

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491 Book**

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			2,37,981.15	
1-10-2020	By SUP-NCL Buildtek Limited Payment <i>Chq No:-401430 Being chq issued to NCL Buildtek Limited towards 100% as advance payment for purchase of Lappa Bags against Po No:-70905</i>		PAY\OCT\10001\20-21		31,000.00
	By SUP-Sri Balaji Enterprises Payment <i>CHq No:-401431 Being chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of Panel Door and hardware material against Po no:-70856</i>		PAY\OCT\10002\20-21		1,64,390.00
	To ECARD-RAGHU 009783600000786 Receipt <i>CHQ No:-067693 Being chq received from SOVLLP towards on behalf of Raghu expence card</i>		REC/10295	48,000.00	
	To (as per details) Receipt MSUP-A.Basha 3,254.00 Cr MSUP-A.Basha 3,254.00 Cr <i>Chq No:-942381 Being chq received from Vista HOMes towards on behalf of A.Basha against bills nos:-11093&11087</i>		REC/10296	6,508.00	
3-10-2020	By SUPShiv Shakti Machine Tools Hardware & Electricals Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10003\20-21		319.00
	By SUP-Sai Aditya Computers Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10004\20-21		708.00
	By SUP-Jai Sri Rama Cover Blocks Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10005\20-21		10,030.00
	By SUP-Supreme Agencies Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10006\20-21		15,548.00
	By SUP-Elegant Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10007\20-21		16,491.00
	By SUP-S.R. Lights Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10008\20-21		23,010.00
	By SUP-Adilabad Timber Mart Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10009\20-21		10,000.00
	By SUP-Tulasi Group of Industries Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10010\20-21		10,000.00
	By SUP-Sri Raja Rajeswara Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10011\20-21		10,000.00
Carried Over				2,92,489.15	2,91,496.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,489.15	2,91,496.00
3-10-2020	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10012\20-21		10,000.00
	By SUP-Patel Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10013\20-21		10,000.00
	By SUP-Anisha Associates Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10014\20-21		10,000.00
	By SUP-Kaveri Timber Depot Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10015\20-21		15,000.00
	By SUP-Sri Ambe Electricals Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10016\20-21		15,000.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10017\20-21		15,000.00
	By SUP-Ganji Venkannah & Sons Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10018\20-21		15,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10019\20-21		15,000.00
	By SUP-Veerabhadra Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10020\20-21		20,000.00
	By SUP-Ganesh Granite Tile and Marble Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10021\20-21		25,000.00
	By SUP-Shah Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10022\20-21		50,000.00
	By SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10023\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10024\20-21		1,00,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10025\20-21		1,00,000.00
	By SUP-M.Sudharshan Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10026\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10027\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10028\20-21		1,50,000.00
	Carried Over			2,92,489.15	11,91,496.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,489.15	11,91,496.00
3-10-2020	By SUP-Sri Sai Rohit Marketing Company Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10029\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10030\20-21		2,00,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10031\20-21		2,00,000.00
	By ECARD-RAGHU 009783600000786 Payment <i>Online paid to Raghu towards expences card reload payment</i>		PAY\OCT\10032\20-21		74,750.00
	By ECARD-Prabhakar 009783600000560 Payment <i>Online paid to Prabhakar towards expences card reload payment for purchase of online material</i>		PAