dt:- 19.10.23 of Scan No:- 166103 of ACS No:- 20231020057</i>				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10170	5,500.00	
	<i>Being Website BOT Maintenance charges for the period of 1month against Bill No:- SEP -SB-23- 42 dt:-28.09.23 against Vide Po No:- 20231019044 dt:- 19.10.23 of Scan Id No:- 166082 of ACS No:- 20231020083</i>				
31-Oct-23	To SUP- M/s. Social DNA	Purchase	PUR/10173	30,000.00	
	<i>Being Digital Media Marketing Retainer charges for the month of Sept ' 23 against Inv No:- 212 dt:- 30.09.23 vide Po No:- 202310190351 dt:- 19.10.23 of Scan Id No:- 166396 of ACS No:- 20231025025</i>				
25-Nov-23	To SUP - Mehta propproperty online private limited	Purchase	PUR/10183	35,000.00	
	<i>Being Social Media Activities against Bill No:- SAL / 81 dt:- 25.11.23 vide Po NO:- 20231106030 of Scan No:- 168464 of ACS No:- 20231107020.</i>				
	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10184	5,500.00	
	<i>Being Website BOT Maintenance charges for the period of 1month against Bill No:- OCT - SB-B-23- 28 dt:-26.10.23 against Vide Po No:- 20231106025 dt:- 6.11.23 of Scan Id No:- 168454 of ACS No:- 20231107017</i>				
16-Dec-23	To SUP - Mehta propproperty online private limited	Purchase	PUR/10208	35,000.00	
	<i>Being Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030</i>				
30-Dec-23	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10221	5,500.00	
	<i>Being Website BOT Maintenance charges for the period of 1month against Bill No:- NOV - SB-B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051</i>				
	Carried Over			7,98,574.13	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMORD-Digital Media-18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,574.13	
31-Jan-24	To SUP - Feso Social Media Privat Limited	Purchase	PUR/10254	5,500.00	
	<i>Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Bill No:- DEC-SB-B-23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10255	35,000.00	
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20.12.23 vide Po NO:- 20240116007 dt:- 16.01.24 of Scan No:- 178669 of ACS No:- 20240129080</i>				
29-Feb-24	To SUP- M/s. Social DNA	Purchase	PUR/10291	80,000.47	
	<i>Being Campaign in Google Ads against Bill No:- 222 dt:- 30.09.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20231019036 dt:- 19.10.23</i>				
31-Mar-24	By SUP - Mehta propproperty online private limited	Debit Note	SAL/062		25,000.00
	<i>Being wrongly given by supplier against Inv No:- SAL/062 dt:- 28.10.23 (MPPL)</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10323	35,000.00	
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 98 dt:- 20.01.24.</i>				
	To SUP - Mehta propproperty online private limited	Purchase	PUR/10324	35,000.00	
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 104 dt:- 29.02.24</i>				
				9,89,074.60	25,000.00
By	Closing Balance				9,64,074.60
				9,89,074.60	9,89,074.60

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Exhibition Charges-18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To SUP - Bennett Coleman & Co. Ltd	Purchase	PUR/10040	75,000.00	
	<i>Being for Times property show at Kompally on 3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3) against Bill No:- BCTG23RV-0002823 dt:- 14.06.23 - (BRGV; GHT & NGH Projects Only)</i>				
29-Feb-24	To SUP - Telangana Publications Pvt Ltd	Purchase	PUR/10277	40,000.00	
	<i>Being Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only against Bill No:- 112419379089196 dt:- 28.02.24 - Common</i>				
				1,15,000.00	
By	Closing Balance				1,15,000.00
				1,15,000.00	1,15,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Print Media - 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To SUP - Sri Bhavani Digitals	Purchase	PUR/10133	4,200.00	
	<i>Being Flex printing charges against Bill No:- 2023-24/78 dt:-08.09.23 vide Po No:- 20230921083 of Scan Id No:- 163067</i>				
				4,200.00	
By	Closing Balance				4,200.00
				4,200.00	4,200.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Print Media - 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To SUP- Leomind Creatives	Purchase	PUR/10062	2,92,000.00	
	<i>Being Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621</i>				
25-Nov-23	To SUP- Leomind Creatives	Purchase	PUR/10182	1,80,000.00	
	<i>eing MPPL All Projects flyers front to back multicolour printing on standard newsprint papers of Flyers Size 6" X 10" against Inv No:- LMC-2023-24/046 dt:- 03.11.23 Vide Po No:- 20231024018 dt:- 24.10.23 of Scan Id is 20231107005</i>				
				4,72,000.00	
By	Closing Balance				4,72,000.00
				4,72,000.00	4,72,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD - Promotional Expenses @ 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To SUP - Sri Bhavani Digitals	Purchase	PUR/10218	6,300.00	
	<i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/109 dt:- 16.12.23 of Vide Po No:- 20231216008 dt:- 16.12.23 of Scan Id is 174341 of ACS No:- 20231227042</i>				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10219	6,554.00	
	<i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/110 dt:- 09.12.23 of Vide Po No:- 20231216010 dt:- 16.12.23 of Scan Id is 174346 of ACS No:- 20231227044 - NE project</i>				
	To SUP - Sri Bhavani Digitals	Purchase	PUR/10220	10,509.00	
	<i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/106 dt:- 16.12.23 of Vide Po No:- 20231216009 dt:- 16.12.29 of Scan Id is 174345 of ACS No:-20231227043 - NE project</i>				
				23,363.00	
By	Closing Balance				23,363.00
				23,363.00	23,363.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD - Promotional Expenses @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP - Deccan Agencies	Purchase	PUR/10072	31,530.00	
	<i>Being purchase of Cricket tournment prizes Lock N store glass round; glass square slet ; Dinner set, Caserole duble wall; Signatre Steel lunch boxes against Bill No:- 648 dt:- 23.06.23.</i>				
1-Jan-24	To SUP-Govind International	Purchase	PUR/10239	7,680.00	
	<i>Being for purchase of Aluminium Composite Sheets of 3mm against po no:20230812004 dt:- 12.08.23 of Scan Id No:- 175633 of ACS No:- 20240117015</i>				
				39,210.00	
By	Closing Balance				39,210.00
				39,210.00	39,210.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Tour & Travel

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10303	1,062.00	
	<i>Being flight charges from Hyd to VTZ against Inv No:- TS123241BL05258 dt:- 23.12.23</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10304	1,033.00	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232412AL83250 dt:- 23. 12.24</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10305	3,099.00	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AO37273 dt:- 22. 02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10306	3,186.00	
	<i>Being flight charges from Vizag to Hyd against Inv No:- TS1232402Bt48318 dt:- 22. 02.2024.</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10307	1,062.00	
	<i>Being flight charges from HYD to Vizag against Inv No:- TS1232402BR65381 dt:- 09. 02.24</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10311	1,033.00	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN88135 dt:- 09. 02.24</i>				
	To SUP- Inter Globe Aviation Limited - 37	Purchase	PUR/10312	1,033.00	
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN87898 dt:- 09. 02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10314	1,062.00	
	<i>Being flight charges from BCM to HYD against Inv No:- TS1232402BQ78403 dt:- 03. 02.2024</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10315	1,062.00	
	<i>Being flight charges from HYD to AMD towards against Bill No:- TS1232403BW05551 dt:- 12.03.24.</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10316	1,062.00	
	<i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232402BR70494 dt:- 09.02.24</i>				
	Carried Over			14,694.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMORD-Tour & Travel Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,694.00	
31-Mar-24	To SUP - Inter Globe Aviation Limited - 27	Purchase	PUR/10318	354.00	
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY70482 dt:- 07.02.2024.</i>				
	To SUP - Inter Globe Aviation Limited - 27	Purchase	PUR/10319	354.00	
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DX38690 dt:- 03.02.2024</i>				
	To SUP - Inter Globe Aviation Limited - 24	Purchase	PUR/10320	531.00	
	<i>Being flight charges from AMD to HYD against Inv No:- GJ1232403BI78719 dt:- 12.03.2024</i>				
	To SUP - Inter Globe Aviation Limited - 36	Purchase	PUR/10322	1,062.00	
	<i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232412BK28878 dt:- 18.12.23</i>				
				16,995.00	
By	Closing Balance				16,995.00
				16,995.00	16,995.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD - Tour & Travel @ 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10322	4,800.00	
	<i>Being Murali expenses card towards for All projects Flyers distribution at ECIL X cross ; NFC Road; Medha Buses as per statement from 13.10.23 and 15.10.23</i>				
28-Oct-23	To SUP - M/s Sai Srinivasa & Co	Purchase	PUR/10172	1,700.00	
	<i>Being lodge charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 2613 dt:- 13.10.23.</i>				
				6,500.00	
By	Closing Balance				6,500.00
				6,500.00	6,500.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD - Tour & Travel @ 5%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10303	8,000.00	
	<i>Being flight charges from Hyd to VTZ against Inv No:- TS123241BL05258 dt:- 23.12.23</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10306	12,603.00	
	<i>Being flight charges from Vizag to Hyd against Inv No:- TS1232402Bt48318 dt:- 22. 02.2024.</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10307	5,700.00	
	<i>Being flight charges from HYD to Vizag against Inv No:- TS1232402BR65381 dt:- 09. 02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10309	3,333.00	
	<i>Being flight charges from HYD to Vizag against Inv No:- TS1232402BR23784 dt:- 06. 02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10310	3,333.00	
	<i>Being flight charges from Hyd to VTZ against Inv No:- TS1232402BR28435 dt:- 06.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10313	333.00	
	<i>Being flight charges from BCM to HYD against Inv No:- TS1232402BR15239 dt:- 06. 02.24</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10314	2,069.00	
	<i>Being flight charges from BCM to HYD against Inv No:- TS1232402BQ78403 dt:- 03. 02.2024</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10315	5,933.00	
	<i>Being flight charges from HYD to AMD towards against Bill No:- TS1232403BW05551 dt:- 12.03.24.</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10316	5,700.00	
	<i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232402BR70494 dt:- 09.02.24</i>				
	To SUP- Inter Globe Aviation Limited - 27	Purchase	PUR/10318	4,186.00	
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY70482 dt:- 07.02.2024.</i>				
	Carried Over			51,190.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMORD - Tour & Travel @ 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,190.00	
31-Mar-24	To SUP- Inter Globe Aviation Limited - 27	Purchase	PUR/10319	2,642.00	
	<i>Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DX38690 dt:- 03.02.2024</i>				
	To SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10322	10,038.00	
	<i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232412BK28878 dt:- 18.12.23</i>				
				63,870.00	
By	Closing Balance				63,870.00
				63,870.00	63,870.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**PROMORD-Tour & Travel IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP- Inter Globe Aviation Limited - 37 <i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN73716 dt:- 06. 02.24</i>	Purchase	PUR/10295	2,857.00	
	To SUP- Inter Globe Aviation Limited - 37 <i>Being flight charges from Vizag to Hyd against Inv No:- AD1232412AL83250 dt:- 23. 12.24</i>	Purchase	PUR/10304	3,111.00	
	To SUP- Inter Globe Aviation Limited - 37 <i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AO37273 dt:- 22. 02.24</i>	Purchase	PUR/10305	12,303.00	
	To SUP- Inter Globe Aviation Limited - 37 <i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AN72263 dt:- 06. 02.24</i>	Purchase	PUR/10308	2,857.00	
	To SUP- Inter Globe Aviation Limited - 37 <i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN88135 dt:- 09. 02.24</i>	Purchase	PUR/10311	3,801.00	
	To SUP- Inter Globe Aviation Limited - 37 <i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN87898 dt:- 09. 02.24</i>	Purchase	PUR/10312	3,801.00	
				28,730.00	
By	Closing Balance				28,730.00
				28,730.00	28,730.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMORD-Tour & Travel IGST @ 5%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP - Inter Globe Aviation Limited - 27	Purchase	PUR/10317	333.00	
	Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY27904 dt:- 06.02.2024.				
	To SUP - Inter Globe Aviation Limited - 24	Purchase	PUR/10320	5,433.00	
	Being flight charges from AMD to HYD against Inv No:- GJ1232403BI78719 dt:- 12. 03.2024				
				5,766.00	
By	Closing Balance				5,766.00
				5,766.00	5,766.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10060	4,200.00	
	<i>Being amt cr to Murali G expenses card towards Broucher covers purchase for All Projects paper inserts work.</i>				
8-Jun-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10069	800.00	
	<i>Being amt cr to Murali G expenses card towards purchase of Tuff Bonds for plastering fles' (8' X 6') of GHT; BRGV; & NGH projects at Times property show Kompally on 03.06.23 & 04.06.23. against Bill No:- 734 dt:- 02.06.23.</i>				
5-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10182	2,000.00	
	<i>Being amt cr to Murali expenses card towards for All project paper fleyers distribution at Singapore township on 05.08.23.</i>				
12-Aug-23	To ECARD-Chagal Rajkumar	Journal	JOU/10203	3,000.00	
	<i>Being amt cr to Ch Rajkumar expenses card towards for All proejects flyers distribution at Medak on 08.07.23.</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10212	780.00	
	<i>Being amt cr to Murali expenses card towards purchase of Tp 10 shaptles machines & Pin Boards for promotional activities.</i>				
28-Oct-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10362	3,800.00	
	<i>Being amt cr to Murali expenses card towards for purchase of brouchers covers and tuff bonds against Bill No:- 2005 dt:- 26.10.23.</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10363	1,500.00	
	<i>Being amt cr to Murali expenses card towards for All project Flyers distribution at Singapore township as per statement from 27.10.23 to 29.10.23.</i>				
31-Oct-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10368	4,700.00	
	<i>Being amt cr to Murali expenses card towards for All project Flyers distribution at Singapore township; Medha Buses; Sockets and transportation charges going to SOV to HO for Jar glass as per statement from 29.10.23 to 01.10.23.</i>				
	Carried Over			20,780.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD-Brouchers, Flyers & Stationery Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,780.00	
31-Oct-23	To ECARD-Chagal Rajkumar	Journal	JOU/10373	7,800.00	
	<i>Being amt cr to Ch Raj Kumar expenses card towards Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
28-Feb-24	To ECARD-SSLLP LOG Murali	Journal	JOU/10559	5,000.00	
	<i>Being amt cr to Murali Expenses card towards for purchase of Tuff Bond for plastering Flex of Size 6' X 4' for GHT; BRGV ; NGH & GMR projects only and brouchers covers purchased against Bill No:- 1606 dt:- 14.02.24</i>				
				33,580.00	
By	Closing Balance				33,580.00
				33,580.00	33,580.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Exhibitions

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To SUP - Raajadhani Property Expo	Journal	JOU/10565	41,300.00	
	<i>being amt cr to Raajadhani Property Exop towards for property show at Siddipet on 3rd & 4th Feb ' 24 of BRGV ; GHT & SOV projects</i>				
				41,300.00	
By	Closing Balance				41,300.00
				41,300.00	41,300.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Gifts

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10211	300.00	
	<i>Being amt cr to Murali expenses card towards purchased of Gift box packing cover to customer's for google reviews</i>				
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Outdoor Media

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	To ECARD - SLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker Expenses card towards advertisement in IND*Linked (PGSI) for Engineers, architecture's jobs on 11.08.23.</i>	Journal	JOU/10252	1,076.00	
29-Nov-23	To ECARD - SLLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D expenses card towards for Paper Advertisement for 5 post for Head office and other projectsin Time Jobs empower for 6 month validity.</i>	Journal	JOU/10401	2,596.00	
				3,672.00	
By	Closing Balance				3,672.00
				3,672.00	3,672.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Outdoor Media-IGST-18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To SUP - TBS A/c - Times Internet Ltd	Purchase	PUR/10165	30,000.00	
	Being Times Job Portal Access South Database with 1 + 1 login for 6 month duration and 10,000 per month times against Inv No:- RV0900002064 dt:- 25.10.23.				
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To ECARD-SLLP LOG Murali	Journal	JOU/10146	2,500.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Malkajiri on 13.07.23.</i>				
	To ECARD-SLLP LOG Murali	Journal	JOU/10147	2,500.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Tirmalagiri on 16.07.23</i>				
	To ECARD-SLLP LOG Murali	Journal	JOU/10148	5,000.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at ECIL X Road on dated:- 06.07.23.</i>				
	To ECARD-SLLP LOG Murali	Journal	JOU/10149	2,500.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Tarnaka on 07.07.23.</i>				
	To ECARD-SLLP LOG Murali	Journal	JOU/10150	2,500.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Habsiguda on 08.07.23.</i>				
31-Jul-23	To ECARD-SLLP LOG Murali	Journal	JOU/10152	2,500.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Alwal on 21.07.23.</i>				
	To ECARD-SLLP LOG Murali	Journal	JOU/10153	2,500.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Daimond Point on 22.07.23.</i>				
	To ECARD-SLLP LOG Murali	Journal	JOU/10154	5,000.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at Clock Tower on 23.07.23.</i>				
	To ECARD-SLLP LOG Murali	Journal	JOU/10160	2,500.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at neredment on 28.07.23.</i>				
	To ECARD-SLLP LOG Murali	Journal	JOU/10161	2,500.00	
	<i>Being amt cr to Murali expenses card towards for All project paper inserts done at RTC Cross road on 29.07.23.</i>				
	Carried Over			30,000.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD-Print Media Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	
31-Jul-23	To ECARD-SSLLP LOG Murali Journal <i>Being amt cr to Murali expenses card towards for All project paper inserts done at D D Colony on 29.07.23.</i>		JOU/10162	2,500.00	
5-Aug-23	To ECARD-SSLLP LOG E Prasad Journal <i>& 08.07.23. to Prasad Expenses card towards for All projects paper inserts done at Khammam on 06.07.23.</i>		JOU/10174	8,000.00	
	To ECARD-SSLLP LOG Murali Journal <i>Being amt cr to Murali expenses card towards for All projects paper inserts done at Tirumalgiri on 04.08.2023.</i>		JOU/10179	2,500.00	
	To ECARD-SSLLP LOG Murali Journal <i>Being amt cr to Murali expenses card towards for All project paper inserts done at Alwal on 05.08.23</i>		JOU/10180	2,500.00	
	To ECARD-SSLLP LOG Murali Journal <i>Being amt cr to Murali expenses card towards for All project paper inserts done at uppal on 05.08.23</i>		JOU/10181	2,500.00	
9-Aug-23	To ECARD-Laxmikanth A Journal <i>Being amt cr to Laxmikanth towards All project News paper inserts done at Kamareddy from 06.07.23 to 09.07.23.</i>		JOU/10187	3,000.00	
	To ECARD-Laxmikanth A Journal <i>Being amt cr to Laxmikanth towards All project News paper inserts done at Nizambabd from 06.07.23 to 09.07.23.</i>		JOU/10188	3,000.00	
12-Aug-23	To ECARD-SSLLP LOG Murali Journal <i>Being amt cr to Murali expenses card (Praveen pathak) towards for All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 12.07.23.</i>		JOU/10198	3,272.00	
	To ECARD-SSLLP LOG Murali Journal <i>Being amt cr to Murali expenses card (Praveen pathak) towards for All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 12.07.23.</i>		JOU/10199	6,000.00	
	To ECARD-Chagal Rajkumar Journal <i>Being amt cr to Ch Rajkumar expenses card towards for All proejects paper inserts done at Sangareddy on 09.07.23.</i>		JOU/10207	3,000.00	
	To ECARD-SSLLP LOG Murali Journal <i>Being amt cr to Murali G expenses card towards for All proejects paper inserts done at Ramnathapur on 11.08.23</i>		JOU/10208	2,500.00	
	Carried Over			68,772.00	

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Summit Sales LLP Common Expenses (23-24)

PROMOUD-Print Media Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,772.00	
12-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10209	2,500.00	
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Kompally on 12.08.23.</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10210	2,500.00	
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Vidyanagar on 13.08.23.</i>				
22-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10227	2,500.00	
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Marredpally on 18.08.23 to 20.08.23 as per statement.</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10228	2,500.00	
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Mettuguda on 18.08.23 to 20.08.23 as per statement.</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10229	2,500.00	
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at L B Nagar on 18.08.23 to 20.08.23 as per statement.</i>				
	To ECARD-Suresh M	Journal	JOU/10235	3,000.00	
	<i>Being amt cr to M suresh expenses card towards for All proejcts paper inserts done at Karimnagar on 18.08.23 to 20.08.23 as per statement.</i>				
	To ECARD-Suresh M	Journal	JOU/10236	3,000.00	
	<i>Being amt cr to M suresh expenses card towards for All proejcts paper inserts done at Siddipet on 07.07.23 as per statement from 07.07.23 to 08.07.23.</i>				
25-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10242	7,500.00	
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Uppal ; Boddu Uppal; Panjagutta as per statement from 25.08.23 to 27.08.23</i>				
7-Sep-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10260	4,500.00	
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Singaproewonship & Banjar Hills as per statement from 08.09.23 to 10.09.23</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10261	5,000.00	
	<i>Being amt cr to Murali G expenses card towards for All proejcts paper inserts done at Uppal & S R Nagar as per statement from 01.09.23 to 02.09.23.</i>				
	Carried Over			1,04,272.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD-Print Media Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,272.00	
13-Sep-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10268	6,000.00	
	<i>Being amt cr to Murali expenses card (nagarjuna) towards All projects paper inserts done at Jagital on 26.08.23</i>				
30-Sep-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10296	6,000.00	
	<i>Being amt cr to Prasad Expenses card towards went to Peddapally for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10297	5,000.00	
	<i>Being amt cr to Prasad Expenses card towards went to Warangal for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
11-Oct-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10318	2,400.00	
	<i>Being Murali expenses card towards for All projects Flyers distribution at Sai Mitra Township & Akurthi Township and SSI Security Certificate for an year Sept 23 to Aug '24 against Bill NO:- PC/2023-24/0054 dt:- 25.09.23 (Common 2400 & MPPL 2500)</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10323	5,000.00	
	<i>Being Murali expenses card towards for All projects paper inserts done at Saraswathi Township on 16.09.23 & at Dilsukhnagar on 17.09.23.</i>				
24-Oct-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10333	7,800.00	
	<i>Being amt cr to E Prasad expenses card towards All projects paper inserts doen at Godhavarikhani & Peddapally on 17.10.23 as per statement from 13.10.23 to 15.10.23.</i>				
28-Oct-23	To ECARD-Suresh M	Journal	JOU/10342	4,800.00	
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23</i>				
	To ECARD-M Nagarjuna	Journal	JOU/10347	3,000.00	
	<i>Being amt cr to M Nagarjuna expenses card towards for paper inserts of All projects in News papers went to Siddipet from 13.10.23 to 14.10.23</i>				
	To ECARD- Anand Kumar Netha	Journal	JOU/10355	7,800.00	
	<i>Being amt cr to Anand Kumar Netha expenses card towards Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23.</i>				
	Carried Over			1,52,072.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUUD-Print Media Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,072.00	
28-Oct-23	To ECARD-Suresh M	Journal	JOU/10358	3,600.00	
	<i>Being amt cr to M Suresh expenses card towards M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
31-Oct-23	To ECARD-Laxmikanth A	Journal	JOU/10376	3,600.00	
	<i>Being amt cr to A Laxmikanth expenses card towards Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
16-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10437	5,000.00	
	<i>Being amt cr to Prasad Expenses card towards for GHT & BRGV projects paper inserts done at Peddapally on 13.12.23</i>				
30-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10458	6,000.00	
	<i>Being amt cr to Prasad expenses card towards for NGH & SOR Projects paper inserts done at Kothagudem on 23.12.23 & 24.12.23 as per statement.</i>				
13-Jan-24	To ECARD-Suresh M	Journal	JOU/10487	2,500.00	
	<i>Being amt cr to Suresh M expenses card towards for MHPLSOVLLP & NE proejcts paper inserts done at Nizambabd on 21.12.23 to 22.12.23 as per statement from 21.12.23 to 22.12.23.</i>				
	To ECARD-Suresh M	Journal	JOU/10488	2,500.00	
	<i>Being amt cr to Suresh M expenses card towards for MHPLSOVLLP & NE proejcts paper inserts done at Nizambabad & Sirsilla on 21.12.23 to 22.12.23 as per statement from 21.12.23 to 22.12.23.</i>				
13-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10526	4,000.00	
	<i>eing amt cr to E prasad expenses card towards for paper inserts done at Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10527	4,000.00	
	<i>Being amt cr to E prasad expenses card towards for SOV & NE projects paper inserts done at Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>				
28-Feb-24	To ECARD-B Anil Kumar	Journal	JOU/10561	4,500.00	
	<i>Being amt cr to B Anil Kumar expenses card towards for paper inserts work done at Kamareddy & Nizambabd of SOV; NE; GHT & BRGV projects on 10.02.24</i>				
	Carried Over			1,87,772.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD-Print Media Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,772.00	
29-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10573	3,750.00	
	<i>Being amt cr to E Prasad expenses card towards for paper inserts work done at Karimnagar of SOV & BRGV ; GHT on 11.02.24.</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10574	3,750.00	
	<i>Being amt cr to E Prasad expenses card towards for paper inserts work done at Karimnagar of GHT & BRGV on 10.02.24.</i>				
				1,95,272.00	
By	Closing Balance				1,95,272.00
				1,95,272.00	1,95,272.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD - Promotional Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10089	14,970.00	
	Being amt cr to Prasad Expenses card towards purchased of Plates; Glasses; Spoons; Tissues papers; candies gloves against Bill No:- 524 dt:- 13.05.2023. - GV Connect only				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10090	5,750.00	
	Being amt cr to Prasad Expenses card towards purchased of Tea's ; Coffee's ; Biscuits; Samosa's; & channel parteners for Cricket tournment on 13.06.23 against Bill No:- 420 dt:- 13.06.2023. - GV Connect only				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10091	5,000.00	
	Being amt cr to Prasad Expenses card towards Sree Sai Ram Tent house taken chairs; Speakers; Mike; table with frillers for Cricket tournment on 13.06.23 against Bill No:- 197 dt:- 13.06.2023. - GV Connect only				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10092	4,800.00	
	Being amt cr to Prasad Expenses card towards for Cricekt tournment arranged food service charges paid to Catering boys and labour charges for 10 days on 13.06.23 - GV Connect only				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10095	1,788.00	
	Being amt cr to Prasad Expenses card towards for purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02.06.23 cricket tournment against Bill No:- 1436 dt:- 10.06.23 - GV Connect only				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10096	1,890.00	
	Being amt cr to Prasad Expenes card towards for purchase of water bottles 250ml @ 7Nos's for GV Connect cricket tournment on 13.06.23 for prize's distribution				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10097	1,500.00	
	Being amt cr to Prasad Expenes card towards for Tips given to labour for GV Connect cricket tournment on 13.06.23				
	Carried Over			35,698.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD - Promotional Expenses

Ledger Account

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,698.00	
24-Jun-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10099	655.00	
	<i>Being amt cr to Prasad Expenses card towards for First Aid kit box purchased for GV Connect Cricket tournament against Bill No:- TS/MOL/2021-8220S dated:- 18.05. 2023.</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10100	800.00	
	<i>Being amt cr to Prasad expenses card towards for tea & coffee expenses for Inauguration day on Cricket tournament at GV Connect</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10101	450.00	
	<i>Being amt cr to Prasad expenses card towards for purchased of Samosa; Osmania Biscuits expenses for Inauguration day on Cricket tournament at GV Connect</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10102	16,925.00	
	<i>Being amt cr to Prasad expenses card towards purchase of biscuits sunfeast; good day; glucose; Dark fantancy for site vist to customers' against Bill No:- 313 dt:- 20.06. 2023.</i>				
5-Jul-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10127	2,930.00	
	<i>Being amt cr to Prasad Expenses card towards purchased of Tabcharger ; ciricket balls and Wickets & car washing charges for GV Connect cricket event on12.06.23.- GV Connect</i>				
15-Jul-23	To Silver Oak Bungalows Owners Association	Journal	JOU/10143	5,000.00	
	<i>Being amt cr to SOBOA towards Booking of stall at Jambore on 08.07.23 for All projects live show at SOV</i>				
12-Aug-23	To SUP - Hotel Siddi	Purchase	PUR/10098	1,714.00	
	<i>Being Lodger charges of Praveen pathak went to Zaheerabad for all project papers done on 08.07.23 stayed in hotel against Bill No:- RC023-24/1550 dt:- 08.07.23.</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10193	300.00	
	<i>Being amt cr to Murali expenses card towards Lodger charges of Praveen pathak went to Zaheerabad for all project papers done on 08.07.23 stayed in hotel against Bill No:- RC023-24/1550 dt:- 08.07.23.</i>				
22-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10230	700.00	
	<i>Being amt cr to Murali expenses card towards for purchase of Plastic bags for promotions activities.</i>				
	Carried Over			65,172.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD - Promotional Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,172.00	
13-Sep-23	To SUP - M/S. HOTEL L G RAM	Purchase	PUR/10116	1,792.00	
	<i>Being Lodge charges for All projects paper inserts work done by Nagarjuna Team against Bill No:- 1799 dt:- 26.08.23.</i>				
30-Sep-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10295	2,000.00	
	<i>Being amt cr to Prasad expenses card towards for Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (AGH & All projects)</i>				
11-Oct-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10318	2,500.00	
	<i>Being Murali expenses card towards for All projects Flyers distribution at Sai Mitra Township & Akurthi Township and SSI Security Certificate for an year Sept 23 to Aug '24 against Bill NO:- PC/2023-24/0054 dt:- 25.09.23 (Common 2400 & MPPL 2500)</i>				
6-Dec-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10433	8,000.00	
	<i>Being amt cr to Murali expenses card towards for Kisko acitivity at Tarnak on 06. 11.23 to 07.11.23 of MPL & GMR Projects</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10434	1,000.00	
	<i>Being amt cr to Murali expenses card towars for NIN Kisko activity table charis charges on 06.11.23 to 07.11.23 for MPL & GMR PROjects</i>				
13-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10523	5,100.00	
	<i>Being amt cr to E prasad expenses card towards for Making of Flexs of 3 Nos and Boards charges for Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>				
28-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10558	4,160.00	
	<i>Being amt cr to E Prasad expenses card towards purchase of A3 Size Vynile with cutting and pasting for All projects against Bill No:- 1306 dt:- 20.02.2024</i>				
29-Feb-24	To SUP-Parivartan Concepts	Journal	JOU/10582	24,000.00	
	<i>Being MPPL website AMC renewal for a period of one year. Tenure APR 2023 to Mar 2024 against invoice no-PC/2023-24/0028 dt:-19.026.2023.</i>				
				1,13,724.00	
By	Closing Balance				1,13,724.00
				1,13,724.00	1,13,724.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards Site visting from HO to SSLLP up & Down charges</i>	Journal	JOU/10008	495.00	
8-May-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar expenses card towards for auto fare charge with printer 6 Nos; purchased of mouse; memory card and printer repairing charges (deepa; sangeetha) & 1TBD HDD purchased (Common 5700; MPPL 595; GMR 479; GVDC 2500)</i>	Journal	JOU/10030	1,200.00	
24-Jun-23	To ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for tranportation charges paid to P Raju went to GV Connect site for cricket tournment.on 17th;19th & 20th</i>	Journal	JOU/10098	976.00	
	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for printers repairing charges of Vinay; Ashajyothi; Nagamallesh; Ashaiya and autofare went for Site Visit against Bill No:- 074; 075 dt:- 20.06.23 (MPPL 1800;Common 6225; GHT 1800)</i>	Journal	JOU/10104	925.00	
	To ECARD - SSLLPCOMEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards purchase of Milk; Biscuts; Ho Generator Battery generator charging charges & Sivdas went to AGH site on 14. 06.23.</i>	Journal	JOU/10105	315.00	
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel kumar towards for Laptop repairing charges; Printers up & down tranportation dt:-charges from HO to CTC.(SSLLP Common) against Bill No:- 088 dt:- 25. 07.23;</i>	Journal	JOU/10156	250.00	
	To ECARD-SSLLP LOG E Prasad <i>Being amt cr to Prasad expenses card towards for transportation charges for Gift Boxes to customers from Masab tank to SOVLLP</i>	Journal	JOU/10157	622.00	
Carried Over				4,783.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD-Tour & Travels Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,783.00	
5-Aug-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10175	3,400.00	
	<i>Being amt cr to E Prasad Expenses card towards lodge charges for All projects paper inserts work in Hotel Sree Krishna Grand Ac against Bill No:- 1 dt:- 06.07.23.</i>				
9-Aug-23	To ECARD-Laxmikanth A	Journal	JOU/10191	3,000.00	
	<i>Being amt cr to Laxmimath Expenses card towards lodge charges for All projects paper inserts stayed in Hotel International Residency against Bill No:- 081 dt:- 07.07.23 & 09.07.23</i>				
12-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10201	1,550.00	
	<i>Being amt cr to Murali expenses card towards lodge charges for All projects paper inserts stayed in R J Comfort Deluxe lodge against Bill No:- 215 dt:- 06.07.23.</i>				
	To ECARD-Chagal Rajkumar	Journal	JOU/10204	1,200.00	
	<i>Being amt cr to Ch Raj kumar expenses card towards accomodation charges at Medak for All projects paper inserts done 07.07.23 & 08.07.23 against Bill No:- 2264 dt:- 07.07.23.</i>				
22-Aug-23	To ECARD-Suresh M	Journal	JOU/10233	1,800.00	
	<i>Being amt cr to M Suresh expenses card towards accomodation charges at Siddipet for All projects paper inserts done 07.07.23 & 08.07.23 against Bill No:- 7340 dt:- 07.07.23 in My Residence Lodge Ac.</i>				
13-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10267	360.00	
	<i>Being amt cr to K Suneel expenses card towards for Printer (Sudheer) & Laptop (Rani) repairing charges against Bill NO:- 094 & 095 Dt:- 04.09.23 (SCLLP 3000; MPL 2500; Common 3960)</i>				
16-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10273	160.00	
	<i>Being amt cr to Suneel K expenses card towards for printer repairing charges (praveen raju & Sangeetha) B.No:- 096 dt:- 12.09.23; purchase of Webcams; Nosepiller; cutter; & Power cables. - GVRC 1800; GVDC 1800; Common 450</i>				
30-Sep-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10296	1,800.00	
	<i>Being amt cr to Prasad Expenes card towards went to Peddapally for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
	Carried Over			18,053.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD-Tour & Travels Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,053.00	
30-Sep-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10297	1,524.00	
	<i>Being amt cr to Prasad Expenses card towards went to Warangal for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
11-Oct-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10317	965.00	
	<i>Being laptop (Saritha) & Printers repairing charges of GVSH Site; 24port network switch repairing charges and Mouse purchased against Bill NO:- 00021045& conveyance charges GVRC Site (GVRC 965; Common 6100; Gv1 2500)</i>				
24-Oct-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10335	3,600.00	
	<i>Being amt cr to Prasad expenses card towards accomodation charges at Godhavarikhani & Peddaplalli for All projects paper inserts done 13.10.23 to 15.10.23 against Bill No:- 793 dt:- 15.10.23 in Manileela Residency.</i>				
28-Oct-23	To ECARD-Suresh M	Journal	JOU/10345	4,000.00	
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards lodge expenses toMadhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills No:=- 196 dt:- 12.10.23 in Rama Lodge</i>				
	To ECARD-M Nagarjuna	Journal	JOU/10348	2,600.00	
	<i>Being amt cr to M Nagarjuna expenses card towards lodge expenses Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against 164 dt:- 14.10.23.</i>				
	To ECARD- Anand Kumar Netha	Journal	JOU/10354	1,500.00	
	<i>Being amt cr to Anand Kumar Netha expenses card towards lodge expenses given to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 1882 dt:- 15.10.23.</i>				
31-Oct-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10368	305.00	
	<i>Being amt cr to Murali expenses card towards for All project Flyers distribution at Singapore township; Medha Buses; Sockets and transportation charges going to SOV to HO for Jar glass as per statement from 29.10.23 to 01.10.23.</i>				
	Carried Over			32,547.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD-Tour & Travels Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,547.00	
31-Oct-23	To ECARD-Chagal Rajkumar	Journal	JOU/10375	2,000.00	
	<i>Being amt cr to Ch Raj Kumar expenses card towards lodge expenses paid to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 13514 dt:- 13.10.23.</i>				
	To ECARD-Laxmikanth A	Journal	JOU/10377	1,500.00	
	<i>Being amt cr to A Laxmikanth expenses card towards lodge charges paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 against Bill No:- 806 dt:- 13.10.23 in MNR Hotel</i>				
14-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10396	2,000.00	
	<i>Being amt cr to K Suneel expenses card towards for laptop and printer repairing charges (Vijay & SOV Site) and cab charges from HO to GRVC site (2000)</i>				
16-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10439	1,800.00	
	<i>Being amt cr to E Prasad expenses card towards for Lodge charges of paper inserts work done at Peddapally against Bill No:- 794 dt:- 09.12.23.</i>				
30-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10460	3,200.00	
	<i>Being amt cr to E Prasad expenses card towards for Lodge charges of paper inserts work done at Kothagudem of NGH & SOR Projects against Bill No:- 09 dt:- 22.12.23 at Palvancha</i>				
1-Jan-24	To Soham Satish Modi Credit Card	Journal	JOU/10478	22,478.00	
	<i>Being amt cr to Soham Modi credit card towards Soham Modi went Hyd to Vizag against Inv No:- TS12324128K28878 dt:- 18.12.23 & AD1232412AL60465 dt:- 18.12.23 for ATMZ project site visit.</i>				
	To Soham Satish Modi Credit Card	Journal	JOU/10479	1,150.00	
	<i>Being amt cr to Soham Modi credit card towards Soham Modi went Hyd to Vizag against Inv No:- M06A12415815042 dt:- 09.12.23 & M06A1241I15442185 dt:- 04.12.23 for AMTZ project site visit.</i>				
20-Jan-24	To Soham Satish Modi Credit Card	Journal	JOU/10481	84,863.00	
	<i>Being Syed Waseem Akhtar went to AMTZ Site against Inv No:- M61A12418236859 dt:- 18.01.24; ; accomdation charges ; went to Vizag against Inv No:- TS1232412BL05258 dt:- 23.12.23.; & AD1232412AL83250 dt:- 23.12.24.</i>				
	Carried Over			1,51,538.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

PROMOUD-Tour & Travels Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,538.00	
13-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10522	6,000.00	
	<i>Being amt cr to E prasad expenses card towards for Lodge expenses went to Siddipet for property on 02.02.24 to 04.02.24 against Bill No:- 784 dt:- 04.02.24 (SOV; BRGV & GHT projects only)</i>				
31-Mar-24	By SUP - Inter Globe Aviation Limited - 24	Journal	JOU/10595		6,236.00
	<i>Being transferred</i>				
	By SUP - Inter Globe Aviation Limited - 27	Journal	JOU/10596		8,227.00
	<i>Being transferred</i>				
	By SUP - Inter Globe Aviation Limited - 36	Journal	JOU/10597		69,453.00
	<i>Being transferred</i>				
	By SUP - Inter Globe Aviation Limited - 37	Journal	JOU/10598		36,365.00
	<i>Being transferred</i>				
				1,57,538.00	1,20,281.00
By	Closing Balance				37,257.00
				1,57,538.00	1,57,538.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Rajesh Jayantilal Kadakia

Ledger Account

5-2-223; Distillery Road;

2nd Floor; Hyderabad

Opp: Andhra Bank;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10134	1,180.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10134 dt:- 31.01.2024</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10137	35.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10137 dt:- 31.01.2024</i>				
5-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10539		100.00
	<i>Being Tds receivable from RJK towards against their Bill No:- 10134</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10540		3.00
	<i>Being Tds receivable from RJK towards against their Bill No:- 10137</i>				
13-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10396		1,112.00
	<i>ch.no:- 001863 being cheque received from RJK towards against their Bills.</i>				
				1,215.00	1,215.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

REVENUE - Admin Service Charges - IGST @18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By AMTZ Medpolis Square 801 Private Limited	Sales	SSCOM23-24/10056		3,489.78
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM23-24/10056 dt:- 31.07.23.</i>				
					3,489.78
To	Closing Balance			3,489.78	
				3,489.78	3,489.78

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

REVENUE - Tour & Travel IGST @ 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	By AMTZ Medpolis Square Private Ltd - AP <i>Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10123 dt:- 27. 01.24.</i>	Sales	SSCOM23-24/10123		85,711.63
29-Jan-24	By AMTZ Medpolis Square Private Ltd - AP <i>Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10122 dt:- 29. 01.24</i>	Sales	SSCOM23-24/10122		23,864.28
					1,09,575.91
To	Closing Balance			1,09,575.91	
				1,09,575.91	1,09,575.91

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SAL-Food & Berverage

Ledger Account

1-Apr-23 to 31-Mar-24

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD - SSLPCOMPEXP SHANKAR D	Journal	JOU/10014	700.00	
	<i>Being amt cr to Shanker D Expenses card towards for Food allowances given to Accountants' for It works on 23.04.23 against Bill No:- 4819817648 dt:- 23.04.23.- Common</i>				
22-May-23	To ECARD - SSLPCOMPEXP SHANKAR D	Journal	JOU/10043	1,261.00	
	<i>Being amt cr to Shanker K towards purchase of rubber stamps (Inventopolis LLP & Biopolis GVLLP) and food allowances to P F Officer</i>				
8-Jun-23	To ECARD-SSLIP LOG Murali	Journal	JOU/10067	3,500.00	
	<i>Being amt cr to Murali Expenses card towards Food allowances to Prasad; Murali; Suresh; Nagarjune; Kishore; vijay for Times Property show at Kompally on 03.06.23 & 06.06.23.(BRGV; GHT & NGH projects only)</i>				
24-Jun-23	To ECARD-SSLIP LOG E Prasad	Journal	JOU/10094	3,800.00	
	<i>Being amt cr to Prasad Expenses card towards for cricket tournment arranged Tea's; tiffings on Final match on 11.06.23 at G V Connect.</i>				
10-Jul-23	To ECARD - SSLPCOMPEXP SHANKAR D	Journal	JOU/10135	1,130.00	
	<i>Being amt cr to Shanker Expenses card towards purchase of Rubber stamps Manilal modi charitable foundation ; SSLP & Food to Inspection officer against Bill NO:- 430; 178 dt:- 04.07.23& 01.07.23.</i>				
5-Aug-23	To ECARD-SSLIP LOG E Prasad	Journal	JOU/10176	1,350.00	
	<i>Being amt cr to E Prasad Expenses card towards for food allowances given to promotion team went to Khammam on 06.07.23 to 08.07.23.</i>				
	To ECARD-SSLIP LOG E Prasad	Journal	JOU/10185	440.00	
	<i>Being amt cr to E Prasad Expenses card towards for food allowances given to promotion team went to Siricila and Miryalaguda on 13.07.23 & 16.07.23.</i>				
9-Aug-23	To ECARD-Laxmikanth A	Journal	JOU/10186	3,000.00	
	<i>Being amt cr to Laxmikanth towards food allowances given went to out station from Hyd to Kamareddy to Nizambabd for 2 persons from 07.07.23 to 09.07.23.</i>				
	Carried Over			15,181.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

SAL-Food & Berverage Ledger Account : 1-Apr-23 to 31-Mar-24

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,181.00	
12-Aug-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10200	3,000.00	
	<i>Being amt cr to Murali expenses card (Praveen pathak) towards food allowances given to Praveen pathak went to All projects paper inserts done at Vikrabad; Bidar; Zaheerabad; & Hyderabad on 07.07.23 to 09.07.23.</i>				
	To ECARD-Chagal Rajkumar	Journal	JOU/10206	425.00	
	<i>Being amt cr to Ch Raj kumar towards food allowances given to Ch Raj kumar went to Medak for promotional activities on 07.07.23 & 08.07.23.</i>				
22-Aug-23	To ECARD-Suresh M	Journal	JOU/10234	2,000.00	
	<i>Being amt cr to Suresh M towards food allowances given to M Suresh team went to Siddipet / Karimnagar for promotional activities on 07.07.23 & 08.07.23 for 2 days.</i>				
13-Sep-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10271	1,800.00	
	<i>Being amt cr to Murali expenses card towards for food allowances given to M Nagarjuna Team went to Jagital District for promotional activities on 25.08.23 to 26.08.23 and Toll charges paid Bills enclosed as per sheet.</i>				
30-Sep-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10296	900.00	
	<i>Being amt cr to Prasad Expenes card towards went to Peddapally for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10297	900.00	
	<i>Being amt cr to Prasad Expenes card towards went to Warangal for All project paper inserts work done; petrol charges Bills enclosed; food allowances given to Prasad team; and Toll charges paid.</i>				
11-Oct-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10316	1,700.00	
	<i>Being amt cr to Shanker Expenses card towards food charges paid to Vaishnavi Dev and Kitchen world for P F Officer.</i>				
24-Oct-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10336	1,350.00	
	<i>Being amt cr to Prasad expenses card towards food allowances given to Prasad Team for promotion activities at 13.10.23 & 15.10.23 at Godhavarikhani & Peddapally</i>				
	Carried Over			27,256.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

SAL-Food & Berverage Ledger Account : 1-Apr-23 to 31-Mar-24

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,256.00	
28-Oct-23	To ECARD-Suresh M	Journal	JOU/10344	1,600.00	
	<i>Being amt cr to M Suresh expenses card (Madhusudhan) towards food allowances given to Madhusudhan team for paper inserts of All projects in News papers at Mahabubnagar from 13.10.23 to 14.10.23 and Bills enclosed.</i>				
	To ECARD-M Nagarjuna	Journal	JOU/10351	950.00	
	<i>Being amt cr to M Nagarjuna expenses card towards food allowances given to Nagarjuna team went to siidpet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	To ECARD- Anand Kumar Netha	Journal	JOU/10353	1,800.00	
	<i>Being amt cr to Anand Kumar Netha expenses card towards food allowances to Anand Kumar Netha team went to Medak for paper inserts of All projects in News papers from 13.10.23 to 14.10.23.</i>				
	To ECARD-Suresh M	Journal	JOU/10359	1,800.00	
	<i>Being amt cr to M Suresh expenses card towards food allowances given to M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
31-Oct-23	To ECARD-Chagal Rajkumar	Journal	JOU/10371	1,800.00	
	<i>Being amt cr to Ch Raj Kumar expenses card towards food allowances given to Ch Raj Kumar team went to Hanumakonda & Jangoan for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
	To ECARD-Laxmikanth A	Journal	JOU/10379	400.00	
	<i>Being amt cr to A Laxmikanth expenses card towards food allowances paid to Laxmikanth team went to Suryapet for paper inserts of All projects in News papers from 13.10.23 to 14.10.23</i>				
29-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10402	240.00	
	<i>Being amt cr to K Suneel expenses card towards for purchase of UPS for ETP / STP systems; Scanner repairing charges; Router adapter; Internal batteries for laptop's and lunch expenses for PCBconsultant (GVRC 240+7599; Common 13704; SOV 250; GV1 2000)</i>				
16-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10440	1,800.00	
	<i>Being amt cr to Prasad expenses card towards for food allowances given to prasad team went to peddapally & Ramagundem on 13.12.23.</i>				
	Carried Over			37,646.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

SAL-Food & Berverage Ledger Account : 1-Apr-23 to 31-Mar-24

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,646.00	
16-Dec-23	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10443	500.00	
	<i>Being amt cr to Shanker D Expenses card towards for food allowances given to HO housekeeping staff for cleaning on sunday ie 31.10.23.</i>				
	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10445	683.00	
	<i>Being amt cr to Shanker D Expenses card towards food charges for PF Officer dt:- 29.10.23.</i>				
30-Dec-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10461	1,500.00	
	<i>Being amt cr to E Prasad expenses card towards for food allowances givent to Prasad team for went to Kothagudem for paper inserts work.</i>				
13-Jan-24	To ECARD-Suresh M	Journal	JOU/10490	1,800.00	
	<i>Being amt cr to M Suresh expenses card towards food allowances given to Murali and Suresh for paper inserts work done at Nizambad & Sirsilla of MHPLSOVLLP & NE projects on 21.12.23.</i>				
13-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10525	5,400.00	
	<i>Being amt cr to E prasad expenses card towards for food allowances given to Prasad team went to Siddipet for property on 02.02.24 to 04.02.24 (SOV; BRGV & GHT projects only)</i>				
28-Feb-24	To ECARD-B Anil Kumar	Journal	JOU/10560	3,600.00	
	<i>Being amt cr to B Anil Kumar towards for Food allowances given to B Anil Kumar team went to Neelima Residency for paper inserts of SOV; NE; GHT & BRGV projects</i>				
29-Feb-24	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10576	2,700.00	
	<i>Being amt cr to E Prasad expenses card towards for lunch allowances givent o Prasad team went to Karimnagar for propety show for 3 days of GHT; SOVLLP & BRGV projects only.</i>				
	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10578	519.00	
	<i>Being amt cr to Shanker Expenses card towards for food charges to PF officer on 15.10.23</i>				
				54,348.00	
By	Closing Balance				54,348.00
				54,348.00	54,348.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SDNMKJ Realty Private Limited

Ledger Account

5-2-223; Gokul Distillery Road;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10120	1,094.00	
	<i>Being Admin & Marketing Service charges for the month of Dec' 23 against Inv No: -SSCOM23-24/10120 dt:- 31.12.23.</i>				
16-Jan-24	By Yes Bank Ltd - Alc No.107063700000024	Receipt	REC/10369		1,001.00
	<i>ch.no:- 001497 being cheque received from SDNMKJ towards against their Bill No:- 10120</i>				
5-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10542		93.00
	<i>Being Tds receivable from SDNMKJ towards against their Bill No:- 10120.</i>				
				1,094.00	1,094.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Serene Constructions LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;

M G Road; Ranigunj;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10084	3,646.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10084 dt-30/09/2023</i>				
12-Dec-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10410		309.00
	<i>Being Tds receivable from SCLLP towards against their Bill No:- 10084.</i>				
14-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10334		3,337.00
	<i>Being Neft from SCLLP towards against their Bill No:- 10084.</i>				
				3,646.00	3,646.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sharad Kumar Jayantilal Kadakia

Ledger Account

5-2-223; Distellery Road;

2nd Floor; Hyderbasti; Opp Andhra Bank;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10133	1,215.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10133 dt:- 31.01.2024</i>				
5-Feb-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10538		103.00
	<i>Being Tds receivable from SJK towards against their Bill No:- 10133.</i>				
13-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10394		1,112.00
	<i>ch.no:- 001816 being cheque received from SJK towards against their Bill No:- 10133</i>				
				1,215.00	1,215.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Silver Oak Bungalows Owners Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10119	5,000.00	
	<i>ch.no:- 792721 being cheque issued to Silver Oak Bungalows Association towards for Advance payment for Jamboree 4.0 promotional activities on 08.06.23.</i>				
15-Jul-23	By PROMOUD - Promotional Expenses	Journal	JOU/10143		5,000.00
	<i>Being amt cr to SOBOA towards Booking of stall at Jambore on 08.07.23 for All projects live show at SOV</i>				
				5,000.00	5,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Silver Oak Villas LLP

Ledger Account

5-4-187/3 & 4, Iind Floor, Soham Mansion,

MG Road, Secunderabad.

1-Apr-23 to 31-Mar-24

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				85,494.00
	To Closing Balance			85,494.00	
				85,494.00	85,494.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no-792699 being cheque issued to Y/s for Tds Challan towards tds for the month of Mar-2023</i>	Payment	PAY/10033	280.00	
9-May-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no-957620 being cheque issued to Y/s for Tds Challan towards tds for the month of Apr-2023</i>	Payment	PAY/10047	322.00	
9-Sep-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no-237992 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug-2023</i>	Payment	PAY/10212	63.00	
18-Dec-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being online transfer towards ITD For the month of Nov-23</i>	Payment	PAY/10359	214.00	
18-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 238008 being cheque issued to ITD towards Tds Payment for the month of Dec ' 23.</i>	Payment	PAY/10398	278.00	
				1,157.00	
By	Closing Balance				1,157.00
				1,157.00	1,157.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Soham Satish Modi Credit Card

Ledger Account

1-Apr-23 to 31-Mar-24

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By PROMOUD-Tour & Travels <i>Being amt cr to Soham Modi credit card towards Soham Modi went Hyd to Vizag against Inv No:- TS12324128K28878 dt:- 18.12.23 & AD1232412AL60465 dt:- 18.12.23 for ATMZ project site visit.</i>	Journal	JOU/10478		22,478.00
	By PROMOUD-Tour & Travels <i>Being amt cr to Soham Modi credit card towards Soham Modi went Hyd to Vizag against Inv No:- M06A12415815042 dt:- 09.12.23 & M06A124115442185 dt:- 04.12.23 for AMTZ project site visit.</i>	Journal	JOU/10479		1,150.00
20-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 238012 being cheque issued to Soham Satish Modi towards flights charges against Inv No:- M06A124118236859 dt:-18.01.24; NH21086303616748 dt:- 17.01.24; TS1232412BL05258 dt:- 23.12.23; AD1232412AL83250 dt:- 23.12.23.</i>	Payment	PAY/10403	84,863.00	
	By PROMOUD-Tour & Travels <i>Being Syed Waseem Akhtar went to AMTZ Site against Inv No:- M61A12418236859 dt:- 18.01.24; ; accomdation charges ; went to Vizag against Inv No:- TS1232412BL05258 dt:- 23.12.23.; & AD1232412AL83250 dt:- 23.12.24.</i>	Journal	JOU/10481		84,863.00
	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 238015 Being cheque issued to Logistics towards Syed Waseem Akhtar went to AMTZ Site against Inv No:- M61A12418236859 dt:-18.01.24; accomdation charges; went to Vizag against Inv No:- TS1232412BL05258 & AD1232412AL83250 dt:- 23.12.24.</i>	Payment	PAY/10408	23,628.00	
				1,08,491.00	1,08,491.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SP-Bala Gopal

Ledger Account

1-Apr-23 to 31-Mar-24

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,000.00
11-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10004	10,000.00	
	<i>Being Neft to C Balagopal towards Retainership charges for the month of Mar ' 23.</i>				
30-Apr-23	By OEUD-Consultancy Charges	Journal	JOU/10023		10,000.00
	<i>Being C Balgopal towards Retainership charges monthly for the month of Apr ' 23.</i>				
8-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10045	10,000.00	
	<i>Being :Neft to C Balagopal towards Retainership charges for the month of Apr ' 23.</i>				
31-May-23	By OEUD-Consultancy Charges	Journal	JOU/10058		10,000.00
	<i>Being C Balgopal towards Retainership charges monthly for the month of May ' 23.</i>				
2-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10079	10,000.00	
	<i>Being :Neft to C Balagopal towards Retainership charges for the month of May ' 23.</i>				
30-Jun-23	By OEUD-Consultancy Charges	Journal	JOU/10108		10,000.00
	<i>Being C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>				
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10126	10,000.00	
	<i>Being Neft to C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>				
31-Jul-23	By OEUD-Consultancy Charges	Journal	JOU/10168		10,000.00
	<i>Being C Balgopal towards Retainership charges monthly for the month of July ' 23.</i>				
5-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10172	10,000.00	
	<i>Being Neft to C Balgopal towards Retainership charges monthly for the month of July ' 23.</i>				
31-Aug-23	By OEUD-Consultancy Charges	Journal	JOU/10247		10,000.00
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Aug ' 23</i>				
Carried Over				50,000.00	60,000.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SP-Bala Gopal Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	60,000.00
11-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10215	10,000.00	
	<i>Being Neft to C Balagopal towards for Retainership charges for the month of Aug ' 23</i>				
30-Sep-23	By OEUD-Consultancy Charges	Journal	JOU/10309		10,000.00
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Sept ' 23.</i>				
11-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10254	10,000.00	
	<i>Being Neft to C Balagopal towards for Retainership charges for the month of Sept ' 23.</i>				
31-Oct-23	By OERD-Consultancy Charges	Journal	JOU/10365		10,000.00
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Oct ' 23</i>				
6-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10302	10,000.00	
	<i>Being neft to C Balagopal towards for Retainership charges for the month of Oct ' 23</i>				
30-Nov-23	By OERD-Consultancy Charges	Journal	JOU/10406		10,000.00
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Nov ' 23.</i>				
6-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10339	10,000.00	
	<i>Being Neft to C Balagopal towards for Retainership charges for the month of Nov ' 23.</i>				
30-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10376	10,000.00	
	<i>Being Neft to C Balagopal towards for Retainership charges for the month of Dec ' 23.</i>				
	By OEUD-Consultancy Charges	Journal	JOU/10426		10,000.00
	<i>Being amt cr to C Balagopal towards for Retainership charges for the month of Dec ' 23.</i>				
31-Jan-24	By OEUD-Consultancy Charges	Journal	JOU/10512		10,000.00
	<i>Being amt cr to C Balgopal towards for Retainership charges for the month of Jan ' 24</i>				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10427	10,000.00	
	<i>Being Neft to C Balgopal towards for Retainership charges for the month of Jan ' 24</i>				
29-Feb-24	By OEUD-Consultancy Charges	Journal	JOU/10585		10,000.00
	<i>Being amt cr to C Balgopal towards for Retainership charges for the month of Feb ' 24</i>				
	Carried Over			1,10,000.00	1,20,000.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SP-Bala Gopal Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	1,20,000.00
				1,10,000.00	1,20,000.00
To	Closing Balance			10,000.00	
				1,20,000.00	1,20,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SP-T.Krishna Mohan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,750.00
11-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10005	6,750.00	
	<i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 23.</i>				
30-Apr-23	By OEUD-Consultancy Charges	Journal	JOU/10025		6,750.00
	<i>Being T Krishna Mohan towars for Data Base Monthly Maintenance harges for the month of Apr ' 23.</i>				
8-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10046	6,750.00	
	<i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Apr ' 23.</i>				
31-May-23	By OEUD-Consultancy Charges	Journal	JOU/10056		6,750.00
	<i>Being T Krishna Mohan towars for Data Base Monthly Maintenance harges for the month of May ' 23.</i>				
2-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10078	6,750.00	
	<i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of May ' 23.</i>				
30-Jun-23	By OEUD-Consultancy Charges	Journal	JOU/10106		6,750.00
	<i>Being C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>				
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10127	6,750.00	
	<i>Being Neft to T Krishna Mohan towards for Monthly Database maintnenance charges for the month of June ' 23.</i>				
31-Jul-23	By OEUD-Consultancy Charges	Journal	JOU/10170		6,750.00
	<i>Being amt cr to T Krishan Mohan towards for Monthly Database maintenance charges monthly for the month of July ' 23</i>				
5-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10173	6,750.00	
	<i>Being Nef to T Krishan Mohan towards for Monthly Database maintenance charges monthly for the month of July ' 23</i>				
31-Aug-23	By OEUD-Consultancy Charges	Journal	JOU/10248		6,750.00
	<i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Aug ' 23</i>				
	Carried Over			33,750.00	40,500.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SP-T.Krishna Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,750.00	40,500.00
11-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10214	6,750.00	
	<i>Being Neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Aug ' 23</i>				
30-Sep-23	By OEUD-Consultancy Charges	Journal	JOU/10291		6,750.00
	<i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Sept ' 23.</i>				
11-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10255	6,750.00	
	<i>Being Neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Sept ' 23.</i>				
31-Oct-23	By OERD-Consultancy Charges	Journal	JOU/10364		6,750.00
	<i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Oct ' 23.</i>				
6-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10303	6,750.00	
	<i>Being neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Oct ' 23.</i>				
30-Nov-23	By OERD-Consultancy Charges	Journal	JOU/10405		6,750.00
	<i>Being amt cr to T Krishna Mohan towards for Retainership charges for the month of Nov ' 23.</i>				
6-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10340	6,750.00	
	<i>Being Neft to T Krishna Mohan towards for Retainership charges for the month of Nov ' 23.</i>				
30-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10377	6,750.00	
	<i>Being Neft to T Krishna Mohan towards for Retainership charges for the month of Dec ' 23.</i>				
	By OEUD-Consultancy Charges	Journal	JOU/10427		6,750.00
	<i>Being amt cr to T Krishna Mohan towards for Retainership charges for the month of Dec' 23.</i>				
31-Jan-24	By OEUD-Consultancy Charges	Journal	JOU/10511		6,750.00
	<i>Being amt cr to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Jan ' 24</i>				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10428	6,750.00	
	<i>Being Neft to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Jan ' 24</i>				
29-Feb-24	By OEUD-Consultancy Charges	Journal	JOU/10584		6,750.00
	<i>Being amt cr to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Feb ' 24</i>				
	Carried Over			74,250.00	81,000.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SP-T.Krishna Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,250.00	81,000.00
				74,250.00	81,000.00
To	Closing Balance			6,750.00	
				81,000.00	81,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Subscription Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10440	1,764.28	
	<i>ch.no:- 377132 being cheque issued to SSLLP towards for Virtual account balance transfer.</i>				
				1,764.28	
By	Closing Balance				1,764.28
				1,764.28	1,764.28

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Summit Sales LLP Logistics

Ledger Account

5-4-187/3 And 4; 2nd Floor;

Soham Mansion; M G Road;

Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,294.00	
2-Nov-23 By	Bad Debits/credits Writtenoff	Journal	JOU/10603		4,294.00
	<i>Being balance written off</i>				
				4,294.00	4,294.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Summit Sales LLP Virtual Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SLLP Virtual Account towards funds transferred.</i>	Receipt	REC/10004		880.00
12-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>	Receipt	REC/10013		7,217.72
13-Apr-23	By Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft from SLLP Virtual Ac towards funds transferred.</i>	Receipt	REC/10019		50,727.24
13-Feb-24	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 377132 being cheque issued to SLLP towards for Virtual account balance transfer.</i>	Payment	PAY/10440	58,824.00	
31-Mar-24	To OIE - Rounding Off <i>being amount roundoff</i>	Journal	JOU/10589	0.96	
				58,824.96	58,824.96

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To SUP - Sachdev Sports Company Pvt Ltd <i>Being purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02.06.23 - GV Connect only</i>	Purchase	PUR/10045	683.04	
30-Jun-23	To SUP - Sky Star Bags <i>Being purchase of bags against their Bill VBDJ-3204 dt:- 18.06.23 - Common</i>	Purchase	PUR/10049	579.46	
30-Dec-23	To SUP - NATIONAL HARDWARE INDUSTRIAL EQUIPMENTS <i>Being purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12. 23. - Common</i>	Purchase	PUR/10232	836.00	
				2,098.50	
By	Closing Balance				2,098.50
				2,098.50	2,098.50

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10007	2,045.76	
	<i>Being purchase of Laptop Adaptor (for Suresh & Ramprasad) against Bill NO:- HYD8 - 239123 dt:- 18.04.23 - GHT & GMR</i>				
22-May-23	To SUP-Emandi Enterprises	Purchase	PUR/10020	5,148.00	
	<i>Being purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05.23 vide Po No:- 20230508014 dt:- 08.05.23 of Scan Id is 142214.</i>				
30-May-23	To SUP- Vision Technologies	Purchase	PUR/10023	5,800.00	
	<i>Being scanner repairing charges against Bill No:- 016/23-24 dt:- 03.05.23.</i>				
	To SUP-Shweta Computers	Purchase	PUR/10024	1,525.43	
	<i>Being Microcard purchased for Plot .No.280 against Bill No:- 00004627 dt:- 15.05.23 - MPPL project</i>				
	To SUP-Shweta Computers	Purchase	PUR/10025	508.47	
	<i>Being HDD Casing 2.5 purchased against Bill No:- 00004709 dt:- 16.05.23 (Common 254.24 & MPPL 254.24)</i>				
	To SUP-Shweta Computers	Purchase	PUR/10026	3,644.07	
	<i>Being Laptop batteries purchased against Bill NO:- 00004745 dt:- 16.05.23 (MPPL Jaikumar)</i>				
7-Jun-23	To SUP - KRK Agencies	Purchase	PUR/10039	3,813.50	
	<i>Being purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06.2023.</i>				
30-Jun-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10053	3,388.14	
	<i>Being purchase of protronic speaker against Bill NO:- HYD8 - 1265527 dt:- 22.06.23. - MPL</i>				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10054	1,311.08	
	<i>Being purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06.2023 - Common</i>				
	To SUP-Shweta Computers	Purchase	PUR/10055	1,694.92	
	<i>Being Laptop batteries purchased against Bill NO:- 00008654 dt:- 21.06.2023 - Common.</i>				
	Carried Over			28,879.37	

continued ...

Summit Sales LLP Common Expenses (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,879.37	
30-Jun-23	To SUP-Shweta Computers Purchase <i>Being Laptop batteries purchased against Bill NO:- 00008655 dt:- 21.06.2023 - Common.</i>		PUR/10056	1,694.92	
	To SUP-Shweta Computers Purchase <i>Being Keyboard purchased against Bill NO:- 00008656 dt:- 21.06.23 - MPPL (Lafteef)</i>		PUR/10057	762.71	
4-Jul-23	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23. - Common</i>		PUR/10067	722.79	
10-Jul-23	To SUP-Shivam Computers Purchase <i>Being purchase of Ink Bottles against Bill No:- G 3307 dt:- 30.06.23.</i>		PUR/10068	2,627.10	
	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being purchase of Pen Drive against Bill No:- HYD 8 - 132200 against Bill No:- 26.06.23 - SSLLP Common</i>		PUR/10069	1,090.48	
31-Jul-23	To SUP-Shweta Computers Purchase <i>Being amount credited to Shweta Computers towards purchase of laptop adaptor against invoice no-00011240 dt-13/07/2023 - Only GVDC & AGH project</i>		PUR/10079	1,101.69	
	To SUP- Vision Technologies Purchase <i>Being amount credited to Vision Technologies towards scanner (Divya R) repairing and service charges against invoice no-44 dt-20 /07/2023</i>		PUR/10083	600.00	
	To SUP- SVR Telecom Services Purchase <i>Being Bullet cameras purchased against Bill No:- S1 - 4539 dt:- 29.07.23 - Common</i>		PUR/10091	4,800.00	
	To SUP - Appario Retail Privat Ltd 36 Purchase <i>Being Lan adapter purchased against Bill No:- HYD8 - 1890639 dt:- 26.07.23 - Common & NGH Projects</i>		PUR/10092	1,311.08	
2-Sep-23	To SUP - Cocoblu Retail Limited 36 Purchase <i>Being purchased of Lable printer tape against invoice no:- HYD8 - 2442716 dt:- 01. 08.23. - Common</i>		PUR/10104	949.16	
	To SUP- Vision Technologies Purchase <i>Being amt cr to Vision Technologies towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.</i>		PUR/10105	5,084.75	
	To SUP-Shweta Computers Purchase <i>Being for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)</i>		PUR/10107	2,203.39	
	Carried Over			51,827.44	

continued ...

Summit Sales LLP Common Expenses (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,827.44	
7-Sep-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10110	722.79	
	<i>Being purchase of Cables against Bill No:- HYD8-2377255 dt:- 26.08.23 - (Common)</i>				
25-Sep-23	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10135	1,311.08	
	<i>Being lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23</i>				
30-Sep-23	To SUP-Shweta Computers	Purchase	PUR/10137	3,389.83	
	<i>Being laptop battery purchased against Bill No:- 00019391. dt:- 20.09.2023.</i>				
	To SUP - KAVITA CORPORATION	Purchase	PUR/10138	287.28	
	<i>Being lan adapter purchased against Bill No:- HYD8 9616 dt:- 23.09.23.</i>				
16-Dec-23	To SUP - Realme Experience Store	Purchase	PUR/10225	9,321.19	
	<i>Being for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023 - Common</i>				
30-Dec-23	To SUP - Cocoblu Retail Limited 36	Purchase	PUR/10227	783.06	
	<i>Being purchase of OTG Adapters against Bill No:- HYD3-660524 dt:- 05.12.23. - Common</i>				
23-Jan-24	To SUP - Ace Business Solutions	Purchase	PUR/10243	5,508.47	
	<i>Being purchase of Hard Disk and SIM Router against Bill No:- 26/23-24 dt:- 09.01.24 - Common 3389.83 & GMR Site 2118.64</i>				
31-Jan-24	To SUP - M/s Amazing Bags	Purchase	PUR/10262	593.38	
	<i>Being purchase of laptop bag against Bill No:- HYD8-24716 dt:- 11.01.2024 - Common</i>				
	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10263	466.10	
	<i>Being laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 - Common</i>				
29-Feb-24	To SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10278	2,185.52	
	<i>Being purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24 - Common</i>				
				76,396.14	
By	Closing Balance				76,396.14
				76,396.14	76,396.14

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sundry Purchases IGST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SUP - Ecoware Solutions Private Limited	Purchase	PUR/10136	3,660.60	
	<i>Being Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (GV Connect)</i>				
				3,660.60	
By	Closing Balance				3,660.60
				3,660.60	3,660.60

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sundry Purchases IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To SUP- Appario Retail Privat Ltd 33	Purchase	PUR/10003	1,061.02	
	<i>Being purchase of Laptop Adapter / charger with power cord against Bill NO:- MAA4 -91343 dt:- 12.04.23. - GVRC</i>				
	To SUP - F Tech Computers	Purchase	PUR/10006	2,161.02	
	<i>Being purchase of Camera for Ho against Bill No:- IN - 140 dt:- 12.04.23. - Common</i>				
30-May-23	To SUP - Acein Infotech33	Purchase	PUR/10021	279.66	
	<i>Being Purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (NRK Project)</i>				
	To SUP - ATRI Computer Solution	Purchase	PUR/10022	487.29	
	<i>Being Router adaptor purchased against Bill No:- AMD - 2324 dt:- 18.05.23 - NRK Project</i>				
31-May-23	To SUP - Trade Link	Purchase	PUR/10027	904.24	
	<i>Being Fan purchahsed prudvi raj against Bill No:- BLR7 - 1982 dt:- 06.05.23 - common</i>				
30-Jun-23	To SUP - ATRI Computer Solution	Purchase	PUR/10050	487.29	
	<i>Being Biometric adaptor purchased against Bill No:- AMD2 - 161 dt:- 15.06.23 - NRK Project</i>				
	To SUP- Appario Retail Privat Ltd 27	Purchase	PUR/10052	12,690.70	
	<i>Being purchase of Logitech camera against Bill No:- BOM7 - 572767 dt:- 18.06.2023. - Common</i>				
	To SUP- Appario Retail Privat Ltd 24	Purchase	PUR/10058	1,064.41	
	<i>Being purchase of laptop charged to srinivas against Bill No:- AMD2 - 572014 dt:- 15.06.23.- GMR Project</i>				
	To SUP - ATRI Computer Solution	Purchase	PUR/10059	1,949.16	
	<i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06.2023. - Common</i>				
31-Jul-23	To SUP - ATRI Computer Solution	Purchase	PUR/10085	889.84	
	<i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06.2023. - Common</i>				
	To SUP- Appario Retail Privat Ltd 06	Purchase	PUR/10089	3,388.14	
	<i>Being purchase of Speker against Bill No:- DEL4 - 1419270 dt:- 24.07.23 - AMTZ project</i>				
	Carried Over			25,362.77	

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Summit Sales LLP Common Expenses (23-24)

Sundry Purchases IGST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,362.77	
31-Jul-23	To SUP - Acein Infotech 06	Purchase	PUR/10090	548.14	
	<i>Being Adapter purchased against Bill No:- DEL4 - 3331 dt:- 24.07.23 - Common</i>				
7-Sep-23	To SUP - Portronics Digital Private Limited	Purchase	PUR/10111	6,777.96	
	<i>Being for purchase of Speaker's against Bill No:- IN - 30074 dt:- 24.08.23 (projects only - GV 1; NRK)</i>				
9-Nov-23	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10196	160.17	
	<i>Being purchase of cable against Bill No:- BLR8 - 2957331 dt:- 25.10.23. - Common</i>				
16-Dec-23	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10226	1,203.70	
	<i>Being purchase of Pen drive against Bill No:- BLR8 - 343108 dt:- 01.12.23. - Common</i>				
30-Dec-23	To SUP- Appario Retail Privat Ltd 27	Purchase	PUR/10228	507.63	
	<i>Being Purchase of Type C to HDMI Adaptor against Bill No:- BOM7 - 2401430 dt:- 05.12.23. - Common</i>				
	To SUP - SAITECH IT PRIVATE LIMITED 27	Purchase	PUR/10229	253.39	
	<i>Being purchase of HDMI Extender against Bill No:- BOM7 - 89411 dt:- 05.12.23. against Bill No:- BOM7 - 89411 dt:- 05.12.23.</i>				
	To SUP - M/s. Shivam Infotech	Purchase	PUR/10230	500.00	
	<i>Being purchase of TV stand against Bill NO:- BOM5-22545 dt:- 12.12.23. - GMR only project</i>				
	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10231	1,184.75	
	<i>Being purchase of LAN & C Type adaptors purchased against Bill No:- BLR7 - 3460098 dt:- 20.12.23.- Common</i>				
23-Jan-24	To Sup - Arham World	Purchase	PUR/10242	4,067.80	
	<i>Being purchase of Kaspersky antivirus purchased against Bill No:- IN - 194027 dt:- 09.01.24. - Common</i>				
13-Feb-24	To SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10270	1,037.28	
	<i>Being purchase of Casio Label Purchased Bill no:BLR7-4012741 Bill Dt:05.02.2024</i>				
28-Feb-24	To SUP - Fabimpex	Purchase	PUR/10276	1,270.34	
	<i>Being purchase Mobile phone purchased against Bill No:- ZNHV-40756 dt:- 05.2.24 - Common</i>				
				42,873.93	
By	Closing Balance				42,873.93
				42,873.93	42,873.93

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards purchase of 500 GB Hard Disk against Bill No:- 04 dt:- 17.04.23. - GHT Project</i>	Journal	JOU/10010	2,000.00	
15-May-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Kumar towards for printer repairing charges and laptop; 24port switch repairing charges and memory card purchased against Bill NO:- 059; 058 dt:- 08.05.23 adn 236 (NGH 3000; GVDC 3200; Common 1500; GVRC 1477)</i>	Journal	JOU/10037	2,947.00	
22-May-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being Laptop repairing charges of Jaikumar & Sales ;data recovery charges; Hard disk purchased against Bill s No:- 8; 205; 055; 061 and Airtel Internet Bill paid against Ac No:- 9951237030(MPPL 6500; MPL 1800; Common 706)</i>	Journal	JOU/10042	4,500.00	
30-May-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel Expenses card towards laptop's repairing charges goushee amd Raj Kumar.N and purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (GMR 3500; Common 6000; NRK 330)</i>	Journal	JOU/10049	2,000.00	
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel kumar towards for Laptop repairing charges; Printers up & down tranportation dt:-charges from HO to CTC.(SSLLP Common) against Bill No:- 088 dt:- 25.07.23;</i>	Journal	JOU/10156	2,000.00	
	To SUP - Abhi Techno Solutions <i>Being 90mtrs CCTV Cable purchased against Bill No:- 26 dt:- 29.07.23 - Common</i>	Purchase	PUR/10093	3,400.00	
13-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K <i>Being amt cr to K Suneel expenses card towards for Printer (Sudheer) & Laptop (Rani) repairing charges against Bill NO:- 094 & 095 Dt:- 04.09.23 (SCLLP 3000; MPL 2500; Common 3960)</i>	Journal	JOU/10267	3,600.00	
Carried Over				20,447.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

Sundry Purchases-URD Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,447.00	
11-Oct-23	To ECARD - SSLLOG Ramesh	Journal	JOU/10319	4,400.00	
	<i>Being amt cr to Ramesh expenses card towards for purchase of bags for GMR</i>				
31-Oct-23	To ECARD - SSLLOG Ramesh	Journal	JOU/10370	2,200.00	
	<i>Being amt cr to Ramesh expenses card towards purchase of bags</i>				
29-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10402	7,250.00	
	<i>Being amt cr to K Suneel expenses card towards for purchase of UPS for ETP / STP systems; Scanner repairing charges; Router adapter; Internal batteries for laptop's and lunch expenses for PCBconsultant (GVRC 240+7599; Common 13704; SOV 250; GV1 2000)</i>				
28-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10557	2,000.00	
	<i>Being cr K Suneel Kumar expenses card towards purchased of RAM against Bill No:- 55 dt:- 18.02.24; Printer, Switch repairing charges against Bil No:- 602,213,Mobile phone purchased against Bill No:- ZNHV -40756 dt:- 05.2.24(Comm 3399; GVRC 2000;SOV3000</i>				
				36,297.00	
By	Closing Balance				36,297.00
				36,297.00	36,297.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sunrise Enterprises

Ledger Account

Plot No.62; Vinayaka Hills,

Almasguda; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10292		4,425.00
	<i>Being coffee premix charges against Bill No:- 107 dt:0- 05.02.24 against Vide Po No:- 20240201058 dt:- 1.02.2024</i>				
					4,425.00
To	Closing Balance			4,425.00	
				4,425.00	4,425.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Abhi Techno Solutions

Ledger Account

17-119/2; Near Thukaramgate Polic Station;

North Lallaguda;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10166	3,400.00	
	<i>Being amt cr to K Suneel expenses card towards for speaker; Adapter; Cameras; lan Adaptor's; cable purchased against their Bills. (AMTZ 3998; NGH 774; Common 10485)</i>				
	By Sundry Purchases-URD	Purchase	PUR/10093		3,400.00
	<i>Being 90mtrs CCTV Cable purchased against Bill No:- 26 dt:- 29.07.23 - Common</i>				
				3,400.00	3,400.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Ace Business Solutions

Ledger Account

NRSC Colony; Hydernagar;

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10273	11,200.00	
	<i>Being amt cr to Suneel K expenses card towards for printer repairing charges (praveen raj & Sangeetha) B.No:- 096 dt:- 12.09.23; purchase of Webcams; Nosepiller; cutter; & Power cables. - GVRC 1800; GVDC 1800; Common 450</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10129		2,200.00
	<i>Being purchase of Hard Disk agianst Bill No:- 13/23-24 dt:- 04.09.23.</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10130		9,000.00
	<i>Being purchase of Web camers for site use against Bill No:- 16/23 - 24 dt:- 07.09.23 (projects AMTZ NRK & GV 1)</i>				
18-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10397	2,200.00	
	<i>Being amt cr to K Suneel expenses card towards purchase or 6TB Hard disk; Crimping tool ; RJ 45 jackgs; & router purchahsed and Hoisting Space renewed (GVRC 13500; Common 2200; MCS 7207)</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10199		2,200.00
	<i>Being purchase of TP link router against Bill No:- 19/23-24 dt:- 08.11.23 - Common</i>				
23-Jan-24	To EMP - Suneel Kumar K On Ac	Journal	JOU/10495	6,500.00	
	<i>Being amt cr to K Suneel towards purchase of Hard Disk and SIM Router against Bill No:- 26/23-24 dt:- 09.01.24</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10243		6,500.00
	<i>Being purchase of Hard Disk and SIM Router against Bill No:- 26/23-24 dt:- 09.01.24 - Common 3389.83 & GMR Site 2118.64</i>				
13-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10529	6,500.00	
	<i>Being amt cr K Suneel expenses card towards for printer repairing hcarges ; Casio lables; Hard Disk & router purchased against Bill No:- 3397;BLR-4012741; 28 dt:- 05.02.24. (Common 14707 & MHPLSOVLLP 4000)</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10268		6,500.00
	<i>Being purchase of Hard disk purchased , Router purchased Bill no:28/23-24 Bill Dt:05.02.2024</i>				
				26,400.00	26,400.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Acein Infotech 06

Ledger Account

KH NO 18/21; 19/25; 34/5; 6; 7/1; MIN,

Jamalpur Village; Gurgaon;

Haryana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10166	647.00	
	<i>Being amt cr to K Suneel expenses card towards for speaker; Adapter; Cameras; lan Adaptor's; cable purchased against their Bills. (AMTZ 3998; NGH 774; Common 10485)</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10090		647.00
	<i>Being Adapter purchased against Bill No:- DEL4 - 3331 dt:- 24.07.23 - Common</i>				
				647.00	647.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Acein Infotech33

Ledger Account

Acein Infotech, No.181/1 - Second Floor,

Swamy Naicken Street, Chintadripet;

Chennai ; Tamilnadu

1-Apr-23 to 31-Mar-24

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10049	330.00	
	<i>Being amt cr to K Suneel Expenses card towards laptop's repairing charges goushee amd Raj Kumar.N and purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (GMR 3500; Common 6000; NRK 330)</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10021		330.00
	<i>Being Purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (NRK Project)</i>				
				330.00	330.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - A K Engineering

Ledger Account

3-36-27; Sanjeeviah Colony;

West Marredpally;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10075	14,868.00	
	<i>Being Neft to A K Engineering towards 100% Advance payment for New compressor and Gas charging for Cassette Air conditioner.</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10034		7,552.00
	<i>Being Head Office all Ac repairing & Service casette air conditioners; servicing split air conditioners and repalcement of Capacitors and contactor against Bill NO:- 04 dt:- 27.05. 23</i>				
2-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10080	7,552.00	
	<i>Being Neft to A K Engineering towards 100% Advance payment for servicing of 5 Ac at HO</i>				
7-Jun-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10038		14,868.00
	<i>Being Head Office all Ac Newc compressors for cassette air conditioner; vaccumising & Gas charging & Repalcement of Capillay & Strainer against Bill NO:- 06 dt:- 02.06.2023.</i>				
				22,420.00	22,420.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- ALG Telecom Services

Ledger Account

4-7-19/16/1,2nd Floor,Raghvendra Nagar,Nacharam

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10069	21,240.00	
	<i>Being Neft to ALG Telecom Services towards for Comprhensive maintenance of Matrix EPABX Systems for one year from 01.01.23 to 31.03.2024.</i>				
31-Jul-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10086		21,240.00
	<i>Being Comprhensive maintenance of Matrix EPABX Systems for one year from 01.01.23 to 31.03.2024. against Bill NO:- ALG/2023 - 24 / 52 dt:- 26.05.23.</i>				
27-Nov-23	By Equipment GST 18%	Purchase	PUR/10190		2,832.00
	<i>Being purchase of Baisc Telephones against Bill No:- ALG/2023-24/137 dt:- 24.11.23.</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10349	2,832.00	
	<i>Being Neft to ALG Telecom Services towads for purchase of Baisc Telephones against Bill No:- ALG/2023-24/137 dt:- 24.11.23.</i>				
				24,072.00	24,072.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Appario Retail Privat Ltd 06

Ledger Account

Rect/Killa No:- 38/8/2 Min;

192/22/1; 196/2/1/1; 37/15/1; 15/2;

Adjacent to Starex School, Village Binola

National Highway - 8; Tehsil - Manesar

Gurgaon; Haryana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10166	3,998.00	
	<i>Being amt cr to K Suneel expenses card towards for speaker; Adapter; Cameras; lan Adaptor's; cable purchased against their Bills. (AMTZ 3998; NGH 774; Common 10485)</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10089		3,998.00
	<i>Being purchase of Speker against Bill No:- DEL4 - 1419270 dt:- 24.07.23 - AMTZ project</i>				
				3,998.00	3,998.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Appario Retail Privat Ltd 24

Ledger Account

Plot No.120 X and Part Portion of Plot No:- 119;

W2, Gallops Industrial Park 1; Village Rajoda;

Taluka Bavala, Ahmedabad;

Gujarat

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10116	1,256.00	
	<i>Being amt cr to K Suneel Kumar expenses towards purchse of laptop charged to srinivas against Bill No:- AMD2 - 572014 dt:- 15.06.23.</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10058		1,256.00
	<i>Being purchase of laptop charged to srinivas against Bill No:- AMD2 - 572014 dt:- 15.06.23. - GMR Project</i>				
				1,256.00	1,256.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**SUP- Appario Retail Privat Ltd 27**

Ledger Account

Building NO.5; BGR Warhousing Complex;

Near Shiv Sagar Hotel; Village Vahuli

Bhiwandi; Maharashtra

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10030	1,074.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for auto fare charge with printer 6 Nos; purchased of mouse; memory card and printer repairing charges (deepa; sangeetha) & 1TBD HDD purchased (Common 5700; MPPL 595; GMR 479; GVDC 2500)</i>				
	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10018		595.00
	<i>Being purchased of mouse (ashaiya) against Bill No:- BOM5-210037 dt:- 27.04.23 (MPPL)</i>				
	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10019		479.00
	<i>Being memory card purchased to Ramprasad against Bill No:- BOM5 - 210036 dt:- 27.04.23. (GMR Project)</i>				
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10112	14,975.00	
	<i>Being amt cr to K Suneel Kumar towards purchase of Logitech camera against Bill No:- BOM7 - 572767 dt:- 18.06.2023.</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10052		14,975.00
	<i>Being purchase of Logitech camera against Bill No:- BOM7 - 572767 dt:- 18.06.2023. - Common</i>				
30-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10452	599.00	
	<i>Being amt cr to K Suneel Expenses card towards for Purchase of Type C to HDMI Adaptor against Bill No:- BOM7 - 2401430 dt:- 05.12.23.</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10228		599.00
	<i>Being Purchase of Type C to HDMI Adaptor against Bill No:- BOM7 - 2401430 dt:- 05.12.23. - Common</i>				
				16,648.00	16,648.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Appario Retail Privat Ltd 29

Ledger Account

Sy No.524/1 to 4, 6, 525/1 to 6; 526/3 to 6;
527 of Madivala Village, & Sy NO.51/1 of Thatana-
Halli Village; Kasaba Hobli, Anekal Taluk;
Bangalore Urban District
Karanataka

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10395	189.00	
	<i>Being Suneel K expenses card towards for laptop repairing charges (Asha) printer repairing charges (Nagamalleswar rao & Srihari) and cable purchased against Bill No:- 117; 118dt:- 30.10.23 and BLR8 - 2957331 dt:- 25.10.23.(SSLLP 4500; BRGV 1800;GHT)</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10196		189.00
	<i>Being purchase of cable against Bill No:- BLR8 - 2957331 dt:- 25.10.23. - Common</i>				
16-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10446	1,420.00	
	<i>Being amt cr to Suneel K expenses card towards for printer repairing charges of Ramya; Rajyalakhmi; Anitha; Keyboard replace Raghu; pendrive purchase & Airtel bill paid (Common 2589; Common 1420; GMR 2000; GHT 2000 &SRPL /JRPL 1800</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10226		1,420.00
	<i>Being purchase of Pen drive against Bill No:- BLR8 - 343108 dt:- 01.12.23. - Common</i>				
30-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10457	1,398.00	
	<i>Being amt cr to K Suneel Expenses card towards for purchase of LAN & C Type adaptors purchased against Bill No:- BLR7 - 3460098 dt:- 20.12.23.</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10231		1,398.00
	<i>Being purchase of LAN & C Type adaptors purchased against Bill No:- BLR7 - 3460098 dt:- 20.12.23.- Common</i>				
13-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10529	1,224.00	
	<i>Being amt cr K Suneel expenses card towards for printer repairing hcarges ; Casio lables; Hard Disk & router purchased against Bill No:- 3397;BLR-4012741; 28 dt:- 05.02.24. (Common 14707 & MHPLSOVLLP 4000)</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10270		1,224.00
	<i>Being purchase of Casio Label Purchased Bill no:BLR7-4012741 Bill Dt:05.02.2024</i>				
				4,231.00	4,231.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Appario Retail Privat Ltd 33

Ledger Account

Broadview Constructions and Holding Pvt Ltd,

Survey No,153/1;153/22262;229/2;230/2

Chettipalayam, Oratakuppai Village;

Palladam Main Road, Coimbatore, Tamil Nadu

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10011	1,252.00	
	<i>Being amt cr to K Suneel Expenses card towards purchase of Laptop Adapter / charger with power cord against Bill NO:- MAA4-91343 dt:- 12.04.23. - GVRC</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10003		1,252.00
	<i>Being purchase of Laptop Adapter / charger with power cord against Bill NO:- MAA4 -91343 dt:- 12.04.23. - GVRC</i>				
				1,252.00	1,252.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Appario Retail Privat Ltd 36

Ledger Account

Survey Number 99/1; Mamidipally Village;

Shamshabad

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10016	2,414.00	
	<i>Being amt cr to K Suneel Expenses card towards for purchase of Laptop Adaptor (for Suresh & Ramprasad) against Bill NO:- HYD8 - 239123 dt:- 18.04.23 - GHT & GMR</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10007		2,414.00
	<i>Being purchase of Laptop Adaptor (for Suresh & Ramprasad) against Bill NO:- HYD8 - 239123 dt:- 18.04.23 - GHT & GMR</i>				
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10113	3,998.00	
	<i>Being amt cr to K Suneel Kumar expenes card towards for purchase of protronic speaker against Bill NO:- HYD8 - 1265527 dt:- 22.06.23.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10053		3,998.00
	<i>Being purchase of protronic speaker against Bill NO:- HYD8 - 1265527 dt:- 22.06.23. - MPL</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10114	1,547.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06.2023</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10054		1,547.00
	<i>Being purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06.2023 - Common</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10123	853.00	
	<i>Being amt cr to K Suneel Kumar towards purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23.</i>				
4-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10067		853.00
	<i>Being purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23. - Common</i>				
Carried Over				8,812.00	8,812.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Appario Retail Privat Ltd 36 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,812.00	8,812.00
10-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10134	1,287.00	
	<i>Being amt cr to K Suneel expenses card towards Laptop screen replacement charges; pen drive; Ink; Hard Disk purchased; Google drive space for ACAD (SSLLP Common 13187; SOVLLP 2000) against Bill No:- 20;19; G 3307 dt:- 30.06.23; HYD81322000 dt:- 26.06</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10069		1,287.00
	<i>Being purchase of Pen Drive against Bill No:- HYD 8 - 132200 against Bill No:- 26.06.23 - SSLLP Common</i>				
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10158	510.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchase of laptop adaptor's ; HDMI Cable purchased; Sim base camera; laptop screen; Scanner repairing charges; & Head phone .</i>				
	By Equipment GST 18%	Purchase	PUR/10080		510.00
	<i>Being amount credited to Appario Retail Private Ltd towards purchase of braided hdmi cable against invoice no-HYD8-1577014 dt-13 /07/2023</i>				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10166	1,547.00	
	<i>Being amt cr to K Suneel expenses card towards for speaker; Adapter; Cameras; lan Adaptor's; cable purchased against their Bills. (AMTZ 3998; NGH 774; Common 10485)</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10092		1,547.00
	<i>Being Lan adapter purchased against Bill No: - HYD8 - 1890639 dt:- 26.07.23 - Common & NGH Projects</i>				
7-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10262	853.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchase of Cables; Speaker's against Bill No:- IN - 30074 dt:- 24. 08.23 & HYD8-2377255 dt:- 26.08.23 - (Common; GV 1; NRK)</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10110		853.00
	<i>Being purchase of Cables against Bill No:- HYD8-2377255 dt:- 26.08.23 - (Common)</i>				
25-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10281	1,547.00	
	<i>Being amt cr to K Suneel Expenses card towards for laptop repairing charges of Sarwar & Sharvya (BRGV 3850; NRK 3450); lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23 & Airtel internet bill paid Ac No:- 040 66356207</i>				
	Carried Over			14,556.00	13,009.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Appario Retail Privat Ltd 36 Ledger Account : 1-Apr-23 to 31-Mar-24

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,556.00	13,009.00
25-Sep-23	By Sundry Purchases GST 18% Purchase <i>Being lan adaptor purchased against Bill No:- HYD3 - 73366 dt:- 16.09.23</i>		PUR/10135		1,547.00
29-Nov-23	To ECARD-SLLP COMEXP SUNEEL K Journal <i>Being amt cr to K Suneel expenses card towards for purchase of UPS for ETP / STP systems; Scanner repairing charges; Router adapter; Internal batteries for laptop's and lunch expenses for PCBconsultant (GVRC 240+7599; Common 13704; SOV 250; GV1 2000)</i>		JOU/10402	7,599.00	
	By OIE - Office Expenses @ 18% Purchase <i>Being purchased of UPS for ETP / STP system against Bill No:- HYD8 - 3849496 dt:- 20.11.2023. - GVRC</i>		PUR/10201		7,599.00
31-Jan-24	To ECARD-SLLP COMEXP SUNEEL K Journal <i>Being amt cr to K Suneel expenses card towards for laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 ; printer & laptop repairing charges of KP Reddy (2500); MPL Sites(3000); Srikanth of GVRC(3500) B No:-138; 152; 153</i>		JOU/10507	550.00	
	By Sundry Purchases GST 18% Purchase <i>Being laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 - Common</i>		PUR/10263		550.00
29-Feb-24	To ECARD-SLLP COMEXP SUNEEL K Journal <i>Being amt cr to K Suneel Expenses card towards for Printer Repairing charges of Sitaram; Sangeetha * GHT Site against Bill No:- 218; 164 & 163 dt:- 28.02.24 and purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24</i>		JOU/10580	2,579.00	
	By Sundry Purchases GST 18% Purchase <i>Being purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24 - Common</i>		PUR/10278		2,579.00
				25,284.00	25,284.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sup - Arham World

Ledger Account

366; 2nd Floor; Ahmed Mansion;

Lamington Rpad; Corner of Chunam Lane;

Above Standar Radio; Mumbai

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-24	To EMP - Suneel Kumar K On Ac	Journal	JOU/10494	4,800.00	
	<i>Being amt cr to K Suneel petty cash towards purchase of Kaspersky antivirus purchased against Bill No:- IN - 194027 dt:- 09.01.24.</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10242		4,800.00
	<i>Being purchase of Kaspersky antivirus purchased against Bill No:- IN - 194027 dt:- 09.01.24. - Common</i>				
				4,800.00	4,800.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- ASN TECHNOLOGY

Ledger Account

Renaissanace Industrial Smart City;

Kalyan Sape Road; Vashere Village;

Amane Post; Bhiwandi Taluka; Thane District;

Maharashtra

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To ECARD-SSLPP COMEXP SUNEEL K	Journal	JOU/10158	3,485.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purcahse of laptop adatpor's ; HDMI Cable purchased; Sim base camera; laptop screen; Scanner repairing charges; & Head phone .</i>				
	By Equipment IGST 18%	Purchase	PUR/10081		3,485.00
	<i>Being amount credited to ASN Technology towards purchase of cp plus 3mp 4g sim card against invoice no-BOM5-1035 dt-06/07/2023</i>				
				3,485.00	3,485.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - ATRI Computer Solution

Ledger Account

5; Taluka Panchayt Complex;

Kheda - Khambhat Highway;

Matar;

Gujarat

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10051	575.00	
	Being Scanner repairing charges; Epson printer; purchase of Micro cards; HDD casing; Router Adptor; laptop batteries against Bill NO:- 244;228; 016/23-24; 00004627;00004709; 00004745;& AMD2-3 dt: - 18.5.23 (Com7144; MPPL 6400;NRK575;GVRC3000;MPL3000)				
	By Sundry Purchases IGST 18%	Purchase	PUR/10022		575.00
	Being Router adaptor purchased against Bill No:- AMD - 2324 dt:- 18.05.23 - NRK Project				
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10109	575.00	
	Being cr to K Suneel Expenses card towards biometric adaptor; bags, Ink bottlesl keyboar; tab screen guard purchased & Airtel Inter bill paid Ac No:- 9951237030 and against their Bill VBDJ-3204; AMD2-161(Commo 2238;NRK 575;GMR 2000;MPPL3550;MCS1500)				
	By Sundry Purchases IGST 18%	Purchase	PUR/10050		575.00
	Being Biometric adaptor purchased against Bill No:- AMD2 - 161 dt:- 15.06.23 - NRK Project				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10117	2,300.00	
	Being amt cr to K Suneel Kumar towards purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06.2023.				
	By Sundry Purchases IGST 18%	Purchase	PUR/10059		2,300.00
	Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06. 2023. - Common				
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10158	1,050.00	
	Being amt cr to K Suneel Kumar expenses card towards for purchahse of laptop adatpor's ; HDMI Cable purchased; Sim base camera; laptop screen; Scanner repairing charges; & Head phone .				
	Carried Over			4,500.00	3,450.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - ATRI Computer Solution Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	3,450.00
31-Jul-23	By Sundry Purchases IGST 18% Purchase <i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06. 2023. - Common</i>		PUR/10085		1,050.00
				4,500.00	4,500.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Bennett Coleman & Co. Ltd

Ledger Account

Time House 8-2-351; Road Number 3

Banjara Hills

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To Yes Bank Ltd - Alc No.107063700000024	Payment	PAY/10034	88,500.00	
	<i>ch.no:- 792700 being cheque issued to Bennett Coleman & Co Ltd towards 100% Advance payment for Times property show at Kompally on3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3)</i>				
17-Jun-23	By PROMORD-Exhibition Charges-18%	Purchase	PUR/10040		88,500.00
	<i>Being for Times property show at Kompally on3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3) against Bill No:- BCTG23RV-0002823 dt:- 14.06.23 - (BRGV; GHT & NGH Projects Only)</i>				
				88,500.00	88,500.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - BHARTI AIRTEL LIMITED

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10020	30,789.00	
	ch.no:- 957616 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.03.23 to 04.04.23 of Ac NO:- 1383087356 against Bill NO:- BM23361000116002 dt:- 06.04.23.				
15-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10060	31,532.00	
	ch.no:- 957622 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.04.23 to 04.05.23 of Ac NO:- 1383087356 against Bill NO:- BM24361000912757 dt:- 06.05.23				
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10099	31,532.00	
	ch.no:- 792709 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.05.23 to 04.06.23 of Ac NO:- 1383087356 against Bill NO:- BM243610001694109 dt:- 06.06.2023				
30-Jun-23	By OIE - Communication Services @ 18%	Purchase	PUR/10065		31,532.00
	Being GSM Sims of All Sites and HO period from 05.05.23 to 04.06.23 of Ac NO:- 1383087356 against Bill NO:- BM243610001694109 dt:- 06.06.2023				
	By OIE - Communication Services @ 18%	Purchase	PUR/10066		31,532.00
	Being GSM Sims of All Sites and HO period from 05.04.23 to 04.05.23 of Ac NO:- 1383087356 against Bill NO:- BM24361000912757 dt:- 06.05.23				
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10145	31,532.00	
	ch.no:- 792725 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.23 to 04.07.23 of Ac NO:- 1383087356 against Bill NO:- BM243610002486121 dt:- 06.07.23.				
25-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10159	31,532.00	
	ch.no:- 792729 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.23 to 04.07.23 of Ac NO:- 1383087356 against Bill NO:- BM243610002486121 dt:- 06.07.23.				
Carried Over				1,56,917.00	63,064.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - BHARTI AIRTEL LIMITED Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,917.00	63,064.00
12-Aug-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10213	10,567.00	
	<i>Being amt cr to Shanker D Expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10099		10,567.00
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.</i>				
16-Sep-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10276	32,389.00	
	<i>Being amt cr to Shanker D expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM243610032833354 dt:- 06.08.23.</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10131		32,390.00
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM243610032833354 dt:- 06.08.23.</i>				
30-Sep-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Journal	JOU/10306	34,061.00	
	<i>Being amt cr to Shanker D expenses card towards for Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04.09.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09.23.</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10140		34,060.00
	<i>Being Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04.09.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09.23.</i>				
20-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10282	32,845.00	
	<i>ch.no:- 237996 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.09.23 to 04.10.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10164		32,845.00
	<i>Being GSM Sims of All Sites and HO period from 05.09.23 to 04.10.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.</i>				
	Carried Over			2,66,779.00	1,72,926.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - BHARTI AIRTEL LIMITED Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,779.00	1,72,926.00
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10311	32,118.00	
	<i>ch.no:- 054039 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10200		32,118.00
	<i>Being GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10343	31,992.00	
	<i>ch.no:- 054043 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM24361006453227 dt:- 06.12.23.</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10224		31,992.00
	<i>Being GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM24361006453227 dt:- 06.12.23.</i>				
20-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10401	31,764.00	
	<i>ch.no:- 238011 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24</i>				
31-Jan-24	By OIE - Communication Services @ 18%	Purchase	PUR/10261		31,764.00
	<i>Being GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24 - Common</i>				
3-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10415	31,764.00	
	<i>ch.no:- 377125 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10390		31,764.00
	<i>ch.no:- 377125 being cheque reversal towards account number wrong against Ref No:- CITIN24417588674 dt:- 03.02.24 against Bill No:- BM24361007233670 dt:- 06.01.24.</i>				
	Carried Over			3,94,417.00	3,00,564.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - BHARTI AIRTEL LIMITED Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,417.00	3,00,564.00
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10430	30,256.00	
	<i>Being Neft to Bharati Airtle Limited towards for GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I007983870 dt:- 06.02.24</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10433	32,479.00	
	<i>ch.no:- 377129 being cheque issued to Bharati Airtle Limited towards for GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I007983870 dt:- 06.02.24</i>				
21-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10404		31,764.00
	<i>ch.no:- 238011 being cheque reversal reason cheque infavour wrongly written.</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10271		32,478.45
	<i>Being GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I007983870 dt:- 06.02.24. - Common</i>				
31-Mar-24	By OIE - Communication Services @ 18%	Purchase	PUR/10296		31,532.00
	<i>Being GSM Sims of All Sites and HO period from 05.03.24 to 04.04.24 d of Ac NO:- 1383087356 against Bill NO:- BM2436I000116002 dt:- 06.04.24</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10297		31,532.00
	<i>Being GSM Sims of All Sites and HO period from 05.06.24 to 04.07.24 dt:- 06.07.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I002486121 dt:- 06.07.24</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10298		31,768.00
	<i>Being GSM Sims of All Sites and HO period from 05.02.24 to 04.03.24 dt:- 06.03.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I008831141 dt:- 06.03.2024</i>				
	To OIE - Communication Services @ 18%	Journal	JOU/10599	2,486.45	
	<i>Being t ransferred</i>				
				4,59,638.45	4,59,638.45

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Cheap Jack

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10083	1,74,908.00	
	<i>ch.no:- 792703 being cheque issued to Cheap Jack towards 100% Advance payment for purchasing of Cloth for CR ; Promotions; Sales & Drivers for uniform dress.</i>				
29-Feb-24	By OIE-Staff Welfare Expenes	Journal	JOU/10570		1,75,100.00
	<i>Being amt cr to Cheap Jack towards for purchase of cloth for CR ; Promotions; Sales & Drivers for Uniform Dress code against Bill No:- 54233 dt:- 14.02.24.</i>				
31-Mar-24	To Bad Debits/credits Writtenoff	Journal	JOU/10600	192.00	
	<i>Being balance written off</i>				
				1,75,100.00	1,75,100.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Cherlapally Industries Association Phase - II

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10457	25,000.00	
	<i>ch.no:- 377131 being cheque issued to Cherlapally Industries Association towards Advance payment for CIA MSME EXPO on 04.03.24 to 06.03.2024 for stall booking. for projects SOV; MPL & GMR projects.</i>				
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**SUP - Cocoblu Retail Limited 36**

Ledger Account

Survey Number 99/1; Mamidipally Village;

Shamshabad

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10158	599.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchahse of laptop adatpor's ; HDMI Cable purchased; Sim base camera; laptop screen; Scanner repairing charges; & Head phone .</i>				
	By Equipment GST 18%	Purchase	PUR/10084		599.00
	<i>Being amount credited to Cocoblu Retail Limited towards jbl commerical cslm20 auxiliary omnidirectional lavalier against invoice no-HYD8-1942306 dt-11/07/2023</i>				
2-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10255	1,120.00	
	<i>Being amount cr to Suneel Kumar expenses card towards for Lable printer tape against invoice no:- HYD8 - 2442716 dt:- 01.08.23.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10104		1,120.00
	<i>Being purchased of Lable printer tape against invoice no:- HYD8 - 2442716 dt:- 01.08.23. - Common</i>				
30-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10451	924.00	
	<i>Being amt cr to K Suneel Expenses card towards purchase of OTG Adapters against Bill No:- HYD3-660524 dt:- 05.12.23.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10227		924.00
	<i>Being purchase of OTG Adapters against Bill No:- HYD3-660524 dt:- 05.12.23. - Common</i>				
				2,643.00	2,643.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Crescentia Labs Private Limited

Ledger Account

5-4-187/3 & 4; M G Road;

Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,675.00	
18-Apr-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10034		17,675.00
	<i>Being Neft from GV 1 towards against their Bill No:- 10188.</i>				
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10011	20,568.00	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10011 dt:- 30.04.2023.</i>				
15-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10071		18,825.00
	<i>Being Neft from Crescentia towards against their Bill No:- 10011.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10032		1,743.00
	<i>Being Tds receivable from Crescentia Labs Private Limited towards against Bill No:- 10011.</i>				
31-May-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10023	20,863.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10023 dt:- 31.05.23</i>				
13-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10106		19,095.00
	<i>Being Neft from GV 1 towards against their Bill No:- 10023.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10076		1,768.00
	<i>Being Tds receivable from GV 1 towards against their Bill No:- 10023.</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10037	35,125.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10037 dt:- 30.06.2023.</i>				
10-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10144		32,148.00
	<i>Being Neft from GV 1 towards against their Bill No:- 10037.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10129		2,977.00
	<i>Being Tds receivable from GV 1 towards against their Bill No:- 10037</i>				
Carried Over				94,231.00	94,231.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Crescentia Labs Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,231.00	94,231.00
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10052	24,953.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10052 dt:- 31.07.23.</i>				
12-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10195		22,838.00
	<i>Being amount received from GV 1 towards against invoice no-10052</i>				
16-Aug-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10221		2,115.00
	<i>Being Tds receivable from GV 1 towards against their Bill No:- 10052.</i>				
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10067	32,306.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10067 dt:- 31.08.2023.</i>				
19-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10231		29,568.00
	<i>Being Neft from GV1 towards against their Bill</i>				
30-Sep-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10290		2,738.00
	<i>Being Tds receivable from GV 1 towards against their Bill No:- 10067.</i>				
	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10078	38,170.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10078 dt-30/09/2023</i>				
17-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10270		34,935.00
	<i>Being Neft from GV1 towards against their Bill No:- 10078</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10324		3,235.00
	<i>Being Tds receivable from GV1 towards agains their Bills.</i>				
16-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10095	1,01,190.00	
	<i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10095 dt:- 16.11.2023.</i>				
18-Nov-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10312		92,615.00
	<i>ch.no:- 213951 being cheque received from GV1 towards against their Bill</i>				
21-Nov-23	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10390		8,575.00
	<i>Being Tds receivable from GV 1 towards against their Bill No:- 10095</i>				
30-Nov-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10106	1,24,043.00	
	<i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10106 dt:- 30.11.2023.</i>				
	Carried Over			4,14,893.00	2,90,850.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Crescentia Labs Private Limited

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,893.00	2,90,850.00
19-Dec-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10345		1,24,043.00
	<i>Being Neft from Gv1 towards against their Bills.</i>				
31-Dec-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10117	76,774.00	
	<i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10117 dt:- 31.12.2023.</i>				
18-Jan-24	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10473		6,506.00
	<i>Being Tds receivable from GV1 towards against their Bill No:- 10117.</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10374		59,756.00
	<i>Being Neft from GV1 towards against their Bill No:- 10117.</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10474		10,512.00
	<i>Being Tds receivable from GV1 towards against their Bill No:- 10106.</i>				
31-Jan-24	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10132	91,673.00	
	<i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10132 dt:- 31.01.2024.</i>				
3-Feb-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10391		3,00,000.00
	<i>Being Neft from GV1 towards against Bill No:- 10132</i>				
	By OTHLOAN - TDS Receivable 23 - 24	Journal	JOU/10514		7,769.00
	<i>Being Tds receivable from GV1 towards against their Bill No:- 10132.</i>				
				5,83,340.00	7,99,436.00
To	Closing Balance			2,16,096.00	
				7,99,436.00	7,99,436.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Dadus

Ledger Account

Liberty Road; Opp:- TTD Temple;

Himayat Nagar;

Hyderabad

1-Apr-23 to 31-Mar-24

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	By OIE Office Expences -5%	Purchase	PUR/10186		2,51,549.00
	<i>Being Purchase of Sweet Boxes for Diwali against Bill No:- 5698 dt:- 16.11.23</i>				
	By OIE Office Expences -5%	Purchase	PUR/10187		19,760.00
	<i>Being Purchase of Sweet Boxes for Diwali against Bill No:- 6191 dt:- 16.11.23</i>				
	To Cash	Payment	PAY/10336	2,44,178.00	
	<i>Being cash paid to Dadu's payment against Bill No:- 6191 dt:- 16.11.23 & 5698 dt:- 11. 11.23.</i>				
31-Mar-24	To OIE Office Expences -5%	Journal	JOU/10601	27,131.00	
	<i>Being reversed</i>				
				2,71,309.00	2,71,309.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Deccan Agencies

Ledger Account

10-1-300/A/1; Humayunagar;

Hyderabad

1-Apr-23 to 31-Mar-24

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10155	35,284.00	
	<i>Being Neft to Deccan Agencies towards purchase of Cricket tournment prizes against Bill No:- 648 dt:- 23.06.23.</i>				
	By PROMORD - Promotional Expenses @ 18%	Purchase	PUR/10072		37,205.00
	<i>Being purchase of Cricket tournment prizes Lock N store glass round; glass square slet ; Dinner set, Caserole duble wall; Signatre Steel lunch boxes against Bill No:- 648 dt:- 23.06.23.</i>				
30-Sep-23	To Bad Debits/credits Writtenoff	Journal	JOU/10422	1,921.00	
	<i>Being balance written off</i>				
				37,205.00	37,205.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Deccan Chroncile Holding Limited

Ledger Account

36; Sarojini Devi Road;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10012	7,980.00	
	Being amt cr to Shanker D expenses card towards Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00127 dt:- 15.04.23 & S/2324 /C00126 dt:- 15.04.23.				
	By OIERD-Advertisement @5%	Purchase	PUR/10004		4,032.00
	Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S /2324/C00127 dt:- 15.04.23				
	By OIERD-Advertisement @5%	Purchase	PUR/10005		3,948.00
	Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S /2324/C00126 dt:- 15.04.23.				
2-Jun-23	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10065	4,053.00	
	Being amt cr to Shanker D expenses card towards for Sr Engeering & QC Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00415 dt:- 19.05.2023.				
	By OIERD-Advertisement @5%	Purchase	PUR/10035		4,053.00
	Being Sr Engeering & QC Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00415 dt:- 19.05.2023.				
17-Jun-23	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10082	4,452.00	
	Being amt cr to Shanker D expenses card towards for ITI & Diploma Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00679 dt:- 13.06.23.				
	By OIERD-Advertisement @5%	Purchase	PUR/10041		4,452.00
	Being ITI & Diploma Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00679 dt:- 13.06.23.				
				16,485.00	16,485.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Ecoware Solutions Private Limited

Ledger Account

3rd Floor; M 5/;

Greater Kailash - II;South Delhi;

New Delhi

1-Apr-23 to 31-Mar-24

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10295	4,100.00	
	<i>Being amt cr to Prasad expenses card towards for Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (AGH & All projects)</i>				
	By Sundry Purchases IGST 12%	Purchase	PUR/10136		4,100.00
	<i>Being Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (GV Connect)</i>				
				4,100.00	4,100.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Emandi Enterprises

Ledger Account

Plot No.179; H No;- 29-1384/2/4/1;

Road No.7; Deendayal Nagar, Neredmet

Malkajgiri; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10068	6,075.00	
	<i>Being Neft to Emandi Enterprises towars for purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05.23 vide Po No:- 20230508014 dt:- 08.05.23 of Scan Id is 142214.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10020		6,075.00
	<i>Being purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05.23 vide Po No:- 20230508014 dt:- 08.05.23 of Scan Id is 142214.</i>				
				6,075.00	6,075.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - E V Rajaiah & Sons

Ledger Account

3-2-23; R P Road;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To ECARD - SSLLOG Ramesh	Journal	JOU/10320	950.00	
	<i>Being amt cr to Ramesh expenses card towards for purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03.10.23.</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10147		950.00
	<i>Being purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03.10.23. - MPPL</i>				
				950.00	950.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Fabimpex

Ledger Account

H No. 509; Near Govt School;

Rajoukri Village;

New Delhi

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10557	1,499.00	
	<i>Being cr K Suneel Kumar expenses card towards purchased of RAM against Bill No:- 55 dt:- 18.02.24; Printer, Switch repairing charges against Bil No:- 602,213,Mobile phone purchased against Bill No:- ZNHV -40756 dt:- 05.2.24(Comm 3399; GVRC 2000;SOV3000</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10276		1,499.00
	<i>Being purchase Mobile phone purchased against Bill No:- ZNHV-40756 dt:- 05.2.24 - Common</i>				
				1,499.00	1,499.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Feso Social Media Privat Limited

Ledger Account

8-2-120-76-1-B-16; 17 & 18

4th Floor; Ashoka Hitech Chambers

Road No.2; Banjara Hills

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,490.00
30-Apr-23	By PROMORD-Digital Media-18% Purchase <i>Being Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Billl No:-APRIL-SB-23-38 dt:- 30.04. 23 against Vide Po No:- 20230425018 dt:- 05.04.23 of Scan Id is 142098</i>		PUR/10017		6,380.00
15-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the month of Apr ' 23 against Billl No:- MAR -SB-23-61 dt:- 30.03.23 against Vide Po No:- 20230413047 dt:- 13. 04.23 of Scan Id is 139544</i>		PAY/10054	6,380.00	
24-Jun-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Billl No:-APRIL-SB-23-38 dt:- 30. 04.23 against Vide Po No:- 20230425018 dt:- - 05.04.23 of Scan Id is 142098</i>		PAY/10111	6,490.00	
30-Jun-23	By PROMORD-Digital Media-18% Purchase <i>Being Website BOT Maintenance charges for the period of 1st June' 23 to 30th June' 23 against Billl No:-MAY-SB-23-46 dt:- 25.05.23 against Vide Po No:- 20230612014 dt:- 12. 06.23 of Scan Id is 149363</i>		PUR/10048		6,380.00
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Fesoc Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1st June' 23 to 30th June' 23 against Billl No:-MAY-SB-23-46 dt:- 25.05.23 against Vide Po No:- 20230612014 dt:- 12.06.23 of Scan Id is 149363</i>		PAY/10122	6,380.00	
9-Sep-23	By PROMORD-Digital Media-18% Purchase <i>Being Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Billl No:-June -SB-23-56 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16. 08.23 of Scan Id is 156798</i>		PUR/10114		6,380.00
	Carried Over			19,250.00	25,630.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Feso Social Media Privat Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,250.00	25,630.00
9-Sep-23	By PROMORD-Digital Media-18%	Purchase	PUR/10115		6,380.00
	<i>Being Website BOT Maintenance charges for the period of 1st Aug ' 23 to 31st Aug ' 23 against Billl No:-July-SB-23-49 dt:-28.07.23 against Vide Po No:- 20230810039 dt:- 10.08.23 of Scan Id is 156791.</i>				
22-Sep-23	By PROMORD-Digital Media-18%	Purchase	PUR/10134		6,380.00
	<i>Being Website BOT Maintenance charges for the period of 1month against Billl No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10227	6,380.00	
	<i>Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Billl No:-June -SB-23-56 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798</i>				
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10248		6,380.00
	<i>Online rejected</i>				
30-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10239	12,760.00	
	<i>Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1/7/23 to 31/7/23 against Billl No:-June -SB-23-56 & 49 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10270	6,380.00	
	<i>Being Neft to Feso Social Media Private Limited towards for Website BOT Maintenance charges for the period of 1month against Billl No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032</i>				
28-Oct-23	By PROMORD-Digital Media-18%	Purchase	PUR/10170		6,380.00
	<i>Being Website BOT Maintenance charges for the period of 1month against Billl No:- SEP -SB-23- 42 dt:-28.09.23 against Vide Po No:- 20231019044 dt:- 19.10.23 of Scan Id No:- 166082 of ACS No:- 20231020083</i>				
25-Nov-23	By PROMORD-Digital Media-18%	Purchase	PUR/10184		6,380.00
	<i>Being Website BOT Maintenance charges for the period of 1month against Billl No:- OCT - SB-B-23- 28 dt:-26.10.23 against Vide Po No:- 20231106025 dt:- 6.11.23 of Scan Id No:- 168454 of ACS No:- 20231107017</i>				
29-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10330	12,760.00	
	<i>Being Neft to Feso Socail Media Pvt Ltd towards against their Bills NO:- 61; 28; 42</i>				
	Carried Over			57,530.00	57,530.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Feso Social Media Privat Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,530.00	57,530.00
30-Dec-23	By PROMORD-Digital Media-18%	Purchase	PUR/10221		6,380.00
	<i>Being Website BOT Maintenance charges for the period of 1month against Billl No:- NOV - SB-B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051</i>				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10381	6,380.00	
	<i>Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Billl No:- NOV - SB -B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051</i>				
31-Jan-24	By PROMORD-Digital Media-18%	Purchase	PUR/10254		6,380.00
	<i>Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Billl No:- DEC-SB-B -23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088</i>				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10420	6,380.00	
	<i>Being Neft to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Billl No:- DEC-SB-B -23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088</i>				
				70,290.00	70,290.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - F Tech Computers

Ledger Account

3rd Floor; SCO No. 23;

Zirakpur Patiala Highway Road;

City Square Nabha; Zirakpur; SAS Nagar

Zirakpur; Punjab

1-Apr-23 to 31-Mar-24

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10015	2,550.00	
	<i>Being amt cr to K Suneel Expenses card towards purchase of Camera for Ho against Bill No:- IN - 140 dt:- 12.04.23. - Common</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10006		2,550.00
	<i>Being purchase of Camera for Ho against Bill No:- IN - 140 dt:- 12.04.23. - Common</i>				
				2,550.00	2,550.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Govind International

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10191	9,054.00	
	<i>Chq no:054022 Being chq issued to Govind International towards 100% Payment for purchase of ACP 0.25+3+0.25 mm against po no:20230812004</i>				
1-Jan-24	By PROMORD - Promotional Expenses @ 18%	Purchase	PUR/10239		9,062.00
	<i>Being for purchase of Aluminium Composite Sheets of 3mm against po no:20230812004 dt:- 12.08.23 of Scan Id No:- 175633 of ACS No:- 20240117015</i>				
29-Feb-24	To OIE - Rounding Off	Journal	JOU/10566	8.00	
	<i>Being rounded off</i>				
				9,062.00	9,062.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Hansa Pictures

Ledger Account

143; R P Road;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10257	826.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchase of projector buld purchased against Bill No:- 118 dt:- 05.08.23. (tejal Modi)</i>				
	By Electrical GST 18%	Purchase	PUR/10106		826.00
	<i>Being for purchase of projector buld Phillips 15 volts 150 Watts against Bill No:- 118 dt:- 05.08.23. (tejal Modi)</i>				
				826.00	826.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Hotel Siddi

Ledger Account

Opp:- Sub Station ;

Allipur Village;

Zaheerabad

1-Apr-23 to 31-Mar-24

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	By PROMOUD - Promotional Expenses	Purchase	PUR/10098		1,714.00
	<i>Being Lodger charges of Praveen pathak went to Zaheerabad for all project papers done on 08.07.23 stayed in hotel against Bill No:- RC023-24/1550 dt:- 08.07.23.</i>				
	To ECARD-SSLLP LOG Murali	Journal	JOU/10193	1,714.00	
	<i>Being amt cr to Murali expenses card towards Lodger charges of Praveen pathak went to Zaheerabad for all project papers done on 08.07.23 stayed in hotel against Bill No:- RC023-24/1550 dt:- 08.07.23.</i>				
				1,714.00	1,714.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Inter Globe Aviation Limited - 24

Ledger Account

Sardar Vallabhbhai Patel; International

Airport; Near King Fisher Black Office;

Sardarnagar; Gujarat

1-Apr-23 to 31-Mar-24

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PROMORD-Tour & Travel IGST @ 5% <i>Being flight charges from AMD to HYD against Inv No:- GJ1232403BI78719 dt:- 12. 03.2024</i>	Purchase	PUR/10320		6,236.00
	To PROMOUD-Tour & Travels <i>Being transferred</i>	Journal	JOU/10595	6,236.00	
				6,236.00	6,236.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Inter Globe Aviation Limited - 27

Ledger Account

Terminal - 1B;

Chhatrapati Shivaji International Airport;

Santacruz East; Mumbai

1-Apr-23 to 31-Mar-24

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PROMORD-Tour & Travel IGST @ 5%	Purchase	PUR/10317		350.00
	Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY27904 dt:- 06.02.2024.				
	By PROMORD - Tour & Travel @ 5%	Purchase	PUR/10318		4,749.00
	Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY70482 dt:- 07.02.2024.				
	By PROMORD - Tour & Travel @ 5%	Purchase	PUR/10319		3,128.00
	Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DX38690 dt:- 03.02.2024				
	To PROMOUD-Tour & Travels	Journal	JOU/10596	8,227.00	
	Being transferred				
				8,227.00	8,227.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Inter Globe Aviation Limited - 36

Ledger Account

AO 6 Level F PTDs;

Rajiv Gandhi International Airport

Shamshabad; Ranga Reddy;

1-Apr-23 to 31-Mar-24

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from Hyd to VTZ against Inv No:- TS123241BL05258 dt:- 23.12.23</i>	Purchase	PUR/10303		9,462.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from Vizag to Hyd against Inv No:- TS1232402Bt48318 dt:- 22. 02.2024.</i>	Purchase	PUR/10306		16,419.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from HYD to Vizag against Inv No:- TS1232402BR65381 dt:- 09. 02.24</i>	Purchase	PUR/10307		7,047.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from HYD to Vizag against Inv No:- TS1232402BR23784 dt:- 06. 02.24</i>	Purchase	PUR/10309		3,500.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from Hyd to VTZ against Inv No:- TS1232402BR28435 dt:- 06.02.24</i>	Purchase	PUR/10310		3,500.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from BCM to HYD against Inv No:- TS1232402BR15239 dt:- 06. 02.24</i>	Purchase	PUR/10313		350.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from BCM to HYD against Inv No:- TS1232402BQ78403 dt:- 03. 02.2024</i>	Purchase	PUR/10314		3,234.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from HYD to AMD towards against Bill No:- TS1232403BW05551 dt:- 12.03.24.</i>	Purchase	PUR/10315		7,292.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232402BR70494 dt:- 09.02.24</i>	Purchase	PUR/10316		7,047.00
	By PROMORD - Tour & Travel @ 5% <i>Being flight charges from HYD to VTZ towards against Bill No:- TS1232412BK28878 dt:- 18.12.23</i>	Purchase	PUR/10322		11,602.00
	Carried Over				69,453.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- Inter Globe Aviation Limited - 36 Ledger Account : 1-Apr-23 to 31-Mar-24

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,453.00
31-Mar-24	To PROMOUD-Tour & Travels Journal <i>Being transferred</i>		JOU/10597	69,453.00	
				69,453.00	69,453.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Inter Globe Aviation Limited - 37

Ledger Account

Civil Enclave; Visakhapatnam Airport;

Near NAD Landmark;

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PROMORD-Tour & Travel IGST	Purchase	PUR/10295		3,000.00
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN73716 dt:- 06. 02.24</i>				
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10304		4,300.00
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232412AL83250 dt:- 23. 12.24</i>				
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10305		16,017.00
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AO37273 dt:- 22. 02.24</i>				
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10308		3,000.00
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AN72263 dt:- 06. 02.24</i>				
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10311		5,024.00
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN88135 dt:- 09. 02.24</i>				
	By PROMORD-Tour & Travel IGST	Purchase	PUR/10312		5,024.00
	<i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN87898 dt:- 09. 02.24</i>				
	To PROMOD-Tour & Travels	Journal	JOU/10598	36,365.00	
	<i>Being transferred</i>				
				36,365.00	36,365.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Jalpy Industries

Ledger Account

H No. 1 28; 2Hydernagar,

Kutkatpally;

Hyderabad

1-Apr-23 to 31-Mar-24

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				637.00
30-Apr-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10014		34,515.00
	<i>Being purchasing of 250ml Customised water bottles for promotional activities to customers against Bill NO:- 098 dt:- 28.04.23.</i>				
4-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10040	35,152.00	
	<i>ch.no:- 957619 being cheque issued to Jalpy Industries towards 100% Advance payment for purchasing of 250ml Customised water bottles for promotional activities to customers.</i>				
				35,152.00	35,152.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Kanishk Enterprises

Ledger Account

3-2-74; General Bazar;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By OIE - Office Expenses @ 12%	Purchase	PUR/10193		8,402.00
	<i>Being purchase Bombay;Cleaning cloths; Coconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10194		2,023.00
	<i>Being purchase of Air Fresher; Detergent powder against Inv No:- 21 dt:- 15.11.2023 Vide Po No:- 20231110022 dt:- 10.11.23 of Scan id 170853 of ACS No:- 20231201031.</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.1070637000000024	Payment	PAY/10354	10,425.00	
	<i>Being Neft to Kanishk Enterprises towards for against their Bill 21 & 22.</i>				
				10,425.00	10,425.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - KAVITA CORPORATION

Ledger Account

GMR Airport City; Survey No. 99 / 1;

Mamidipally Village;

Shamshabad;

Hyderabad

1-Apr-23 to 31-Mar-24

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10298	339.00	
	<i>Being amt cr to K Suneel Expenses card towards for laptop battery purchased; lan adapter; & Hard disk purchased against Bill No:- HYD8 9616; 32; 106; 00019391.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10138		339.00
	<i>Being lan adapter purchased against Bill No:- HYD8 9616 dt:- 23.09.23.</i>				
				339.00	339.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - KRK Agencies

Ledger Account

Baga Ameer Kukatpally;

Hyderabad

1-Apr-23 to 31-Mar-24

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10039		4,500.00
	<i>Being purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06.2023.</i>				
8-Jul-23	To Yes Bank Ltd - Alc No.107063700000024	Payment	PAY/10123	4,500.00	
	<i>Being Neft to KRK Agencies towards for purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06.2023.</i>				
				4,500.00	4,500.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Leomind Creatives

Ledger Account

2-2-647/227/3, 1st Floor, Street No.11,

C E Colony; Lane Behind Divyanjali High School;

Bagh Amberpet, Hyderabad

1-Apr-23 to 31-Mar-24

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By PROMORD-Print Media - 18%	Purchase	PUR/10062		3,44,560.00
	<i>Being Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621</i>				
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10128	2,50,000.00	
	<i>Being Neft to Leomind Creatives towards for Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621</i>				
15-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10141	94,550.00	
	<i>Being Neft to Leomind Creatives towards for Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621 - Balance payment.</i>				
31-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10295	1,00,000.00	
	<i>ch.no:- 237998 being cheque issued to Leomind creatives towards for Advance payment for Flyers printing charges for All projects</i>				
25-Nov-23	By PROMORD-Print Media - 18%	Purchase	PUR/10182		2,10,800.00
	<i>eing MPPL All Projects flyers front to back multicolour printing on standard newsprint papers of Flyers Size 6" X 10" against Inv No:- LMC-2023-24/046 dt:- 03.11.23 Vide Po No:- 20231024018 dt:- 24.10.23 of Scan Id is 20231107005</i>				
29-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10333	50,000.00	
	<i>Being Neft to Leomind Creatives towards against their Bills.</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10352	60,810.00	
	<i>Being Neft to Leomind Creatives towards against their Bills.</i>				
				5,55,360.00	5,55,360.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Magnum Tree Consultants

Ledger Account

C - 303; Shri Ramdev Commerical Complex;4

Dr Dalvi Road; Off S V Road;

Next to Bank of India;

Kandivali West, Mumbai

1-Apr-23 to 31-Mar-24

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10217	35,000.00	
	<i>Being Neft to Magnum Tree Consultants towards 100% Advance payment for HR Restructuring process.</i>				
30-Sep-23	By OIE- Office Expenses	Journal	JOU/10293		35,000.00
	<i>Being amt cr to Magnum Tree Consultants towards for HR Analysis for the month of Sept ' 23 against Bill No:- 70 dt:- 07.10.23.</i>				
				35,000.00	35,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Mehta & Modi Realty (Timmapur LLP)

Ledger Account

5-4-187/3 & 4; Soham Mansion;

Ranigunj; M G Road;

Secunderabd

1-Apr-23 to 31-Mar-24

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,797.00	
20-Oct-23 By	Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10279		1,797.00
	<i>ch.no:- 0024703 being cheque received from Suryapet towards against their cr Balance.</i>				
				1,797.00	1,797.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Mehta propproperty online private limited

Ledger Account

4-3-41/2; First Floor;

Ghasmandi Road;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By PROMORD-Digital Media-18%	Purchase	PUR/10166		29,000.00
	<i>Being Social Media Activities against Bill No:- SAL / 62 dt:- 20.08.23 vide Po NO:- 20231019046 dt:- 19.10.23 of Scan No:- 166104 of ACS No:- 20231020047.</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10167		29,000.00
	<i>Being Social Media Activities against Bill No:- SAL / 76 dt:- 20.09.23 vide Po NO:- 20231019047 dt:- 19.10.23 of Scan No:- 166103 of ACS No:- 20231020057</i>				
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10320	58,000.00	
	<i>Being Neft to Mehta Propproperty Online Pvt Ltd towards against their Bills.</i>				
25-Nov-23	By PROMORD-Digital Media-18%	Purchase	PUR/10183		40,600.00
	<i>Being Social Media Activities against Bill No:- SAL / 81 dt:- 25.11.23 vide Po NO:- 20231106030 of Scan No:- 168464 of ACS No:- 20231107020.</i>				
16-Dec-23	By PROMORD-Digital Media-18%	Purchase	PUR/10208		40,600.00
	<i>Being Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10351	81,200.00	
	<i>Being Neft to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030 & 81.</i>				
31-Jan-24	By PROMORD-Digital Media-18%	Purchase	PUR/10255		40,600.00
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20. 12.23 vide Po NO:- 20240116007 dt:- 16.01. 24 of Scan No:- 178669 of ACS No:- 20240129080</i>				
Carried Over				1,39,200.00	1,79,800.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Mehta propproperty online private limited

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,200.00	1,79,800.00
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10426	40,600.00	
	Being Neft to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20.12.23 vide Po NO:- 20240116007 dt:- 16.01.24 of Scan No:- 178669 of ACS No:- 20240129080				
21-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10444	40,600.00	
	Being Neft to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20.12.23 vide Po NO:- 20240116007 dt:- 16.01.24 of Scan No:- 178669 of ACS No:- 20240129080				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10406		40,600.00
	being Online rejected				
31-Mar-24	To PROMORD-Digital Media-18%	Debit Note	SAL/062	29,500.00	
	Being wrongly given by supplier against Inv No:- SAL/062 dt:- 28.10.23 (MPPL)				
	By PROMORD-Digital Media-18%	Purchase	PUR/10323		40,600.00
	Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 98 dt:- 20.01.24.				
	By PROMORD-Digital Media-18%	Purchase	PUR/10324		40,600.00
	Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 104 dt:- 29.02.24				
				2,49,900.00	3,01,600.00
To	Closing Balance			51,700.00	
				3,01,600.00	3,01,600.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - M/s Amazing Bags

Ledger Account

GMR Airport City; Survey No.99/1;

Mamidipally Village; Shamshabad

Hyderabad

1-Apr-23 to 31-Mar-24

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To EMP - Suneel Kumar K On Ac	Journal	JOU/10503	700.00	
	<i>Being amt cr to K Suneel On Ac towards purchase of laptop bag against Bill No:- HYD8-24716 dt:- 11.01.2024</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10262		700.00
	<i>Being purchase of laptop bag against Bill No: - HYD8-24716 dt:- 11.01.2024 - Common</i>				
				700.00	700.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - M/S. HOTEL L G RAM

Ledger Account

2-5-60; Near Bus Stand;

Ram Bazar;

Jagtial

1-Apr-23 to 31-Mar-24

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	To ECARD-SSLLP LOG Murali	Journal	JOU/10270	1,792.00	
	<i>Being amt cr to Murali expenses card towards Lodge Bill for All projects paper inserts work done by Nagarjuna Team against Bill No:- 1799 dt:- 26.08.23.</i>				
	By PROMOUD - Promotional Expenses	Purchase	PUR/10116		1,792.00
	<i>Being Lodge charges for All projects paper inserts work done by Nagarjuna Team against Bill No:- 1799 dt:- 26.08.23.</i>				
				1,792.00	1,792.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - M/s Sai Srinivasa & Co

Ledger Account

Bus Station Road;

Karimnagar;

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To ECARD-Suresh M	Journal	JOU/10361	1,904.00	
	<i>Being amt cr to M Suresh expenses card towards lodge charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 2613 dt:- 13.10.23.</i>				
	By PROMORD - Tour & Travel @ 12%	Purchase	PUR/10172		1,904.00
	<i>Being lodge charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 2613 dt:- 13.10.23.</i>				
				1,904.00	1,904.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - M/s. Shivam Infotech

Ledger Account

Renaissance Industrial Smart City;
Kalyan Sape Road; Vashere Village;
Amane Post; Bhiwandi Taluka;
Thane District.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10454	590.00	
	<i>Being amt cr to K Suneel expenses card towards for purchase of TV stand against Bill NO:- BOM5-22545 dt:- 12.12.23.</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10230		590.00
	<i>Being purchase of TV stand against Bill NO:- BOM5-22545 dt:- 12.12.23. - GMR only project</i>				
				590.00	590.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- M/s. Social DNA

Ledger Account

6-3-1089/A-3-1; Gulmohar Avenue;

Rajbhavan Road;

Somajiguda; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,972.00
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Socail DNA towards against their Bills.</i>		PAY/10009	40,972.00	
25-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Socail DNA towards 100% advance payment for Google Adwords Budget for the month of May ' 2023 for all Projects.</i>		PAY/10024	1,00,000.00	
30-Apr-23	By PROMORD-Digital Media-18% Purchase <i>Being Digital Media Marketing Retainer charges for the month of Apr ' 23 against Bill No:- 029 dt:- 30.04.23.Vide Po No:- 20230508008 dt:- 08.05.23 of Scan Id No:- 142089</i>		PUR/10015		34,800.00
	By PROMORD-Digital Media-18% Purchase <i>Being Campaign in Google Ads against Bill No:- 042 dt:- 30.04.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>		PUR/10016		1,51,115.00
15-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>ch.no:- 957625 being cheque issued to Social DNA towards 100% Advance payment for Google Adwords for the month of June ' 23.</i>		PAY/10055	1,00,000.00	
31-May-23	By PROMORD-Digital Media-18% Purchase <i>Being Digital Media Marketing Retainer charges for the month of May ' 23 against Bill No:- 057 dt:- 31.05.23 Vide Po No:-</i>		PUR/10032		35,400.00
	By PROMORD-Digital Media-18% Purchase <i>Being Campaign in Google Ads against Bill No:- 069 dt:- 31.05.23 (SOR; NGH; AVR; GMR, MPL & MRGVLLP) against Inv No:- 069 dt:- 31.05.23 of Po No:-</i>		PUR/10033		82,289.00
23-Jun-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>ch.no:- 792714 being cheque issued to Social DNA towards for 100% Advance payment for Google adwords Budget for the month of July ' 2023.</i>		PAY/10108	1,00,000.00	
	Carried Over			3,40,972.00	3,44,576.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- M/s. Social DNA Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,972.00	3,44,576.00
30-Jun-23	By PROMORD-Digital Media-18% <i>Being Campaign in Google Ads against Bill No:- 112 dt:- 30.06.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>	Purchase	PUR/10063		1,07,357.00
	By PROMORD-Digital Media-18% <i>Being Digital Media Marketing Retainer charges for the month of June ' 23 against Bill No:-102 dt:- 30.06.23.</i>	Purchase	PUR/10064		35,400.00
22-Jul-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 792727 being cheque issued to Socail DNA towards 100% Advance payment for Google Adwords for all projects.</i>	Payment	PAY/10152	1,00,000.00	
31-Jul-23	By PROMORD-Digital Media-18% <i>Being Campaign in Google Ads against Bill No:- 152 dt:- 31.07.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20230808054 dt:- 08.08.23 of MRN No:- 20230816016</i>	Purchase	PUR/10087		1,21,672.00
	By PROMORD-Digital Media-18% <i>Being Digital Media Marketing Retainer charges for the month of July ' 23 against Bill No:-139 dt:- 31.07.23. against Po No:- 20230808071 dt :- 08.08.23 of MRN No:- 20230816017</i>	Purchase	PUR/10088		34,800.00
3-Aug-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:-792731 being cheque issued to M/ Social DNA towards against their Bills.</i>	Payment	PAY/10167	46,361.00	
18-Aug-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no:054021 Being chq issued to Social Dna towards Advance Payment for Google Advertisement</i>	Payment	PAY/10190	1,00,000.00	
15-Sep-23	By PROMORD-Digital Media-18% <i>Being Digital Media Marketing Retainer charges for the month of Aug ' 23 against Inv No:- 175 dt:- 31.08.23 vide Po No:- 20230921064 of Scan Id No:- 162781</i>	Purchase	PUR/10126		35,400.00
	By PROMORD-Digital Media-18% <i>Being Campaign in Google Ads for the month of Aug ' 23 against Bill No:- 182 dt:- 31.08.23 against Vide Po No:- 20230921065 of Scan Id No:-162801 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>	Purchase	PUR/10127		51,300.00
	By PROMORD-Digital Media-18% <i>Being Whats App Marketing credit campaign for the month of Aug ' 23 against Bill No:- 166 dt:- 16.08.23 against Vide Po No:- 20230817042 of Scan Id No:- 20230829038</i>	Purchase	PUR/10128		17,700.00
	Carried Over			5,87,333.00	7,48,205.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- M/s. Social DNA Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,333.00	7,48,205.00
18-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10279	80,000.00	
	<i>Being Neft to Social DNA towards partly parment made against their Bills.</i>				
31-Oct-23	By PROMORD-Digital Media-18%	Purchase	PUR/10173		34,800.00
	<i>Being Digital Media Marketing Retainer charges for the month of Sept ' 23 against Inv No:- 212 dt:- 30.09.23 vide Po No:- 202310190351 dt:- 19.10.23 of Scan Id No:- 166396 of ACS No:- 20231025025</i>				
20-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10322	37,350.00	
	<i>Being Neft to Social DNA towards against their Bills.</i>				
29-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10332	78,322.00	
	<i>Being Neft to Socail DNA towards against their Bills.</i>				
29-Feb-24	By PROMORD-Digital Media-18%	Purchase	PUR/10291		92,801.00
	<i>Being Campaigin in Google Ads against Bill No:- 222 dt:- 30.09.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20231019036 dt:- 19.10.23</i>				
				7,83,005.00	8,75,806.00
				92,801.00	
To	Closing Balance			8,75,806.00	8,75,806.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - NATIONAL HARDWARE INDUSTRIAL EQUIPMENTS

Ledger Account

5-1-495(7839); Hill Street;

Ranigunj;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10464	936.00	
	being amt cr to Shanker D Expenses card towards purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12. 23.				
	By Sundry Purchases GST 12%	Purchase	PUR/10232		936.00
	Being purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12. 23. - Common				
				936.00	936.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Obel Computer Pvt Ltd

Ledger Account

126 S D Road; H No.1-7-283/A;

Jayamansion B Block; Paradise;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10018	4,350.00	
	<i>Being amt cr to K Suneel Expenses card towards purchase of 1 TB External HDD against Bill No:- 1184 dt:- 25.04.23.</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10009		4,350.00
	<i>Being purchase of 1 TB External HDD against Bill No:- 1184 dt:- 25.04.23. - Common</i>				
18-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10397	12,800.00	
	<i>Being amt cr to K Suneel expenses card towards purchase of 6TB Hard disk; Crimping tool ; RJ 45 jackgs; & router purchahsed and Hoisting Space renewed (GVRC 13500; Common 2200; MCS 7207)</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10197		12,800.00
	<i>Being purchase of 6TB Hard Disk purchased against Bill No:- 11030 dt:- 07.11.23 - GVRC</i>				
				17,150.00	17,150.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Parivartan Concepts

Ledger Account

10-2-289/120/6; 1st Floor;

Shanti Nagar; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10184	24,000.00	
	<i>Being neft to Parivartan Concepts towards MPPL website AMC renewal for a period of one year. Tenure APR 2023 to Mar 2024 against invoice no-PC/2023-24/0028 dt-19/06 /2023</i>				
29-Feb-24	By PROMOUD - Promotional Expenses	Journal	JOU/10582		24,000.00
	<i>Being MPPL website AMC renewal for a period of one year. Tenure APR 2023 to Mar 2024 against invoice no-PC/2023-24/0028 dt: -19.026.2023.</i>				
				24,000.00	24,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Portronics Digital Private Limited

Ledger Account

Property No. D 8; Upper Basement;

Sector . 8; Noida

Gautambudh Nagar;

Uttarpradesh

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10262	7,998.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchase of Cables; Speaker's against Bill No:- IN - 30074 dt:- 24. 08.23 & HYD8-2377255 dt:- 26.08.23 - (Common; GV 1; NRK)</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10111		7,998.00
	<i>Being for purchase of Speaker's against Bill No:- IN - 30074 dt:- 24.08.23 (projects only - GV 1; NRK)</i>				
				7,998.00	7,998.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Priyanka Printers - Comp

Ledger Account

#9-5-80/2A Anjaiah Nagar

Old Bowenpally Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,220.00
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10092	12,220.00	
	<i>Being Neft to Priyanka Printers towards against their Bills.</i>				
27-Jul-23	By PROMO-Print Media - Comp	Purchase	PUR/10074		4,120.00
	<i>Being printing of Memo Pads and Scan Id Pads against Bill No:- 657 dt:- 27.06.23 vide Po No:- 20230704050 dt:- 04.07.23 of Scan id No:- 154316</i>				
	By PROMO-Print Media - Comp	Purchase	PUR/10075		12,800.00
	<i>Being printing of Attendance Sheets; Conveyance Sheets; Document Inward against Bill No:- 664 dt:- 07.07.23 vide Po No:- 20230721011 dt:- 21.07.23 of Scan Id No:- 154849</i>				
	By PROMO-Print Media - Comp	Purchase	PUR/10076		6,150.00
	<i>Being printing of Moment Registers; White envelopes covers against Bill No:- 665 dt:- 10.07.23 vide Po No:- 20230721012 dt:- 21.07.23 of Scan Id No:- 154853</i>				
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10181	23,070.00	
	<i>Being neft to Priyanka Printers towards printing of Moment Registers; White envelopes covers against Bill No:- 665 dt:- 10.07.23 vide Po No:- 20230721012 dt:- 21.07.23 of Scan Id No:- 154853</i>				
15-Sep-23	By PROMO-Print Media - Comp	Purchase	PUR/10117		8,400.00
	<i>Being printing of Workers Attendance Registers against Bill No:- 676 dt:- 17.08.23 vide Po No:- 20230828023 dt:- 28.08.2023 of Scan Id No:- 158286</i>				
	By PROMO-Print Media - Comp	Purchase	PUR/10118		8,400.00
	<i>Being printing of Moments Registers against Bill No:- 675 dt:- 17.08.23 vide Po No:- 20230828026 dt:- 17.08.2023 of Scan Id No:- 158275.</i>				
	By PROMO-Print Media - Comp	Purchase	PUR/10119		8,400.00
	<i>Being Printing charges of Electrical Consumption Registers against Bill No:- 674 dt:- 17.08.23 against Po No:- 20230828020 of Scan Id is 158276</i>				
	Carried Over			35,290.00	60,490.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Priyanka Printers - Comp Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,290.00	60,490.00
15-Sep-23	By PROMO-Print Media - Comp Purchase <i>Being Printing charges of Annexure A Record of Material Issues & Received Registers against Bill No:- 678 dt:- 17.08.23 vide Po No:- 20230828024 of Scan Id No:- 158271</i>		PUR/10120		8,400.00
	By PROMO-Print Media - Comp Purchase <i>Being printing charges of Hire charges Registers against Bill NO:- 677 dt:- 17.08.23 of Vide Po No:- 20230828023 dt:- 17.08.23 of Scan Id No:- 158274</i>		PUR/10121		8,400.00
	By PROMO-Print Media - Comp Purchase <i>Being printing charges of White Envelops against Bill No:- 679 dt:- 17.08.23 of Vide Po No:- 20230828025 of Scan Id No:- 158267</i>		PUR/10122		6,700.00
	By PROMO-Print Media - Comp Purchase <i>Being Printing charges of Brown Covers against Bill No:- 663 dt:- 30.06.23 of Vide Po No:- 20230808045 dt:- 08.08.23 of Scan Id No:- 156747</i>		PUR/10123		23,750.00
	By PROMO-Print Media - Comp Purchase <i>Being Printing charges of Building Material Issue Register against Bill No:- 673 dt:- 12.08.23 of Vide Po No:- 20230816024 dt:- 16.08.23 of Scan Id No:- 156815</i>		PUR/10124		8,400.00
	By PROMO-Print Media - Comp Purchase <i>Being Printing charges of General Inward Register against Bill No:- 672 dt:- 12.08.23 of Po No:- 20230816023 dt:- 16.08.23 of Scan Id No:- 156812</i>		PUR/10125		8,400.00
30-Sep-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Priyanka Printers towards against their Bill No:- 675 & 676</i>		PAY/10240	16,800.00	
	By PROMO-Print Media - Comp Purchase <i>Being Printing charges of Memo Books & Cheque / Cash Registers against Bill No:- 688 dt:- 02.09.23 of Po No:- 20230919009 of Scan Id No:- 162067.</i>		PUR/10141		6,880.00
12-Oct-23	By PROMO-Print Media - Comp Purchase <i>Being Printing charges of Material Shifting Authorization Forms against Bill No:- 680 dt:- 17.08.23 of Po No:- 20230927004 of Scan Id No:- 162903 of ACS No:- 20230828026</i>		PUR/10148		6,800.00
18-Oct-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Priyanka Printers towards partly payment made as per against their Bills.</i>		PAY/10278	43,000.00	
	Carried Over			95,090.00	1,38,220.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Priyanka Printers - Comp Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,090.00	1,38,220.00
20-Nov-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Priyanaka Printers towards against their Bills.</i>		PAY/10323	30,910.00	
29-Nov-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Priyanaka Printers towards against their Bills.</i>		PAY/10331	12,220.00	
23-Dec-23	By PROMO-Print Media - Comp Purchase <i>being MPPL key chains printing charges aganist bill No-704 Dt:-29.11.23 wide Po No: -20231129021Dt:-29.11.23 of ACS No: -20231215013 and Scan Id NO:-173132</i>		PUR/10209		14,000.00
	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Being Neft to Priyanka Printers towards MPPL key chains printing charges aganist bill No-704 Dt:-29.11.23 wide Po No: -20231129021Dt:-29.11.23 of ACS No: -20231215013 and Scan Id NO:-173132</i>		PAY/10366	14,000.00	
				1,52,220.00	1,52,220.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Raajadhani Property Expo

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10412	41,300.00	
	<i>being Neft to Raajadhani Property Expo towards Advance payment for property show at Siddipet on 3rd & 4th Feb ' 24 of BRGV ; GHT & SOV projects.</i>				
28-Feb-24	By PROMOUD-Exhibitions	Journal	JOU/10565		41,300.00
	<i>being amt cr to Raajadhani Property Exop towards for property show at Siddipet on 3rd & 4th Feb ' 24 of BRGV ; GHT & SOV projects</i>				
				41,300.00	41,300.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Realme Experience Store

Ledger Account

Premium Lifestyle and Fashion India Pvt Ltd;

1/7/264/27, 28 & 31; Emerlad House,

Parklane; SD Road;

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To ECARD - SSSLPCOMPEXP SHANKAR D	Journal	JOU/10435	10,999.00	
	<i>Being amt cr to Shanker D Expenes card towards for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10225		10,999.00
	<i>Being for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023 - Common</i>				
				10,999.00	10,999.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - RELIANCE JIO INFOCOMM LIMITED

Ledger Account

Somajiguda;

4th Floor; 6-3-1090/B; Lake Shore Towers;

Rajbhavan Road;

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD - SSLPCOMPEXP SHANKAR D	Journal	JOU/10013	8,439.00	
	<i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.03.23 to 31.03.23 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 dt:- 01.04.23 - Common (toal 45 sims)</i>				
30-Jun-23	To ECARD - SSLPCOMPEXP SHANKAR D	Journal	JOU/10110	10,567.00	
	<i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
2-Sep-23	To ECARD - SSLPCOMPEXP SHANKAR D	Journal	JOU/10253	10,567.00	
	<i>Being amt cr to Shanker Expenes card towards Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10103		10,567.00
	<i>Being Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
7-Sep-23	By OIE - Communication Services @ 18%	Purchase	PUR/10112		10,567.00
	<i>Being Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To ECARD - SSLPCOMPEXP SHANKAR D	Journal	JOU/10263	10,567.00	
	<i>Being amt cr to Shanker D expenses card towards for Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
Carried Over				40,140.00	21,134.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - RELIANCE JIO INFOCOMM LIMITED

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,140.00	21,134.00
7-Sep-23	By OIE - Communication Services @ 18% <i>Being Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10113		10,567.00
30-Sep-23	To ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10307	10,567.00	
	By OIE - Communication Services @ 18% <i>Being Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10139		10,567.00
31-Oct-23	By OIE - Communication Services @ 18% <i>Being Jio Sims Bill charges from 01.10.23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10181		10,567.00
3-Dec-23	To ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards for Jio Sims Bill charges from 01.10.23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10428	10,567.00	
6-Dec-23	To ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker expenses card towards for Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10430	10,567.00	
	By OIE - Communication Services @ 18% <i>Being Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10223		10,567.00
2-Jan-24	To ECARD - SSLPCOMPEXP SHANKAR D <i>Being amt cr to Shanker D Expenses card towards for Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10465	10,567.00	
	By OIE - Communication Services @ 18% <i>Being Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10238		10,567.00
	Carried Over			82,408.00	73,969.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - RELIANCE JIO INFOCOMM LIMITED Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,408.00	73,969.00
13-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10436	10,567.00	
	<i>Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
21-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10447	10,567.00	
	<i>Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10409		10,567.00
	<i>being Online rejected</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10272		10,567.00
	<i>Being Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
31-Mar-24	By OIE - Communication Services @ 18%	Purchase	PUR/10300		9,660.00
	<i>Being Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	By OIE - Communication Services @ 18%	Purchase	PUR/10301		8,439.00
	<i>Being Jio Sims Bill charges from 01.03.23 to 31.03.2023 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	To OIE - Communication Services @ 18%	Journal	JOU/10602	9,660.00	
	<i>Being transferred</i>				
				1,13,202.00	1,13,202.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Rohit Aqua Drinking Water

Ledger Account

R T C Colony; Trimulgherry;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OIE- Office Expenses <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of May ' 23 against Bill No:- 638 dt:- 31.05. 23.</i>	Journal	JOU/10062		7,680.00
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Nef to Rohit Aqua Drinking water towards water bottles charges for the month of May ' 23 against Bill No:- 638 dt:- 31.05. 23.</i>	Payment	PAY/10093	7,680.00	
30-Jun-23	By OIE- Office Expenses <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 23 against Bill No:- 197 dt:-30.06. 2023.</i>	Journal	JOU/10120		7,650.00
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 23 against Bill No:- 197 dt:-30.06. 2023.</i>	Payment	PAY/10124	7,650.00	
31-Jul-23	By OIE- Office Expenses <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of July ' 23 against Bill No:- 297 dt:- 01.08. 2023.</i>	Journal	JOU/10167		7,140.00
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being neft to Rohit Aqua Drinking water towards water bottles charges for the month of July ' 23 against Bill No:- 297 dt:- 01.08. 2023.</i>	Payment	PAY/10179	7,140.00	
31-Aug-23	By OIE- Office Expenses <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023</i>	Journal	JOU/10245		7,410.00
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023</i>	Payment	PAY/10228	7,410.00	
Carried Over				29,880.00	29,880.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Rohit Aqua Drinking Water Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,880.00	29,880.00
28-Sep-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10249		7,410.00
	Online rejected				
30-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10241	7,410.00	
	Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023				
	By OIE- Office Expenses	Journal	JOU/10308		7,860.00
	Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Sept ' 23 against Bill No:- 392 dt:- 03.10. 23.				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10273	7,860.00	
	Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Sept ' 23 against Bill No:- 392 dt:- 03.10. 23.				
31-Oct-23	By OIE- Office Expenses	Journal	JOU/10382		7,620.00
	Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Oct ' 23 against Bill No:- 377 dt:- 31.10. 23.				
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10317	7,620.00	
	Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Oct ' 23 against Bill No:- 377 dt:- 31.10. 23.				
30-Nov-23	By OIE- Office Expenses	Journal	JOU/10404		8,280.00
	Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Nov ' 23 against Bill No:- 350 dt:- 30.11. 23.				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10355	8,280.00	
	Being Neft to Rohit Aqua Drinking Water towards for water bottles charges for the month of Nov ' 23 against Bill No:- 350 dt:- 30.11.23.				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10388	7,392.00	
	Being Neft to Rohit Aqua Drinking Water towards for water bottles charges for the month of Dec ' 23 against Bill No:- 373 dt:- 01.01.24.				
	By OIE- Office Expenses	Journal	JOU/10484		7,392.00
	Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Dec ' 23 against Bill No:- 373 dt:- 01.01. 24.				
	Carried Over			68,442.00	68,442.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Rohit Aqua Drinking Water Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,442.00	68,442.00
31-Jan-24	By OIE- Office Expenses	Journal	JOU/10509		7,440.00
	<i>Being amt cr to Rohit Aqua Drinking Water towards water bottles charges for the month of Jan ' 24 against Bill No:- 397 dt:- 31.01.24 - Common</i>				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10421	7,440.00	
	<i>Being Neft to Rohit Aqua Drinking Water towards water bottles charges for the month of Jan ' 24 against Bill No:- 397 dt:- 31.01.24</i>				
29-Feb-24	By OIE- Office Expenses	Journal	JOU/10581		7,860.00
	<i>Being amt cr to Rohit Aqua Drinking Water towards water bottles charges for the month of Feb ' 24 against Bill No:- 1005 dt:- 29.02.24</i>				
				75,882.00	83,742.00
To	Closing Balance			7,860.00	
				83,742.00	83,742.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sachdev Sports Company Pvt Ltd

Ledger Account

2-4-19/20; M G Road;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To ECARD-SSLLP LOG E Prasad	Journal	JOU/10095	765.00	
	<i>Being amt cr to Prasad Expenses card towards for purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02.06.23 cricket tournament against Bill No:- 1436 dt:- 10.06.23 - GV Connect only</i>				
	By Sundry Purchases GST 12%	Purchase	PUR/10045		765.00
	<i>Being purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02.06.23 - GV Connect only</i>				
				765.00	765.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - SAITECH IT PRIVATE LIMITED 27

Ledger Account

Building No.5; BGR Warehousing Complex;

Near Shiv Sagar Hotel; Village Vahuli;

Bhiwandi; Thane; Bhiwandi;

Maharashtra

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10453	299.00	
	<i>Being amt cr to K Suneel Expenses card towards purchase of HDMI Extender against Bill No:- BOM7 - 89411 dt:- 05.12.23.</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10229		299.00
	<i>Being purchase of HDMI Extender against Bill No:- BOM7 - 89411 dt:- 05.12.23. against Bill No:- BOM7 - 89411 dt:- 05.12.23.</i>				
				299.00	299.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Shivam Computers

Ledger Account

Shop No. 52 & 53; Ground Floor;

Chenoy Trade Centers; Parklane;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To ECARD-SLLP COMEXP SUNEEL K	Journal	JOU/10134	3,100.00	
	<i>Being amt cr to K Suneel expenses card towards Laptop screen replacement charges; pen drive; Ink; Hard Disk purchased; Google drive space for ACAD (SLLP Common 13187; SOVLLP 2000) against Bill No:- 20;19; G 3307 dt:- 30.06.23; HYD81322000 dt:- 26.06</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10068		3,100.00
	<i>Being purchase of Ink Bottles against Bill No: - G 3307 dt:- 30.06.23.</i>				
				3,100.00	3,100.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Shreyas Services

Ledger Account

#1-11-138/11

Begumpet Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				80,165.00
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10010	80,165.00	
	<i>Being Neft to Shreyas toward Housekeeping charges HO for the month of Mar ' 23 against Bill No:- 374 dt:- 31.03.23.</i>				
30-Apr-23	By OEUD-House Keeping Services	Journal	JOU/10022		93,655.00
	<i>Being amt cr Shreyas toward Housekeeping charges HO for the month of Apr ' 23 against Bill No:- 14 dt:- 30.04.23.</i>				
15-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10056	93,655.00	
	<i>Being Neft to Shreyas towards Housekeeping charges HO for the month of Apr ' 23 against Bill No:- 14 dt:- 30.04.23.</i>				
31-May-23	By OEUD-House Keeping Services	Journal	JOU/10057		1,01,280.00
	<i>Being amt cr Shreyas toward Housekeeping charges HO for the month of May ' 23 against Bill No:- 18 dt:- 31.05.23.</i>				
	By OEUD-House Keeping Services	Journal	JOU/10061		12,683.00
	<i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of May ' 23 against Bill No:- 33 dt:- 31.05.23.</i>				
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10090	1,13,963.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of May ' 23 against Bill's.</i>				
30-Jun-23	By OEUD-House Keeping Services	Journal	JOU/10118		1,05,146.00
	<i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 35 dt:- 30.06.2023.</i>				
	By OEUD-House Keeping Services	Journal	JOU/10121		14,246.00
	<i>Being amt cr to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 46 dt:- 30.06.2023.</i>				
Carried Over				2,87,783.00	4,07,175.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- Shreyas Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,783.00	4,07,175.00
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10131	1,19,392.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 46 dt:- 30.06.2023. & 35 dt:- 30.06.23.</i>				
31-Jul-23	By OEUD-House Keeping Services	Journal	JOU/10165		93,280.00
	<i>Being amt cr to Shreyas Services towards Housekeeping charges of HO for the month of July ' 23 against Bill No:- 48 dt:- 31.07.23.</i>				
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10182	93,280.00	
	<i>Being neft to Shreyas Services towards Housekeeping charges of HO for the month of July ' 23 against Bill No:- 48 dt:- 31.07.23.</i>				
16-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10188	95,816.00	
	<i>Chq no-792733 being cheque issued to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10189	1,45,708.00	
	<i>Chq no-792734 being cheque issued to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges</i>				
	By OEUD - Allowance for Statutory Compliance	Journal	JOU/10222		95,186.00
	<i>Being amt cr to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges for the period for Apr '22 to Apr ' 23 60% reimbursement</i>				
	By OEUD - Allowance for Statutory Compliance	Journal	JOU/10223		1,45,708.00
	<i>Being amt cr to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges for the period for Sept ' 20 to Mar ' 22.</i>				
31-Aug-23	By House Keeping Services Comp	Purchase	PUR/10102		1,30,386.00
	<i>Being Housekeeping charges for the period for Aug ' 23 against Bill No:- 65 dt:- 31.08.23.</i>				
22-Sep-23	To TDS-2% Contract	Journal	JOU/10278	2,608.00	
	<i>Being amt dr to Shreyas services towards tds deduction on against Bill No:- 65 dt:- 31.08.23.for the month of Aug ' 23. (Bill amount 1,30,386 @2% = 2,608)</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10224	1,27,148.00	
	<i>ch.no:- 054024 being cheque issued to Shreyas Services towards for Housekeeping charges for the period for Aug ' 23 against Bill No:- 65 dt:- 31.08.23.</i>				
	Carried Over			8,71,735.00	8,71,735.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- Shreyas Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,735.00	8,71,735.00
30-Sep-23	By House Keeping Services Comp	Purchase	PUR/10142		1,51,060.00
	<i>Being Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.</i>				
11-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10253	1,48,910.00	
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.</i>				
12-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10266		1,45,889.00
	<i>Being online rejected. Account wrong.</i>				
	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10258	1,45,889.00	
	<i>ch.no:- 054028 being cheque issued to Shreyas Services towards Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.</i>				
16-Oct-23	To Cash	Payment	PAY/10247	2,150.00	
	<i>Being cash paid for shortfall of Tds.</i>				
31-Oct-23	By House Keeping Services Comp	Purchase	PUR/10176		1,54,033.00
	<i>Being Housekeeping charges for the period for Oct ' 23 against Bill No:- 88 dt:- 31.10.23. (115624 @ 2 Tds)</i>				
16-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10308	1,54,033.00	
	<i>ch.no:- 054036 being cheque issued to Shreyas Services towards against their Bill</i>				
30-Nov-23	By House Keeping Services Comp	Purchase	PUR/10195		1,53,521.00
	<i>Being Housekeeping charges of HO for the month of Nov ' 23 against Bill No:- 99 dt:- 30.09.2023. tds deduction Rs. 148524 @ 2%)</i>				
12-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10341	1,53,521.00	
	<i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Nov ' 23 against Bill No:- 99 dt:- 30.09.2023. tds deduction Rs. 148524 @ 2%)</i>				
31-Dec-23	By House Keeping Services Comp	Purchase	PUR/10237		1,62,397.00
	<i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Dec ' 23 against Bill No:- 112 dt:- 31.12.23 (on tds deduction 157375 @ 2%)</i>				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10382	1,62,397.00	
	<i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Dec ' 23 against Bill No:- 112 dt:- 31.12.23 (on tds deduction 157375 @ 2%)</i>				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10371		1,62,397.00
	<i>Being Online rejected</i>				
	Carried Over			16,38,635.00	18,01,032.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- Shreyas Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,635.00	18,01,032.00
16-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10396	1,62,397.00	
	<i>Being Neft to Shreyas Services towards against their Bill.</i>				
31-Jan-24	By House Keeping Services Comp	Purchase	PUR/10265		1,62,452.00
	<i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Jan ' 24 against Bill No:- 124 dt:- 31.01. 24 (on tds deduction 122316+20182+14678 =157176 @2%=3144)</i>				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10422	1,62,452.00	
	<i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Jan ' 24 against Bill No:- 124 dt:- 31.01. 24 (on tds deduction 122316+20182+14678 =157176 @2%=3144)</i>				
29-Feb-24	By House Keeping Services Comp	Purchase	PUR/10281		1,50,626.00
	<i>Being for Housekeeping charges of HO for the month of Feb ' 24 against Bill No:- 137 dt:- 29.02.24 (on tds deduction 1,13,401+18,711+13608=1,45,720 @2%=2914)</i>				
				19,63,484.00	21,14,110.00
To	Closing Balance			1,50,626.00	
				21,14,110.00	21,14,110.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Shweta Computers

Ledger Account

Shop No.1,2,3,4; Ground Floor;

Chenoy Trade Center, Parklane;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10051	6,700.00	
	<i>Being Scanner repairing charges; Epson printer; purchase of Micro cards; HDD casing; Router Adaptor; laptop batteries against Bill NO:- 244;228; 016/23-24; 00004627;00004709; 00004745;& AMD2-3 dt: - 18.5.23 (Com7144; MPPL 6400;NRK575;GVRC3000;MPL3000)</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10024		1,800.00
	<i>Being Microcard purchased for Plot .No.280 against Bill No:- 00004627 dt:- 15.05.23 - MPPL project</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10025		600.00
	<i>Being HDD Casing 2.5 purchased against Bill No:- 00004709 dt:- 16.05.23 (Common 254.24 & MPPL 254.24)</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10026		4,300.00
	<i>Being Laptop batteries purchased against Bill NO:- 00004745 dt:- 16.05.23 (MPPL Jaikumar)</i>				
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10115	4,900.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards Laptop batteries and Keyboard purchased against Bill NO:- 00008654; 8655; 8656 dt:- 21.06.2023</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10055		2,000.00
	<i>Being Laptop batteries purchased against Bill NO:- 00008654 dt:- 21.06.2023 - Common.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10056		2,000.00
	<i>Being Laptop batteries purchased against Bill NO:- 00008655 dt:- 21.06.2023 - Common.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10057		900.00
	<i>Being Keyboard purchased against Bill NO:- 00008656 dt:- 21.06.23 - MPPL (Lafteef)</i>				
Carried Over				11,600.00	11,600.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Shweta Computers Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,600.00	11,600.00
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10158	13,300.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchahse of laptop adappor's ; HDMI Cable purchased; Sim base camera; laptop screen; Scanner repairing charges; & Head phone .</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10079		1,300.00
	<i>Being amount credited to Shweta Computers towards purchase of laptop adaptor against invoice no-00011240 dt-13/07/2023 - Only GVDC & AGH project</i>				
	By Equipment GST 18%	Purchase	PUR/10082		12,000.00
	<i>Being amount credited to Shweta Computers towards purchase of laptop screen against invoice no-00012041 dt-21/07/2023 - Tejal Modi</i>				
2-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10258	2,600.00	
	<i>Being amount cr to Suneel K expenses card towards for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10107		2,600.00
	<i>Being for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)</i>				
30-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10298	4,000.00	
	<i>Being amt cr to K Suneel Expenses card towards for laptop battery purchased; lan adapter; & Hard disk purchased against Bill No:- HYD8 9616; 32; 106; 00019391.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10137		4,000.00
	<i>Being laptop battery purchased against Bill No:- 00019391. dt:- 20.09.2023.</i>				
11-Oct-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10317	500.00	
	<i>Being laptop (Saritha) & Printers repairing charges of GVSH Site; 24port network switch repairing charges and Mouse purchased against Bill NO:- 00021045& conveyance charges GVRC Site (GVRC 965; Common 6100; Gv1 2500)</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10145		500.00
	<i>Being Mouse purchased against Bill NO:- 00021045 dt:- 07.10.23.- Common</i>				
	Carried Over			32,000.00	32,000.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Shweta Computers Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,000.00	32,000.00
31-Oct-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10381	11,900.00	
	<i>Being amt cr to K Suneel expenes card towards Internet Bill paid Ac No:- 9951237030 from 11.09.23 to 11.10.23; purchased of laptop batteries and Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 & 00022953 dt:- 25.10.23.</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10178		7,700.00
	<i>Being purchased of Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 - Common</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10179		4,200.00
	<i>Being purchased of Laptop Batteries against Bill No:- 00022953 dt:- 25.10.23 - Common</i>				
18-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10397	700.00	
	<i>Being amt cr to K Suneel expenses card towards purchase or 6TB Hard disk; Crimping tool ; RJ 45 jackgs; & router purchahsed and Hoisting Space renewed (GVRC 13500; Common 2200; MCS 7207)</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10198		700.00
	<i>Being purchase of Crimping tols and RJ 45 jacks purchased against Bill No:- 00024371 dt:- 08.11.23 - GVRC</i>				
23-Jan-24	To EMP - Suneel Kumar K On Ac	Journal	JOU/10496	1,600.00	
	<i>Being amt cr to K Suneel towards for purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10244		1,600.00
	<i>Being purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23 - Common.</i>				
				46,200.00	46,200.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sky Star Bags

Ledger Account

Fast Traveller; No:- 11-1-1204-1-124 & 125;

Afzal Sagar;

New Mallepally

Hyderabad

1-Apr-23 to 31-Mar-24

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10109	649.00	
	<i>Being cr to K Suneel Expenses card towards biometric adaptor; bags, Ink bottles/ keyboar; tab screen guard purchased & Airtel Inter bill paid Ac No:- 9951237030 and against their Bill VBDJ-3204; AMD2-161(Commo 2238;NRK 575;GMR 2000;MPPL3550;MCS1500)</i>				
	By Sundry Purchases GST 12%	Purchase	PUR/10049		649.00
	<i>Being purchase of bags against their Bill VBDJ-3204 dt:- 18.06.23 - Common</i>				
				649.00	649.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - S R ADS

Ledger Account

32-70/1; Bank Colony;

R K Puram;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By PROMORD-Digital Media-18%	Purchase	PUR/10132		2,320.00
	<i>Being Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10272	2,320.00	
	<i>Being Neft to S R Ads towards for Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095</i>				
				2,320.00	2,320.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289;

Beside Anjali Theatre; Opp : Saibaba Temple

Avulamanda, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To Yes Bank Ltd - Alc No.107063700000024	Payment	PAY/10374	21,506.00	
	Being Neft to Sri Balaji Printers towards against their Bills No:- 361 & 363 dt:- 20.12. 23.				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10233		13,983.00
	Being Printing charges of ID cards of staff against Bill No:- 361 dt:- 20.12.23.vide Po No:- 20231219045 dt:- 19.12.23 of Scand Id No:- 174203 of ACS No:- 20231226016				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10234		7,523.00
	Being Printing charges of ID cards of staff against Bill No:- 363 dt:- 20.12.23.vide Po No:- 20231219046 dt:- 19.12.23 of Scand Id No:- 174202 of ACS No:- 20231226015				
				21,506.00	21,506.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sri Bhavani Digitals

Ledger Account

32-70/1, Bank Colony,

R.K. Puram,

Secunderabad

1-Apr-23 to 31-Mar-24

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By PROMORD-Print Media - 12%	Purchase	PUR/10133		4,620.00
	<i>Being Flex printing charges against Bill No:- 2023-24/78 dt:-08.09.23 vide Po No:- 20230921083 of Scan Id No:- 163067</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10266	4,872.00	
	<i>Being Neft to Sri Bhavani Digital towards for Flex printing charges against Bill No:- 2023 -24/78 dt:-08.09.23 vide Po No:- 20230921083 of Scan Id No:- 163067</i>				
30-Dec-23	By PROMORD - Promotional Expenses @ 12%	Purchase	PUR/10218		6,930.00
	<i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/109 dt:- 16.12.23 of Vide Po No:- 20231216008 dt:- 16.12.23 of Scan Id is 174341 of ACS No:- 20231227042</i>				
	By PROMORD - Promotional Expenses @ 12%	Purchase	PUR/10219		7,209.00
	<i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/110 dt:- 09.12.23 of Vide Po No:- 20231216010 dt:- 16.12.23 of Scan Id is 174346 of ACS No:- 20231227044 - NE project</i>				
	By PROMORD - Promotional Expenses @ 12%	Purchase	PUR/10220		11,560.00
	<i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/106 dt:- 16.12.23 of Vide Po No:- 20231216009 dt:- 16.12.29 of Scan Id is 174345 of ACS No:-20231227043 - NE project</i>				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10383	25,699.00	
	<i>Being Neft to Sri Bhavani Digitals towards for Promotions 300GSM Blackout Flex printing charges against Bill's.</i>				
				30,571.00	30,319.00
By	Closing Balance				252.00
				30,571.00	30,571.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sri Global Technologies

Ledger Account

114; 1st Floor; A Block;

Chenoy Trade Center; Parklane;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10017	3,422.00	
	<i>Being amt cr to K Suneel Expenses card towards for laptop repairing charges against Bill No:- SGT/23-24/0170 dt:- 21.04.23. - Common</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10008		3,422.00
	<i>Being laptop repairing charges against Bill No:- SGT/23-24/0170 dt:- 21.04.23. - Common</i>				
				3,422.00	3,422.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sri Kanaka Durga Enterprises

Ledger Account

D.B.R Mills, Mothilal Nehru Nagar

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,830.00
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10011	7,830.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 23 against Bill No:- 239 dt:- 31.03. 23.</i>				
30-Apr-23	By OIE- Office Expenses	Journal	JOU/10021		6,660.00
	<i>Being amt cr to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr ' 23 against Bill No:- 303 dt:- 30.04.23.</i>				
15-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10057	6,660.00	
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr ' 23 against Bill No:- 303 dt:- 30.04.23.</i>				
				14,490.00	14,490.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sri Pruthivi Automations

Ledger Account

9-1-108/3; D Mart Lane,

Tatachari Compound;

SD Road;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,600.00
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10013	10,600.00	
	<i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges of Model No:- 5325 & 5335 for the month of Mar ' 23 against Bill No:- 195 dt:- 31.03.23.& 196 dt:- 31.03.23.</i>				
31-May-23	By Xerox Machine Rent Comp	Purchase	PUR/10028		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the month of May ' 23 against Bill No:- 211 dt:- 19.05.23.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10029		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the month of May ' 23 against Bill No:- 212 dt:- 19.05.23.</i>				
2-Jun-23	By Xerox Machine Rent Comp	Purchase	PUR/10036		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.05.23 to 31.05.23 against Bill No:- 02 dt:- 02.06. 2023.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10037		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.05.23 to 31.05.23 against Bill No:- 01 dt:- 02.06. 2023.</i>				
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10095	10,600.00	
	<i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges of Model No:- 5325 for the month of May ' 23 against Bill No:- 212 dt:- 19.05.23.</i>				
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10130	10,600.00	
	<i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5325 for the period from 01.05.23 to 31.05.23 against Bill No:- 01 dt:- 02.06. 2023. & 02 dt:- 02.06.2023.</i>				
Carried Over				31,800.00	31,800.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Sri Pruthivi Automations Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,800.00	31,800.00
10-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10136	10,600.00	
	<i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5325 for the period from 01.06.23 to 30.06.23 against Bill No:- 19 dt:- 05.07.23 & 20 dt:- 05.07.23.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10070		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.06.23 to 30.06.23 against Bill No:- 20 dt:- 05.07.23</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10071		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.06.23 to 30.06.23 against Bill No:- 19 dt:- 05.07.23</i>				
5-Aug-23	By Xerox Machine Rent Comp	Purchase	PUR/10096		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.07.23 to 31.07.23 against Bill No:- 28 dt:- 03.08.23.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10097		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.07.23 to 31.07.23 against Bill No:- 29 dt:- 03.08.2023.</i>				
5-Sep-23	By Xerox Machine Rent Comp	Purchase	PUR/10108		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.08.23 to 31.08.23 against Bill No:- 41 dt:- 05.09.2023.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10109		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.08.23 to 31.08.23 against Bill No:- 43 dt:- 05.09.2023.</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10229	10,600.00	
	<i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5335 for the period from 01.07.23 to 31.07.23 against Bill No:- 29 dt:- 03.08.2023. & 28 dt:- 03.08.23.</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10267	10,600.00	
	<i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5335 for the period from 01.08.23 to 31.08.23 against Bill No:- 41 dt:- 05.09.2023. & 43.</i>				
16-Oct-23	By Xerox Machine Rent Comp	Purchase	PUR/10149		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.09.23 to 30.09.23 against Bill No:- 52 dt:- 03.10.23.</i>				
	Carried Over			63,600.00	68,400.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Sri Pruthivi Automations Ledger Account : 1-Apr-23 to 31-Mar-24

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,600.00	68,400.00
16-Oct-23	By Xerox Machine Rent Comp	Purchase	PUR/10150		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.09.23 to 30.09.23 against Bill No:- 51 dt:- 03.10.23.</i>				
17-Nov-23	By Xerox Machine Rent Comp	Purchase	PUR/10188		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.10.23 to 31.10.23 against Bill No:- 63 dt:- 03.11.23.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10189		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.10.23 to 31.10.23 against Bill No:- 64 dt:- 03.11.23.</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10353	21,200.00	
	<i>Being Neft to Sri Pruthivi Automations towards for against Bills.</i>				
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10391	10,600.00	
	<i>Being Neft to Sri Pruthivi Automations towards for against Bills No:- 92 & 91 dt:- 10.01.24 for Rental charges of Xerox machines.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10240		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.01.23 to 31.12.23 against Bill No:- 91 dt:- 10.01.2024.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10241		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.01.23 to 31.12.23 against Bill No:- 92 dt:- 10.01.2024.</i>				
21-Feb-24	By Xerox Machine Rent Comp	Purchase	PUR/10273		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.01.24 to 31.01.24 against Bill No:- 98 dt:- 01.02.24.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10274		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.01.24 to 31.01.24 against Bill No:- 99 dt:- 01.02.24</i>				
29-Feb-24	By Xerox Machine Rent Comp	Purchase	PUR/10284		4,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.11.24 to 30.11.24 against Bill No:- 79 dt:- 11.12.23.</i>				
	By Xerox Machine Rent Comp	Purchase	PUR/10285		5,800.00
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.11.24 to 30.11.24 against Bill No:- 80 dt:- 11.12.23.</i>				
	Carried Over			95,400.00	1,16,600.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Sri Pruthivi Automations Ledger Account : 1-Apr-23 to 31-Mar-24 Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,400.00	1,16,600.00
				95,400.00	1,16,600.00
To	Closing Balance			21,200.00	
				1,16,600.00	1,16,600.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Sri Satya Technologies

Ledger Account

Flat No. 355; C Block; Chenoy Trade Center;

Parklane; Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10029	22,910.00	
	ch.no:- 792698 being cheque issued to Sri Satya Technologies towards for 100% Advance payment for E & D division 4500 printer repairing charges.				
	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10020	1,950.00	
	Being amt cr to Suneel K expenses card towards for printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04.23 - MPPL				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10010		1,950.00
	Being printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04.23 - MPPL				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10011		22,910.00
	Being E & D division 4500 printer repairing charges against Bill No:- SST/23-24/267 dt:- 26.04.23 - Common				
30-Jun-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10111	7,200.00	
	Being amt cr to K Suneel Kumar Expenses card towards printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06.23.				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10051		7,200.00
	Being printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06.23. - MPPL				
23-Jan-24	To EMP - Suneel Kumar K On Ac	Journal	JOU/10497	1,810.00	
	Being amt cr to K Suneel towards for printer repairing charges against Bill No:- SST/23-24/2989 dt:- 06.1.24				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10245		1,810.00
	Being printer repairing charges against Bill No:- SST/23-24/2989 dt:- 06.1.24 - Common				
13-Feb-24	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10529	5,850.00	
	Being amt cr K Suneel expenses card towards for printer repairing hcarges ; Casio lables; Hard Disk & router purchased against Bill No:- 3397;BLR-4012741; 28 dt:- 05.02.24. (Common 14707 & MHPLSOVLLP 4000)				
	Carried Over			39,720.00	33,870.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP - Sri Satya Technologies Ledger Account : 1-Apr-23 to 31-Mar-24 Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,720.00	33,870.00
13-Feb-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10269		5,850.00
	<i>Being purchase of 4500 Printers Repairing Charges Bill no:SST/23-24/3397 Bill Dt:12.02. 2024</i>				
				39,720.00	39,720.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- SVR Telecom Services

Ledger Account

2-1-392/1/3/8; Tilak Nagar,

Nallakunta;

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10166	5,664.00	
	<i>Being amt cr to K Suneel expenses card towards for speaker; Adapter; Cameras; lan Adaptor's; cable purchased against their Bills. (AMTZ 3998; NGH 774; Common 10485)</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10091		5,664.00
	<i>Being Bullet cameras purchased against Bill No:- S1 - 4539 dt:- 29.07.23 - Common</i>				
				5,664.00	5,664.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Syncwise Technologies

Ledger Account

Flat No. 306; 3rd Floor; H No. 1-1-37 & 38;

Diamond Towers, S D Road;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10163		12,500.00
	Being purchase of Godjej Cash counting maching against Bill No:- 318 dt:- 17.10.23.				
3-Dec-23	To ECARD - SLLPCOMPEXP SHANKAR D	Journal	JOU/10423	12,500.00	
	Being amt cr to Shanker Expenses card towards for purchase of Godjej Cash counting maching against Bill No:- 318 dt:- 17.10.23.				
				12,500.00	12,500.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - TATA TELESERVICES LIMITED

Ledger Account

30/01; Silicon Terraces; Hosur Road;

Bangalore; Karnataka

1-Apr-23 to 31-Mar-24

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10451	66,080.00	
	<i>ch.no:- 377130 being cheque issued to TATA Teleservices Ltd towards 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) 1quarter bill against Bill No:- 3015665297 dt:- 03.02.24.</i>				
	By OIE - Communication Services IGST @ 18%	Purchase	PUR/10275		66,080.00
	<i>Being Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) 1quarter bill against Bill No:- 3015665297 dt:- 03.02.24.</i>				
				66,080.00	66,080.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - TBS A/c - Times Internet Ltd

Ledger Account

6 Film City, Ground Floor;

Sector - 16A;

Noida

1-Apr-23 to 31-Mar-24

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10256	34,692.00	
	<i>Being Neft to Times Internet Ltd towards Advance payment for times Job access for resumes downloaded.package for 6 months.</i>				
20-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10284	108.00	
	<i>ch.no:- 054034 being cheque issued to Times Internet Ltd towards balance amount paid.</i>				
27-Oct-23	By PROMOUD-Outdoor Media-IGST-18%	Purchase	PUR/10165		34,800.00
	<i>Being Times Job Portal Access South Database with 1 + 1 login for 6 month duration and 10,000 per month times against Inv No:- RV0900002064 dt:- 25.10.23.</i>				
				34,800.00	34,800.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Telangana Publications Pvt Ltd

Ledger Account

8-2-603/1/7,8,9

Road No.10; Banjara Hills;

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-24	To Yes Bank Ltd - Alc No.107063700000024	Payment	PAY/10417	47,200.00	
	<i>ch.no:- 377126 being cheque issued to Telangana Publications Pvt Ltd towards Advance payment for Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only.</i>				
29-Feb-24	By PROMORD-Exhibition Charges-18%	Purchase	PUR/10277		47,200.00
	<i>Being Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only against Bill No:- 112419379089196 dt:- 28.02.24 - Common</i>				
				47,200.00	47,200.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP - Trade Link

Ledger Account

Sy No.524/1.2,3,4,6,525/1,2,3,4,5,6;526/
3,4,5,6, 527 of Madivala Village; Sy No. 51/1
Thatanahalli Village; Kasaba Hobli Anekal
Taluk; Bangalore

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10059	1,067.00	
	<i>Being amt cr to K Suneel K expenses card towards laptop repairing charges Basaveshwari & Sirkanth and Fan purchased prudvi against Bill NO:- BLR7 - 1982 dt:- 06. 05.23 (GMR 8700; Common 1067)</i>				
	By Sundry Purchases IGST 18%	Purchase	PUR/10027		1,067.00
	<i>Being Fan purcahsed prudvi raj against Bill No:- BLR7 - 1982 dt:- 06.05.23 - common</i>				
				1,067.00	1,067.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda;

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10004	4,180.00	
	Being amt cr to Shanker D Expenses card towards Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23 & 2324010600222 dt:- 09.04.23.				
	By OIERD-Advertisement @5%	Purchase	PUR/10001		2,090.00
	Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23.				
	By OIERD-Advertisement @5%	Purchase	PUR/10002		2,090.00
	Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 2324010600222 dt:- 09.04.23				
24-Jun-23	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10103	3,880.00	
	Being amt cr to Shanker D Expenses card towards Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106019880 dt:- 19.06.23; 23240106020559 dt:- 19.06.2023.				
	By OIERD-Advertisement @5%	Purchase	PUR/10046		1,940.00
	Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106019880 dt:- 19.06.23.				
	By OIERD-Advertisement @5%	Purchase	PUR/10047		1,940.00
	Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106020559 dt:- 19.06.2023.				
31-Jul-23	To ECARD - SSLLP COMPEXP SHANKAR D	Journal	JOU/10155	4,180.00	
	Being amt cr to Shanker D Expenses card towards for Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineer against Bill No:- 23240106002222 dt:- 09.04.23 & 23240106002926 dt:- 10.04.23.				
	By OIERD-Advertisement @5%	Purchase	PUR/10077		2,090.00
	Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineer against Bill No:- 23240106002222 dt:- 09.04.23				
Carried Over				12,240.00	10,150.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Ushodaya Enterprises Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,240.00	10,150.00
31-Jul-23	By OIERD-Advertisement @5% <i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineer against Bill No:- 23240106002926 dt:- 10.04. 23.</i>	Purchase	PUR/10078		2,090.00
				12,240.00	12,240.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

D No.3-2-188; R M Street;

Kalsiguda;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By OIE - Office Expenses @ 18% <i>Being purchase of Odonil cake against Bill No:- 516 dt:- 07.10.23 of Vide Po No:- 20231006015 dt:- 06.10.23 of Scan No:- 165852 of ACS No:- 202310018028</i>	Purchase	PUR/10171		531.00
31-Oct-23	By OIE - Office Expenses @ 18% <i>Being purchase of Waster Paper Bins, Garbage Bags; & Green pads against Bill No:- 515 dt:- 07.10.23 of Vide Po No:- 20231006016 dt:- 06.10.23 of Scan Id No:- 165854 of ACS No:- 20231068029</i>	Purchase	PUR/10174		2,266.00
	By OIE - Office Expenses @ 18% <i>Being purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No:- 20231014009</i>	Purchase	PUR/10175		1,274.00
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Veerabhadra Enterprises towards for purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No:- 20231014009</i>	Payment	PAY/10318	4,071.00	
30-Dec-23	By OIE - Office Expenses @ 18% <i>Being Neft to Veerabhadra Enterprises towards for purchase of Brush Dabble Hokey & Colin consumables material against Bill No:- 678 dt:- 15.12.23 vide Po No:- 20231215015 dt:- 15.12.23 of SCan Id No:- 174475 od ACS No:- 20231228016</i>	Purchase	PUR/10213		1,138.00
	By OIE - Office Expenses @ 18% <i>Being purchase of Polythene Garbage Cover Small consumables material against Bill No:- 679 dt:- 15.12.23 vide Po No:- 20231215014 dt:- 15.12.23 of SCan Id No:- 174478 of ACS No:- 174476</i>	Purchase	PUR/10214		2,478.00
Carried Over				4,071.00	7,687.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,071.00	7,687.00
30-Dec-23	By OIE - Office Expenses @ 18% Purchase <i>Being purchase of Vim Bars & Plastic covers consumables material against Bill No:- 681 dt:- 15.12.23 vide Po No:- 20231215016 dt:- 15.12.23 of SCan Id No:- 174481 of ACS No:- 2023122808</i>		PUR/10215		2,449.00
	By OIE - Office Expenses @ 18% Purchase <i>Being purchase of Transpernt Buckets and Garbage covers consumables material against Bill No:- 671 dt:- 11.12.23 vide Po No:- 20231122009 dt:- 23.11.23 of SCan Id No:- 174472 of ACS No:- 20231228013</i>		PUR/10216		1,180.00
	By OIE - Office Expenses @ 18% Purchase <i>Being purchase of Odonil cake & Wheel consumables material against Bill No:- 677 dt:- 15.12.23 vide Po No:- 20231215017 dt:- 15.12.23 of SCan Id No:- 174474 of ACS No:- 20231228015</i>		PUR/10217		2,023.00
	By OIE - Office Expenses Ineligible ITC Purchase <i>Being purchase of Soft Brooms; Checks cloth; Lizol; Dettol Hand wash; Mop sticks; Green Pads; Blue Harpic & Water Bottles against Bill No:- 680 dt:- 15.12.23 of Vide Po No:- 20231215018 dt:- 15.12.23 of Scan Id is 174473 of ACS No:- 20231228014.</i>		PUR/10222		7,687.00
13-Jan-24	To Yes Bank Ltd - Alc No.107063700000024 Payment <i>Being Neft to Veerabhadra Enterprises towards purchase of Consumables materials agains their Bills</i>		PAY/10384	16,955.00	
31-Jan-24	By OIE Office Expences -5% Purchase <i>Being purchase of Yellow cloths; Vimbars; Lizol; Dettol Hand wash; Mop cloths; Mop Sticks; Green Pads; Harpics consumable items against Bill No:- 756 dt:- 20.1.24 Vide Po NO:- 20240118040 dt:- 18.1.24 of Scan Id No:- 179082 of ACS No:- 20240131040</i>		PUR/10250		7,390.00
	By OIE - Office Expenses @ 18% Purchase <i>Being purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041</i>		PUR/10251		1,859.00
10-Feb-24	To Yes Bank Ltd - Alc No.107063700000024 Payment <i>Being Neft to Veerabhadra Enterprises towards purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041</i>		PAY/10423	9,249.00	
	Carried Over			30,275.00	30,275.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,275.00	30,275.00
21-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10443	9,249.00	
	Being Neft to Veerabhadra Enterprises towards purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041				
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10405		9,249.00
	Being Online rejected				
				39,524.00	39,524.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-5-85; General Bazar;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	By OIE - Printing & Stationary 12%	Purchase	PUR/10042		15,120.00
	<i>Being purchase of A4 Paper bundles against Bill No:- 094 dt:- 15.04.23 Vide Po No:- 20230414032 dt:- 14.04.23.of Scan Id No:- 148796</i>				
	By OIE - Printing & Stationary @ 18%	Purchase	PUR/10043		20,178.00
	<i>Being purchase of Boxes Files Nig & Small against Bill No:- 097 dt:- 15.04.23 Vide Po No:- 20230414033 dt:- 14.04.23.of Scan Id No:- 148786</i>				
	By OIE - Printing & Stationary 12%	Purchase	PUR/10044		2,436.00
	<i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 095 dt:- 15.04.23 Vide Po No:- 20230410057 dt:- 14.04.23.of Scan Id No:- 148798</i>				
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10129	37,734.00	
	<i>Being Neft to Venkataramana Stationery & Binding Works towards for purchase of A4 paper Bundles 100 GSM against Bill No:- 095 ; 094 & 097.</i>				
22-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10154	4,872.00	
	<i>Being Neft to Venkataramana Stationery & Binding Works towards for purchase of A4 paper Bundles 100 GSM against Bill No:- 096 dt:- 15.04.23 Vide Po No:- 20230410058 dt:- 14.04.23 of Scan Id No:- 148800</i>				
	By OIE - Printing & Stationary 12%	Purchase	PUR/10073		4,872.00
	<i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 096 dt:- 15.04.23 Vide Po No:- 20230410058 dt:- 14.04.23 of Scan Id No:- 148800</i>				
11-Oct-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10314	708.00	
	<i>Being amt cr to K suneel Kumar expenses card towards for Laptop's; & Printers repairing charges and purchase do Mouse against Bill No:- 839 dt:- 29.09.23. (Common 5908; GVSH 3750 mallikarjun;)</i>				
	By OIE - Office Expenses @ 18%	Purchase	PUR/10146		708.00
	<i>Being purchase do Mouse against Bill No:- 839 dt:- 29.09.23. - Common</i>				
	Carried Over			43,314.00	43,314.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,314.00	43,314.00
16-Oct-23	By OIE - Printing & Stationary 12% Purchase <i>Being purchase of A4 paper Bundles against Bill No:- 563 dt:- 01.08.23 Vide Po No:- 20230731056 dt:- 31.07.23 of Scan Id No:- 165325</i>		PUR/10151		18,144.00
	By OIE - Printing & Stationary 12% Purchase <i>Being purchase of A4 & A3 paper Bundles against Bill No:- 686 dt:- 28.08.23 Vide Po No:- 20230825061 dt:- 25.08.23 of Scan Id No:- 158926</i>		PUR/10152		19,421.00
	By OIE - Printing & Stationary 12% Purchase <i>Being purchase of A4 & A5 paper Bundles against Bill No:- 664 dt:- 24.08.23 Vide Po No:- 20230824034 dt:- 24.08.23 of Scan Id No:- 158936</i>		PUR/10153		24,864.00
	By OIE - Printing & Stationary 12% Purchase <i>Being purchase of A5 paper Bundles against Bill No:- 666 dt:- 24.08.23 Vide Po No:- 20230817058 dt:- 17.08.23 of Scan Id No:- 158932</i>		PUR/10154		3,360.00
	By OIE - Printing & Stationary 12% Purchase <i>Being purchase of Executive Bond Paper against Bill No:- 667 dt:- 24.08.23 Vide Po No:- 20230817054 dt:- 17.08.23 of Scan Id No:- 158929</i>		PUR/10155		1,960.00
	By OIE - Printing & Stationary @ 18% Purchase <i>Being purchase of Binder Clips 15mm, 20mm, 25mm 35mm, Box files Big & Small; Calculator; Pens; File folders; Highlighter; pencils; marker pens; L Folders against Bill No:- 685 dt:- 28.08.23 Vide Po No:- 20230825062 dt:- 25.08.23 of Scan Id No:- 158928</i>		PUR/10156		29,489.00
	By OIE - Printing & Stationary @ 18% Purchase <i>Being purchase of Box files and L L Folder against Bill No:- 891 dt:- 07.10.23 of Vide Po No:- 20231006014 dt:- 06.10.23 of Scan Id No:- 165108</i>		PUR/10157		7,375.00
	By OIE - Printing & Stationary 12% Purchase <i>Being purchase of A5 & A4 paper Bundles of 75GSM against Bill No:- 889 dt:- 07.10.23 of Vide Po No:- 20231006013 dt:- 06.10.23 of Scan Id No:- 165105</i>		PUR/10158		1,848.00
	By OIE - Printing & Stationary 12% Purchase <i>Being purchase of A5 & A4 paper Bundles against Bill No:- 890 dt:- 07.10.23 of Vide Po No:- 20231006010 dt:- 06.10.23 of Scan Id No:- 165106.</i>		PUR/10159		18,312.00
	Carried Over			43,314.00	1,68,087.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,314.00	1,68,087.00
16-Oct-23	By OIE - Printing & Stationary @ 18% <i>Being purchase of Scissors & Stapler Pin No. 10 against Bill No:- 789 dt:- 16.09.23 of Vide Po No:- 20230914021 dt:- 14.09.23 of Scan Id No:- 165109</i>	Purchase	PUR/10160		1,038.00
	By OIE - Printing & Stationary 12% <i>Being purchase of A5 & A4 paper Bundles against Bill No:- 796 dt:- 19.09.23 of Vide Po No:- 20230914020 dt:- 14.09.23 of Scan Id No:- 165104</i>	Purchase	PUR/10161		21,840.00
	By OIE - Printing & Stationary 12% <i>Being purchase of A3 & A4 paper Bundles of 100 GSM against Bill No:- 791 dt:- 16.09.23 of Vide Po No:- 20230914019 dt:- 14.09.23 of Scan Id No:- 165102</i>	Purchase	PUR/10162		7,308.00
28-Oct-23	By OIE - Printing & Stationary @ 18% <i>Being purchase of Boxes files (Small) against Bill No:- 897 dt:- 06.10.23 of Vide Po No:- 20231006025 dt:- 06.10.23 of Scan Id No:- 165849 of ACS No:- 2023108027.</i>	Purchase	PUR/10168		6,136.00
	By OIE - Office Expenses @ 18% <i>Being purchase of Bidner clips; Erasers; Pens; Permannet Markets; Scales; Scissors; Sribbling pads; & Sharpners against Bill No:- 900 dt:- 09.10.23 of Vide Po No:- 20231006011 dt:- 06.10.23 of Scan Id No:- 165848 of ACS No:- 20231018030</i>	Purchase	PUR/10169		6,430.00
31-Oct-23	By OIE - Office Expenses @ 18% <i>Being purchase of Binder clips; calculators; CD Marlets; Executive Bond papers; Highlighters against Bill No:- 984 dt:- 19.10.23 vide Po No:- 20231019056 dt:- 19.10.23 of Scan Id No:- 167222 of ACS No:- 20231030042</i>	Purchase	PUR/10177		11,215.00
20-Nov-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Chq no-238002 Being cheque issued to Venkataramana Stationery & Binding Works towards against their Bills.</i>	Payment	PAY/10321	89,370.00	
27-Nov-23	By OIE - Printing & Stationary 12% <i>Being Purchase of A5 ; A3 ; A4 paper bundles against Bill No:- 1088 dt:- 14.11.23 vide Po No:- 20231114005 dt:- 14.11.23 of Scan Id si 169940 of ACS No:- 20231120040</i>	Purchase	PUR/10185		26,264.00
30-Nov-23	By OIE - Printing & Stationary 12% <i>Being Purchase of A3 ; A4 paper bundles against Bill No:- 1120 dt:- 18.11.23 vide Po No:- 20231117049 dt:- 17.11.23 of Scan Id is 170855 of ACS No:- 20231201034</i>	Purchase	PUR/10191		14,336.00
	Carried Over			1,32,684.00	2,62,654.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,684.00	2,62,654.00
30-Nov-23	By OIE - Printing & Stationary @ 18% <i>Being Purchase of Binder clips; Calculators; Executive Bond Papers; L Folder; Pens; against Bill No:- 1106 dt:- 14.11.23 vide Po No:- 20231114006 dt:- 14.11.23 of Scan Id is 170850 of ACS No:- 20231201046</i>	Purchase	PUR/10192		5,306.00
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024 <i>Being Neft to Venkataramana Stationery & Binding Works towards against their Bills.</i>	Payment	PAY/10350	1,36,683.00	
30-Dec-23	By OIE - Printing & Stationary @ 18% <i>Being Purchase of A3 & A4 project folders against Bill No:- 1162 dt:- 17.11.23 of Vide Po No:- 20231117050 dt:- 17.11.23 of Scan Id No:- 20231228010 of Scan Id is 174469.</i>	Purchase	PUR/10210		2,124.00
	By OIE - Office Expenses @ 12% <i>Being Purchase of A3; A5 & A4 Paper Bundles against Bill No:- 1200 dt:- 06.12.23. of Vide Po No:- 20231205027 dt:- 05.12.23 of ACS No:- 20231228011 of Scan Id is 174472</i>	Purchase	PUR/10212		8,848.00
	By OIE - Office Expenses @ 12% <i>Being Purchase of A3 & A4 Paper Bundles of 75GSM against Bill No:- 1199 dt:- 06.12.23. of Vide Po No:- 20231205028 dt:- 05.12.23 of Scan Id is 174471 of ACS No:- 20231228012</i>	Purchase	PUR/10211		24,360.00
13-Jan-24	To Yes Bank Ltd - A/c No.1070637000000024 <i>Being Neft to Venkataramana Stationery & Binding Works towards against their Bills</i>	Payment	PAY/10385	35,224.00	
31-Jan-24	By OIE - Office Expenses @ 12% <i>Being Purchase of A3; A5 & A4 100 GSM paper Bundles against Bill No:- 1409 dt:- 19.01.24 of Vide Po No:- 2024118044 dt:- 18.01.24 of Scan Id No:- 179075 of ACS No:- 20240131031</i>	Purchase	PUR/10246		40,096.00
	By OIE - Office Expenses @ 18% <i>Being Purchase of Boxfiles; Pens Black; blue; Stationery Pencils; stamp pads against Bill No:- 1408 dt:- 19.01.24 of Vide Po No:- 20240118043 dt:- 18.01.24 of Scan Id No:- 179081 of ACS No:- 20240131039</i>	Purchase	PUR/10247		4,000.00
	By OIE - Office Expenses @ 12% <i>Being Purchase of A3 & A4 paper Bundles against Bill No:- 1405 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035</i>	Purchase	PUR/10248		21,336.00
	By OIE - Office Expenses @ 18% <i>Being Purchase of Printer Ink against Bill No:- 1404 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035</i>	Purchase	PUR/10249		708.00
	Carried Over			3,04,591.00	3,69,432.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,591.00	3,69,432.00
31-Jan-24	By OIE - Printing & Stationary @ 18% <i>Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1402 dt:- 18.01. 24 of Vide Po No:- 20240118039 dt:- 18.01. 24 of Scan Id No:- 179079 of ACS No:- 20240131037</i>	Purchase	PUR/10252		4,956.00
	By OIE - Office Expenses @ 18% <i>Being Purchase of Printer Ink against Bill No:- - 1407 dt:- 19.01.24 of Vide Po No:- 20240118037 dt:- 18.01.24 of Scan Id No:- 179076 of ACS No:- 20240181032</i>	Purchase	PUR/10253		2,124.00
	By OIE - Printing & Stationary @ 18% <i>Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1361 dt:- 09.01. 24 of Vide Po No:- 20240106018 dt:- 06.01. 24 of Scan Id No:- 177537 of ACS No:- 20240123027</i>	Purchase	PUR/10256		1,062.00
	By OIE - Office Expenses @ 18% <i>Being Purchase of Pen Drive against Bill No:- 1360 dt:- 09.01.24 of Vide Po No:- 20240106017 dt:- 06.01.24 of Scan Id No:- 177541 of ACS No:- 20240123028</i>	Purchase	PUR/10257		413.00
	By OIE - Office Expenses @ 12% <i>Being Purchase of Binder clips All sizes; Cello Tapes; Blue files; Erasers; Excel Bond Papers; Fevisticks; Highlihter pnes;etcagainst Bill No:- 1299 dt:- 20.12.23 of Vide Po No:- 20231220019 dt:- 20.12.23 of Scan Id No:- 174662 of ACS No:- -20240123026</i>	Purchase	PUR/10258		15,634.00
	By OIE - Office Expenses @ 18% <i>Being Purchase of Boxfiles; Vouchers Files; Cello Tapes; Stapler's for office use against Bill No:- 1262 dt:- 21.12.23 of Vide Po No:- 20231220017 dt:- 20.12.23 of Scan Id No:- 174658 of ACS No:- 20240123024</i>	Purchase	PUR/10259		5,251.00
	By OIE - Office Expenses @ 12% <i>Being Purchase of A3 & A4 paper Bundles for office use against Bill No:- 1263 dt:- 21. 12.23 of Vide Po No:- 20231220016 dt:- 20. 12.23 of Scan Id No:- 174661 of ACS No:- 20240123025</i>	Purchase	PUR/10260		19,656.00
	By OIE - Office Expenses @ 12% <i>Being Purchase of Excutive Bond papers bundle for office use against Bill No:- 2023 /24-1403 dt:- 19.01.23 of Vide Po No:- 20240118045 dt:- 18.01.24 of Scan Id No:- 170077 of ACS No:- 20240131033</i>	Purchase	PUR/10266		1,960.00
	Carried Over			3,04,591.00	4,20,488.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,591.00	4,20,488.00
29-Feb-24	By OIE - Printing & Stationary @ 18% <i>Being Purchase of A4 Lamination,A3 lamination against Bill No:- 2023/24-948 dt:- 17.10.24 of Vide Po No:- 20231016056 dt:- 16.10.23 of Scan Id No:- 167180 of ACS No:- 20240305048</i>	Purchase	PUR/10279		5,546.00
	By OIE - Printing & Stationary 12% <i>Being Purchase of A5 Bundles,A4 Bundles against Bill No:- 2023/24-972 dt:- 20.10.24 of Vide Po No:- 20231019055 dt:- 20.10.23 of Scan Id No:- 167236 of ACS No:- 20240305047</i>	Purchase	PUR/10280		19,824.00
	By OIE - Printing & Stationary 12% <i>Being Purchase of A4 Bundles against Bill No:- 1598 dt:- 27.02.24 of Vide Po No:- 20240226023 dt:- 26.02.24 of Scan Id No:- 183851 of ACS No:- 20240314056</i>	Purchase	PUR/10286		1,960.00
	By OIE - Printing & Stationary 12% <i>Being purchase of A5; A3 75GMS; A4 GSM 75GSM papers bundles purchased against Bill No:- 1604 dt:- 26.02.24 Vide Po NO:- 20240226022 dt:- 26.02.24 of Scan Id No:- 183852 of ACS No:- 20240314048</i>	Purchase	PUR/10287		21,504.00
	By OIE - Office Expenses @ 12% <i>Being Purchase of A4 & A3 Bundles against Bill No:- 1597 dt:- 27.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:- 183850 of ACS No:- 20240314055</i>	Purchase	PUR/10288		6,888.00
	By OIE - Printing & Stationary @ 18% <i>Being Purchase of Binder Clips; Big Boxes files; File Folders; Pens ; Stamp Pads; Sticky Notes; Stampler Pins against Bill No:- 1484 dt:- 05.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:-183854 of ACS No:- 20240314058</i>	Purchase	PUR/10289		20,591.00
	By OIE - Office Expenses @ 12% <i>Being Purchase of A4 Paper Bundles against Bill No:- 1483 dt:- 05.02.24 of Vide Po No:- 20240201039 dt:- 01.02.24 of Scan Id No:- 183853 of ACS No:- 20240314057</i>	Purchase	PUR/10290		15,120.00
				3,04,591.00	5,11,921.00
To	Closing Balance			2,07,330.00	
				5,11,921.00	5,11,921.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP-Vijay Enterprises

Ledger Account

9-1-189; 61/A; St Mary's Road;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10084	64,000.00	
	<i>ch.no:- 792704 being cheque issued to Vijay Enterprises towards 100%Advance payment for Head Office Genset Repairing charges</i>				
30-Jun-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10122		1,24,990.00
	<i>Being amt cr to Vijay Enterprises towards for Ho Generator geneal servicing against Bill No:- VJ/18/2023 - 24dt:- 28.06.2023</i>				
22-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10158	60,990.00	
	<i>ch.no:- 792728 being cheque issued to Vijay Enterprises towards for Ho Generator geneal servicing against Bill No:- VJ/18/2023 - 24dt:- 28.06.2023, (Balance payment)</i>				
30-Sep-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10300		2,800.00
	<i>Being amount credited to Vijay Enterprises towards purchase of battery charger against invoice no-VJ/21/2023-24 dt-11/07/2023</i>				
5-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10249	2,800.00	
	<i>Chq no-237994 being cheque issued to Vijay Enterprises towards purchase of battery charger against invoice no-VJ/21/2023-24</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10345	10,200.00	
	<i>ch.no:-054045 being cheque issued to Vijay Enterprises towards for AMC charges of Head office Generator amount for One year Renewal contract period is 01.01.24 to 31.12.2024.</i>				
30-Dec-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10429		10,200.00
	<i>Being amt cr to Vijay Enterprises towards for Annual Maintenance Contract for 62.5 KVA DG Set from 01.04.24 to 31.12.2024 against Bill No:- VJ/38/2022-23 dt:- 04.01.2024.</i>				
				1,37,990.00	1,37,990.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Vinayaka Enterprises

Ledger Account

Flat No.245; 2nd Floor;

Al Karim Trade Center, Ranigunj Bus Depot

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,012.00
14-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10012	1,012.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Mar ' 23 against Bill No:- 363S301/ 0323 dt:- 31.03. 23.</i>				
30-Apr-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10012		1,058.00
	<i>Being Courier charges for the month of Apr ' 23 against Bill No:- 363S301/ 0423 dt:- 30. 04.23.</i>				
15-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10058	1,058.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Apr ' 23 against Bill No:- 363S301/ 0423 dt:- 30.04. 23.</i>				
31-May-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10031		11,620.00
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31.05.23</i>				
13-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10094	11,620.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31.05.23</i>				
30-Jun-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10061		6,658.00
	<i>Being Courier charges for the month of June ' 23 against Bill No:- 363S301/ 0623 dt:- 30. 06.2023</i>				
8-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10125	6,658.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of June ' 23 against Bill No:- 363S301/ 0623 dt:- 30. 06.2023</i>				
31-Jul-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10095		767.00
	<i>Being Courier charges for the month of July ' 23 against Bill No:- 363S301/ 0723 dt:- 31. 07.23.</i>				
Carried Over				20,348.00	21,115.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- Vinayaka Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,348.00	21,115.00
12-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10178	767.00	
	<i>Being neft to Vinayaka Enterprises towards Courier charges for the month of July ' 23 against Bill No:- 363S301/ 0723 dt:- 31.07.23.</i>				
31-Aug-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10101		1,373.00
	<i>Being Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31.08.23.</i>				
25-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10230	1,373.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31.08.23.</i>				
30-Sep-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10144		836.00
	<i>Being Courier charges for the month of Sept ' 23 against Bill No:- 363S301/ 0923 dt:- 30.09.23.</i>				
14-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10268	836.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Sept ' 23 against Bill No:- 363S301/ 0923 dt:- 30.09.23.</i>				
31-Oct-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10180		859.00
	<i>Being amt cr to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10.23.</i>				
18-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10319	859.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10.23.</i>				
30-Nov-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10205		6,285.00
	<i>Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
16-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10356	6,285.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
31-Dec-23	By OIE - Office Expenses @ 18%	Purchase	PUR/10235		2,385.00
	<i>Being Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23</i>				
	Carried Over			30,468.00	32,853.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- Vinayaka Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,468.00	32,853.00
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10378	2,385.00	
	<i>Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23</i>				
31-Jan-24	By OIE - Office Expenses @ 18%	Purchase	PUR/10267		598.00
	<i>Being Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.</i>				
10-Feb-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10425	598.00	
	<i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.</i>				
29-Feb-24	By OIE - Office Expenses @ 18%	Purchase	PUR/10282		851.00
	<i>Being Courier monthly charges for the month of Feb ' 24 against Bill No:- 363S301 / 0224 dt:- 29.02.24</i>				
				33,451.00	34,302.00
To	Closing Balance			851.00	
				34,302.00	34,302.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SUP- Vision Technologies

Ledger Account

1-2-253; 1st Floor; Laxmi Narsu Mansion;

Opp:- Hotel Park Lane 95;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10051	6,844.00	
	<i>Being Scanner repairing charges; Epson printer; purchase of Micro cards; HDD casing; Router Adptor; laptop batteries against Bill NO:- 244;228; 016/23-24; 00004627;00004709; 00004745;& AMD2-3 dt: - 18.5.23 (Com7144; MPPL 6400;NRK575;GVRC3000;MPL3000)</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10023		6,844.00
	<i>Being scanner repairing charges against Bill No:- 016/23-24 dt:- 03.05.23.</i>				
31-Jul-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10158	708.00	
	<i>Being amt cr to K Suneel Kumar expenses card towards for purchase of laptop adappor's ; HDMI Cable purchased; Sim base camera; laptop screen; Scanner repairing charges; & Head phone .</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10083		708.00
	<i>Being amount credited to Vision Technologies towards scanner (Divya R) repairing and service charges against invoice no-44 dt-20 /07/2023</i>				
2-Sep-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10256	6,000.00	
	<i>Being amt cr to K Suneel Kumar expneses card towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10105		6,000.00
	<i>Being amt cr to Vision Technologies towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.</i>				
29-Nov-23	To ECARD-SSLLP COMEXP SUNEEL K	Journal	JOU/10402	10,704.00	
	<i>Being amt cr to K Suneel expenses card towards for purchase of UPS for ETP / STP systems; Scanner repairing charges; Router adapter; Internal batteries for laptop's and lunch expenses for PCBconsultant (GVRC 240+7599; Common 13704; SOV 250; GV1 2000)</i>				
Carried Over				24,256.00	13,552.00

continued ...

Summit Sales LLP Common Expenses (23-24)

SUP- Vision Technologies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,256.00	13,552.00
29-Nov-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10202		4,602.00
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Divya) against Bill No:-57 dt:- 23.11.2023. - Common</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10203		4,602.00
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Sujatha) against Bill No:-58 dt:- 23.11.2023. - Common</i>				
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10204		1,500.00
	<i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (SSLLP) against Bill No:-67 dt:- 27.11.2023. - Common</i>				
				24,256.00	24,256.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,750.00
28-Apr-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10033	1,750.00	
	<i>Chq no-792699 being cheque issued to Y/s for Tds Challan towards tds for the month of Mar-2023</i>				
30-Apr-23	By OE-TDS	Journal	JOU/10024		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Apr</i>				
	By OEUD-Consultancy Charges	Journal	JOU/10025		750.00
	<i>Being T Krishna Mohan towards for Data Base Monthly Maintenance harges for the month of Apr ' 23.</i>				
9-May-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10047	1,750.00	
	<i>Chq no-957620 being cheque issued to Y/s for Tds Challan towards tds for the month of Apr-2023</i>				
31-May-23	By OE-TDS	Journal	JOU/10055		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of May ' 23.</i>				
	By OEUD-Consultancy Charges	Journal	JOU/10056		750.00
	<i>Being T Krishna Mohan towards for Data Base Monthly Maintenance harges for the month of May ' 23.</i>				
6-Jun-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10082	1,750.00	
	<i>Chq no-792702 being cheque issued to Y/s for Tds Challan towards tds for the month of May-2023</i>				
30-Jun-23	By OEUD-Consultancy Charges	Journal	JOU/10106		750.00
	<i>Being C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>				
	By OE-TDS	Journal	JOU/10107		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of June ' 23</i>				
3-Jul-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10118	1,750.00	
	<i>Chq no-792716 being chque issued to Y/s for Tds Challan towards tds for the month of Jun -2023</i>				
Carried Over				7,000.00	7,000.00

continued ...

Summit Sales LLP Common Expenses (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,000.00	7,000.00
31-Jul-23	By OE-TDS	Journal	JOU/10169		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of July ' 23.</i>				
	By OEUD-Consultancy Charges	Journal	JOU/10170		750.00
	<i>Being amt cr to T Krishan Mohan towards for Monthly Database maintenance charges monthly for the month of July ' 23</i>				
5-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10174	1,750.00	
	<i>ch.no:- 792732 being cheque issued to TDS Challan towards tds payment for the month of July ' 23.</i>				
31-Aug-23	By OEUD-Consultancy Charges	Journal	JOU/10248		750.00
	<i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Aug ' 23</i>				
	By OE-TDS	Journal	JOU/10249		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Aug ' 23.</i>				
9-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10212	1,750.00	
	<i>Chq no-237992 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug-2023</i>				
11-Sep-23	By SUP - Magnum Tree Consultants	Payment	PAY/10217		3,500.00
	<i>Being Neft to Magnum Tree Consultants towards 100% Advance payment for HR Restructuring process.</i>				
30-Sep-23	By OEUD-Consultancy Charges	Journal	JOU/10291		750.00
	<i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Sept ' 23.</i>				
	By OE-TDS	Journal	JOU/10292		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Sept ' 23.</i>				
4-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10248	5,250.00	
	<i>Chq no-054027 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2023</i>				
31-Oct-23	By OERD-Consultancy Charges	Journal	JOU/10364		750.00
	<i>Being amt cr to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Oct ' 23.</i>				
	By OE-TDS	Journal	JOU/10366		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Oct ' 23.</i>				
	Carried Over			15,750.00	17,500.00

continued ...

Summit Sales LLP Common Expenses (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,750.00	17,500.00
2-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10299	1,750.00	
	<i>Chq no-237999 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Oct-2023</i>				
30-Nov-23	By OERD-Consultancy Charges	Journal	JOU/10405		750.00
	<i>Being amt cr to T Krishna Mohan towards for Retainership charges for the month of Nov ' 23.</i>				
	By OE-TDS	Journal	JOU/10407		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Nov ' 23.</i>				
18-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10359	1,750.00	
	<i>Being online transfer towards ITD For the month of Nov-23</i>				
30-Dec-23	By OEUD-Consultancy Charges	Journal	JOU/10427		750.00
	<i>Being amt cr to T Krishna Mohan towards for Retainership charges for the month of Dec' 23.</i>				
31-Dec-23	By OE-TDS	Journal	JOU/10466		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Dec ' 23.</i>				
18-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10398	1,750.00	
	<i>ch.no:- 238008 being cheque issued to ITD towards Tds Payment for the month of Dec ' 23.</i>				
31-Jan-24	By OEUD-Consultancy Charges	Journal	JOU/10511		750.00
	<i>Being amt cr to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Jan ' 24</i>				
	By OE-TDS	Journal	JOU/10513		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Jan ' 24</i>				
29-Feb-24	By OE-TDS	Journal	JOU/10583		1,000.00
	<i>Being amt credited to TDS Payable towards C Balagopal TDS Deduction monthly for the month of Feb ' 24</i>				
	By OEUD-Consultancy Charges	Journal	JOU/10584		750.00
	<i>Being amt cr to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Feb ' 24</i>				
				21,000.00	24,500.00
To	Closing Balance			3,500.00	
				24,500.00	24,500.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,568.00
25-Apr-23	By SUP- M/s. Social DNA Payment <i>Being Neft to Socail DNa towards 100% advance payment for Google Adwords Budget for the month of May ' 2023 for all Projects.</i>		PAY/10024		2,000.00
28-Apr-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Chq no-792699 being cheque issued to Y/s for Tds Challan towards tds for the month of Mar-2023</i>		PAY/10033	7,568.00	
	By SUP - Bennett Coleman & Co. Ltd Payment <i>ch.no:- 792700 being cheque issued to Bennett Coleman & Co Ltd towards 100% Advance payment for Times property show at Kompally on3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3)</i>		PAY/10034		1,770.00
30-Apr-23	By PROMORD-Digital Media-18% Purchase <i>Being Digital Media Marketing Retainer charges for the month of Apr ' 23 against Bill No:- 029 dt:- 30.04.23.Vide Po No:- 20230508008 dt:- 08.05.23 of Scan Id No:- 142089</i>		PUR/10015		600.00
	By PROMORD-Digital Media-18% Purchase <i>Being Campaigin in Google Ads against Bill No:- 042 dt:- 30.04.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>		PUR/10016		2,605.00
	By PROMORD-Digital Media-18% Purchase <i>Being Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Billl No:-APRIL-SB-23-38 dt:- 30.04. 23 against Vide Po No:- 20230425018 dt:- 05.04.23 of Scan Id is 142098</i>		PUR/10017		110.00
	By OEUD-House Keeping Services Journal <i>Being amt cr Shreyas toward Housekeeping charges HO for the month of Apr ' 23 against Bill No:- 14 dt:- 30.04.23.</i>		JOU/10022		1,911.00
9-May-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Chq no-957620 being cheque issued to Y/s for Tds Challan towards tds for the month of Apr-2023</i>		PAY/10047	8,996.00	
Carried Over				16,564.00	16,564.00

continued ...

Summit Sales LLP Common Expenses (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,564.00	16,564.00
15-May-23	By SUP- M/s. Social DNA Payment <i>ch.no:- 957625 being cheque issued to Social DNA towards 100% Advance payment for Google Adwords for the month of June ' 23.</i>		PAY/10055		2,000.00
31-May-23	By OEUD-House Keeping Services Journal <i>Being amt cr Shreyas toward Housekeeping charges HO for the month of May ' 23 against Bill No:- 18 dt:- 31.05.23.</i>		JOU/10057		2,067.00
6-Jun-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Chq no-792702 being cheque issued to Y/s for Tds Challan towards tds for the month of May-2023</i>		PAY/10082	4,067.00	
13-Jun-23	By SUP- Shreyas Services Payment <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of May ' 23 against Bill's.</i>		PAY/10090		254.00
23-Jun-23	By SUP- M/s. Social DNA Payment <i>ch.no:- 792714 being cheque issued to Social DNA towards for 100% Advance payment for Google adwords Budget for the month of July ' 2023.</i>		PAY/10108		2,000.00
30-Jun-23	By PROMORD-Digital Media-18% Purchase <i>Being Website BOT Maintenance charges for the period of 1st June' 23 to 30th June' 23 against Billl No:-MAY-SB-23-46 dt:- 25.05.23 against Vide Po No:- 20230612014 dt:- 12. 06.23 of Scan Id is 149363</i>		PUR/10048		110.00
3-Jul-23	To Yes Bank Ltd - A/c No.107063700000024 Payment <i>Chq no-792716 being chque issued to Y/s for Tds Challan towards tds for the month of Jun -2023</i>		PAY/10118	2,364.00	
8-Jul-23	By SUP- Leomind Creatives Payment <i>Being Neft to Leomind Creatives towards for Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621</i>		PAY/10128		6,891.00
	By SUP- Shreyas Services Payment <i>Being Neft to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 46 dt:- 30.06.2023. & 35 dt:- 30.06.23.</i>		PAY/10131		2,388.00
22-Jul-23	By SUP- M/s. Social DNA Payment <i>ch.no:- 792727 being cheque issued to Socail DNA towards 100% Advance payment for Google Adwords for all projects.</i>		PAY/10152		2,000.00
	Carried Over			22,995.00	34,274.00

continued ...

Summit Sales LLP Common Expenses (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,995.00	34,274.00
31-Jul-23	By OEUD-House Keeping Services	Journal	JOU/10165		1,904.00
	<i>Being amt cr to Shreyas Services towards Housekeeping charges of HO for the month of July ' 23 against Bill No:- 48 dt:- 31.07.23.</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10088		600.00
	<i>Being Digital Media Marketing Retainer charges for the month of July ' 23 against Bill No:-139 dt:- 31.07.23. against Po No:- 20230808071 dt :- 08.08.23 of MRN No:- 20230816017</i>				
5-Aug-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10174	13,783.00	
	<i>ch.no:- 792732 being cheque issued to TDS Challan towards tds payment for the month of July ' 23.</i>				
12-Aug-23	By SUP-Parivartan Concepts	Payment	PAY/10184		480.00
	<i>Being neft to Parivartan Concepts towards MPPL website AMC renewal for a period of one year. Tenure APR 2023 to Mar 2024 against invoice no-PC/2023-24/0028 dt-19/06 /2023</i>				
18-Aug-23	By SUP- M/s. Social DNA	Payment	PAY/10190		2,000.00
	<i>Chq no:054021 Being chq issued to Social Dna towards Advance Payment for Google Advertisement</i>				
9-Sep-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10212	2,480.00	
	<i>Chq no-237992 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug-2023</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10114		110.00
	<i>Being Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Bill No:-June -SB-23-56 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16. 08.23 of Scan Id is 156798</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10115		110.00
	<i>Being Website BOT Maintenance charges for the period of 1st Aug ' 23 to 31st Aug ' 23 against Bill No:-July-SB-23-49 dt:-28.07.23 against Vide Po No:- 20230810039 dt:- 10. 08.23 of Scan Id is 156791.</i>				
22-Sep-23	By SUP- Shreyas Services	Journal	JOU/10278		2,608.00
	<i>Being amt dr to Shreyas services towards tds deduction on against Bill No:- 65 dt:- 31. 08.23.for the month of Aug ' 23. (Bill amount 1,30,386 @2% = 2,608)</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10132		40.00
	<i>Being Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095</i>				
	Carried Over			39,258.00	42,126.00

continued ...

Summit Sales LLP Common Expenses (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,258.00	42,126.00
22-Sep-23	By PROMORD-Print Media - 12%	Purchase	PUR/10133		84.00
	<i>Being Flex printing charges against Bill No:- 2023-24/78 dt:-08.09.23 vide Po No:- 20230921083 of Scan Id No:- 163067</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10134		110.00
	<i>Being Website BOT Maintenance charges for the period of 1month against Bill No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032</i>				
4-Oct-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10248	3,062.00	
	<i>Chq no-054027 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2023</i>				
11-Oct-23	By SUP- Shreyas Services	Payment	PAY/10253		3,021.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.</i>				
27-Oct-23	By PROMOUD-Outdoor Media-IGST-18%	Purchase	PUR/10165		600.00
	<i>Being Times Job Portal Access South Database with 1 + 1 login for 6 month duration and 10,000 per month times against Inv No:- RV0900002064 dt:- 25.10.23.</i>				
28-Oct-23	By PROMORD-Digital Media-18%	Purchase	PUR/10166		500.00
	<i>Being Social Media Activities against Bill No:- SAL / 62 dt:- 20.08.23 vide Po NO:- 20231019046 dt:- 19.10.23 of Scan No:- 166104 of ACS No:- 20231020047.</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10167		500.00
	<i>Being Social Media Activities against Bill No:- SAL / 76 dt:- 20.09.23 vide Po NO:- 20231019047 dt:- 19.10.23 of Scan No:- 166103 of ACS No:- 20231020057</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10170		110.00
	<i>Being Website BOT Maintenance charges for the period of 1month against Bill No:- SEP -SB-23- 42 dt:-28.09.23 against Vide Po No:- 20231019044 dt:- 19.10.23 of Scan Id No:- 166082 of ACS No:- 20231020083</i>				
31-Oct-23	By SUP- Leomind Creatives	Payment	PAY/10295		2,000.00
	<i>ch.no:- 237998 being cheque issued to Leomind creatives towards for Advance payment for Flyers printing charges for All projects</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10173		600.00
	<i>Being Digital Media Marketing Retainer charges for the month of Sept ' 23 against Inv No:- 212 dt:- 30.09.23 vide Po No:- 202310190351 dt:- 19.10.23 of Scan Id No:- 166396 of ACS No:- 20231025025</i>				
	Carried Over			42,320.00	49,651.00

continued ...

Summit Sales LLP Common Expenses (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,320.00	49,651.00
31-Oct-23	By House Keeping Services Comp	Purchase	PUR/10176		2,312.00
	<i>Being Housekeeping charges for the period for Oct ' 23 against Bill No:- 88 dt:- 31.10.23. (115624 @ 2 Tds)</i>				
2-Nov-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10299	9,643.00	
	<i>Chq no-237999 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Oct-2023</i>				
25-Nov-23	By PROMORD-Print Media - 18%	Purchase	PUR/10182		1,600.00
	<i>eing MPPL All Projects flyers front to back multicolour printing on standard newsprint papers of Flyers Size 6" X 10" against Inv No:- LMC-2023-24/046 dt:- 03.11.23 Vide Po No:- 20231024018 dt:- 24.10.23 of Scan Id is 20231107005</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10183		700.00
	<i>Being Social Media Activities against Bill No:- SAL / 81 dt:- 25.11.23 vide Po NO:- 20231106030 of Scan No:- 168464 of ACS No:- 20231107020.</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10184		110.00
	<i>Being Website BOT Maintenance charges for the period of 1month against Bill No:- OCT - SB-B-23- 28 dt:-26.10.23 against Vide Po No:- 20231106025 dt:- 6.11.23 of Scan Id No:- 168454 of ACS No:- 20231107017</i>				
30-Nov-23	By House Keeping Services Comp	Purchase	PUR/10195		2,970.00
	<i>Being Housekeeping charges of HO for the month of Nov ' 23 against Bill No:- 99 dt:- 30.09.2023. tds deduction Rs. 148524 @ 2%)</i>				
16-Dec-23	By PROMORD-Digital Media-18%	Purchase	PUR/10208		700.00
	<i>Being Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030</i>				
18-Dec-23	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10359	5,380.00	
	<i>Being online transfer towards ITD For the month of Nov-23</i>				
30-Dec-23	By PROMORD - Promotional Expenses @ 12%	Purchase	PUR/10218		126.00
	<i>Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/109 dt:- 16.12.23 of Vide Po No:- 20231216008 dt:- 16.12.23 of Scan Id is 174341 of ACS No:- 20231227042</i>				
	Carried Over			57,343.00	58,169.00

continued ...

Summit Sales LLP Common Expenses (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,343.00	58,169.00
30-Dec-23	By PROMORD - Promotional Expenses @ 12%	Purchase	PUR/10219		131.00
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/110 dt:- 09.12.23 of Vide Po No:- 20231216010 dt:- 16.12.23 of Scan Id is 174346 of ACS No:- 20231227044 - NE project				
	By PROMORD - Promotional Expenses @ 12%	Purchase	PUR/10220		210.00
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24/106 dt:- 16.12.23 of Vide Po No:- 20231216009 dt:- 16.12.29 of Scan Id is 174345 of ACS No:-20231227043 - NE project				
	By PROMORD-Digital Media-18%	Purchase	PUR/10221		110.00
	Being Website BOT Maintenance charges for the period of 1month against Bill No:- NOV - SB-B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051				
31-Dec-23	By House Keeping Services Comp	Purchase	PUR/10237		3,148.00
	Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Dec ' 23 against Bill No:- 112 dt:- 31.12.23 (on tds deduction 157375 @ 2%)				
18-Jan-24	To Yes Bank Ltd - A/c No.107063700000024	Payment	PAY/10398	4,425.00	
	ch.no:- 238008 being cheque issued to ITD towards Tds Payment for the month of Dec ' 23.				
31-Jan-24	By PROMORD-Digital Media-18%	Purchase	PUR/10254		110.00
	Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Bill No:- DEC-SB-B -23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088				
	By PROMORD-Digital Media-18%	Purchase	PUR/10255		700.00
	Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20. 12.23 vide Po NO:- 20240116007 dt:- 16.01. 24 of Scan No:- 178669 of ACS No:- 20240129080				
	By House Keeping Services Comp	Purchase	PUR/10265		3,144.00
	Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Jan ' 24 against Bill No:- 124 dt:- 31.01. 24 (on tds deduction 122316+20182+14678 =157176 @2%=3144)				
	Carried Over			61,768.00	65,722.00

continued ...

Summit Sales LLP Common Expenses (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,768.00	65,722.00
5-Feb-24	By SUP - Telangana Publications Pvt Ltd	Payment	PAY/10417		944.00
	<i>ch.no:- 377126 being cheque issued to Telangana Publications Pvt Ltd towards Advance payment for Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only.</i>				
29-Feb-24	By House Keeping Services Comp	Purchase	PUR/10281		2,914.00
	<i>Being for Housekeeping charges of HO for the month of Feb ' 24 against Bill No:- 137 dt:- 29.02.24 (on tds deduction 1,13,401+18, 711+13608=1,45,720 @2%=2914)</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10291		1,600.00
	<i>Being Campaign in Google Ads against Bill No:- 222 dt:- 30.09.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20231019036 dt:- 19.10.23</i>				
31-Mar-24	By PROMORD-Digital Media-18%	Purchase	PUR/10323		700.00
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 98 dt:- 20.01.24.</i>				
	By PROMORD-Digital Media-18%	Purchase	PUR/10324		700.00
	<i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 104 dt:- 29.02.24</i>				
				61,768.00	72,580.00
				10,812.00	
				72,580.00	72,580.00
To	Closing Balance				

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Tejal Modi

Ledger Account

5-4-187/3 And 4; 3rd Floor;

M G Road; Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			32,317.00	
30-Apr-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10013	28,206.00	
	<i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10013 dt:- 30.04.23.</i>				
4-May-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10060		32,317.00
	<i>Chq no-356831 being cheque received from Tejal Modi towards admin charges against invoice no-SSCOM22-23/10192</i>				
31-May-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10025	6,464.00	
	<i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10025 dt:- 31.05.23.</i>				
5-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10094		28,206.00
	<i>ch.no:- 966252 being cheque received from Tejal Modi towards against their Bill No:- 10013.</i>				
23-Jun-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10128		6,464.00
	<i>ch.no:- 866655 being cheque received from Tejal Modi towards against their Bills.</i>				
30-Jun-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10040	13,904.00	
	<i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10040 dt:- 30.06.2023.</i>				
22-Jul-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10171		13,258.00
	<i>ch.no:- 689951 being cheque received from Tejal Modi towards against their Bill</i>				
31-Jul-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10055	28,097.00	
	<i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10055 dt:- 31.07.23.</i>				
23-Aug-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10215		28,743.00
	<i>ch.no:- 311222 being cheque received from Tejal Modi towards against their Bills.</i>				
31-Aug-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10068	365.00	
	<i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10068 dt:- 31.08.2023.</i>				
	Carried Over			1,09,353.00	1,08,988.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Tejal Modi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,353.00	1,08,988.00
30-Sep-23	To Admin and Marketing Service Charges	Sales	SSCOM23-24/10079	7,670.00	
	<i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10079 dt-30/09/2023</i>				
20-Oct-23	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10278		7,670.00
	<i>ch.no:- 311226 being cheque received from Tejal Modi towards against their Bills.</i>				
4-Mar-24	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10426		365.00
	<i>ch.no:- 536889 being cheque received from Tejal Modi towards against their Bill No:- 10068.</i>				
				1,17,023.00	1,17,023.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Xerox Machine Rent Comp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP - Sri Pruthivi Automations	Purchase	PUR/10028	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the month of May ' 23 against Bill No:- 211 dt:- 19.05.23.</i>				
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10029	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the month of May ' 23 against Bill No:- 212 dt:- 19.05.23.</i>				
2-Jun-23	To SUP - Sri Pruthivi Automations	Purchase	PUR/10036	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.05.23 to 31.05.23 against Bill No:- 02 dt:- 02.06. 2023.</i>				
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10037	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.05.23 to 31.05.23 against Bill No:- 01 dt:- 02.06. 2023.</i>				
10-Jul-23	To SUP - Sri Pruthivi Automations	Purchase	PUR/10070	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.06.23 to 30.06.23 against Bill No:- 20 dt:- 05.07.23</i>				
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10071	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.06.23 to 30.06.23 against Bill No:- 19 dt:- 05.07.23</i>				
5-Aug-23	To SUP - Sri Pruthivi Automations	Purchase	PUR/10096	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.07.23 to 31.07.23 against Bill No:- 28 dt:- 03.08.23.</i>				
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10097	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.07.23 to 31.07.23 against Bill No:- 29 dt:- 03.08. 2023.</i>				
5-Sep-23	To SUP - Sri Pruthivi Automations	Purchase	PUR/10108	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.08.23 to 31.08.23 against Bill No:- 41 dt:- 05.09. 2023.</i>				
	Carried Over			48,200.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

Xerox Machine Rent Comp Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,200.00	
5-Sep-23	To SUP - Sri Pruthivi Automations	Purchase	PUR/10109	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.08.23 to 31.08.23 against Bill No:- 43 dt:- 05.09.2023.</i>				
16-Oct-23	To SUP - Sri Pruthivi Automations	Purchase	PUR/10149	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.09.23 to 30.09.23 against Bill No:- 52 dt:- 03.10.23.</i>				
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10150	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.09.23 to 30.09.23 against Bill No:- 51 dt:- 03.10.23.</i>				
17-Nov-23	To SUP - Sri Pruthivi Automations	Purchase	PUR/10188	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.10.23 to 31.10.23 against Bill No:- 63 dt:- 03.11.23.</i>				
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10189	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.10.23 to 31.10.23 against Bill No:- 64 dt:- 03.11.23.</i>				
13-Jan-24	To SUP - Sri Pruthivi Automations	Purchase	PUR/10240	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.01.23 to 31.12.23 against Bill No:- 91 dt:- 10.01.2024.</i>				
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10241	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.01.23 to 31.12.23 against Bill No:- 92 dt:- 10.01.2024.</i>				
21-Feb-24	To SUP - Sri Pruthivi Automations	Purchase	PUR/10273	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.01.24 to 31.01.24 against Bill No:- 98 dt:- 01.02.24.</i>				
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10274	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.01.24 to 31.01.24 against Bill No:- 99 dt:- 01.02.24</i>				
29-Feb-24	To SUP - Sri Pruthivi Automations	Purchase	PUR/10284	4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.11.24 to 30.11.24 against Bill No:- 79 dt:- 11.12.23.</i>				
	Carried Over			1,00,200.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

Xerox Machine Rent Comp Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,200.00	
29-Feb-24	To SUP - Sri Pruthivi Automations	Purchase	PUR/10285	5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.11.24 to 30.11.24 against Bill No:- 80 dt:- 11.12. 23.</i>				
				1,06,000.00	
By	Closing Balance				1,06,000.00
				1,06,000.00	1,06,000.00

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,761.90
1-Apr-23	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10001	11,850.00	
	<i>Being Neft from SLLP Logistics towards of 100% Advance payment for minor repairing works of vehicle No: AP28BL 3676 and food allowances to Ch Krishna; Shekar paid on behalf.</i>				
6-Apr-23	To OTH Adv- Summit Sales LLP	Receipt	REC/10002	1.00	
	<i>Being Neft from SLLP Virtual Account towards funds transferred for testing.</i>				
7-Apr-23	To Open Card - Suneel Kuppathanath	Receipt	REC/10003	32,638.00	
	<i>Being Neft from SLLP Virtual Account towards funds transferred.</i>				
	To Open Card - Raghu Pochampally	Receipt	REC/10004	39,275.00	
	<i>Being Neft from SLLP Virtual Account towards funds transferred.</i>				
9-Apr-23	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10005	450.00	
	<i>Being Neft from AMTZ Medoplis Squire Pvt Ltd towards Xerox coipes of AMTZ documents paid on behalf.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10006	9,446.00	
	<i>Being Neft from MPPL towards expenses of expenses card paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10007	1,005.00	
	<i>Being Neft from GVRC towards colour print charges paid on behalf.</i>				
10-Apr-23	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10001		3,557.00
	<i>Being online paid to Shankar towards expenses card reload SLLP Log(7530), Common Exp(1062), GMody (990),MPPL(1505)</i>				
	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10002		4,715.00
	<i>Being online paid to Malla Reddy towards expenses card reload payment NGH(800), GVRC(1005), GHT(110), AMTZ(450), Timmapur(840), MCS(1210), GMR(300).</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10003		32,638.00
	<i>Being online paid to Malla Reddy towards expenses card reload payment</i>				
Carried Over				94,665.00	50,671.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,665.00	50,671.90
11-Apr-23	By SP-Bala Gopal	Payment	PAY/10004		10,000.00
	<i>Being Neft to C Balagopal towards Retainership charges for the month of Mar ' 23.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10005		6,750.00
	<i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Mar ' 23.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10006		18,802.00
	<i>Being Neft to Shivashanker D towards 100% Advance payment for Dost vehicle servicing vehicle NO:- TS10UA 0143. and Challans, toll charges of ch krishna; &V Food allowances paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP MALAREDDY	Receipt	REC/10008	150.00	
	<i>ch.no:- 589214 being cheque received from MCMET towards Notary charges paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10009	11,009.00	
	<i>ch.no:- 621514 being cheque received from Soham Modi towards for Electricity charges of Soham Modi paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP MALAREDDY	Receipt	REC/10010	300.00	
	<i>Being Neft from GMR towards Notary file submission charges paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP MALAREDDY	Receipt	REC/10011	110.00	
	<i>Being Neft from GHT towards Xeror copies of AO B/W prints paid on behalf.</i>				
12-Apr-23	To Open Card - Praveen Busipaka	Receipt	REC/10012	70,000.00	
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.(all open card invidually amount withdraw)</i>				
	To Open Card - Raghu Pochampally	Receipt	REC/10013	25,000.00	
	<i>Being Neft from SSLLP Virtual Account towards from ICICI Bank Account funds transferred.</i>				
	To ECARD - SSLLLOG Ramesh	Receipt	REC/10014	750.00	
	<i>Being Neft from AGH towards against their Cr Balance.</i>				
	To ECARD - SSLLPCOMEXP MALAREDDY	Receipt	REC/10015	7,593.00	
	<i>Being Neft from MPPL towards agains expenses card expenses paid on behalf.</i>				
	Carried Over			2,09,577.00	86,223.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,577.00	86,223.90
12-Apr-23	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10016	13,120.00	
	<i>Being Neft to SLLP Logistics towards for Shanker D expenses card reload towards 100% Advance payment for Dost vehilce general servicing vehicle NO:- TS10UA 0143 paid on behalf.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10017	5,682.00	
	<i>Being Neft from SLLP Logistics towards for E challan paid; Wagon R Cat repairing vehicle NO:- 3676; Mahendra vehicle 3122 servicing paid on behalf.</i>				
13-Apr-23	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10018	840.00	
	<i>ch.no:- 627929 being cheque received from Suryapet towards A1 print out paid on behalf.</i>				
	To Summit Sales LLP Virtual Account	Receipt	REC/10019	50,727.24	
	<i>Being Neft from SLLP Virtual Ac towards funds transferred.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10020	990.00	
	<i>ch.no:- 161979 being cheque received from Gaurang J Mody towards purchase of groceries paid on behalf.</i>				
14-Apr-23	By BPCL	Payment	PAY/10007		15,000.00
	<i>Being online payment to BPCL towards diesel expenses of HO Generator for the period of 30.03.23 to 13.04.23</i>				
	By Fine Enterprises	Payment	PAY/10008		3,573.00
	<i>Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Mar ' 23 against Bill No:- 2279 dt:- 31.03.23.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10009		40,972.00
	<i>Being Neft to Socail DNa towards against their Bills.</i>				
	By SUP- Shreyas Services	Payment	PAY/10010		80,165.00
	<i>Being Neft to Shreyas toward Housekeeping charges HO for the month of Mar ' 23 against Bill No:- 374 dt:- 31.03.23.</i>				
	By SUP- Sri Kanaka Durga Enterprises	Payment	PAY/10011		7,830.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Mar ' 23 against Bill No:- 239 dt:- 31.03. 23.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10012		1,012.00
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Mar ' 23 against Bill No:- 363S301/ 0323 dt:- 31.03. 23.</i>				
	Carried Over			2,80,936.24	2,34,775.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,936.24	2,34,775.90
14-Apr-23	By SUP - Sri Pruthivi Automations	Payment	PAY/10013		10,600.00
	<i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges of Model No:- 5325 & 5335 for the month of Mar ' 23 against Bill No:- 195 dt:- 31.03.23.& 196 dt:- 31.03.23.</i>				
	By BPCL	Payment	PAY/10014		20,000.00
	<i>Being online payment to BPCL towards Diesel expenses HO Generator for the period of 15. 03.23 to 29.03.23</i>				
	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10015		61,371.00
	<i>Being Neft to Shanker D towards for expenses card reload. (SSLOG 12101; GModi 500; GV1 760; AMTZ All Ac's 14750; MPPL 1950; GV1 930; SSLLOG 14000; 11800)</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10016		27,556.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.</i>				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10017		82,295.00
	<i>Being Neft to Sambhasiva Rao towards Expenses card reload for K Prbhakar Reddy registration charges for all projects.</i>				
17-Apr-23	To GV Research Centers Private Limited	Receipt	REC/10021	65,423.00	
	<i>Being Neft from GVRC towards against their Bill No:- 10184.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10022	120.00	
	<i>ch.no:- 239713 being cheque received from Gaurang Mody towards photo charges paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10023	500.00	
	<i>ch.no:- 239715 being cheque received from Gaurang Mody towards purchase of groceries and auto charges paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10024	2,950.00	
	<i>ch.no:- 264323 being cheque received from AMTZ Medpolis Squire 1881 Pvt Ltd towards purchase of rubber stamps paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10025	2,950.00	
	<i>ch.no:- 332723 being cheque received from AMTZ Medpolis Squire 2772 Pvt Ltd towards purchase of rubber stamps paid on behalf.</i>				
	Carried Over			3,52,879.24	4,36,597.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,879.24	4,36,597.90
17-Apr-23	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10026	2,950.00	
	ch.no:- 433833 being cheque received from AMTZ Medpolis Squire 3663 Pvt Ltd towards purchahse of rubber stamps paid on behalf.				
	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10027	2,950.00	
	ch.no:- 630053 being cheque received from AMTZ Medpolis Squire 7227 Pvt Ltd towards purchahse of rubber stamps paid on behalf.				
	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10028	2,950.00	
	ch.no:- 687682 being cheque received from AMTZ Medpolis Squire 405 Pvt Ltd towards purchahse of rubber stamps paid on behalf.				
	To AMTZ Medpolis Square Private Limited	Receipt	REC/10029	718.00	
	Being Neft from AMTZ Medpolis Square Private Ltd towards against their Bill No:- 10189				
18-Apr-23	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10030	11,800.00	
	Being Neft from SSSLP Logistics towards 100 % Advance payment General Servicing of Wagon R vehicle No:- TS10Eg 7971. paid on behalf.				
	To ECARD - SSSLP COMEXP SAMBASIVA	Receipt	REC/10031	82,295.00	
	Being Neft from SSSLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.				
	To Modi Realty Miryalaguda LLP	Receipt	REC/10032	45,549.00	
	Being Neft from AGH towards against their Bill No:- 1018.				
	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10033	12,861.00	
	Being Neft to SSSLP Logistics towards D Shanker expenses card reload for Toll charges; vehicle repairing charges No:- TS10UB 8387; general servicing of Ashok Leyland No:TS10UA 0143 paid by SKRaju & Ch Krishna refreshment allowances paid on behalf.				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10034	17,675.00	
	Being Neft from GV 1 towards against their Bill No:- 10188.				
	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10035	14,000.00	
	Being Neft from SSSLP Logistics towards for 100% Advance payment for Mahindra Jayo Vehicle No:- TS10UA 9758 for Kama patti repairs works. paid on behalf.				
	Carried Over			5,46,627.24	4,36,597.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,627.24	4,36,597.90
18-Apr-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10036	1,950.00	
	<i>Being Neft from MPPL towards fastaq recharges; autocharges; general checkup volkswagon and food allowances paid on behalf.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10037	20,992.00	
	<i>Being Neft from MPPL towards against their Bill NO:- 10178.</i>				
	To CUST-G V Discovery Centers Pvt Ltd	Receipt	REC/10038	43,507.00	
	<i>Being Neft from GVDC towards against Bill No:- 10185.</i>				
	To Modi Properties Pvt Ltd Maytower Platinum	Receipt	REC/10039	17,189.00	
	<i>Being Neft from MPL towards against their Bills No:- 10191 & 10193</i>				
	To DR N R K Biotech Private Limited	Receipt	REC/10040	20,992.00	
	<i>Being Neft from NRK towards against their Bill No:- 10187.</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10041	1,07,135.00	
	<i>Being Neft from GHT towards against their Bill No:- 10182.</i>				
19-Apr-23	By Open Card - Praveen Busipaka	Payment	PAY/10018		54,641.00
	<i>ch.no:- 957614 being cheque issued to Summit Sales LLP towards Individual opencard amount transferred.</i>				
	By Open Card - Kandi Prabhakar Reddy	Payment	PAY/10019		67,161.00
	<i>ch.no:- 957615 being cheque issued to SSLLP Logistics towards Individual open cards amount transferred.</i>				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10020		30,789.00
	<i>ch.no:- 957616 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.03.23 to 04.04.23 of Ac NO:- 1383087356 against Bill NO:- BM23361000116002 dt:- 06.04.23.</i>				
	By OE-Communication Services	Payment	PAY/10021		5,659.00
	<i>ch.no:- 957617 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.03.23 to 23.03.23 Bill No:- 4844974460 dt:- 15.04.23</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10042	930.00	
	<i>Being Neft from GV 1 towards for purchase of rubber stamps paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10043	940.00	
	<i>Being Neft from G V 1 towards plans color printouts paid on behalf.</i>				
	Carried Over			7,60,262.24	5,94,847.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,262.24	5,94,847.90
19-Apr-23	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10044	75,988.00	
	Being Neft from MHPLSOVLLP towards against their Bill NO:- 10180.				
	To Modi Realty Genome Valley LLP	Receipt	REC/10045	98,465.00	
	Being Neft from MRGVLLP towards against their Bill No:- 10186.				
21-Apr-23	To Modi Realty Mallapur LLP	Receipt	REC/10046	1,06,995.00	
	Being Neft from GMR towards against their Bills				
25-Apr-23	To Aedis Developers LLP	Receipt	REC/10047	5,228.00	
	ch.no:- 650220 being cheque received from MGA towards against their Bill's.				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10022		44,800.00
	Being Neft to Sambhasiva Rao towards Expenses card reload for K Prbhakar Reddy registration charges for all projects.				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10023		8,347.00
	Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.(GHT 2000; GVRC 1252; SSLLP Common 5095)				
	By SUP- M/s. Social DNA	Payment	PAY/10024		98,000.00
	Being Neft to Socail DNa towards 100% advance payment for Google Adwords Budget for the month of May ' 2023 for all Projects.				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10025		28,978.00
	Being Neft to Shanker D towards expenses card reload (Log 450; Soham Modi 11009; MPPL 400; Common 7980)				
	By Adv-Summit Sales LLP Logistics	Payment	PAY/10026		1,58,913.00
	Being Neft to SSLLP Logistics towards funds transferred.				
	By GST Payable	Payment	PAY/10027		69,337.00
	ch.no:- 792696 being cheque issued to GST towards GST Payment for the month of Mar ' 23.				
	By Modi Consultancy Services	Payment	PAY/10028		25,274.00
	Being Neft to MCS towards against their Bills.				
	To Aedis Developers LLP	Receipt	REC/10048	4,200.00	
	ch.no:- 650211 being cheque received from SSLLP Logitics towards Banker by mistakenly transferred instead of logistics.				
	Carried Over			10,51,138.24	10,28,496.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,138.24	10,28,496.90
26-Apr-23	By SUP - Sri Satya Technologies	Payment	PAY/10029		22,910.00
	<i>ch.no:- 792698 being cheque issued to Sri Satya Technologies towards for 100% Advance payment for E & D division 4500 printer repairing charges.</i>				
27-Apr-23	By OE-Electricity Supply	Payment	PAY/10030		67,144.00
	<i>ch.no:- 792697 being cheque issued to TSSPDCL towards Electricity charges for the month of Mar ' 23 against Service No: -HZ001676 - 28418; DZ010527 - 11884; DZ009891 - 26456; DZ010246 - 386</i>				
	By Aedis Developers LLP	Payment	PAY/10031		4,200.00
	<i>Being Neft to SLLP Logistics towards ch. no:- 650211 being cheque received from SLLP Logitics towards Banker by mistakenly transferred instead of logistics. same reversal.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10049	450.00	
	<i>Being Neft From SLLP Logistics twoards for shanker D Expenses card reload for vehicle repairing charges 7968. paid on behalf.</i>				
	To ECARD - SLLP COMEXP SAMBASIVA	Receipt	REC/10050	44,800.00	
	<i>Being Neft from SLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects. paid on behalf.</i>				
	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10051	1,01,261.00	
	<i>Being Neft from NGH towards against their Bill No:- 10181.</i>				
	By Adv-Summit Sales LLP Logistics	Payment	PAY/10032		50,000.00
	<i>ch.no:- 957618 being cheque issued to SLLP Logistics towards funds transferred.</i>				
28-Apr-23	By TDS-2% Contract	Payment	PAY/10033		9,598.00
	<i>Chq no-792699 being cheque issued to Y/s for Tds Challan towards tds for the month of Mar-2023</i>				
	By SUP - Bennett Coleman & Co. Ltd	Payment	PAY/10034		86,730.00
	<i>ch.no:- 792700 being cheque issued to Bennett Coleman & Co Ltd towards 100% Advance payment for Times property show at Kompally on3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3)</i>				
1-May-23	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10052	1,210.00	
	<i>Being Neft from MCS towards HMDA Survery of land paid on behalf.</i>				
	Carried Over			11,98,859.24	12,69,078.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,859.24	12,69,078.90
2-May-23	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10053	29,500.00	
	ch.no:- 668998 being cheque received from GHT towards 100% Advance payment for property show at Kompally on 3rd & 4th June ' 23 stall topoz 2 dt:- 01.05.23.				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10035		38,900.00
	Being Neft to SSLLP Samba Siva Rao towards for expenses card reload for Registration charges for all projects.(K Prabhakar Reddy)				
	By Open Card - Raghu Pochampally	Payment	PAY/10036		4,300.00
	Being Neft to SCLLP towards Raghu P open card amoun transferred.				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10037		87,334.00
	Being Neft to shanker D Expenses card towards for reload for 100% advance payment for vehicle servicing of 8387; 5649; 7971 & Sitaram FASTAQ recharges 4519 and Toll charges & Food allowances to Ch Krishna				
3-May-23	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10054	38,900.00	
	Being Neft from SSLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.				
	To Modi Realty Genome Valley LLP	Receipt	REC/10055	29,500.00	
	ch.no:- 211803 being cheque received from MRGV Towards 100% advance payment for times property show at Kompally on 3rd ; 4th June ' 23.				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10056	76,425.00	
	Being Neft to SSLLP Logistics towards for shanker D Expenses card reload for 100% advance payment for vehicle servicing of 8387; 5649; 7971 & Sitaram FASTAQ recharges 4519 and Toll charges & Food allowances to Ch Krishna paid on behalf.				
	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10057	29,500.00	
	Being Neft from NGH towards 100% advance payment for Times property show on 3rd ; 4th June ' 23.				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10058	87,334.00	
	Being online rejected towards funds shortfall.				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10038		87,334.00
	Being Neft to Shanker D towards expenses card reload for 100% Advance payment for vehicle servicing of 8367; 7971; 5649 & sitaram vehicle FASTAQ recharges 4519 and toll charges & Food allowances to Ch Krishna				
	Carried Over			14,90,018.24	14,86,946.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,018.24	14,86,946.90
3-May-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10039		6,575.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop, camera, Printers repairing charges and cartridge purchased.(Common 12211; GHT 1207; GMR 1207; & MPPL 1950)</i>				
4-May-23	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10059	9,400.00	
	<i>Being Neft from MPPL towards RTA works, FASTAQ Recharges of vehicle No:- TS10FE 7953; Auto charges Driving license ; Pollution paid on behalf.</i>				
	By SUP - Jalpy Industries	Payment	PAY/10040		35,152.00
	<i>ch.no:- 957619 being cheque issued to Jalpy Industries towards 100% Advance payment for purchasing of 250ml Customised water bottles for promotional activities to customers.</i>				
	To Tejal Modi	Receipt	REC/10060	32,317.00	
	<i>Chq no-356831 being cheque received from Tejal Modi towards admin charges against invoice no-SSCOM22-23/10192</i>				
5-May-23	To Adv-Summit Sales LLP Logistics	Receipt	REC/10061	40,000.00	
	<i>ch.no:- 998197 being cheque received from SSLLP Logistics towards funds transferred.</i>				
8-May-23	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10041		47,600.00
	<i>Being Neft to Samba Siva Rao towards 100% advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10042		3,150.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Month Apr ' 23 & Mar ' 23.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10043		15,374.00
	<i>Being Neft to K Suneel Kumar towards 100% Advance payment for purchase of Hoisting space for innopolis for gv.com in blue hoist & Auto fare with printers 6 days; mouse; Memory card; Printer & ITB HDD purchased (SSLLP 5700; MPPL 595; GMR 479;GVDC2500)</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10044		11,450.00
	<i>Being Neft from Malareddy towards for Colour printout (GMR 1300; GVSH 330; NGH 4900; MPPL 1200; AMTZ 720; MCS 3000;)</i>				
	By SP-Bala Gopal	Payment	PAY/10045		10,000.00
	<i>Being :Neft to C Balagopal towards Retainership charges for the month of Apr ' 23.</i>				
	Carried Over			15,71,735.24	16,16,247.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,71,735.24	16,16,247.90
8-May-23	By SP-T.Krishna Mohan Payment <i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of Apr ' 23.</i>		PAY/10046		6,750.00
9-May-23	By TDS-2% Contract Payment <i>Chq no-957620 being cheque issued to Y/s for Tds Challan towards tds for the month of Apr-2023</i>		PAY/10047		11,068.00
	To ECARD-SSLLP COMEXP SUNEEL K Receipt <i>Being Neft from GVRC towards purchase of Hoisting space for innopolis gv.com in Blue Hoist Advance payment paid on behalf.</i>		REC/10062	6,100.00	
	To Adv-Summit Sales LLP Logistics Receipt <i>Being Neft from SSLLP Logistics towards funds transferred.</i>		REC/10063	10,000.00	
	To ECARD - SSLLP COMEXP SAMBASIVA Receipt <i>Being Neft from SSLLP Logistics towards advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>		REC/10064	47,600.00	
	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from MPPL towards land use information of Sy No.345 & 343 paid on behalf</i>		REC/10065	1,200.00	
10-May-23	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from NGH towards Plans prints out and lamination paid on behalf.</i>		REC/10066	4,900.00	
	To ECARD - SSLLPCOMEXP SHANKAR D Receipt <i>ch.no:- 918570 being cheque received from Soham Modi towards for Electricity Bill (13972) and water Bill (982) for the month of Apr ' 23 paid on behalf.</i>		REC/10067	14,954.00	
13-May-23	By ECARD - SSLLP COMEXP SAMBASIVA Payment <i>Being Neft to Samba Siva Rao towards 100% advance payment (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>		PAY/10048		47,730.00
	By ECARD-SSLLP COMEXP SUNEEL K Payment <i>Being Neft to K Suneel towards expenses card reload for printer repairing charges and laptop repairing charges; Purchase of Mouse.</i>		PAY/10049		19,177.00
	By ECARD - SSLLPCOMEXP SHANKAR D Payment <i>Being Neft to Shanker towards for expenses card for Soham Modi for Electricity Bill (13972) and water Bill (982) for the month of Apr ' 23 and Jio Bill payment.</i>		PAY/10050		24,614.00
	Carried Over			16,56,489.24	17,25,586.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,489.24	17,25,586.90
13-May-23	By BPCL	Payment	PAY/10051		18,000.00
	<i>Being online payment BPCL towards diesel expenses of HO Generator for the period of 14.04.23 to 28.04.23</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10052		28,613.00
	<i>Being Neft to Prasad towards 100% advance payment for purchase of Biscuits at Manikanta Confectionies and purchasing of 600 plats; spoons; water glass 1000 qty; for Bio Degradable Stull at G V Connect</i>				
15-May-23	By Fine Enterprises	Payment	PAY/10053		2,242.00
	<i>Being Neft to Fine Enterprises towards for Coffee machine maintenance charges for the month of Apr ' 23 against Bill No:- 2313 dt:- 30.04.23</i>				
	By SUP - Feso Social Media Privat Limited	Payment	PAY/10054		6,380.00
	<i>Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the month of Apr ' 23 against Billl No:- MAR -SB-23-61 dt:- 30.03.23 against Vide Po No:- 20230413047 dt:- 13.04.23 of Scan Id is 139544</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10055		98,000.00
	<i>ch.no:- 957625 being cheque issued to Social DNA towards 100% Advance payment for Google Adwords for the month of June ' 23.</i>				
	By SUP- Shreyas Services	Payment	PAY/10056		93,655.00
	<i>Being Neft to Shreyas towards Housekeeping charges HO for the month of Apr ' 23 against Bill No:- 14 dt:- 30.04.23.</i>				
	By SUP - Sri Kanaka Durga Enterprises	Payment	PAY/10057		6,660.00
	<i>Being Neft to Sri Kanaka Durga Enterprises towards water bottles charges for the month of Apr ' 23 against Bill No:- 303 dt:- 30.04.23.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10058		1,058.00
	<i>Being Neft to Vinayaka Entepriees towards for Courier charges for the month of Apr ' 23 against Bill No:- 363S301/ 0423 dt:- 30.04.23.</i>				
	By OE-Communication Services	Payment	PAY/10059		1,884.00
	<i>ch.no:- 957621 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.04.23 to 04.05.23 Ac NO:- 1097529015 against Bill NO:- BM243610000981726 dt:- 06.05.23 of Phone 9502166744; 722; 711 & 411</i>				
	Carried Over			16,56,489.24	19,82,078.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,489.24	19,82,078.90
15-May-23	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10060		31,532.00
	<i>ch.no:- 957622 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.04.23 to 04.05.23 of Ac NO:- 1383087356 against Bill NO:- BM24361000912757 dt:- 06.05.23</i>				
	By OE-Electricity Supply	Payment	PAY/10061		58,052.00
	<i>ch.no:- 957623 being cheque issued to TSSPDCL towards Electricity charges for the month of Apr ' 23 against Service No: -HZ001676 - 19453; DZ010527 - 11692; DZ009891 - 26907; DZ010246 -0</i>				
	By OE-Communication Services	Payment	PAY/10062		5,659.00
	<i>ch.no:- 957624 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.04.23 to 12.05.23</i>				
	To ECARD - SLLP COMEXP SAMBASIVA	Receipt	REC/10068	47,730.00	
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10069	18,825.00	
	<i>Being Neft from MPPL towards against their Bill NO:- 10001.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10070	720.00	
	<i>Being Neft from AMTZ Medpolis Square Pvt Ltd towards for xerox copies and scanning expenses paid on behalf.</i>				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10071	18,825.00	
	<i>Being Neft from Crescentia towards against their Bill No:- 10011.</i>				
	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10072	88,261.00	
	<i>Being Neft from NGH towards aigant their Bill No:- 10004.</i>				
	To ECARD-SLLP LOG E Prasad	Receipt	REC/10073	25,000.00	
	<i>Being Neft from GV Connect Association towards for Misc expenses for GV connect cricket tournament</i>				
	To Modi Realty Miryalaguda LLP	Receipt	REC/10074	34,735.00	
	<i>Being Neft from AGH towards againsts their Bill No:- 10006.</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10075	8,000.00	
	<i>Being Neft from MPPL towards Land Rover Car 2924 Internal servicing.</i>				
	Carried Over			18,98,585.24	20,77,321.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,585.24	20,77,321.90
15-May-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10076	8,000.00	
	<i>Being Neft from MPPL towards Taigun Car 5143 interal general servicing.</i>				
	To Modi Properties Pvt Ltd Maytower Platinum	Receipt	REC/10077	19,639.00	
	<i>Being Neft from MPL towards against their Bill No:- 10012.</i>				
	To CUST-G V Discovery Centers Pvt Ltd	Receipt	REC/10078	37,650.00	
	<i>Being Neft from GVDC towards against their Bill No:- 10008</i>				
16-May-23	By GST Payable	Payment	PAY/10063		60,206.00
	<i>ch.no:- 792701 being cheque issued to GST towards GST Payment for the month of Apr ' 23.</i>				
	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10064		16,000.00
	<i>Being Neft to Shanker D towards for Internal cleaning for Volkswagon vehicle NO:-5143 & 2924 of land lover car</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10065		25,000.00
	<i>Being Net to SSLLOG prasad towards expenses card reload for Misc expenses for GV connect cricket tournment</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10079	325.00	
	<i>ch.no:- 001629 being cheque received from SJK towards Airtel office new sim purchased paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10080	325.00	
	<i>ch.no:- 001447 being cheque received from RJK towards Airtel new sim purchased paid on behalf.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10081	84,984.00	
	<i>Being Neft from GMR towards against their Bill No:- 10002.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10082	1,300.00	
	<i>Being Neft from GMR towards Plans printout paid on behalf.</i>				
	To DR N R K Biotech Private Limited	Receipt	REC/10083	18,825.00	
	<i>Being Neft from DR N R K towards against their Bill No:- 10010.</i>				
22-May-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10066		9,006.00
	<i>Being Neft to K Suneel towards expenses card reload for laptop's repairing charges; Purchase of HDD; Airtel Bill paid & Data Recovery Charges (MPL 2000; MPL 1800; MPPL 4500; Common 706)</i>				
	Carried Over			20,69,633.24	21,87,533.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,69,633.24	21,87,533.90
22-May-23	By ECARD - SSSLPCOMPEXP SHANKAR D	Payment	PAY/10067		4,552.00
	<i>Being Neft to Shanker D towards Deccan chronicle papers Ads; Purchase stamps made.</i>				
	By SUP-Emandi Enterprises	Payment	PAY/10068		6,075.00
	<i>Being Neft to Emandi Enterprises towards for purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05.23 vide Po No:- 20230508014 dt:- 08.05.23 of Scan Id is 142214.</i>				
	By SUP- ALG Telecom Services	Payment	PAY/10069		21,240.00
	<i>Being Neft to ALG Telecom Services towards for Comprehensive maintenance of Matrix EPABX Systems for one year from 01.01.23 to 31.03.2024.</i>				
23-May-23	To Modi Realty Genome Valley LLP	Receipt	REC/10084	79,955.00	
	<i>Being Neft from MRGVLLP towards against their Bill NO:- 10009.</i>				
	To ECARD - SSSLP COMEXP MALAREDDY	Receipt	REC/10085	650.00	
	<i>Being Neft from DR NRK towards xerox charges from period 01.04.23 to 30.04.23 against Bill NO:- 664 dt:- 05.05.23 paid on behalf.</i>				
24-May-23	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10086	45,967.00	
	<i>ch.no:- 677311 being cheque received from GHT towards against their Bill No:- 10005</i>				
25-May-23	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10087	29,500.00	
	<i>ch.no:- 460720 being cheque received from GHT towards against their Bill.</i>				
26-May-23	To ECARD - SSSLP COMEXP MALAREDDY	Receipt	REC/10088	600.00	
	<i>Being Neft from Modi Realtors GV Hyderabad LLP towards land use information of Muraharapally Sy NO.50 paid on behalf.</i>				
	To Adv-Summit Sales LLP Logistics	Receipt	REC/10089	1,00,000.00	
	<i>Being Neft from SSSLP Logistics towards funds transferred.</i>				
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10090	53,279.00	
	<i>Being Neft from MHPLSOVLLP towards against their Bill NO:- 10003.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10091	57,655.00	
	<i>Being Neft from GVRC towards against their Bill NO:- 10007</i>				
30-May-23	By ECARD - SSSLPCOMPEXP SHANKAR D	Payment	PAY/10070		1,200.00
	<i>Being Neft to Shanker D towards for expenses card reload (Common1200; AMTZ 750; Crescentia 125; MPPL 15740 - Total Sheet 17815)</i>				
	Carried Over			24,37,239.24	22,20,600.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,37,239.24	22,20,600.90
30-May-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10071		9,830.00
	<i>Being Neft to K Suneel Kumar towards laptop repairing charges; Adpater purchased and HDD (GMR 3500; Common 6000; NRK 330)</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10072		4,390.00
	<i>Being Neft to malareddy M towards expenses card reload (MPPL Dilpreet 2390 & MGVLPP 2000)</i>				
	By BPCL	Payment	PAY/10073		18,000.00
	<i>Being online payment BPCL towards diesel expenses of HO Generator for the period of 29.04.23 to 20.05.23.</i>				
31-May-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10074		20,119.00
	<i>Being Neft to K Suneel towards expenses card reload for scanner, Epson Printer repairing charges, Micro card; HDD Casing; Router Adaptor; Laptop battery purchased (Common 7144; MPPL 6400; NRK 575; GVRC 3000; MPL 3000)</i>				
	By SUP - A K Engineering	Payment	PAY/10075		14,868.00
	<i>Being Neft to A K Engineering towards 100% Advance payment for New compressor and Gas charging for Cassette Air conditioner.</i>				
1-Jun-23	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10092	2,437.00	
	<i>Being Neft from MPPL towards expenses of expenses card paid on behalf.</i>				
2-Jun-23	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10093	125.00	
	<i>Being Neft from GV1 towards making of rubber stamps paid on behalf.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10076		17,765.00
	<i>Being Neft to Shanker D towards expenses card reload</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10077		9,767.00
	<i>Being Neft to K Suneel towards expenses card reload for laptop repairing charges and Fan purchased (GMR 8700; Common 1067)</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10078		6,750.00
	<i>Being Neft to T Krishna Mohan towards Data base monthly maintenance charges for the month of May ' 23.</i>				
	By SP-Bala Gopal	Payment	PAY/10079		10,000.00
	<i>Being :Neft to C Balagopal towards Retainership charges for the month of May ' 23.</i>				
	By SUP - A K Engineering	Payment	PAY/10080		7,552.00
	<i>Being Neft to A K Engineering towards 100% Advance payment for servicing of 5 Ac at HO</i>				
	Carried Over			24,39,801.24	23,39,641.90

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Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,801.24	23,39,641.90
2-Jun-23	By ECARD - SSSLP COMEXP SAMBASIVA	Payment	PAY/10081		32,200.00
	<i>Being Neft from SSSLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
5-Jun-23	To Tejal Modi	Receipt	REC/10094	28,206.00	
	<i>ch.no:- 966252 being cheque received from Tejal Modi towards against their Bill No:- 10013.</i>				
	To ECARD - SSSLPCOMEXP SHANKAR D	Receipt	REC/10095	820.00	
	<i>Being Neft from SSSLP Logistics towards pollution check up 5649 and lock purchase for vehicle No:- TS10EB 4519 paid on behalf.</i>				
	To ECARD - SSSLPCOMEXP SHANKAR D	Receipt	REC/10096	750.00	
	<i>Being Neft from AMS main Ac towards purchase of Rubber stamps paid on behalf.</i>				
	To ECARD - SSSLLOG Ramesh	Receipt	REC/10097	240.00	
	<i>Being Neft from GMR towards pass port photos charges of Soham Modi & Others partners paid on behalf.</i>				
	To ECARD - SSSLPCOMEXP SHANKAR D	Receipt	REC/10098	5,000.00	
	<i>Being NEFT from MPPL towards fastag recharge car no. 2924, 7953 paid on behalf.</i>				
	To ECARD - SSSLPCOMEXP SHANKAR D	Receipt	REC/10099	3,105.00	
	<i>Being NEFT from MPPL towards petty cash expenses reversal statement period 31.05.23 to 01.06.23 paid on behalf.</i>				
	To Adv-Summit Sales LLP Logistics	Receipt	REC/10100	3,00,000.00	
	<i>ch.no:- 998202 being cheque received from SSSLP logistics towards funds transferred.</i>				
	To ECARD - SSSLP COMEXP MALAREDDY	Receipt	REC/10101	2,000.00	
	<i>ch.no:- 402805 being cheque received from MGVLLP towards HMDA Inspection charges paid on behalf.</i>				
6-Jun-23	By TDS-2% Contract	Payment	PAY/10082		5,817.00
	<i>Chq no-792702 being cheque issued to Y/s for Tds Challan towards tds for the month of May-2023</i>				
7-Jun-23	By SUP - Cheap Jack	Payment	PAY/10083		1,74,908.00
	<i>ch.no:- 792703 being cheque issued to Cheap Jack towards 100% Advance payment for purchasing of Cloth for CR ; Promotions; Sales & Drivers for uniform dress.</i>				
	By SUP-Vijay Enterprises	Payment	PAY/10084		64,000.00
	<i>ch.no:- 792704 being cheque issued to Vijay Enterprises towards 100%Advance payment for Head Office Genset Repairing charges</i>				
	Carried Over			27,79,922.24	26,16,566.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,79,922.24	26,16,566.90
10-Jun-23	By ECARD - SSSLP COMEXP SAMBASIVA	Payment	PAY/10085		20,000.00
	<i>Being Neft from SSSLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	By ECARD - SSSLPCOMEXP SHANKAR D	Payment	PAY/10086		30,752.00
	<i>Being Neft to Shanker D towards expenses card reload for rubbers stamp purchased, RTA Works; FASTAQ recharges, auto charges; traffic police challans; airtel bill payment (SSLLP LOG 19589; MPPL 544; SOVLLP 2950; GVRC 300)</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10087		10,000.00
	<i>Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10088		9,650.00
	<i>Being Neft to K Suneel Kumar towards for Printer repairing charges, DATA Recovery charges, and MD Tab screen charges; (GVDC 3000; GMR 2400; Common 3900; MPPL 350)</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10089		1,575.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Month May ' 23.</i>				
12-Jun-23	To GV Research Centers Private Limited	Receipt	REC/10102	62,233.00	
	<i>Being Neft from GVRC towards against their Bill</i>				
13-Jun-23	To Modi Properties Pvt Ltd Maytower Platinum	Receipt	REC/10103	17,223.00	
	<i>ch.no:-9.5811 being cheque received from MPL towards against their Bill NO:- 10024.</i>				
	To CUST-G V Discovery Centers Pvt Ltd	Receipt	REC/10104	44,531.00	
	<i>ch.no:- 337344 being cheque received from GVDC towards against their Bills.</i>				
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10105	46,944.00	
	<i>ch.no:- 855439 being cheque received from MHPLSOVLLP towards against their Bill</i>				
	By SUP- Shreyas Services	Payment	PAY/10090		1,13,709.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the month of May ' 23 against Bill's.</i>				
	By Fine Enterprises	Payment	PAY/10091		2,242.00
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of May ' 23 against Bill No:- 2346 dt:- 31.05.23.</i>				
	Carried Over			29,50,853.24	28,04,494.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,853.24	28,04,494.90
13-Jun-23	By SUP-Priyanka Printers - Comp	Payment	PAY/10092		12,220.00
	<i>Being Neft to Priyanka Printers towards against their Bills.</i>				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10093		7,680.00
	<i>Being Nef to Rohit Aqua Drinking water towards water bottles charges for the month of May ' 23 against Bill No:- 638 dt:- 31.05.23.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10094		11,620.00
	<i>Being Neft to Vinayaka Entepriees towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31.05.23</i>				
	By SUP - Sri Pruthivi Automations	Payment	PAY/10095		10,600.00
	<i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges of Model No:- 5325 for the month of May ' 23 against Bill No:- 212 dt:- 19.05.23.</i>				
	By ECARD - SSSLPCOMPEXP SHANKAR D	Payment	PAY/10096		4,452.00
	<i>Being Neft to Shanker D towards 100% Advance payment for Paper Ads for Site supervisor ITI Diploma in MEP Section to expenses card reload.</i>				
	By OE-Electricity Supply	Payment	PAY/10097		91,931.00
	<i>ch.no:- 792706 being cheque issued to TSSPDCL towards Electricity charges for the month of May ' 23 against Service No: -HZ001676 - 37271; DZ010527 - 14397; DZ009891 - 40263; DZ010246 - -61</i>				
	By OE-Electricity Supply	Payment	PAY/10098		11,080.00
	<i>ch.no:- 792708 being cheque issued to TSSPDCL towards for DD to development charges of against Service No: - DZ009891 - 11080 against Bill No:- 1116 ERO No:- dt:- 06.06.23.</i>				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10099		31,532.00
	<i>ch.no:- 792709 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.05.23 to 04.06.23 of Ac NO:- 1383087356 against Bill NO:- BM243610001694109 dt:- 06.06.2023</i>				
	By OE-Communication Services	Payment	PAY/10100		1,881.00
	<i>ch.no:- 792710 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.05.23 to 04.06.23 Ac NO:- 1097529015 against Bill NO:- BM24361001779142 dt:- 06.06.23 Phone 9502166744; 722; 711 & 411</i>				
	Carried Over			29,50,853.24	29,87,490.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,853.24	29,87,490.90
13-Jun-23	By OE-Communication Services	Payment	PAY/10101		744.00
	<i>ch.no:- 792711 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.4.23 to 22.05.23 of Ac NO:- 922464058 against Bill NO:- 4845000052 dt:- 25.05.23 Phone 040 66335556 & 66335557</i>				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10106	19,095.00	
	<i>Being Neft from GV 1 towards against their Bill No:- 10023.</i>				
	To Modi Realty Genome Valley LLP	Receipt	REC/10107	62,724.00	
	<i>Being Neft from MRGVLLP towards against their Bills.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10108	2,390.00	
	<i>Being Neft from MPPL (Dilpreet Tubes) towards NOC expenses and NOC expenses for EC paid on behalf.</i>				
	To ECARD - SLLP COMEXP SHANKAR D	Receipt	REC/10109	1,229.00	
	<i>Beng Neft from SLLP Logistics towards for Toll charegs, Fastaq recharges & Food ;allowances to Ch Krishna paid on behalf.</i>				
	To ECARD - SLLP COMEXP SHANKAR D	Receipt	REC/10110	18,360.00	
	<i>Beng Neft from SLLP Logistics towards 100 % Advance payment for RTA Works for road tax payment to goods vehicles NO's:- 9759; 9758;3122; 3123; 5649; 8387 & 0143 paid on behalf.</i>				
	To ECARD - SLLP COMEXP SAMBASIVA	Receipt	REC/10111	52,200.00	
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10112	32,920.00	
	<i>Being Neft from MPPL towards against their Bill NO:- 10014.</i>				
	To DR N R K Biotech Private Limited	Receipt	REC/10113	19,948.00	
	<i>Being Neft from Dr N R K towards against their Bill No:- 10022.</i>				
	To OIE-Petrol/Disiel/Oil	Receipt	REC/10114	62,495.00	
	<i>Being Neft from Fortune Motors Pvt Ltd towards Generator fuel charges received against Ref No:- N165232504346702 dt:- 14.06.23</i>				
15-Jun-23	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10115	66,040.00	
	<i>Being Neft from GHT towards against their Bill</i>				
	Carried Over			32,88,254.24	29,88,234.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,88,254.24	29,88,234.90
16-Jun-23	By Adv-Summit Sales LLP Logistics	Payment	PAY/10102		2,00,000.00
	<i>ch.no:- 792712 being cheque issued to Summit Sales LLP Logistics towards inernal funds transferred.</i>				
17-Jun-23	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10103		4,420.00
	<i>Being Neft to Malareddy towards expenses card reload for village map xerox; Plans prints ; Colour prints and HMDA works (MCS 120; GV 1 2200; MGVLPL 600; AMTZ 600; MPPL (Dilpreet Tubes) 400 & MCMET 500)</i>				
	By ECARD - SLLP COMEXP SHANKAR D	Payment	PAY/10104		39,807.00
	<i>Being Neft to Shanker D towards expenses card reload for General servicing of Jeeto 3123 (23650 log); purchase of milk ; biscuits; rubber stamps (comm 4633); MPPL (1000); Log (805); SLLPWOA(125)Parmount avenu(125)</i>				
	By ECARD - SLLP COMEXP SUNEEL K	Payment	PAY/10105		9,950.00
	<i>Being Neft to Sunil Kumar towards laptop repairing charges and auto fare. (GVRC 6000; Common 3950)</i>				
	By ECARD - SLLP COMEXP SAMBASIVA	Payment	PAY/10106		39,000.00
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
19-Jun-23	To ECARD - SLLP COMEXP SHANKAR D	Receipt	REC/10116	455.00	
	<i>ch.no:- 000355 being cheque received from GVSH towards against their Bills.</i>				
	To ECARD - SLLP COMEXP SHANKAR D	Receipt	REC/10117	32,486.00	
	<i>Being Neft to Summit Sales LLP Logistics towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing paid on behalf.</i>				
	To ECARD - SLLP COMEXP SAMBASIVA	Receipt	REC/10118	39,000.00	
	<i>Being Neft from SLLP Logistics towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10119	2,200.00	
	<i>Being Neft from GV1 towards plans colour prints out paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10120	600.00	
	<i>Being Neft from AMTZ Main Ac towards xerox and scanning expenses of AMTZ documents paid on behalf.</i>				
	Carried Over			33,62,995.24	32,81,411.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,62,995.24	32,81,411.90
19-Jun-23	To Modi Realty Miryalaguda LLP	Receipt	REC/10121	26,948.00	
	<i>Being Neft from AGH Project towards agaisnt their Bills.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10122	600.00	
	<i>Being Neft from MGV Ventures LLP towards HMDA Inspection charges paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10123	400.00	
	<i>Being Neft from MPPL towards xerox charges A1; C/P - 4; paid on behalf.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10124	1,544.00	
	<i>Being Neft from MPPL towards food allowances to martand; capacitors purchased paid on behalf.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10125	85,442.00	
	<i>Being Neft from GMR towards against their Bills.</i>				
	By GST Payable	Payment	PAY/10107		67,309.00
	<i>ch.no:- 792713 being cheque issued to GST towards GST Payment for the month of May ' 23.</i>				
20-Jun-23	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10126	26,012.00	
	<i>ch.no:- 624165 being cheque received from Soham Modi towards Electricity and Water charges for the month of May ' 23.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10127	500.00	
	<i>ch.no:- 837781 being cheque received from MCMET towards HMDA D,I Attender charges paid on behalf.</i>				
23-Jun-23	To Tejal Modi	Receipt	REC/10128	6,464.00	
	<i>ch.no:- 866655 being cheque received from Tejal Modi towards against their Bills.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10108		98,000.00
	<i>ch.no:- 792714 being cheque issued to Social DNA towards for 100% Advance payment for Google adwords Budget for the month of July ' 2023.</i>				
24-Jun-23	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10109		9,825.00
	<i>Being Neft to K Suneel towards expenses card reload for printer repairing charges and auto fare's. (MPPL 1800; GHT 1800; SLLP 6225)</i>				
	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10110		36,391.00
	<i>Being Neft to Shanker D towards expenses card reload for papers Ads in News ushodaya & Nandini Ads and Plot No. 280 electricity charges and water Bill payment. & Food allowances and toll charges.</i>				
	Carried Over			35,10,905.24	34,92,936.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,905.24	34,92,936.90
24-Jun-23	By SUP - Feso Social Media Privat Limited	Payment	PAY/10111		6,490.00
	Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Billl No:-APRIL-SB-23-38 dt:- 30. 04.23 against Vide Po No:- 20230425018 dt: - 05.04.23 of Scan Id is 142098				
	By OE-Communication Services	Payment	PAY/10112		5,659.00
	ch.no:- 792715 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.05.23 to 12. 06.2023				
27-Jun-23	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10129	1,500.00	
	ch.no:- 001675 being cheque received from RJK towards for Kokilaben passport purpose paid on behalf.				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10130	1,500.00	
	ch.no:- 001610 being cheque received from SJK towards for Kokilaben passport purpose paid on behalf.				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10131	120.00	
	Being Neft from MCS towards xerox's charges for villag map paid on behalf.				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10132	1,500.00	
	Being Neft from MPPL towards petty cash expenses from 21.06.23 to 23.06.23 paid on behalf.				
29-Jun-23	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10133	1,900.00	
	Being Neft from Summit Sales LLP Logistics towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing. paid on behalf.				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10134	125.00	
	Being Neft from MFHLLP towards purchase of rubber stamp paid on behalf.				
1-Jul-23	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10113		13,117.00
	Being Neft to Shanker D towards expenses card reload.(SLLP LOG 5934; MPPL 1500; Common 683; RJK/SJK 3000; SOVLLP 500; MPPL 1500; S modi 25011)				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10114		9,863.00
	Being Neft to K Suneel towards expenses card reload for bag, bio metric adaptors; Epson ink bottles purchased				
	Carried Over			35,17,550.24	35,28,065.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,17,550.24	35,28,065.90
1-Jul-23	By ECARD - SSSLP COMEXP MALAREDDY	Payment	PAY/10115		2,731.00
	<i>Being Neft to Malareddy M towards expenses card reload for HMDA files work (MCS 1606; MCMET 1125)</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10116		29,400.00
	<i>Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23. (Balance amt paid)</i>				
	By ECARD - SSSLP COMEXP SAMBASIVA	Payment	PAY/10117		46,500.00
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
3-Jul-23	By TDS-2% Contract	Payment	PAY/10118		4,114.00
	<i>Chq no-792716 being chque issued to Y/s for Tds Challan towards tds for the month of Jun -2023</i>				
4-Jul-23	To ECARD - SSSLP COMEXP MALAREDDY	Receipt	REC/10135	1,125.00	
	<i>ch.no:- 837784 being cheque received from MCMET towards for cab charges and stamp papers purchased paid on behalf.</i>				
	To Adv-Summit Sales LLP Logistics	Receipt	REC/10136	75,000.00	
	<i>ch.no:- 190967 being cheque received from SSSLP Logistics towards funds transferred..</i>				
	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10137	1,500.00	
	<i>Being Neft from MPPL towards FASTAQ recharge of land over paid on behalf.</i>				
	To ECARD - SSSLP COMEXP SAMBASIVA	Receipt	REC/10138	46,500.00	
	<i>Being Neft from SSSLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	To Adv-Summit Sales LLP Logistics	Receipt	REC/10139	50,000.00	
	<i>Being Neft from SSSLP Logistics towards funds transferred..</i>				
	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10140	5,934.00	
	<i>Being Neft to SSSLP Logistics towards for Jeeto vehicle servicing No:- 3122; auto charges paid on behalf</i>				
6-Jul-23	By Silver Oak Bungalows Owners Association	Payment	PAY/10119		5,000.00
	<i>ch.no:- 792721 being cheque issued to Silver Oak Bungalows Association towards for Advance payment for Jamboree 4.0 promotional activities on 08.06.23.</i>				
	Carried Over			36,97,609.24	36,15,810.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,97,609.24	36,15,810.90
6-Jul-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10141	1,120.00	
	<i>Being Neft from MPPL towards for Soham Modi Airtel ID Pad; dues and Plot No.280 Security airtel 708 + 412 = 1120 paid on behalf.</i>				
8-Jul-23	By Adv-Summit Sales LLP Logistics	Payment	PAY/10120		3,00,000.00
	<i>ch.no:- 792719 being cheque issued to SSLLP Logistics towards internal funds transferred.</i>				
	By Fine Enterprises	Payment	PAY/10121		4,510.00
	<i>Being Neft to Fine Enterprises toward for Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23</i>				
	By SUP - Feso Social Media Privat Limited	Payment	PAY/10122		6,380.00
	<i>Being Neft to Fesoc Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1st June' 23 to 30th June' 23 against Bill No:-MAY-SB-23-46 dt:- 25.05.23 against Vide Po No:- 20230612014 dt:- 12.06.23 of Scan Id is 149363</i>				
	By SUP - KRK Agencies	Payment	PAY/10123		4,500.00
	<i>Being Neft to KRK Agencies towards for purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06.2023.</i>				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10124		7,650.00
	<i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 23 against Bill No:- 197 dt:-30.06. 2023.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10125		6,658.00
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of June ' 23 against Bill No:- 363S301/ 0623 dt:- 30. 06.2023</i>				
	By SP-Bala Gopal	Payment	PAY/10126		10,000.00
	<i>Being Neft to C Balgopal towards Retainership charges monthly for the month of June ' 23.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10127		6,750.00
	<i>Being Neft to T Krishna Mohan towards for Monthly Database maintenance charges for the month of June ' 23.</i>				
	By SUP- Leomind Creatives	Payment	PAY/10128		2,43,109.00
	<i>Being Neft to Leomind Creatives towards for Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621</i>				
	Carried Over			36,98,729.24	42,05,367.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,729.24	42,05,367.90
8-Jul-23	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10129		37,734.00
	<i>Being Neft to Venkataramana Stationery & Binding Works towards for purchase of A4 paper Bundles 100 GSM against Bill No:- 095 ; 094 & 097.</i>				
	By SUP - Sri Pruthivi Automations	Payment	PAY/10130		10,600.00
	<i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5325 for the period from 01.05.23 to 31.05.23 against Bill No:- 01 dt:- 02.06.2023. & 02 dt:- 02.06.2023.</i>				
	By SUP- Shreyas Services	Payment	PAY/10131		1,17,004.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges of K Swaroopamma for the month of June ' 23 against Bill No:- 46 dt:- 30.06.2023. & 35 dt:- 30.06.23.</i>				
	By OE-Electricity Supply	Payment	PAY/10132		80,976.00
	<i>ch.no:- 792720 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 23 against Service No: -HZ001676 - 38723; DZ010527 - 12539; DZ009891 - 29389; DZ010246 - 325.</i>				
	By BPCL	Payment	PAY/10133		13,000.00
	<i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 21.06.23 to 30.06.23 as per sheet attached and Bills enclosed.</i>				
10-Jul-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10134		15,187.00
	<i>Being Neft to K Suneel towards expenses card reload for purchased of Laptop screen; Pendrive; Ink Bottles ; HDD ; INK bottles; and google drive space for ACADmppl@gmail.com (SOV 2000 Common 13187)</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10142	13,117.00	
	<i>Being online rejected for account kyc problem</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10135		16,675.00
	<i>Being Neft to Shanker D Expenses card towards expenses card reload . (Common 1755; MPPL 1803)</i>				
	By SUP - Sri Pruthivi Automations	Payment	PAY/10136		10,600.00
	<i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5325 for the period from 01.06.23 to 30.06.23 against Bill No:- 19 dt:- 05.07.23 & 20 dt:- 05.07.23.</i>				
	Carried Over			37,11,846.24	45,07,143.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,11,846.24	45,07,143.90
10-Jul-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10143	683.00	
	<i>Being Neft from MPPL towards petty cash expeses from 20.06.23 to 07.07.23 paid on behalf</i>				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10144	32,148.00	
	<i>Being Neft from GV 1 towards against their Bill No:- 10037.</i>				
	To CUST-G V Discovery Centers Pvt Ltd	Receipt	REC/10145	67,633.00	
	<i>Being Neft from GVDC towards against their Bill No:- 10034.</i>				
	To Modi Realty Genome Valley LLP	Receipt	REC/10146	1,72,687.00	
	<i>Being Neft from MRGV towards against their Bill No:- 10035</i>				
	To Modi Properties Pvt Ltd Maytower Platinum	Receipt	REC/10147	16,315.00	
	<i>Being Neft from MPL towards against their Bill No:- 10038</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10148	45,847.00	
	<i>Being Neft from MPPL towards against Bill No:- 10027 dt:- 30.06.2023.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10149	4,600.00	
	<i>Being Neft from AMTZ Medopolis Main Ac towards for Paper Ads in Deccan Chroncil & Nandini paid on behalf.</i>				
11-Jul-23	To GV Research Centers Private Limited	Receipt	REC/10150	1,03,118.00	
	<i>Being Neft from GVRC towards against their Bill No:- 10033.</i>				
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10151	1,41,103.00	
	<i>Being Neft from MHPLSOVLLP towards against their Bill No:- 10029</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10152	1,75,305.00	
	<i>Being Neft from GHT towards against their Bill No:- 10031</i>				
	To ECARD-SSLLP LOG E Prasad	Receipt	REC/10153	29,400.00	
	<i>Being online rejected.</i>				
	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10154	46,500.00	
	<i>Being online rejected</i>				
12-Jul-23	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10137		15,505.00
	<i>Being Neft to Shanker D towards expenses card reload.(SSLLP LOG 5934; MPPL 1500; Common 683; RJK/SJK 3000; SOVLLP 500; MPPL 1500; S modi 25011) & Logistics1170</i>				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10138		46,500.00
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	Carried Over			45,47,185.24	45,69,148.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,47,185.24	45,69,148.90
12-Jul-23	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10139		35,500.00
	<i>Being Neft to E Prasad towards expenses card reload for Tea; Coffee; Water Bottles; Samosa at Innopolois for GV connect cricket prizes distribution on 13.06.23. (Balance amt paid) and GV Connect disposal cups and AGH Foam boards.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10140		7,028.00
	<i>Being Neft to K Suneel towards expenses card reload for purchased of Laptop screen; Pendrive; Ink Bottles ; HDD ; INK bottles; and google drive space for ACADmppl@gmail.com (SOV 2000 Common 13187)</i>				
13-Jul-23	To DR N R K Biotech Private Limited	Receipt	REC/10155	32,690.00	
	<i>Being Neft from Dr N R K towards against their Bill No:- 10036.</i>				
14-Jul-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10156	3,274.00	
	<i>Being Neft from MCS towards for against their Bill No:- 10039 and land use information of cherlapally for MCS paid on behalf of Mallareddy expenses card.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10157	1,58,845.00	
	<i>Being Neft from GMR towards against their Bill No:- 10028.</i>				
15-Jul-23	By SUP- Leomind Creatives	Payment	PAY/10141		94,550.00
	<i>Being Neft to Leomind Creatives towards for Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30.06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621 - Balance payment.</i>				
	By OE-Communication Services	Payment	PAY/10142		5,659.00
	<i>ch.no:- 792722 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.05.22 to 12.06.22 against Bill No:- 4845011353 dt:-15.6.</i>				
	By OE-Communication Services	Payment	PAY/10143		2,966.00
	<i>ch.no:- 792723 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.05.23 to 22.06.23 of Ac NO:- 922464058 against Bill NO:- 4845016144 dt:- 25.06.23 Phone 040 66335556 & 66335557</i>				
	Carried Over			47,41,994.24	47,14,851.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,994.24	47,14,851.90
15-Jul-23	By OE-Communication Services	Payment	PAY/10144		1,884.00
	ch.no:- 792724 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.06.23 to 04.07.23 Ac NO:- 1097529015 against Bill NO:- BM24361002582840 dt:- 06.07.23 Phone 9502166744; 722; 711 & 411				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10145		31,532.00
	ch.no:- 792725 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.23 to 04.07.23 of Ac NO:- 1383087356 against Bill NO:- BM243610002486121 dt:- 06.07.23.				
	By ECARD - SLLP COMEXP SUNEEL K	Payment	PAY/10146		9,900.00
	Being Neft to K Suneel towards expenses card reload for repairing charges of Laptop & Printers (NRK 4000; SOVLLP 3800; GV 1 2100)				
	By ECARD - SLLP COMEXP SHANKAR D	Payment	PAY/10147		29,758.00
	Being Neft to Shanker D towards expenses card reload.(NRK 750; MRGVLLP 125; MPPL 3368; Soham Modi 12955;)				
	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10148		8,865.00
	Being Neft to Mallareddy towards for expenses card reload (SOR 1100; MGVLLP 700; GVALS 150; Vikra 400; NRK 600; MCMET 100; Turkapally 2050; Dilpreet 180; SOVLLP 465; AMTZ 2800; MPPL 320)				
	By ECARD - SLLP COMEXP SAMBASIVA	Payment	PAY/10149		44,000.00
	Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.				
	By OIE-News Paper & Periodicals	Payment	PAY/10150		1,575.00
	Being Neft to M Narsing Rao towards News paper charges for the month of Month June ' 23.				
16-Jul-23	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10158	2,800.00	
	Being Neft from AMTZ towards colour prints and Xerox expenses against vide Bill No:- 3009 dt:- 14.07.23 paid on behalf.				
	To ECARD - SLLP COMEXP SAMBASIVA	Receipt	REC/10159	44,000.00	
	Being Neft from SLLP Logistics towards for Sambasiva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.				
	Carried Over			47,88,794.24	48,42,365.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,88,794.24	48,42,365.90
16-Jul-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10160	3,368.00	
	<i>Being Neft from MPPL towards expenes card expenses statement from 14.07.23 as per details enclosed paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10161	500.00	
	<i>Being Neft from MPPL towards A1 colour xeroxies printouts and A1 plans print outs of Dilpreet Tubes project paid on behalf.</i>				
17-Jul-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10162	250.00	
	<i>ch.no:- 837788 being cheque received from MCMET towards Notary charges and A1 Scan from 01.06.23 to 30.06.23 paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10163	13,955.00	
	<i>ch.no:- 221946 being cheque received from Soham Modi towards Electriticity & Water charges for the month of June ' 23.</i>				
	To Adv-Summit Sales LLP Logistics	Receipt	REC/10164	50,000.00	
	<i>ch.no:- 913261 being cheque received from SSLLP Logistics towards funds transferred.</i>				
18-Jul-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10165	125.00	
	<i>Being Neft from MRGVLLP towards purchase of MRGV authorised stamps paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10166	2,750.00	
	<i>Being Neft from MGVLLP towards plans prints and Stamp paper purchased paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10167	750.00	
	<i>Being Neft from Dr NRK towards purchase of rubber stamps paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10168	480.00	
	<i>Being Neft from Dr N R K towards Ao prints outs paid on behalf.</i>				
19-Jul-23	To Adv-Summit Sales LLP Logistics	Receipt	REC/10169	1,30,000.00	
	<i>ch.no:- 913262 being cheque receive dfrom Logistics towards internal funds transferred.</i>				
	By GST Payable	Payment	PAY/10151		1,08,975.00
	<i>ch.no:- 792726 being cheque issued to GST Towards GST Payment for the month of june ' 23.</i>				
	To CUST-GV Connect Association	Receipt	REC/10170	52,019.00	
	<i>Being Neft from GV Connect Association towards against Bill No:- 10041</i>				
22-Jul-23	By SUP- M/s. Social DNA	Payment	PAY/10152		98,000.00
	<i>ch.no:- 792727 being cheque issued to Socail DNA towards 100% Advance payment for Google Adwords for all projects.</i>				
	Carried Over			50,42,991.24	50,49,340.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,42,991.24	50,49,340.90
22-Jul-23	To Tejal Modi	Receipt	REC/10171	13,258.00	
	<i>ch.no:- 689951 being cheque received from Tejal Modi towards against their Bill</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10153		19,800.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for Laptop & Printer's repairing charges (GVDC 4500; MRGV 3500; NGH 1800)</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10154		4,872.00
	<i>Being Neft to Venkataramana Stationery & Binding Works towards for purchase of A4 paper Bundles 100 GSM against Bill No:- 096 dt:- 15.04.23 Vide Po No:- 20230410058 dt:- 14.04.23 of Scan Id No:- 148800</i>				
	By SUP - Deccan Agencies	Payment	PAY/10155		35,284.00
	<i>Being Neft to Deccan Agencies towards purchase of Cricket tournament prizes against Bill No:- 648 dt:- 23.06.23.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10156		36,891.00
	<i>Being Neft to SSLLP Shanker D towards expenses card reload for Toll charges paid; jeeto vehicle 5649 & jeeto vehicle 3123 general servicing (Log 10542+10337); Food allowances Martand (SOVLLP 475); Passport renewal Nidihi (Tejal Modi 5000)</i>				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10157		38,100.00
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	By SUP-Vijay Enterprises	Payment	PAY/10158		60,990.00
	<i>ch.no:- 792728 being cheque issued to Vijay Enterprises towards for Ho Generator geneal servicing against Bill No:- VJ/18/2023 - 24dt:- 28.06.2023, (Balance payment)</i>				
24-Jul-23	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10172	20,879.00	
	<i>Being Neft from SSLLP Logistics towards toll charges paid by Ch Krishna vehicle NO:- TS10FA 5142 and General servicing of Mahindra Jeeto vehicle No:- TS10UB 5649 agaisnst Bill No:- RBC24G003316 dt:- 18.07.13;l Jeeto 3123 vehicle service paid on behalf</i>				
	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10173	38,100.00	
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	Carried Over			51,15,228.24	52,45,277.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,15,228.24	52,45,277.90
24-Jul-23	To Modi Realty Miryalaguda LLP Receipt <i>Being Neft from AGH toward against their Bill No:- 10032.</i>		REC/10174	64,142.00	
	To CUST-Modi Realty Pocharam LLP Receipt <i>Being Neft from NGH towards against their Bill No:- 10030.</i>		REC/10175	2,25,966.00	
	To OE-Communication Services Receipt <i>ch.no:- 792725 being cheque reversal towards signature mismatch.</i>		REC/10176	31,532.00	
25-Jul-23	By SUP - BHARTI AIRTEL LIMITED Payment <i>ch.no:- 792729 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.06.23 to 04.07.23 of Ac NO:- 1383087356 against Bill NO:- BM243610002486121 dt:- 06.07.23.</i>		PAY/10159		31,532.00
	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>ch.no:- 986593 being cheque received from Modi Realtu Vikarababd LLP towards A4 colour prints paid on behalf.</i>		REC/10177	400.00	
	By OE-Communication Services Payment <i>ch.no:- 792730 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.06.22 to 12.07.22 against B No:- 4845028019 dt:- 15.7.23</i>		PAY/10160		5,659.00
27-Jul-23	By FEXP-Bank Charges Payment <i>Being Yes Bank charged AMC Charges of Expenses card for June 23.</i>		PAY/10161		1,050.00
	By FEXP-Bank Charges Payment <i>Being Yes Bank charged AMC Charges of Expenses card of CMS GST GL.</i>		PAY/10162		189.00
28-Jul-23	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from SOVLLP towards vehicle expenses paid on behalf.</i>		REC/10178	465.00	
29-Jul-23	By ECARD - SSLLP COMEXP SHANKAR D Payment <i>Being Neft to SSLP common Expenses card towards for Toll charges; Food allowances paid by ch krishna vehicle NO: TS7968; auto charges to narender; and Mahindra Jeeto vehicle No:- TS 10UB 3122; paper ads (GVDC 260;GVRC 761;SOV400;MPPL450;Log16069)</i>		PAY/10163		22,713.00
	Carried Over			54,37,733.24	53,06,420.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,37,733.24	53,06,420.90
29-Jul-23	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10164		23,000.00
	<i>Being Neft to Sambasiva towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	By ECARD-SSLLP LOG Murali	Payment	PAY/10165		19,701.00
	<i>Being Neft to SSLLP Logistics towards for All projects paper inserts at Alwal from 21.07.23 to 23.07.23 paid on Behalf.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10166		31,502.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for Laptop & Printer's repairing charges & HDD purchased (SSLLP Common 7350; AGH 650;GVDC 650;GMR4500;TM12000; MPPL 11424; Common 5228)</i>				
31-Jul-23	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10179	23,000.00	
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10180	16,069.00	
	<i>Being Neft from SSLLP Logisitcs towards for Toll charges; Food allowances paid by ch krishna vehicle NO: TS7968; auto charges to narender; and Mahindra Jeeto vehicle No:- TS 10UB 3122 paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10181	761.00	
	<i>Being Neft from GVRC towards Auto & Cab charges paid on behalf.</i>				
2-Aug-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10182	5,000.00	
	<i>ch.no:- 966259 being cheque received from Tejal Modi towards passport renewal charges of Nidhi Modi paid on behalf.</i>				
3-Aug-23	By SUP- M/s. Social DNA	Payment	PAY/10167		46,361.00
	<i>ch.no:-792731 being cheque issued to M/ Social DNA towards against their Bills.</i>				
4-Aug-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10183	260.00	
	<i>Being Neft from GVDC towards purchase of law publico extension paid on behalf.</i>				
5-Aug-23	By ECARD-Chagal Rajkumar	Payment	PAY/10168		14,693.00
	<i>Being Neft to Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Karimnagar, siddipet.</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10169		17,260.00
	<i>Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Khammam district and kothagudem.</i>				
	Carried Over			54,82,823.24	54,58,937.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,82,823.24	54,58,937.90
5-Aug-23	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10170		20,140.00
	<i>Being Neft to M Malareddy towards colour prints for all projects (AMTZ 5120; GMR 760; MRGV 4600; MCMET 2360; MPPL 1300; Dilpreet 400; NGH 5600)</i>				
	By ECARD - SLLP COMEXP SUNEEL K	Payment	PAY/10171		15,187.00
	<i>Being Neft to K Suneel towards expenses card reload for laptop screen repalcement charges, pendrive pruchased; ink bottles ; HDD & Google drive space for acd mppl@gmail.com (SLLP 13187; SOV 2000)</i>				
	By SP-Bala Gopal	Payment	PAY/10172		10,000.00
	<i>Being Neft to C Balgopal towards Retainership charges monthly for the month of July ' 23.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10173		6,750.00
	<i>Being Nef to T Krishan Mohan towards for Monthly Database maintenance charges monthly for the month of July ' 23</i>				
	By TDS-10% Professional Charges	Payment	PAY/10174		15,533.00
	<i>ch.no:- 792732 being cheque issued to TDS Challan towards tds payment for the month of July ' 23.</i>				
7-Aug-23	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10184	3,720.00	
	<i>Being Neft from AMTZ 801 towards colour print out of 801 documents against Bill No:- 3011 dt:- 31.07.23 paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10185	1,400.00	
	<i>Being Neft from AMTZ 4554 towards colour print out of 4554 documents against Bill No:- 3012dt:- 31.07.23 paid on behalf.</i>				
	To ECARD - SLLP COMEXP SHANKAR D	Receipt	REC/10186	450.00	
	<i>Being Neft from MPPL towards power fluctuation phase and transformer dt:- 27.07. 23.</i>				
8-Aug-23	To ECARD - SLLP COMEXP SHANKAR D	Receipt	REC/10187	1,022.00	
	<i>ch.no:- 663622 being cheque received from Soham Modi towards for water charges for the month of July ' 23 against Can No:- 061131910 paid on behalf.</i>				
	To ECARD - SLLP COMEXP SHANKAR D	Receipt	REC/10188	13,613.00	
	<i>Being Neft from MHPL towards Taigun Car vehicle No:- TS10FA 5142 bumper repairing charges paid on behalf.</i>				
	To CUST-G V Discovery Centers Pvt Ltd	Receipt	REC/10189	46,623.00	
	<i>Being Neft from GVDC towards against their Bill No:- 10049</i>				
	Carried Over			55,49,651.24	55,26,547.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,49,651.24	55,26,547.90
8-Aug-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10190	2,360.00	
	<i>Being Neft from MCMET towards priting charges and HMDA DPMS section paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10191	5,600.00	
	<i>Being Neft from NGH towards colour prints and lamination charges from 01.07.23 to 31.07.23 paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10192	1,100.00	
	<i>Being Neft from SOR towards HMDA Land use information of Sy No. 133; 18 of cherlapally paid on behalf.</i>				
	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10175		17,600.00
	<i>Being Neft to Shanker towards expenses card reload towards E department charges; Auto charges; volkswagon car servicing; GHMC garbage;(MPPL 2680; Log 285; MHPL 13613;) Soham modi water bills charges (1022)</i>				
9-Aug-23	By ECARD-Laxmikanth A	Payment	PAY/10176		15,125.00
	<i>Being Neft to G Murali expenses card towards for All projects papers inserts done at Nizambabd & Kamareddy by Laxmikanth.A</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10193	50,000.00	
	<i>Being amount received from GHT towards advance payment</i>				
12-Aug-23	By ECARD-SSLLP LOG Murali	Payment	PAY/10177		24,520.00
	<i>Being Neft to G Murali expenses card towards for All projects papers inserts done at Nizambabd & Kamareddy.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10178		767.00
	<i>Being neft to Vinayaka Enterprises towards Courier charges for the month of July ' 23 against Bill No:- 363S301/ 0723 dt:- 31.07. 23.</i>				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10179		7,140.00
	<i>Being neft to Rohit Aqua Drinking water towards water bottles charges for the month of July ' 23 against Bill No:- 297 dt:- 01.08. 2023.</i>				
	By Fine Enterprises	Payment	PAY/10180		2,242.00
	<i>Being neft to Coffee machine monthly maintenance charges for the month of July ' 23 against Bill No:- 2885 dt:- 12.07.23.</i>				
	Carried Over			56,08,711.24	55,93,941.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,08,711.24	55,93,941.90
12-Aug-23	By SUP-Priyanka Printers - Comp	Payment	PAY/10181		23,070.00
	<i>Being neft to Priyanka Printers towards printing of Moment Registers; White envelopes covers against Bill No:- 665 dt:- 10.07.23 vide Po No:- 20230721012 dt:- 21.07.23 of Scan Id No:- 154853</i>				
	By SUP- Shreyas Services	Payment	PAY/10182		93,280.00
	<i>Being neft to Shreyas Services towards Housekeeping charges of HO for the month of July ' 23 against Bill No:- 48 dt:- 31.07.23.</i>				
	By BPCL	Payment	PAY/10183		15,000.00
	<i>Being neft to BPCL towards diesel expenes of HO Generator for the period of 06.07.23 to 31.07.23 as per sheet attached and Bills enclosed.</i>				
	By SUP-Parivartan Concepts	Payment	PAY/10184		23,520.00
	<i>Being neft to Parivartan Concepts towards MPPL website AMC renewal for a period of one year. Tenure APR 2023 to Mar 2024 against invoice no-PC/2023-24/0028 dt-19/06 /2023</i>				
	By Open Card Ch Rajkumar	Payment	PAY/10185		10,760.00
	<i>Being neft to Ch Raj Kumar towards all projects flyers inserts charges at Medak & Sanga Reddy District from dt-07/07/2023 to dt-08/07/2023 & 09/07/2023</i>				
	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10186		27,913.00
	<i>Being neft to Shiva Shankar towards Jio bill payment for the month of Jul-2023 against invoice no-C36E232400078340 dt-01/08 /2023, toll charges, RTA works, Refreshments charges, Vehicle charges(Log -8966,MHPL SOV-250, MPPL-8130; Common 10567)</i>				
	By ECARD-SLLP LOG Murali	Payment	PAY/10187		16,212.00
	<i>Being neft to Murali Expenses Card towards all projects paper inserts done at Vikarabad, Bidhar,Zahirabad & Hyd from dt-06/07/2023 to dt-08/07/2023 (Praveen Pathak)</i>				
To	AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10194	3,769.00	
	<i>Being amount received from AMTZ Medpolis Square Pvt Ltd towards against their bill no -SSCOM23-24/10056</i>				
To	SUP - Crescentia Labs Private Limited	Receipt	REC/10195	22,838.00	
	<i>Being amount received from GV 1 towards against invoice no-10052</i>				
	Carried Over			56,35,318.24	58,03,696.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,35,318.24	58,03,696.90
16-Aug-23	By SUP- Shreyas Services Payment <i>Chq no-792733 being cheque issued to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges</i>		PAY/10188		95,816.00
	By SUP- Shreyas Services Payment <i>Chq no-792734 being cheque issued to Shreyas Services towards reimbursement of Provident fund challans for housekeeping charges</i>		PAY/10189		1,45,708.00
	To CUST-Modi Realty Pocharam LLP Receipt <i>Being amount received from NGH towards against invoice no-10045 dt-31/07/2023</i>		REC/10196	73,860.00	
	To Modi Realty Miryalaguda LLP Receipt <i>Being amount received from AGH towards against invoice no-10047 dt-31/07/2023</i>		REC/10197	39,442.00	
	To Modi Housing Private Limited Silver Oak Villas Receipt <i>Being amount received from MHPL SOV towards against invoice no-10044 dt-31/07/2023</i>		REC/10198	62,923.00	
	To DR N R K Biotech Private Limited Receipt <i>Being amount received from NRK towards against invoice no-10051 dt-31/07/2023</i>		REC/10199	27,262.00	
	To Mehta And Modi Realty Kowkur LLP Receipt <i>Being amount received from GHT towards against invoice no-10046 dt-31/07/2023</i>		REC/10200	28,976.00	
17-Aug-23	To Modi Properties Pvt Ltd. Receipt <i>Being amount received from MPPL towards against invoice no-10042 dt-31/07/2023</i>		REC/10201	20,502.00	
	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being amount received from MPPL towards Malla Reddy expenses card</i>		REC/10202	1,700.00	
	To OTH Adv- Summit Sales LLP Receipt <i>Being amount received from SSLLP towards funds transfer</i>		REC/10203	2,00,000.00	
	To ECARD - SSLLP COMEXP SHANKAR D Receipt <i>Being amount received from MPPL towards shivashankar expenses card reload payment</i>		REC/10204	3,280.00	
18-Aug-23	By SUP- M/s. Social DNA Payment <i>Chq no:054021 Being chq issued to Social Dna towards Advance Payment for Google Advertisement</i>		PAY/10190		98,000.00
	By SUP-Govind International Payment <i>Chq no:054022 Being chq issued to Govind International towards 100% Payment for purchase of ACP 0.25+3+0.25 mm against po no:20230812004</i>		PAY/10191		9,054.00
	Carried Over			60,93,263.24	61,52,274.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,263.24	61,52,274.90
19-Aug-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10205	10,375.00	
	<i>ch.no:- 663626 being cheque received from Soham Modi towards for Electricity charges for the month of July ' 23 paid on behalf.</i>				
21-Aug-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10192		9,489.00
	<i>Being Neft to K Suneel towards expenses card reload for laptop's & Printer repairing charges, Airtel Bill payment, Lamp for projector replacement charges (MPL 1800; GMR 4000; NRK 2800; SSLLP 589 Tejal Modi 300)</i>				
	By ECARD-Suresh M	Payment	PAY/10193		14,693.00
	<i>Being Neft to M Suresh towards expenses card reload for all project paper inserts work done at Nagarjuna Sagar and Karimnagar.</i>				
	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10194		13,494.00
	<i>Being shiva Shankar towards Jio bill payment for the month of Jul-2023 against invoice no -C36E232400078340 dt-01/08/2023, toll charges, food allowances ; E Department charges; local purchase (MPPL 1690; SOVLLP 600; Common 10829) Soham Modi e Bill.</i>				
	By OE-Electricity Supply	Payment	PAY/10195		50,928.00
	<i>ch.no:- 792735 being cheque issued to TSSPDCL towards Electricity charges for the month of June ' 23 against Service No: -HZ001676 - 20409; DZ010527 - 8973; DZ009891 - 18941; DZ010246 - 386; HZ001310 - 2219;</i>				
	By OE-Communication Services	Payment	PAY/10196		32,390.00
	<i>ch.no:- 792736 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM24361003283354 Dt:- 06.08.23.</i>				
	By OE-Communication Services	Payment	PAY/10197		1,883.00
	<i>ch.no:- 792738 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.07.23 to 04.08.23 Ac NO:- 1097529015 against Bill NO:- BM24361003363083 dt:- 06.08.23 Phone 9502166744; 722; 711 & 411</i>				
	By OE-Communication Services	Payment	PAY/10198		5,659.00
	<i>ch.no:- 792738 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.07.23 to 12.08.23 against B No:- 4845044501 dt:15.8.23.</i>				
	Carried Over			61,03,638.24	62,80,810.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,638.24	62,80,810.90
21-Aug-23	By OTH Adv- Summit Sales LLP	Payment	PAY/10199		75,761.00
	<i>ch.no:- 792739 being cheque issued to SLLP towards GST payment for the month of July paid on behalf.</i>				
	To Adv-Summit Sales LLP Logistics	Receipt	REC/10206	1,00,000.00	
	<i>ch.no:- 118471 being cheque received from SLLP Logistics towards for funds transferred.</i>				
	To House Keeping Services Comp	Receipt	REC/10207	13,122.00	
	<i>ch.no:- 860445 being cheque received from SLLP towards for Shreyas Service PF reimbursement for the peirod from Apr ' 22 to Apr ' 23.</i>				
	To Open Card Ch Rajkumar	Receipt	REC/10208	10,760.00	
	<i>ch.no:- 770139 being cheque received from MPPL Virtual account towards wrongly transferred same reversal instead of Expenses card of Raj kumar. Ch.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10209	62,286.00	
	<i>Being Neft from GVRC towards against their Bill NO:- 10048 & purchase of law books for GVRC paid on behalf.</i>				
22-Aug-23	To Modi Properties Pvt Ltd Maytower Platinum	Receipt	REC/10210	14,339.00	
	<i>Being Neft from MPL towards against their Bill No:- 10054.</i>				
	To ECARD - SLLP COMEXP SAMBASIVA	Receipt	REC/10211	25,000.00	
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10212	3,500.00	
	<i>Being Neft from MPPL towards FASTAQ recharges Innova car and land rover paid on behalf.</i>				
	To Modi Realty Genome Valley LLP	Receipt	REC/10213	51,000.00	
	<i>Being Neft from MRGVLLP towards against their Bill No:- 10050.</i>				
	To House Keeping Services Comp	Receipt	REC/10214	20,086.00	
	<i>ch.no:- 860446 being cheque received from SLLP towaards PF Reimbursement from Sept ' 20 to Mar ' 22.</i>				
23-Aug-23	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10200		7,900.00
	<i>Being Neft to K Suneel towards expenses card reload for laptop's & Printer repairing charges, Airtel Bill payment, Lamp for projector replacement charges (MPL 1800; GMR 4000; NRK 2800; SLLP 589 Tejal Modi 300)</i>				
	Carried Over			64,03,731.24	63,64,471.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,03,731.24	63,64,471.90
23-Aug-23	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10201		25,000.00
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	To Tejal Modi	Receipt	REC/10215	28,743.00	
	<i>ch.no:- 311222 being cheque received from Tejal Modi towards against their Bills.</i>				
29-Aug-23	To Modi Realty Mallapur LLP	Receipt	REC/10216	85,135.00	
	<i>Being Neft from GMR towards against their Bill No:- 10043.</i>				
30-Aug-23	By OE - Expenses Card AMC Charges	Payment	PAY/10202		2,100.00
	<i>Being Expenses card AMC Charges for the month of July ' 23 of Common Expenses expenses card's.</i>				
	By FEXP-Bank Charges	Payment	PAY/10203		378.00
	<i>Being Yes Bank charged AMC Charges of Expenses card of CMS GST GL.</i>				
1-Sep-23	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10204		10,319.00
	<i>Being Neft to Shanker D Towards expenses card reload.(MPPL 2612; Soham Modi 79; Common 1076;)</i>				
	By BPCL	Payment	PAY/10205		15,000.00
	<i>Being neft to BPCL towards diesel expenes of HO Generator for the period of 01.08.23 to 21.08.23 as per sheet attached and Bills enclosed.</i>				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10206		44,000.00
	<i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10207		15,796.00
	<i>Being Neft to K Suneel towards expenses card reload for Internet for MD; Casion ribbon; projector buld; laptop adaptor's purchased and Airtel Internet charges paid (MPPL 4543; Tejal Modi 826; Common 8867; SOV 1040; GMR 520)</i>				
2-Sep-23	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10217	44,000.00	
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10218	802.00	
	<i>Being Neft from MPPL towards fastaq recharges paid on behalf.</i>				
	Carried Over			65,62,411.24	64,77,064.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,62,411.24	64,77,064.90
4-Sep-23	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10208		29,000.00
	<i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10209		24,387.00
	<i>Being Neft to Shanker D Towards expenses card reload for General servicing of Wagon R Car vehicle No:- AP28BL 3676 and Jio Bill payment for the month of July' 23.</i>				
5-Sep-23	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10219	1,000.00	
	<i>Being Neft from AMTZ 405 Pvt Ltd towards purchase of Rubber stamps paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10220	13,800.00	
	<i>Being Neft from SSLLP Logistics card towards for Advance payment for General servicing of Wagon R Car vehicle No:- AP28BL 3676.paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10221	29,000.00	
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
7-Sep-23	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10210		32,389.00
	<i>Being Neft to Shanker D towards expenss card reload for Airtel Relationship towards GSM Sims of All Sites and HO period from 05.07.23 to 04.08.23 of Ac NO:- 1383087356 against Bill NO:- BM24361003283354 Dt:- 06.08.23.</i>				
	By ECARD - SSLLP COMEXP SUNEEL K	Payment	PAY/10211		8,851.00
	<i>Being Neft to K Suneel towards expenses card reload for purchase of Cable and speakers purchased (SSLLP 853; GV1 3999; NRK 3999)</i>				
	To CUST-GV Connect Association	Receipt	REC/10222	37,762.00	
	<i>Being Neft from GV Connect Association towards against their Bill No:- 10053</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10223	8,130.00	
	<i>Being Neft from MPPL towrds RTA Misc charges new car Jimny and window curtain purhcse re fbill 19/csi/23000698 and punchur st. 10.11.23 vehicle no. 5143 as per details enclosed st dt .110.08.23 paid on behalf.</i>				
9-Sep-23	By TDS-2% Contract	Payment	PAY/10212		4,293.00
	<i>Chq no-237992 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug-2023</i>				
	Carried Over			66,52,103.24	65,75,984.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,52,103.24	65,75,984.90
11-Sep-23	By OIE-News Paper & Periodicals	Payment	PAY/10213		3,150.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Month July & Augt ' 23.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10214		6,750.00
	<i>Being Neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Aug ' 23</i>				
	By SP-Bala Gopal	Payment	PAY/10215		10,000.00
	<i>Being Neft to C Balagopal towards for Retainership charges for the month of Aug ' 23</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10216		9,460.00
	<i>Being Neft to K Suneel towards expenses card reload for Repairing charges of Printer's & Laptop's & RAM purchased (SCLLP 3000; MPL 2500; Common 3960)</i>				
	By SUP - Magnum Tree Consultants	Payment	PAY/10217		31,500.00
	<i>Being Neft to Magnum Tree Consultants towards 100% Advance payment for HR Restructuring process.</i>				
	By ECARD-SSLLP LOG Murali	Payment	PAY/10218		12,765.00
	<i>Being Neft to G Murali expenses card towards for All projects papers inserts done at Jagitial from 25.08.23 to 26.08.23 as per sheet enclosed.(Nagarjuna expenses)</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10219		20,659.00
	<i>Being Neft to Shanker D towards expenses card reload for advance payment for travelling charges & Hotel Expenses for Heema shah co founder of Magnum Tree Consutants paid onbehalf of MPPL & GVRC Advertisement</i>				
12-Sep-23	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10224	4,095.00	
	<i>Being Neft from GVRC towards expenses of expenses card paid on behalf.</i>				
13-Sep-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10225	4,600.00	
	<i>Being Neft from MRGVLLP towards MRGVLLP color prints of turkapally & Environmental NOC Charges paid on behalf.</i>				
	To CUST-G V Discovery Centers Pvt Ltd	Receipt	REC/10226	70,089.00	
	<i>Being Neft from GVDC tovars against their Bill No:_ 10064.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10227	16,564.00	
	<i>Being Neft from MPPL towards Mrs Heema Shah expenses paid on behalf.</i>				
	Carried Over			67,47,451.24	66,70,268.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,47,451.24	66,70,268.90
13-Sep-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10228	8,966.00	
	<i>Being Neft to SSLLP Logistics towards Refreshment charges; toll chargesand & Martui Alto car repairing charges paid behalf.</i>				
15-Sep-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10229	12,000.00	
	<i>ch.no:- 746952 being cheque received from Soham Modi towards Plot No. 280 electricity charges for the month of Aug' 23 paid on behalf.</i>				
16-Sep-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10220		22,850.00
	<i>Being Neft to K Suneel towards expenses card reload for Repairing charges of Printer's & Laptop's & RAM ; Hard disk; Webcam; Nose piler; cutter and power cable purchased</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10221		8,420.00
	<i>Being Neft to Malreddy towards expenses card Reload for Adminstration liason works.(MG V 1000; GMR 800; MRGV 600; AMTZ 1000; Suryapet 500; GV1100; MCMET 360; Dilpreet1960; GV 2000)</i>				
	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10222		60,689.00
	<i>Being Neft to Shanker D towards expenses card reload for plot NO.280 current bill; Airtel Bills; MPPL expenses card expenses.(common 1418; Log 10381; MHPLSOVLLP 1379; GVDC 490)</i>				
19-Sep-23	By GST Payable	Payment	PAY/10223		1,19,054.00
	<i>ch.no:- 054023 being cheque issued to GST towards GST payment for the month of Aug ' 23.</i>				
	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10230	25,000.00	
	<i>Being Neft from SSLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10231	29,568.00	
	<i>Being Neft from GV1 towards against their Bill</i>				
20-Sep-23	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10232	1,12,866.00	
	<i>Being Neft from GHT towards against their Bill</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10233	490.00	
	<i>Being Neft from GVDC towards expenses of expenses card of shanker D paid on behalf.</i>				
21-Sep-23	To Modi Realty Miryalaguda LLP	Receipt	REC/10234	35,609.00	
	<i>Being Neft from AGH towards against their Bills</i>				
	Carried Over			69,71,950.24	68,81,281.90

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Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,71,950.24	68,81,281.90
21-Sep-23	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10235	83,297.00	
	Being Neft from MHPLSOVLLP towards against their Bills				
	To ECARD-Chagal Rajkumar	Receipt	REC/10236	4,133.00	
	Being Neft from MHPLSOVLLP towards for Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Karimnagar, siddipet which was excess loaded same reversal.				
22-Sep-23	By SUP- Shreyas Services	Payment	PAY/10224		1,27,148.00
	ch.no:- 054024 being cheque issued to Shreyas Services towards for Housekeeping charges for the period for Aug ' 23 against Bill No:- 65 dt:- 31.08.23.				
23-Sep-23	By OE-Electricity Supply	Payment	PAY/10225		73,419.00
	ch.no:- 054025 being cheque issued to TSSPDCL towards Electricity charges for the month of Aug ' 23 against Service No: -HZ001676 - 29873; DZ010527 - 9010; DZ009891 - 31762; DZ010246 - 411; HZ001310 - 259;HZ001310 - 259				
	To Modi Properties Pvt Ltd.	Receipt	REC/10237	31,571.00	
	Being Neft from MPPL towards against their Bills.				
	To ECARD - SSLPCOMPEXP SHANKAR D	Receipt	REC/10238	15,069.00	
	Being Neft from MPPL towards Booking flight tickets for Risab Arora paid on behalf.				
	To GV Research Centers Private Limited	Receipt	REC/10239	88,705.00	
	Being Neft from GVRC towards against their Bills.				
25-Sep-23	By Fine Enterprises	Payment	PAY/10226		2,242.00
	Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.				
	By SUP - Feso Social Media Privat Limited	Payment	PAY/10227		6,380.00
	Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Bill No:-June -SB-23-56 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10228		7,410.00
	Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023				
	Carried Over			71,94,725.24	70,97,880.90

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Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,94,725.24	70,97,880.90
25-Sep-23	By SUP - Sri Pruthivi Automations	Payment	PAY/10229		10,600.00
	<i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5335 for the period from 01.07.23 to 31.07.23 against Bill No:- 29 dt:- 03.08.2023. & 28 dt:- 03.08.23.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10230		1,373.00
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31.08.23.</i>				
	By ECARD - SSLLOG Ramesh	Payment	PAY/10231		4,520.00
	<i>Being Neft to SLLP Logistics towards purchase of Bagas paid on behalf.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10232		9,436.00
	<i>Being Neft to K Suneel towards expenses card reload for Repairing charges of Laptop's ; Lan Adaptor & Internet Bill paid (BRGV 3850; NRK 3450; SLLP Common 2136)</i>				
	By ECARD - SLLP COMEXP SAMBASIVA	Payment	PAY/10233		25,000.00
	<i>Being Neft from SLLP Logistics towards for Samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	By ECARD-SLLP LOG E Prasad	Payment	PAY/10234		29,152.00
	<i>Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & Warangal; A3 size foam boards</i>				
	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10235		19,864.00
	<i>Being Neft to Shanker D towards expenses card reload for TSSPDCL Power works of LC works ; Flight charges fo Heema shah.</i>				
	By Adv-Summit Sales LLP Logistics	Payment	PAY/10236		1,00,000.00
	<i>ch.no:- 054026 being cheque issued to SLLP Logistics towards funds transferred.</i>				
27-Sep-23	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10240	2,200.00	
	<i>Being Neft from AMTZ Medpolis</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10241	3,000.00	
	<i>ch.no:- 021041 being cheque receivd from JMKGEC towards pass port verification of Kokila Ben J Kadakia paid on behalf.</i>				
28-Sep-23	To Modi Realty Genome Valley LLP	Receipt	REC/10242	80,817.00	
	<i>Being Neft from MRGVLLP towards against their Bills No:- 10065.</i>				
	Carried Over			72,80,742.24	72,97,825.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,80,742.24	72,97,825.90
28-Sep-23	To CUST-G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills No:- 10069.</i>	Receipt	REC/10243	70,049.00	
	To ECARD - SSLPCOMPEXP SHANKAR D <i>Being Neft from AMTZ Medpolis</i>	Receipt	REC/10244	2,140.00	
	To OE-Communication Services <i>Being lost by Airtel . cheque stopped by Online against Ref No:- C742290923171119 dt:- 29.09.23.</i>	Receipt	REC/10245	32,390.00	
	To OE-Communication Services <i>Being lost by Airtel . cheque stopped by Online against Ref No:- C742290923171119 dt:- 29.09.23.</i>	Receipt	REC/10246	1,883.00	
	To Fine Enterprises <i>Online rejected.</i>	Receipt	REC/10247	2,242.00	
	To SUP - Feso Social Media Privat Limited <i>Online rejected</i>	Receipt	REC/10248	6,380.00	
	To SUP - Rohit Aqua Drinking Water <i>Online rejected</i>	Receipt	REC/10249	7,410.00	
	To ECARD - SSLLOG Ramesh <i>Online rejected</i>	Receipt	REC/10250	4,520.00	
	To ECARD-SSLLP LOG E Prasad <i>Online rejected</i>	Receipt	REC/10251	29,152.00	
	To ECARD - SSLPCOMPEXP SHANKAR D <i>Online rejected</i>	Receipt	REC/10252	19,864.00	
	By OE-Communication Services <i>ch.no:- 237993 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.08.23 to 12.09.23 against Bill No:- 4845061561 dt:- 15.9</i>	Payment	PAY/10237		11,318.00
30-Sep-23	By Fine Enterprises <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.</i>	Payment	PAY/10238		2,242.00
	By SUP - Feso Social Media Privat Limited <i>Being Neft to Feso Social Media Pvt Ltd towards for Website BOT Maintenance charges for the period of 1/7/23 to 31/7/23 against Bill No:-June -SB-23-56 & 49 dt:-26.06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798</i>	Payment	PAY/10239		12,760.00
	Carried Over			74,56,772.24	73,24,145.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,56,772.24	73,24,145.90
30-Sep-23	By SUP-Priyanka Printers - Comp	Payment	PAY/10240		16,800.00
	<i>Being Neft to Priyanka Printers towards against their Bill No:- 675 & 676</i>				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10241		7,410.00
	<i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 23 against Bill No:- 390 dt:- 31.08. 2023</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10242		17,389.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop repairing charges; keyboard replacement; printer charges; battery & Adaptor purchased &HD (GHT 4500; SSLLP 2250; NRK 2300; SSLLP 6339 & GMR 2000)</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10243		19,864.00
	<i>Being neft to Shanker D towards expenses card reload TSSPDCL Power works of LC works ; Flight charges fo Heema shah paid on behalf of MPPL</i>				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10244		30,000.00
	<i>Being Neft to samba Siva Rao (to K Prabhakar Reddy) towards expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10245		29,152.00
	<i>Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & Warangal; A3 size foam boards</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10253	87,746.00	
	<i>Being Neft from GMR towards against their Bill No:- 10058.</i>				
2-Oct-23	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10254	34,000.00	
	<i>Being Neft from SSLLP Logistics towards for towards expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10255	9,304.00	
	<i>Being Neft from MPPL towards expenses of Risahab hotle expenses; Heema Shah expenses & telephone misc expenses paid on behalf.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10256	44,000.00	
	<i>Being Neft from MPPL towards accomindation to CS Rishab Arora at Hotel Lotus grand Single ro,om @1700 details enclosed paid on behalf.</i>				
	Carried Over			76,31,822.24	74,44,760.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,31,822.24	74,44,760.90
2-Oct-23	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10246		61,000.00
	<i>Being Neft to Shiva Shanker D towards expenses card for General Servicing of TS10FA 5143 of Md sir and Rishab hotel expenses paid on behalf..</i>				
4-Oct-23	By TDS-2% Contract	Payment	PAY/10248		8,312.00
	<i>Chq no-054027 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2023</i>				
5-Oct-23	By SUP-Vijay Enterprises	Payment	PAY/10249		2,800.00
	<i>Chq no-237994 being cheque issued to Vijay Enterprises towards purchase of battery charger against invoice no-VJ/21/2023-24</i>				
6-Oct-23	To DR N R K Biotech Private Limited	Receipt	REC/10257	30,373.00	
	<i>Being Neft Dr N R K towards against their Bill No:- 10066.</i>				
7-Oct-23	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10258	86,078.00	
	<i>Being Neft from NGH towards against their Bill No:- 10060.</i>				
9-Oct-23	By Adv-Summit Sales LLP Logistics	Payment	PAY/10250		2,00,000.00
	<i>Being Neft to SSLLP Logistics towards Funds transferred.</i>				
	By ECARD-SSLLP LOG Murali	Payment	PAY/10251		43,294.00
	<i>ch.no:-237995 being cheque issued to SSLLP Logistics towards against Cr balance.</i>				
10-Oct-23	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10259	12,514.00	
	<i>ch.no:- 746960 being cheque received from Soham Modi towards Electricith charges for the month of Spet paid on behalf.</i>				
	To ECARD - SSLLPCOMPEXP SHANKAR D	Receipt	REC/10260	570.00	
	<i>ch.no:- 611563 being cheque received from Tejal Modi towards Electricity Bill paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10261	1,000.00	
	<i>Being Neft from AMTZ main account towards print and xerox copies paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10262	4,240.00	
	<i>Being Neft from MRGVLLP towards for land use information expenses paid on behalf.</i>				
11-Oct-23	By ECARD - SSLLPCOMPEXP SHANKAR D	Payment	PAY/10252		13,084.00
	<i>Being Neft to Shanker D towards Plot 280 Electricity Bill charges and Nidhi modi electricity charges for the month of Sept ' 23.</i>				
	By SUP- Shreyas Services	Payment	PAY/10253		1,45,889.00
	<i>Being Neft to Shreyas Services towards Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.</i>				
	Carried Over			77,66,597.24	79,19,139.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,66,597.24	79,19,139.90
11-Oct-23	By SP-Bala Gopal	Payment	PAY/10254		10,000.00
	<i>Being Neft to C Balagopal towards for Retainership charges for the month of Sept ' 23.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10255		6,750.00
	<i>Being Neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Sept ' 23.</i>				
	By SUP - TBS A/c - Times Internet Ltd	Payment	PAY/10256		34,692.00
	<i>Being Neft to Times Internet Ltd towards Advance payment for times Job access for resumes downloaded.package for 6 months.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10257		9,658.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop repairing charges;</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10263	125.00	
	<i>ch.no:- 371053 being cheque received from MBMC towards purchase of posses shaps bill No. 621 paid on behalf.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10264	88,706.00	
	<i>Being Neft from GVRC towards against their Bill No:- 10075</i>				
12-Oct-23	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10265	9,000.00	
	<i>Being Neft from MPPL towards purchase of snacks and painting work paid on behalf.</i>				
	To SUP- Shreyas Services	Receipt	REC/10266	1,45,889.00	
	<i>Being online rejected. Account wrong.</i>				
	By SUP- Shreyas Services	Payment	PAY/10258		1,45,889.00
	<i>ch.no:- 054028 being cheque issued to Shreyas Services towards Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09.23.</i>				
	To Adv-Summit Sales LLP Logistics	Receipt	REC/10267	2,00,000.00	
	<i>Being Neft from SSLLP Logistics towards funds transferred.</i>				
14-Oct-23	By ECARD - SSLLLOG Ramesh	Payment	PAY/10259		5,850.00
	<i>Being Neft to Ch Ramesh towards expenses card reload for purchase of Bags & Stamps for customer sale deed purposes.</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10260		10,660.00
	<i>Being Neft to Malareddy M towards expenses card reload for land use inforamtion of Lalgadi Malakpet & Kothur land (Lalgadi 4750; MRGVLLP 4240)</i>				
	Carried Over			82,10,317.24	81,42,638.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,10,317.24	81,42,638.90
14-Oct-23	By ECARD-SSLLP LOG Murali	Payment	PAY/10261		9,700.00
	<i>Being Neft to Murali G towards expenses card reload for All projects flyers distribution at ECIL; NFC Cars; Medha Buses.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10262		9,465.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop & Printers ; 24port network switch repairing charges; cab charges & Mouse purchased.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10263		8,677.00
	<i>Being Neft to Shanker D towards expenses card reload as per statement from 12.10.23 (MPPL 10978; S Modi 12547;LOG 16644; GV 1 125; MPPL 300; Common 3252) sheet amt 23525 & 20321.</i>				
	By ECARD - SSLLLOG Ramesh	Payment	PAY/10264		5,510.00
	<i>Being Neft to SSLLP Logistics towards purchase of bags paid on behalf.</i>				
	By BPCL	Payment	PAY/10265		30,000.00
	<i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 13.09.23 to 29.09.23 as per sheet attached and Bills enclosed.</i>				
	By SUP - Sri Bhavani Digitals	Payment	PAY/10266		4,872.00
	<i>Being Neft to Sri Bhavani Digital towards for Flex printing charges against Bill No:- 2023 -24/78 dt:-08.09.23 vide Po No:- 20230921083 of Scan Id No:- 163067</i>				
	By SUP - Sri Pruthivi Automations	Payment	PAY/10267		10,600.00
	<i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges of Model No:- 5335 for the period from 01. 08.23 to 31.08.23 against Bill No:- 41 dt:- 05. 09.2023. & 43.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10268		836.00
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Sept ' 23 against Bill No:- 363S301/ 0923 dt:- 30.09. 23.</i>				
	By Fine Enterprises	Payment	PAY/10269		2,242.00
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 23 against Bill No:- 2455 dt:- 29.09.23.</i>				
	Carried Over			82,10,317.24	82,24,540.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,10,317.24	82,24,540.90
14-Oct-23	By SUP - Feso Social Media Privat Limited	Payment	PAY/10270		6,380.00
	Being Neft to Feso Social Media Private Limited towards for Website BOT Maintenance charges for the period of 1month against Bill No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10271		25,000.00
	Being Neft to samba Siva Rao (to K Prabhakar Reddy) towards expenses card towards card reload for Registration charges for all projects paid on behalf.				
	By SUP - S R ADS	Payment	PAY/10272		2,320.00
	Being Neft to S R Ads towards for Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10273		7,860.00
	Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Sept ' 23 against Bill No:- 392 dt:- 03.10. 23.				
	By OIE-News Paper & Periodicals	Payment	PAY/10274		1,575.00
	Being Neft to M Narsing Rao towards News paper charges for the month of Month Sept ' 23.				
16-Oct-23	By Cash	Contra	CON/10001		2,150.00
	ch.no:- 054029 being cash withdrawl.				
	By OE-Electricity Supply	Payment	PAY/10275		56,333.00
	ch.no:- 054030 Being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 23 against Service No: -HZ001676 - 22147; DZ010527 - 4654; DZ009891 - 24241; DZ010246 - 411; HZ001314 - 4880.				
17-Oct-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10268	100.00	
	Being Neft from GV1 towards plans xeroxies copie paid on behalf.				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10269	4,925.00	
	Being Neft from GV1 towards 8370 vehciel Rc name changed and rubber stamps purchased paid on behalf.				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10270	34,935.00	
	Being Neft from GV1 towards against their Bill No:- 10078				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10271	600.00	
	Being Neft from MRGVLLP towards plans printing charges paid on behalf.				
	Carried Over			82,50,877.24	83,26,158.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,50,877.24	83,26,158.90
17-Oct-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10272	2,609.00	
	<i>Being Neft from MPPL towards Dilpreet Tubes Project notary charges, plans xerox copies, auto faires paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10273	25,000.00	
	<i>Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	By OE-Communication Services	Payment	PAY/10276		3,962.00
	<i>ch.no:- 054031 being cheque issued to TATA Teleservices towards Ho Landline 4 No's of TATA Charges against Ac No:- 100044820 for Phone NO's:- 040 - 66322491; 492; 66335551 & 5552 period from 13.09.23 to 12.10.23 against Bill No:- 4845079068 dt:-15.10</i>				
	By OE-Communication Services	Payment	PAY/10277		2,929.00
	<i>ch.no:- 054032 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.08.23 to 22.09.23 of Ac NO:- 922464058 against Bill NO:- 4845066602 dt:- 25.09.23 Phone 040 66335556 & 66335557</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10274	1,23,719.00	
	<i>Being Neft from GHT towards against their Bill No:- 10073.</i>				
18-Oct-23	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10275	88,365.00	
	<i>Being Neft from MHPLSOVLLP towards against their Bills</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10278		43,000.00
	<i>Being Neft to Priyanka Printers towards partly payment made as per against their Bills.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10279		80,000.00
	<i>Being Neft to Social DNA towards partly parment made against their Bills.</i>				
	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10280		12,500.00
	<i>Being Neft to Shanker towards expenses card reload for cash machine purchased as per Md's approval</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10276	5,000.00	
	<i>Being Neft from MPPL towards expenses of expenses card paid on behalf.</i>				
19-Oct-23	To Modi Properties Pvt Ltd Maytower Platinum	Receipt	REC/10277	8,709.00	
	<i>Being Neft from MPL towards against their Bill No:- 10081.</i>				
	Carried Over			85,04,279.24	84,68,549.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,04,279.24	84,68,549.90
19-Oct-23	By GST Payable	Payment	PAY/10281		99,485.00
	<i>ch.no- 054033 being cheque issued to GST towards Gst payment for the month of Sept ' 23.</i>				
20-Oct-23	To Tejal Modi	Receipt	REC/10278	7,670.00	
	<i>ch.no:- 311226 being cheque received from Tejal Modi towards against their Bills.</i>				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10282		32,845.00
	<i>ch.no:- 237996 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.09.53 to 04.10.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.</i>				
	By OE-Communication Services	Payment	PAY/10283		1,884.00
	<i>ch.no:- 237997 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.09.23 to 04.10.23 Ac NO:- 1097529015 against Bill NO:- BM24361004930598 dt:- 06.10.23 Phone 9502166744; 722; 711 & 411</i>				
	By SUP - TBS A/c - Times Internet Ltd	Payment	PAY/10284		108.00
	<i>ch.no:- 054034 being cheque issued to Times Internet Ltd towards balance amount paid.</i>				
	To SUP - Mehta & Modi Realty (Timmapur LLP)	Receipt	REC/10279	1,797.00	
	<i>ch.no:- 0024703 being cheque received from Suryapet towards against their cr Balance.</i>				
21-Oct-23	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10280	79,981.00	
	<i>Being Neft from NGH towards against their Bill NO:- 10082</i>				
24-Oct-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10285		9,500.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop & Printers ; 24port network switch repairing charges; cab charges & Mobile screen repalcement charges</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10286		4,919.00
	<i>Being Neft to Malareddy towards expenses card reload for Land information of Turkapally; Dharmarakunta & SOR (MRGV 1705; GVLLP 1614; SOR 1600)</i>				
	By Adv-Summit Sales LLP Logistics	Payment	PAY/10287		1,00,000.00
	<i>ch.no:- 054035 being cheque issued to SSLLP logistics towards funds transferred.</i>				
25-Oct-23	To ECARD - SSLLLOG Ramesh	Receipt	REC/10281	1,680.00	
	<i>Being Neft from MHPLSOVLLP towards purchase of stamp papers paid on behalf.</i>				
	Carried Over			85,95,407.24	87,17,290.90

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Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,407.24	87,17,290.90
25-Oct-23	To Modi Realty Genome Valley LLP	Receipt	REC/10282	95,805.00	
	<i>Being Neft from MRGVLLP towards against their Bills.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10283	800.00	
	<i>Being Neft from GMR towards sanction plans prints paid on behalf.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10284	98,065.00	
	<i>Being Neft from GMR towards against their Bill No:- 10071</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10288		17,546.00
	<i>Being Neft to E Prasad towards Expenses card reload for all projects paper inserts done at Peddapally; Food allowances; & GDK from 13.10.23 to 15.10.23.</i>				
26-Oct-23	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10285	125.00	
	<i>ch.no:- 000390 being cheque received from GVSH towards rubber stamp made</i>				
28-Oct-23	To Modi Properties Pvt Ltd.	Receipt	REC/10286	31,165.00	
	<i>Being Neft from MPPL towards against their Bills No:- 10070</i>				
30-Oct-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10289		12,589.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for Hard disk purchased, RAM; Battery for laptops and Internet Bill (SSLLP Common 12589)</i>				
	By ECARD-Laxmikanth A	Payment	PAY/10290		8,185.00
	<i>Being Nef to A Lakshmikanth towards All projects paper inserts done at Nalgonda Districsts</i>				
	By ECARD-Suresh M	Payment	PAY/10291		10,613.00
	<i>Being Neft to M Suresh towards expenses card reload for all project paper inserts work done at Karimnagar as per statement from 13.10.23 to 14.10.23.</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10292		5,570.00
	<i>Being Neft to Malareddy towards expenses card reload for Colour prints outs (NRK 400; GV 1 1120; AMTZ 2600; Turkapally 1000 & SOR 450)</i>				
	By ECARD-Chagal Rajkumar	Payment	PAY/10293		13,645.00
	<i>Being Neft from MHPLSOVLLP towards for Ch Raj Kumar towards expenses card reload for All projects paper inserts done at Hanumakonda; Jangoam; & Warangal as per statement from 13.10.23 to 14.10.23</i>				
	Carried Over			88,21,367.24	87,85,438.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,21,367.24	87,85,438.90
30-Oct-23	By ECARD - SSLLOG Ramesh Payment <i>Being Neft to SLLP Logistics towards ramesh expenses card reload for purchase of bags paid on behalf.</i>		PAY/10294		3,040.00
31-Oct-23	By SUP- Leomind Creatives Payment <i>ch.no:- 237998 being cheque issued to Leomind creatives towards for Advance payment for Flyers printing charges for All projects</i>		PAY/10295		98,000.00
	To Modi Realty Miryalaguda LLP Receipt <i>Being Neft from AGH towards against their Bills.</i>		REC/10287	45,820.00	
	To ECARD - SSLLOG Ramesh Receipt <i>Being Neft from NGH towards purchase of stamp papers paid on behalf of Ramesh expenses card</i>		REC/10288	1,680.00	
	To ECARD - SLLP COMEXP MALAREDDY Receipt <i>Being Neft from AMTZ Main AC towards colour prints and xerox expenses vide Bill No:- 4820 dt:- 06.09.23 paid on behalf.</i>		REC/10289	2,600.00	
1-Nov-23	By ECARD-Suresh M Payment <i>Being online paid to M Suresh towards on behalf of G Madhusudan paper inserts of all projects flyers @ Mahaboob nagar as per statement from dt-12/10/2023 to dt-14/10/2023</i>		PAY/10296		12,210.00
	By ECARD-M Nagarjuna Payment <i>Being online paid to M Nagarjuna towards paper inserts @ Siddipet as per statement from dt-13/10/2023 to dt-14/10/2023</i>		PAY/10297		8,568.00
	By ECARD- Anand Kumar Netha Payment <i>Being online paid to Anand Kumar towards paper inserts @ Nalgonda, Miryalaguda as per statement from dt-14/10/2023 to dt-15/10/2023</i>		PAY/10298		12,986.00
	To ECARD - SLLP COMEXP MALAREDDY Receipt <i>Being Neft from MRGVLLP towards Turkapally land site information & Plans printing charges dt 12.09.23 paid on behalf.</i>		REC/10290	2,705.00	
	To ECARD - SSLLOG Ramesh Receipt <i>Being Neft from MRGVLLP towards purchase of stamp papers paid behalf of Ramesh expenses card</i>		REC/10291	1,680.00	
	To Adv-Summit Sales LLP Logistics Receipt <i>ch.no:118485 being cheque received from SLLP Logistics towards funds transferred</i>		REC/10292	1,00,000.00	
	Carried Over			89,75,852.24	89,20,242.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,75,852.24	89,20,242.90
2-Nov-23	By TDS-2% Contract	Payment	PAY/10299		11,393.00
	<i>Chq no-237999 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Oct-2023</i>				
3-Nov-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10293	1,120.00	
	<i>Being Neft from GV1 towards colour prints 18 Nos' given to waseem akthar paid on behalf.</i>				
5-Nov-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10294	220.00	
	<i>Being Neft from MGVLLP towards notary charges paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10295	2,000.00	
	<i>Being Neft from MGVLLP towards HMDA accounts section paid on behalf</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10296	100.00	
	<i>Being Neft from MGVLLP towards notary charges paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10297	1,000.00	
	<i>Being Neft from MGVLLP towards xerox charges paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10298	500.00	
	<i>Being Neft from VVLLP towards suryapet plans printout paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10299	3,500.00	
	<i>Being Neft from VVLLP towards Registration charges of New Alto Car paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10300	8,000.00	
	<i>Being Neft from MPPL towards flight tickets charges of Rishab paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10301	14,400.00	
	<i>Being Neft from MPPL towards Flight tickets booking charges of Rishab paid on behalf.</i>				
6-Nov-23	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10300		25,777.00
	<i>Being neft to shivashankar towards expenses card reload(MPPL-8000, Common -3677 & 3500, JIO-10600)</i>				
	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10301		25,000.00
	<i>Being Neft to samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	By SP-Bala Gopal	Payment	PAY/10302		10,000.00
	<i>Being neft to C Balagopal towards for Retainership charges for the month of Oct ' 23</i>				
	Carried Over			90,06,692.24	89,92,412.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,06,692.24	89,92,412.90
6-Nov-23	By SP-T.Krishna Mohan	Payment	PAY/10303		6,750.00
	<i>Being neft to T Krishna Mohan towards for Monthly Database maintenance charges monthly for the month of Oct ' 23.</i>				
	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10304		14,400.00
	<i>Being neft to shivashankar towards expenses card for fight tickets for Rishab paidon behalf of MPPL - 14400</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10305		8,289.00
	<i>Being Neft to K Suneel Kumar towards expenses card reload for laptop & printer repairing charges, cable purchased (common -4689, GHT-1800, BRGV-1800)</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10302	1,009.00	
	<i>ch.no:- 823188 being cheque received from Soham Modi towards water supply charges for the month of Oct ' 23.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10303	1,614.00	
	<i>ch.no:- 740488 being cheque received from Inventopolis towards Dharmkunta land use information paid on behalf.</i>				
8-Nov-23	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10304	25,000.00	
	<i>Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10305	14,400.00	
	<i>Being online rejected due to for insufficient funds</i>				
14-Nov-23	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10306		27,000.00
	<i>Being Neft to Shanker D towards advance payment for purchasing of New Mobile for office works.</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10307		9,300.00
	<i>Being Neft to Suneel K towards expenses card reload for laptop and Printers repairing charges (NGH 2300; SOVLLP 5000; GVRC 2000)</i>				
15-Nov-23	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10306	12,257.00	
	<i>ch.no:- 007710 being cheque received from Soham Modi towards against for Electricity charges for the month of Oct ' 23 paid on behalf.</i>				
16-Nov-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10307	880.00	
	<i>Being Neft from AGH towards bus fare charges paid on behalf.</i>				
	Carried Over			90,61,852.24	90,58,151.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,61,852.24	90,58,151.90
16-Nov-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10308	300.00	
	<i>Being Neft from BRGVLLP towards for notary charges paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10309	900.00	
	<i>Being Neft from MGVLLP towards purchase of stamp papers paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10310	1,060.00	
	<i>Being Neft from GMR towards for plans print out paid on behalf.</i>				
	By SUP- Shreyas Services	Payment	PAY/10308		1,54,033.00
	<i>ch.no:- 054036 being cheque issued to Shreyas Services towards against their Bill</i>				
18-Nov-23	By Adv-Summit Sales LLP Logistics	Payment	PAY/10309		2,00,000.00
	<i>ch.no:- 054041 being cheque issued to SSLLP Logistics towards funds transferred.</i>				
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10311	1,08,778.00	
	<i>ch.no:- 436628 being cheque received from MHPLSOVLLP towards against their Bills.</i>				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10312	92,615.00	
	<i>ch.no:- 213951 being cheque received from GV1 towards against their Bill</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10313	30,064.00	
	<i>ch.no:- 371043 being cheque received from MPPL towards against their Bill</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10314	1,37,946.00	
	<i>ch.no:- 355481 being cheque received from GHT towards against their Bill.</i>				
	By OE-Electricity Supply	Payment	PAY/10310		63,830.00
	<i>ch.no:- 054038 Being cheque issued to TSSPDCL towards Electricity charges for the month of Oct ' 23 against Service No: -HZ001676 - 25714; DZ010527 - 7064; DZ009891 - 25988; DZ010246 - 386; HZ001314 - 4678.</i>				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10311		32,118.00
	<i>ch.no:- 054039 being cheque issued to Airtel Relationship towards GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.</i>				
	By OE-Communication Services	Payment	PAY/10312		1,883.00
	<i>ch.no:- 054040 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.10.23 to 04.11.23 Ac NO:- 1097529015 against Bill NO:- BM24361005688099 dt:- 06.11.23 Phone 9502166744; 722; 711 & 411</i>				
	Carried Over			94,33,515.24	95,10,015.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,33,515.24	95,10,015.90
18-Nov-23	By OIE-News Paper & Periodicals	Payment	PAY/10313		1,575.00
	<i>Being Neft to M Narsing Rao towards News paper charges for the month of Month Oct ' 23.</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10314		12,000.00
	<i>Being Neft to Malareddy towards expenses card reload for stamp papers; color prints & Plans print (MGVLLP 900;Gv1 3700+3000 GVDC; AGH 880; NRK 1920; HURD 400; GMR 300; MPPL Dilpreet 600;MRGVLLP 300)</i>				
	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10315		13,109.00
	<i>Being Neft to Shanker towards expenses card reload (MPPL3431; SOVLLP 550; Log 1450;Comm 4383; Gv1 500; VVLP 500; MPPL 750; GVRC 1545)</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10316		22,908.00
	<i>Being Neft to K suneel towards expenses card reloaf for 6TB HDD purchased, crimping tools, Hoisting Space removed & Router Purchased (GVRC 13500; MCs 7207; Common 2200)</i>				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10317		7,620.00
	<i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Oct ' 23 against Bill No:- 377 dt:- 31.10. 23.</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY/10318		4,071.00
	<i>Being Neft to Veerabhadra Enterprises towards for purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No:- 20231014009</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10319		859.00
	<i>Being Neft to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10. 23.</i>				
	By SUP - Mehta propproperty online private limited	Payment	PAY/10320		58,000.00
	<i>Being Neft to Mehta Proproperty Online Pvt Ltd towards against their Bills.</i>				
20-Nov-23	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10315	400.00	
	<i>ch.no:- 545637 being cheque received from Vigyan Nacharam LLP towards colour prints paid on behalf..</i>				
	Carried Over			94,33,915.24	96,30,157.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,33,915.24	96,30,157.90
20-Nov-23	By SUP-Venkataramana Stationery & Binding Works Payment <i>Chq no-238002 Being cheque issued to Venkataramana Stationery & Binding Works towards against their Bills.</i>		PAY/10321		89,370.00
	By SUP- M/s. Social DNA Payment <i>Being Neft to Social DNA towards against their Bills.</i>		PAY/10322		37,350.00
	By SUP-Priyanka Printers - Comp Payment <i>Being Neft to Priyanaka Printers towards against their Bills.</i>		PAY/10323		30,910.00
21-Nov-23	By Adv-Summit Sales LLP Logistics Payment <i>Chq no-238000 being cheque issued to Logistics towards funds transfer</i>		PAY/10324		50,000.00
	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from Vista View LLP towars suryapet plans print outs paid on behalf.</i>		REC/10317	500.00	
	To Modi Realty Genome Valley LLP Receipt <i>Being Neft from MRGVLLP towards against their Bills No:- 10091</i>		REC/10318	90,844.00	
	To Modi Realty Genome Valley LLP Receipt <i>Being Neft from MRGVLLP towards against their Bills No:- 10092.</i>		REC/10319	5,324.00	
	To Modi Realty Mallapur LLP Receipt <i>Being Neft from GMR towards against their Bill No:- 10086.</i>		REC/10320	1,12,115.00	
	To GV Research Centers Private Limited Receipt <i>Being Neft from GVRC towards against their Bill No:- 10093</i>		REC/10321	90,843.00	
22-Nov-23	To CUST - NSquare Biotech Pvt. Ltd. Receipt <i>Being Neft from GVSH towards against their Bill No:- 10096.</i>		REC/10322	6,745.00	
29-Nov-23	To Modi Realty Miryalaguda LLP Receipt <i>Being Neft from AGH towards against their Bills.</i>		REC/10323	68,000.00	
	To CUST-Modi Realty Pocharam LLP Receipt <i>Being Neft from NGH towards against their Bill No:- 10088.</i>		REC/10324	1,07,098.00	
	By ECARD - SSLLP COMEXP SHANKAR D Payment <i>Being Neft to Shanker towards expenses card reload for TSSPDCL bill paid; Reliance general insurance; Dadus sweet boxes purchased (Soham Modi 12,257; RJK & SJK 1461; Logs 6050; MPPL 1850; Common 2181)</i>		PAY/10326		23,799.00
	Carried Over			99,15,384.24	98,61,586.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,15,384.24	98,61,586.90
29-Nov-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10327		9,788.00
	<i>Being Neft to Suneel K towards expenses card reload for laptop & printers repairing charges and Internet bill paid (GHT 6500; GVRC 2700 & Common588)</i>				
	By ECARD-SSLLP LOG Murali	Payment	PAY/10328		15,304.00
	<i>Being Neft to G Murali Mohan towards for expenses card reload for against cr balance.</i>				
	By ECARD - SSLLP Ramesh	Payment	PAY/10329		10,085.00
	<i>Being Neft to SSLLP Logistics towards for expenses card reload against cr balance</i>				
	By SUP - Feso Social Media Privat Limited	Payment	PAY/10330		12,760.00
	<i>Being Neft to Feso Socail Media Pvt Ltd towards against their Bills NO:- 61; 28; 42</i>				
	By SUP-Priyanka Printers - Comp	Payment	PAY/10331		12,220.00
	<i>Being Neft to Priyanaka Printers towards against their Bills.</i>				
	By SUP- M/s. Social DNA	Payment	PAY/10332		78,322.00
	<i>Being Neft to Socail DNA towards against their Bills.</i>				
	By SUP- Leomind Creatives	Payment	PAY/10333		50,000.00
	<i>Being Neft to Leomind Creatives towards against their Bills.</i>				
	To DR N R K Biotech Private Limited	Receipt	REC/10325	70,501.00	
	<i>Being Neft from Dr N R K towards against their Bills.</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10326	1,545.00	
	<i>Being Neft from GVRC towards food expenses paid on behalf.</i>				
2-Dec-23	To Adv-Summit Sales LLP Logistics	Receipt	REC/10327	1,00,000.00	
	<i>ch.no:- 118491 being cheque received from Logistics towards for internal funds.</i>				
4-Dec-23	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10334		4,696.00
	<i>Being Neft to Shanker towards expenses card towards Auto charges and food allowances</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10335		35,493.00
	<i>Being Neft to K Suneel towards expenses card reload.</i>				
6-Dec-23	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10337		12,266.00
	<i>Being Neft to Suneel Kumar K towards expenses card reload.</i>				
	Carried Over			1,00,87,430.24	1,01,02,520.90

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Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,87,430.24	1,01,02,520.90
6-Dec-23	By ECARD - SLLPCOMPEXP SHANKAR D	Payment	PAY/10338		10,900.00
	<i>Being Neft to Shanker D Expenses card towards for Jio phone bill payment against Bill No:- C36E232400151445 dt:- 01.12.23. & as per statement from 08.12.23.(MPPL 7332; LOG 4456; Comm 10999)</i>				
	By SP-Bala Gopal	Payment	PAY/10339		10,000.00
	<i>Being Neft to C Balagopal towards for Retainership charges for the month of Nov ' 23.</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10340		6,750.00
	<i>Being Neft to T Krishna Mohan towards for Retainership charges for the month of Nov ' 23.</i>				
12-Dec-23	By SUP- Shreyas Services	Payment	PAY/10341		1,53,521.00
	<i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Nov ' 23 against Bill No:- 99 dt:- 30.09. 2023. tds deduction Rs. 148524 @ 2%)</i>				
	To Adv-Summit Sales LLP Logistics	Receipt	REC/10328	1,50,000.00	
	<i>ch.no:- 118493 being cheque received from Logistics towards funds transferred internal</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10329	1,461.00	
	<i>ch.no:- 001712 being cheque received from SJK towards Reliance General insurance for Trinadh Chakali of behalf paid.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10330	11,481.00	
	<i>ch.no:- 663642 being cheque received from Soham Modi towards for Electricity charges for the month of Nov '23 - 9444 & Water bill - 2037 paid on behalf.</i>				
	To ECARD - SLLPCOMEXP MALAREDDY	Receipt	REC/10331	3,000.00	
	<i>Being Neft from GV1 towards GVDC plus prints paid on behalf.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10332	500.00	
	<i>Being Neft from GV1 towards RC works of vehicle No:- TS10EX 8370 paid on behalf.</i>				
14-Dec-23	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10333	1,25,689.00	
	<i>Being Neft from MHPLSOVLLP towards against their Bill No:- 10099</i>				
	To Serene Constructions LLP	Receipt	REC/10334	3,337.00	
	<i>Being Neft from SCLLP towards against their Bill No:- 10084.</i>				
	Carried Over			1,03,82,898.24	1,02,83,691.90

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Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,898.24	1,02,83,691.90
16-Dec-23	By OE-Electricity Supply Payment <i>ch.no:- 054042 Being cheque issued to TSSPDCL towards Electricity charges for the month of Nov ' 23 against Service No:- DZ010527 - 4280; HZ001314 - 3519; DZ009891 - 18440;DZ010246 - 411; HZ001676 - 19601</i>		PAY/10342		46,251.00
	By SUP - BHARTI AIRTEL LIMITED Payment <i>ch.no:- 054043 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM24361006453227 dt:- 06.12.23.</i>		PAY/10343		31,992.00
	By OE-Communication Services Payment <i>ch.no:- 054044 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.11.23 to 04.12.23 Ac NO:- 1097529015 against Bill NO:- BM24361006494766 dt:- 06.12.23 Phone 9502166744; 722; 711 & 411</i>		PAY/10344		1,883.00
	By SUP-Vijay Enterprises Payment <i>ch.no:-054045 being cheque issued to Vijay Enterprises towards for AMC charges of Head office Generator amount for One year Renewal contract period is 01.01.24 to 31.12.2024.</i>		PAY/10345		10,200.00
	By ECARD-SSLLP COMEXP SUNEEL K Payment <i>Being Neft to Suneel Kumar K towards expenses card reload for 3 Nos Ram's purchahsed for Server (SSLLP 9900)</i>		PAY/10346		9,900.00
	By BPCL Payment <i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 28.11.23 to 14.12.23 as per sheet attached and Bills enclosed.</i>		PAY/10347		30,000.00
	By ECARD - SSLLP COMEXP MALAREDDY Payment <i>Being Neft to Malreddy towards expenses card reload for colour prints, xerox copies; Misc expenses for files; (Dilpreet 400+600; MRGVLLP 1000; VIVO 300+520+1320; SOR 760+1000+2597;SJK 120; MRGV 1080; Gv1 1060;MRGV1000+MGV 200;MCMT 600)</i>		PAY/10348		12,317.00
	By SUP- ALG Telecom Services Payment <i>Being Neft to ALG Telecom Services towads for purchase of Baisc Telephones against Bill No:- ALG/2023-24/137 dt:- 24.11.23.</i>		PAY/10349		2,832.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being Neft to Venkatramana Stationery & Binding Works towards against their Bills.</i>		PAY/10350		1,36,683.00
	Carried Over			1,03,82,898.24	1,05,65,749.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,898.24	1,05,65,749.90
16-Dec-23	By SUP - Mehta propproperty online private limited	Payment	PAY/10351		81,200.00
	<i>Being Neft to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030 & 81.</i>				
	By SUP- Leomind Creatives	Payment	PAY/10352		60,810.00
	<i>Being Neft to Leomind Creatives towards against their Bills.</i>				
	By SUP - Sri Pruthivi Automations	Payment	PAY/10353		21,200.00
	<i>Being Neft to Sri Pruthivi Automations towards for against Bills.</i>				
	By SUP - Kanishk Enterprises	Payment	PAY/10354		10,425.00
	<i>Being Neft to Kanishk Enterprises towards for against their Bill 21 & 22.</i>				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10355		8,280.00
	<i>Being Neft to Rohit Aqua Drinking Water towards for water bottles charges for the month of Nov ' 23 against Bill No:- 350 dt:- 30.11.23.</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10356		6,285.00
	<i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>				
	By Fine Enterprises	Payment	PAY/10357		6,141.00
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10358		12,341.00
	<i>Being Neft to E Prasad towards expenses card reload for All project paper inserts doen at Peddapally.</i>				
	To Modi Realty Genome Valley LLP	Receipt	REC/10338	1,57,249.00	
	<i>Being Neft MRGVLLP towards against their Bills.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10337	4,357.00	
	<i>Being Neft from SOR towards plans print out paid on behalf.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10339	35,396.00	
	<i>Being Neft from MPPL towards against their Bill No:-_ 10097.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10340	600.00	
	<i>Being Neft from MPPL towards plans print out paid on behalf.</i>				
	Carried Over			1,05,80,500.24	1,07,72,431.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,80,500.24	1,07,72,431.90
16-Dec-23	To Modi Realty Mallapur LLP Receipt <i>Being Neft from GMR towards against their Bills.</i>		REC/10341	1,19,850.00	
18-Dec-23	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>ch.no:- 251374 being cheque received from MGVLPP towards plans printouts ; notary charges paid on behalf.</i>		REC/10335	3,820.00	
	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>ch.no:- 556918 being cheque received from MCMET towards print outs paid on behalf.</i>		REC/10336	720.00	
	By TDS-10% Professional Charges Payment <i>Being online transfer towards ITD For the month of Nov-23</i>		PAY/10359		7,344.00
	To Modi Consultancy Services Receipt <i>Being Neft from MCs towards against their Bill No:- 10107.</i>		REC/10343	8,017.63	
	To GV Research Centers Private Limited Receipt <i>Being Neft from GVRC towards against their Bill No:- 10104 and Nandini Ads against their Bill No:- 758.</i>		REC/10344	1,39,537.00	
19-Dec-23	By GST Payable Payment <i>Being Neft to GST towards GST payment for the month of Nov ' 23.</i>		PAY/10362		1,28,392.00
	To SUP - Crescentia Labs Private Limited Receipt <i>Being Neft from Gv1 towards against their Bills.</i>		REC/10345	1,24,043.00	
	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from Gv1 towards printouts paid on behalf.</i>		REC/10346	4,760.00	
	To GST Payable Receipt <i>Being Neft from RBI towards GST payment returned due to invalid CPIN number against Ref No:- RBI13542357183928 dt:- 19.12.23.</i>		REC/10347	1,28,392.00	
21-Dec-23	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>Being Neft from Dr N R K towards plans printout paid on behalf</i>		REC/10348	4,200.00	
22-Dec-23	By GST Payable Payment <i>Being Neft to GST towards for GST Payment for the month of Nov ' 23.</i>		PAY/10363		1,28,392.00
	By Adv-Summit Sales LLP Logistics Payment <i>ch.no- 238003 being cheque issued to Logistics towards funds transferred internal</i>		PAY/10364		2,00,000.00
23-Dec-23	By OIE-News Paper & Periodicals Payment <i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Nov ' 23.</i>		PAY/10365		1,605.00
	Carried Over			1,11,13,839.87	1,12,38,164.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,13,839.87	1,12,38,164.90
23-Dec-23	By SUP-Priyanka Printers - Comp	Payment	PAY/10366		14,000.00
	<i>Being Neft to Priyanka Printers towards MPPL key chains printing charges against bill No-704 Dt:-29.11.23 wide Po No:-20231129021Dt:-29.11.23 of ACS No:-20231215013 and Scan Id NO:-173132</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10367		9,809.00
	<i>Being Neft to Suneel Kumar K towards expenses card reload for printers repairing charges, keyboard replacement; Pendrive purchased and Airtel Internet Bill Paid.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10368		11,481.00
	<i>Being Neft to Shanker D towards expenses card reload for Soham Modi plot no.280 Electricity charges and Water Bills for the month of Nov ' 23.</i>				
	To ECARD - SSLLP COMEXP SAMBASIVA	Receipt	REC/10351	31,000.00	
	<i>Being Neft from SSLLP Logistics towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.</i>				
25-Dec-23	To GST Payable	Receipt	REC/10350	1,28,392.00	
	<i>Being Neft from RBI towards GST payable returned towards for SGM No referece dt:- 23.12.23.</i>				
26-Dec-23	By GST Payable	Payment	PAY/10369		1,28,400.00
	<i>Being Neft to GST towards GST payment for the month of Nov ' 23.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10352	1,080.00	
	<i>ch.no:- 533041 being cheque received from Aedis Developers LLP towards black and white printouts paid on behalf.</i>				
	To ECARD - SSLLLOG Ramesh	Receipt	REC/10353	1,660.00	
	<i>ch.no:- 105266 being cheque received from Tejal Modi towards purchase of stamp papers paid on behalf. Banker wrongly transferred instead of SSLLP Logistics to SSLLP common expenses</i>				
	To ECARD - SSLLPCOMEXP SHANKAR D	Receipt	REC/10354	2,128.00	
	<i>ch.no:- 105265 being cheque received from Tejal Modi towards Nisha & Nidhs Modi electricity charges for the month of Oct & Nov ' 23 paid on behalf.</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10355	1,66,704.00	
	<i>Being Neft from GHT towards against their Bills.</i>				
	Carried Over			1,14,44,803.87	1,14,01,854.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,44,803.87	1,14,01,854.90
29-Dec-23	By OE-Communication Services	Payment	PAY/10371		778.00
	ch.no:- 238005 being cheque issued to TATA Teleservices Ltd towards HO land lines phones period from 23.09.23 to 22.10.23 of Ac NO:- 922464058 against Bill NO:- 4845082762 dt:- 25.10.23 Phone 040 66335556 & 66335557				
	To DR N R K Biotech Private Limited	Receipt	REC/10356	37,541.00	
	Being Neft from Dr NRK towards against their Bills				
30-Dec-23	By ECARD - SSLLP COMEXP SAMBASIVA	Payment	PAY/10370		34,000.00
	Being Neft to Sambasiva Rao towards for samba Siva Rao (to K Prabhakar Reddy) expenses card towards card reload for Registration charges for all projects paid on behalf.				
	By Cash	Contra	CON/10002		1,00,000.00
	ch.no:- 238004 being cash withdrawl.				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10372		16,516.00
	Being Neft to E Prasad towards expenses card reload for All project paper inserts done at Kothagudem as per statement from 23.12.23 to 24.12.23.				
	By ECARD - SSLLP COMEXP SHANKAR D	Payment	PAY/10373		11,620.00
	Being Neft to Shanker D towards expenses card reload for local purchase misc and National hardware as per statement from 28.12.23.				
	By SUP-Sri Balaji Printers	Payment	PAY/10374		21,506.00
	Being Neft to Sri Balaji Printers towards against their Bills No:- 361 & 363 dt:- 20.12.23.				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10375		9,760.00
	Being Neft to Suneel Kumar K towards expenses card relaod for Routers repairing charges, HDMIO CAble, LAN & C Adaptors as per statement from 22.12.23 to 28.12.23.				
	By SP-Bala Gopal	Payment	PAY/10376		10,000.00
	Being Neft to C Balagopal towards for Retainership charges for the month of Dec ' 23.				
	By SP-T.Krishna Mohan	Payment	PAY/10377		6,750.00
	Being Neft to T Krishna Mohan towards for Retainership charges for the month of Dec ' 23.				
6-Jan-24	To ECARD-SSLLP LOG E Prasad	Receipt	REC/10358	16,516.00	
	Being Online rejected.				
	Carried Over			1,14,98,860.87	1,16,12,784.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,98,860.87	1,16,12,784.90
6-Jan-24	To ECARD - SSLLPCOMPEXP SHANKAR D <i>Being online rejected</i>	Receipt	REC/10359	11,620.00	
	To ECARD-SSLLP COMEXP SUNEEL K <i>Being online rejected</i>	Receipt	REC/10360	9,760.00	
8-Jan-24	To ECARD - SSLLPCOMPEXP SHANKAR D <i>ch.no:-753716 being cheque received from Soham Modi towards Water charges for the month of Dec ' 23 paid on behalf.</i>	Receipt	REC/10357	1,021.00	
9-Jan-24	To ECARD - SSLLPCOMPEXP SHANKAR D <i>Being Neft from Dr N R K towards weekly expenses card payment paid on behalf.</i>	Receipt	REC/10361	1,100.00	
10-Jan-24	To ECARD - SSLLP COMEXP MALAREDDY <i>Being Neft from Dr N R K towards site drawings xerox copies paid on behalf.</i>	Receipt	REC/10362	3,000.00	
13-Jan-24	By SUP- Vinayaka Enterprises <i>Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23</i>	Payment	PAY/10378		2,385.00
	By BPCL <i>Being amt cr to BPCL towards diesel expenes of HO Generator for the period of 28.11.23 to 19.12.23 as per sheet attached and Bills enclosed.</i>	Payment	PAY/10379		15,000.00
	By Fine Enterprises <i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023</i>	Payment	PAY/10380		3,754.00
	By SUP - Feso Social Media Privat Limited <i>Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Billll No:- NOV - SB -B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051</i>	Payment	PAY/10381		6,380.00
	By SUP- Shreyas Services <i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Dec ' 23 against Bill No:- 112 dt:- 31.12.23 (on tds deduction 157375 @ 2%)</i>	Payment	PAY/10382		1,62,397.00
	By SUP - Sri Bhavani Digitals <i>Being Neft to Sri Bhavani Digitals towards for Promotions 300GSM Blackout Flex printing charges against Bill's.</i>	Payment	PAY/10383		25,699.00
	Carried Over			1,15,25,361.87	1,18,28,399.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,25,361.87	1,18,28,399.90
13-Jan-24	By SUP-Veerabhadra Enterprises	Payment	PAY/10384		16,955.00
	<i>Being Neft to Veerabhadra Enterprises towards purchase of Consumables materials agains their Bills</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10385		35,224.00
	<i>Being Neft to Venkataramana Stationery & Binding Works towards against their Bills</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10386		29,160.00
	<i>Being Nef to K Suneel Kumar towards expenes card reload.</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10387		1,605.00
	<i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Dec ' 23.</i>				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10388		7,392.00
	<i>Being Neft to Rohit Aqua Drinking Water towards for water bottles charges for the month of Dec ' 23 against Bill No:- 373 dt:- 01.01.24.</i>				
	By ECARD-Suresh M	Payment	PAY/10389		13,289.00
	<i>Being Neft to Suresh M towards went to Nizambad; Sirsila for All projects papers inserts works, as per statement from 21.12. 23 to 22.12.23.</i>				
	By SUP - Sri Pruthivi Automations	Payment	PAY/10391		10,600.00
	<i>Being Neft to Sri Pruthivi Automations towards for against Bills No:- 92 & 91 dt;- 10. 01.24 for Rental charges of Xerox machines.</i>				
	By ECARD - SSLLOG Ramesh	Payment	PAY/10392		8,960.00
	<i>Being Neft to SSLLP Logistics towards for purchase of bags, Rubber Bands paid on behalf.</i>				
	By ECARD - SSLLPCOMEXP SHANKAR D	Payment	PAY/10393		24,648.00
	<i>Being Neft to Shanker D towards expenses card reload for Jio Bill payment, Nisha & Nidi modi electricity charges</i>				
	By OE-Electricity Supply	Payment	PAY/10394		14,522.00
	<i>ch.no:- 238006 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- HZ001314 - 2445; DZ009891 - 11666;DZ010246 - 411;</i>				
	By Cash	Contra	CON/10003		15,000.00
	<i>ch.no:- 238007 being cash withdrawl</i>				
	By ECARD-SSLLP LOG E Prasad	Payment	PAY/10395		21,273.00
	<i>Being amt cr to Prasad towards expenses card reload for all project paper inserts done.</i>				
	Carried Over			1,15,25,361.87	1,20,27,027.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,25,361.87	1,20,27,027.90
13-Jan-24	To Adv-Summit Sales LLP Logistics	Receipt	REC/10363	75,000.00	
	<i>Being Neft from SLLP Logistics towards internal funds transferred.</i>				
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10364	65,097.00	
	<i>Being Neft from MHPLSOVLLP towards against their Bill</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10365	23,144.00	
	<i>Being Neft from MPPL towards against their Bills.</i>				
	To Modi Properties Pvt Ltd Maytower Platinum	Receipt	REC/10366	6,674.00	
	<i>Being Neft from MPL towards against their Bill</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10367	73,884.00	
	<i>Being Neft from GMR towards against their Bill No:- 10109.</i>				
	To GV Research Centers Private Limited	Receipt	REC/10368	74,717.00	
	<i>Being Neft from GVRC toward against their Bill No:-10114.</i>				
	To SUP- Shreyas Services	Receipt	REC/10371	1,62,397.00	
	<i>Being Online rejected</i>				
16-Jan-24	To SDNMKJ Realty Private Limited	Receipt	REC/10369	1,001.00	
	<i>ch.no:- 001497 being cheque received from SDNMKJ towards against their Bill No:- 10120</i>				
	To JMK GEC Realtors Private Limited	Receipt	REC/10370	1,001.00	
	<i>ch.no:- 001345 being cheque received from JMKGEC Realtors pvt ltd towards against their Bill No:- 10121</i>				
	By SUP- Shreyas Services	Payment	PAY/10396		1,62,397.00
	<i>Being Neft to Shreyas Services towards against their Bill.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10372	6,006.00	
	<i>ch.no:-753722 being cheque received from Soham Satish Modi towards for Electricity charges for the month of Dec ' 23 paid on behalf.</i>				
17-Jan-24	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10373	92,246.00	
	<i>Being Neft from GHT towards against their Bill No:- 10112.</i>				
18-Jan-24	By GST Payable	Payment	PAY/10397		43,086.00
	<i>Being Neft to GST towards GST payment for the month of Dec ' 23.</i>				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10374	59,756.00	
	<i>Being Neft from GV1 towards against their Bill No:- 10117.</i>				
	Carried Over			1,21,66,284.87	1,22,32,510.90

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Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,66,284.87	1,22,32,510.90
18-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10398		6,453.00
	<i>ch.no:- 238008 being cheque issued to ITD towards Tds Payment for the month of Dec ' 23.</i>				
20-Jan-24	By OE-Communication Services	Payment	PAY/10399		1,886.00
	<i>ch.no:- 238010 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.12.23 to 04.01.24 Ac NO:- 1097529015 against Bill NO:- BM24361007304943 dt;- 06.01.24 Phone 9502166744; 722; 711 & 411</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10400		19,300.00
	<i>Being Nef to K Suneel Kumar towards expenes card reload. for printers, laptop repairing charges.</i>				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10401		31,764.00
	<i>ch.no:- 238011 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24</i>				
	By ECARD - SSLLP COMEXP MALAREDDY	Payment	PAY/10402		9,298.00
	<i>Being Neft to Malareddy towards expenses card reload for plans printouts (BIOGV 603; SOR 540; MHT 1200; NRK 100; Dilpreet 220; GV1 300; GVDC 350;;AGH 720; NGH 1600;Vista view 1710; Suryapet 2055)</i>				
	By Soham Satish Modi Credit Card	Payment	PAY/10403		84,863.00
	<i>ch.no:- 238012 being cheque issued to Soham Satish Modi towards flights charges against Inv No:- M06AI24I18236859 dt:-18.01.24; NH21086303616748 dt:- 17.01.24; TS1232412BL05258 dt:- 23.12.23; AD1232412AL83250 dt:- 23.12.23.</i>				
	By OE-Electricity Supply	Payment	PAY/10404		6,788.00
	<i>ch.no:- 238013 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- DZ010527</i>				
	By ECARD - SSLLOG Ramesh	Payment	PAY/10405		3,300.00
	<i>Being Neft to SSLLP Logistics towards for purchase of bags, Rubber Bands paid on behalf.</i>				
To	Modi Realty Genome Valley LLP	Receipt	REC/10377	87,409.00	
	<i>Being Neft from MRGVLLP towards against their Bills.</i>				
To	Nilgiri Estates	Receipt	REC/10378	25,989.00	
	<i>Being Neft from NE towards against their Bill No:- 10119.</i>				
	Carried Over			1,22,79,682.87	1,23,96,162.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,79,682.87	1,23,96,162.90
20-Jan-24	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10379	20,000.00	
	<i>Being Neft from NGH towards against their Bill No:- 10100.</i>				
	By Soham Satish Modi Credit Card	Payment	PAY/10408		23,628.00
	<i>ch.no:- 238015 Being cheque issued to Logistics towards Syed Waseem Akhtar went to AMTZ Site against Inv No: -M61A12418236859 dt:-18.01.24;accomdation charges;went to Vizag against Inv No:- TS1232412BL05258 & AD1232412AL83250 dt:- 23.12.24.</i>				
22-Jan-24	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10375	3,665.00	
	<i>ch.no:- 591594 being cheque received from Vista View LLP towards printing & Stationery;rubber stamps; plans printouts paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10376	1,000.00	
	<i>ch.no:- 533053 being cheque received from Aedis Developers LLP towards expenses card expenes paid on behalf.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10380	1,200.00	
	<i>ch.no:-533052 being cheque received from AEDIS towards plans printout paid on behalf.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10381	2,230.00	
	<i>ch.no:- 533054 being cheque received from AEDIS towards against their cr balance.</i>				
24-Jan-24	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10382	6,500.00	
	<i>ch.no:- 115355 being cheque received from Modi Realty LG Malakpet LLP towards expenses card expenses paid on behalf as per statement from 01.04.23 to 30.04.23 & 01.10.23 to 05.10.23.</i>				
25-Jan-24	By OE-Electricity Supply	Payment	PAY/10409		13,461.00
	<i>ch.no:- 377121 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 23 against Service No:- HZ001676 - 13461.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10383	12,523.28	
	<i>Being Neft from MCS towards against cr balance of open card.</i>				
	To ECARD - SSLLP COMEXP SHANKAR D	Receipt	REC/10384	1,000.00	
	<i>Being Neft from GV1 towards Malareddy plans prithnouts of GVDC & GV & rubeer stamp purchahsed paid on behalf.</i>				
27-Jan-24	To DR N R K Biotech Private Limited	Receipt	REC/10385	26,199.00	
	<i>Being Neft from DRNRK towards against their Bill No:- 10116.</i>				
	Carried Over			1,23,54,000.15	1,24,33,251.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,54,000.15	1,24,33,251.90
27-Jan-24	By BPCL	Payment	PAY/10411		15,000.00
	<i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 15.12.23 to 08.01.24 as per sheet attached and Bills enclosed.</i>				
	By SUP - Raajadhani Property Expo	Payment	PAY/10412		41,300.00
	<i>being Neft to Raajadhani Property Expo towards Advance payment for property show at Siddipet on 3rd & 4th Feb ' 24 of BRGV ; GHT & SOV projects.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10386	100.00	
	<i>Being Neft from NRK towards printing & stationery charges paid on behalf.</i>				
	To ECARD - SLLPCOMEXP SHANKAR D	Receipt	REC/10387	350.00	
	<i>Being Neft from Dr NRK towards expenses of expenses card paid on behalf.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10388	720.00	
	<i>Being Neft from MRGVLLP towards printing and Stationery charges of xerox paid on behalf.</i>				
30-Jan-24	By FEXP-Bank Charges	Payment	PAY/10413		350.00
	<i>Being amt debited by Yes Bank towards AMC Charges of expenses card</i>				
	By FEXP-Bank Charges	Payment	PAY/10414		63.00
	<i>Being amt debited by Yes Bank towards AMC Charges of expenses card of GST</i>				
31-Jan-24	To AMTZ Medpolis Square Private Ltd - AP	Receipt	REC/10389	1,27,109.00	
	<i>Being Neft from AMTZ Main Account towards against their Bills.</i>				
3-Feb-24	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10415		31,764.00
	<i>ch.no:- 377125 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10416		14,722.00
	<i>Being Neft to K Suneel Kumar towards Expenses card reload as per statement from 26.01.24 to 01.02.24 & 19.01.24 to 25.01.24 (balance Amt)</i>				
	To SUP - BHARTI AIRTEL LIMITED	Receipt	REC/10390	31,764.00	
	<i>ch.no:- 377125 being cheque reversal towards account number wrong against Ref No:- CITIN24417588674 dt:- 03.02.24 against Bill No:- BM24361007233670 dt:- 06.01.24.</i>				
	To SUP - Crescentia Labs Private Limited	Receipt	REC/10391	3,00,000.00	
	<i>Being Neft from GV1 towards against Bill No:- 10132</i>				
	Carried Over			1,28,14,043.15	1,25,36,450.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,14,043.15	1,25,36,450.90
5-Feb-24	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10393	1,65,836.00	
	<i>Being Neft from NGH towards against their Bills</i>				
	By SUP - Telangana Publications Pvt Ltd	Payment	PAY/10417		46,256.00
	<i>ch.no:- 377126 being cheque issued to Telangana Publications Pvt Ltd towards Advance payment for Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only.</i>				
	To ECARD - SSLLOG Ramesh	Receipt	REC/10392	3,300.00	
	<i>Being Neft from BIOGV towards purchase of Bags and stamp papers paid on behalf.</i>				
10-Feb-24	By Fine Enterprises	Payment	PAY/10419		4,510.00
	<i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01.2024.</i>				
	By SUP - Feso Social Media Privat Limited	Payment	PAY/10420		6,380.00
	<i>Being Neft to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Billl No:- DEC-SB-B -23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088</i>				
	By SUP - Rohit Aqua Drinking Water	Payment	PAY/10421		7,440.00
	<i>Being Neft to Rohit Aqua Drinking Water towards water bottles charges for the month of Jan ' 24 against Bill No:- 397 dt:- 31.01.24</i>				
	By SUP- Shreyas Services	Payment	PAY/10422		1,62,452.00
	<i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Jan ' 24 against Bill No:- 124 dt:- 31.01. 24 (on tds deduction 122316+20182+14678 =157176 @2%=3144)</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY/10423		9,249.00
	<i>Being Neft to Veerabhadra Enterprises towards purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1. 24 of Scan Id No:- 179083 of ACS No:- 20240131041</i>				
	By SUP- Vinayaka Enterprises	Payment	PAY/10425		598.00
	<i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.</i>				
	Carried Over			1,29,83,179.15	1,27,73,335.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,83,179.15	1,27,73,335.90
10-Feb-24	By SUP - Mehta propproperty online private limited	Payment	PAY/10426		40,600.00
	<i>Being Neft to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20.12.23 vide Po NO:- 20240116007 dt:- 16.01.24 of Scan No:- 178669 of ACS No:- 20240129080</i>				
	By SP-Bala Gopal	Payment	PAY/10427		10,000.00
	<i>Being Neft to C Balgopal towards for Retainership charges for the month of Jan ' 24</i>				
	By SP-T.Krishna Mohan	Payment	PAY/10428		6,750.00
	<i>Being Neft to T Krishna Mohan towards for Database Monthly maintenance charge for the month of Jan ' 24</i>				
	By OE-Communication Services	Payment	PAY/10429		1,884.00
	<i>ch.no:- 377127 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.01.23 to 04.01.23 Ac NO:- 1097529015 against Bill NO:- BM2436I008094402 dt:- 06.02.24 Phone 9502166744; 722; 711 & 411</i>				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10430		30,256.00
	<i>Being Neft to Bharati Airtle Limited towards for GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I007983870 dt:- 06.02.24</i>				
	By ECARD-SSLLP COMEXP SUNEEL K	Payment	PAY/10431		9,700.00
	<i>Being Neft to K Suneel Kumar towards Expenses card reload as per statement from 02.01.2024 to 08.02.24</i>				
	By OE-Electricity Supply	Payment	PAY/10432		47,059.00
	<i>ch.no:- 377128 Being cheque issued to TSSPDCL towards Electricity charges for the month of Jan ' 24 against Service No:- HZ001676 - 17998; HZ001314 - 3324; HZ001310 - 1300; DZ010246 - 386; DZ010527 - 6788; DZ009891 - 17263</i>				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/10433		32,479.00
	<i>ch.no:- 377129 being cheque issued to Bharati Airtle Limited towards for GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I007983870 dt:- 06.02.24</i>				
To	Modi Properties Pvt Ltd Maytower Platinum	Receipt	REC/10397	3,337.00	
	<i>Being Neft from MPL towards against their Bill No:- 10135.</i>				
	Carried Over			1,29,86,516.15	1,29,52,063.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,86,516.15	1,29,52,063.90
10-Feb-24	To Modi Realty Genome Valley LLP	Receipt	REC/10399	50,000.00	
	<i>Being Neft from MRGVLLP towards against their Bills.</i>				
12-Feb-24	To ECARD - SSSLPCOMPEXP SHANKAR D	Receipt	REC/10398	2,041.00	
	<i>ch.no:- 352846 being cheque received from Soham Modi towards for Water charges HMWSSB for the month of Jan ' 24 against Can No:- 061131910</i>				
13-Feb-24	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10394	1,112.00	
	<i>ch.no:- 001816 being cheque received from SJK towards against their Bill No:- 10133</i>				
	To ECARD - SSSLPCOMEXP MALAREDDY	Receipt	REC/10395	1,220.00	
	<i>ch.no:- 749324 being cheque received from Dilpreet Tube pvt ltd towards plans prinout colour paid on behalf.</i>				
	To Rajesh Jayantilal Kadakia	Receipt	REC/10396	1,112.00	
	<i>ch.no:- 001863 being cheque received from RJK towards against their Bills.</i>				
	To Nilgiri Estates	Receipt	REC/10400	7,392.00	
	<i>Being Neft from NE towards against their Bill No:- 10136.</i>				
	To Modi Properties Pvt Ltd.	Receipt	REC/10401	35,457.00	
	<i>Being Neft from MPPL towards against their Bill No:- 10124</i>				
	By ECARD-SSSLP LOG Murali	Payment	PAY/10434		9,000.00
	<i>Being Neft to SSSLP Logistics towards for Kisko Activities on 06.11.23 to 07.11.23 of MPL & GMR Projects paid on behalf.</i>				
	By ECARD-SSSLP LOG E Prasad	Payment	PAY/10435		29,972.00
	<i>Being Neft to E Prasad towards for property Show at Siddipet as per statement from 02.02.24 to 04.02.24.</i>				
	By SUP - RELIANCE JIO INFOCOMM LIMITED	Payment	PAY/10436		10,567.00
	<i>Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	By ECARD-SSSLP COMEXP SUNEEL K	Payment	PAY/10437		18,707.00
	<i>Being Neft to K Suneel expenses card towards 4500 printer repairing hcarges, Casio label purchased; Internet charges ; HDD & Router purchased as per statement from 13.02.24 to 13.02.24</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10438		1,605.00
	<i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Jan ' 24.</i>				
	Carried Over			1,30,84,850.15	1,30,21,914.90

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,84,850.15	1,30,21,914.90
13-Feb-24	By BPCL	Payment	PAY/10439		20,000.00
	<i>Being Neft to BPCL towards diesel expenes of HO Generator for the period of 09.01.24 to 31.01.24 as per sheet attached and Bills enclosed.</i>				
	By Summit Sales LLP Virtual Account	Payment	PAY/10440		60,588.28
	<i>ch.no:- 377132 being cheque issued to SLLP towards for Virtual account balance transfer.</i>				
20-Feb-24	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10402	11,929.00	
	<i>ch.no:- 352849 being cheque received from Soham Modi towards for Electricity charges for the month of Jan ' 23 Vide SC No:- A9002037 paid on behalf.</i>				
	To ECARD - SLLPCOMPEXP SHANKAR D	Receipt	REC/10403	3,348.00	
	<i>ch.no:- 910540 being cheque received from Tejal Modi towards for Eletricity charges for the monrh of Jan ' 24 of Nisha & Nidhi Modi paid on behalf.</i>				
21-Feb-24	To SUP - BHARTI AIRTEL LIMITED	Receipt	REC/10404	31,764.00	
	<i>ch.no:- 238011 being cheque reversal reason cheque infavour wrongly written.</i>				
	By GST Payable	Payment	PAY/10442		63,664.00
	<i>Being GST Payable for the month of Jan ' 24.</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY/10443		9,249.00
	<i>Being Neft to Veerabhadra Enterprises towards purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041</i>				
	By SUP - Mehta propproperty online private limited	Payment	PAY/10444		40,600.00
	<i>Being Neft to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20.12.23 vide Po NO:- 20240116007 dt:- 16.01.24 of Scan No:- 178669 of ACS No:- 20240129080</i>				
	By ECARD-SLLP LOG Murali	Payment	PAY/10445		9,000.00
	<i>Being Neft to SLLP Logistics towards for Kisko Activities on 06.11.23 to 07.11.23 of MPL & GMR Projects paid on behalf.</i>				
	By ECARD-SLLP LOG E Prasad	Payment	PAY/10446		29,972.00
	<i>Being Neft to E Prasad towards for property Show at Siddipet as per statement from 02.02.24 to 04.02.24.</i>				
	Carried Over			1,31,31,891.15	1,32,54,988.18

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,31,891.15	1,32,54,988.18
21-Feb-24	By SUP - RELIANCE JIO INFOCOMM LIMITED	Payment	PAY/10447		10,567.00
	<i>Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/10449		1,605.00
	<i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Jan ' 24.</i>				
	By GST Payable	Payment	PAY/10450		63,664.00
	<i>Being GST Payable for the month of Jan ' 24.</i>				
To	SUP-Veerabhadra Enterprises	Receipt	REC/10405	9,249.00	
	<i>Being Online rejected</i>				
To	SUP - Mehta propoperty online private limited	Receipt	REC/10406	40,600.00	
	<i>being Online rejected</i>				
To	ECARD-SSLLP LOG Murali	Receipt	REC/10407	9,000.00	
	<i>Being online rejected</i>				
To	ECARD-SSLLP LOG E Prasad	Receipt	REC/10408	29,972.00	
	<i>Being online rejected</i>				
To	SUP - RELIANCE JIO INFOCOMM LIMITED	Receipt	REC/10409	10,567.00	
	<i>being Online rejected</i>				
To	ECARD-SSLLP COMEXP SUNEEL K	Receipt	REC/10410	18,707.00	
	<i>Being Online rejected</i>				
To	OIE-News Paper & Periodicals	Receipt	REC/10411	1,605.00	
	<i>Being online rejected</i>				
To	GST Payable	Receipt	REC/10412	63,664.00	
	<i>Being Online rejected</i>				
To	Mehta And Modi Realty Kowkur LLP	Receipt	REC/10413	25,000.00	
	<i>Being Neft from GHT towards against their Bill No:- 10128</i>				
To	Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10414	71,229.00	
	<i>Being Neft from MHPLSOVLLP towards against their Bill No:- 10126.</i>				
To	Modi Realty Mallapur LLP	Receipt	REC/10415	25,000.00	
	<i>Being Neft from GMR towards against their Bill No:- 10125</i>				
To	DR N R K Biotech Private Limited	Receipt	REC/10416	15,000.00	
	<i>Being Neft from Dr NRK towards against their Bill No:- 10131.</i>				
26-Feb-24	To Modi Realty Mallapur LLP	Receipt	REC/10417	20,000.00	
	<i>Being Neft from GMR towards against their Bill</i>				
	Carried Over			1,34,71,484.15	1,33,30,824.18

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,71,484.15	1,33,30,824.18
26-Feb-24	To Modi Realty Mallapur LLP Receipt <i>Being Neft from GMR towards against their Bill</i>		REC/10418	10,000.00	
	To Modi Realty Genome Valley LLP Receipt <i>Being Neft from MRGVLLP towards against their Bill No:- 10129</i>		REC/10419	25,000.00	
	By SUP - TATA TELESERVICES LIMITED Payment <i>ch.no:- 377130 being cheque issued to TATA Teleservices Ltd towards 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) 1quarter bill against Bill No:- 3015665297 dt:- 03.02.24.</i>		PAY/10451		66,080.00
	To GV Research Centers Private Limited Receipt <i>ch.no:- 003195 being cheque received from GVRC towards against their Bills.</i>		REC/10421	83,743.00	
27-Feb-24	To ECARD - SSLLP COMEXP MALAREDDY Receipt <i>ch.no:- 001840 being cheque received from Sharad J Kadakia towards printing expenses reimbursement</i>		REC/10420	120.00	
28-Feb-24	By ECARD - SSLLP COMEXP MALAREDDY Payment <i>Being Neft to M Malareddy towards expenses card reload as per statement from 6.02.24 to 24.02.24. (Vista View 1320; MPPL 600; SOR 4050)</i>		PAY/10452		5,970.00
	By ECARD-SSLLP LOG E Prasad Payment <i>Being Neft to E Prasad towards for All projects vynile with coating and All projects paper inserts done at property show at Karim Nagar</i>		PAY/10453		23,846.00
	By ECARD - SSLLPCOMEXP SHANKAR D Payment <i>Being Neft to Shanker towards Plot No.280 current Bill & Tejal Modi & Nisha Modi electricity charges</i>		PAY/10454		17,318.00
	By ECARD-B Anil Kumar Payment <i>Being Neft to B Anil Kumar towards All project paper inserts work done at Neelima Residency.</i>		PAY/10455		14,880.00
	By ECARD-SSLLP COMEXP SUNEEL K Payment <i>Being Neft to K Suneel expenses card towards 4500 printer repairing hcarges, Casio label purchased; Internet charges ; HDD & Router purchased as per statement from 13.02.24 to 13.02.24</i>		PAY/10456		18,707.00
	By FEXP-Bank Charges Payment <i>Being Yes Bank made bank charges on Expenses card charges for the month of Jan ' 24.</i>		PAY/10458		500.00
	Carried Over			1,35,90,347.15	1,34,78,125.18

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,90,347.15	1,34,78,125.18
28-Feb-24	By FEXP-Bank Charges	Payment	PAY/10459		90.00
	<i>Being Yes Bank made credit memon on GST for general ledgers dt on 28.02.24.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10422	603.00	
	<i>ch.no:- 578593 being cheque received from BIOGV towards land use information of Sy No.189 paid on behalf as per statement from 01.12.23 to 30.12.23.</i>				
	To ECARD - SSLLOG Ramesh	Receipt	REC/10423	4,140.00	
	<i>ch.no:- 578594 being cheque received from BIOGV towards purchase of Bags and stamp papers paid on behalf as per statement from 01.02.24 to 08.02.24</i>				
29-Feb-24	By SUP - Cherlapally Industries Association Phase - II	Payment	PAY/10457		25,000.00
	<i>ch.no:- 377131 being cheque issued to Cherlapally Industries Association towards Advance payment for CIA MSME EXPO on 04.03.24 to 06.03.2024 for stall booking. for projects SOV; MPL & GMR projects.</i>				
4-Mar-24	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10424	920.00	
	<i>ch.no:- 422331 being cheque received from Aedis Developers LLP towards plans printout paid on behalf as per statement from 01.1.24 to 31.01.24</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10425	1,320.00	
	<i>ch.no:- 257006 being cheque received from Vista View LLP towards DTDC Courier charges; Stamp papers purchased paid on behalf as per statement from 06.02.24 to 24.02.24.</i>				
	To Tejal Modi	Receipt	REC/10426	365.00	
	<i>ch.no:- 536889 being cheque received from Tejal Modi towards against their Bill No:- 10068.</i>				
	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10428	660.00	
	<i>Being Neft from MRGVLLP towards printing charges paid on behalf dt:- 22.01.24.</i>				
	To Modi Realty Mallapur LLP	Receipt	REC/10429	14,308.00	
	<i>Being Neft from GMR towards against their Bill No;- 10125</i>				
5-Mar-24	To ECARD - SSLLP COMEXP MALAREDDY	Receipt	REC/10427	1,260.00	
	<i>ch.no:- 095055 being cheque received from Thimmapur LLP towards plans print out paid on behalf.</i>				
7-Mar-24	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10431	15,000.00	
	<i>Being Neft from GHT towards against their Bills.</i>				
	Carried Over			1,36,28,923.15	1,35,03,215.18

continued ...

Summit Sales LLP Common Expenses (23-24)

Yes Bank Ltd - A/c No.107063700000024 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,28,923.15	1,35,03,215.18
10-Mar-24	By Modi Properties Private Limited - Services	Payment	PAY/10460		60,000.00
	<i>ch.no:- 377133 being cheque issued to SLLP Common Expenses towards funds transferred.</i>				
	By ECARD-SLLP COMEXP SUNEEL K	Payment	PAY/10461		27,178.00
	<i>ch.no:- 377136 being cheque issued to Suneel Kumar towards for cr balance.</i>				
	By ECARD-SLLP LOG Murali	Payment	PAY/10462		5,000.00
	<i>ch.no:- 377137 being cheque issued to SLLP Logistics towards all projects paper inserts paid behalf.</i>				
12-Mar-24	By Cash	Contra	CON/10006		15,000.00
	<i>ch.no:- 377134 being cash withdrawl.</i>				
	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10430	1,560.00	
	<i>ch.no:- 749337 being cheque received from Dilpreet Tubes Pvt Ltd towards for plans printing expenses of DTPL from 01.01.24 to 31.01.24 paid on behalf.</i>				
13-Mar-24	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10432	200.00	
	<i>Being Neft from MGVVLLP towards expenses card statement from 01.01.24 to 31.01.24</i>				
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10433	15,000.00	
	<i>beig Neft from GHT towards against their Bill</i>				
25-Mar-24	To ECARD - SLLP COMEXP MALAREDDY	Receipt	REC/10438	600.00	
	<i>being Neft from MPPL Kotak Bank towards purchase of diary of court paid on behalf dt:- 09.02.24</i>				
28-Mar-24	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10434	68,854.00	
	<i>Being Neft from NGH towards against their Bills.</i>				
	By Adv-Summit Sales LLP Logistics	Payment	PAY/10463		8,000.00
	<i>ch.no:- 377135 being cheque issued to GVRC towards rent paid.</i>				
29-Mar-24	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10436	37,064.00	
	<i>Being amt received from Mehta & modi realty kowkur llp t/w against bills.</i>				
31-Mar-24	To BPCL	Receipt	REC/10437	20,000.00	
	<i>Being entry reversal.</i>				
	By ECARD - SLLP COMEXP MALAREDDY	Payment	PAY/10464		1,080.00
	<i>ch.no:- 533041 being cheque received from AEDIS towards stale cheque reversal.</i>				
				1,37,72,201.15	1,36,19,473.18
By	Closing Balance				1,52,727.97
				1,37,72,201.15	1,37,72,201.15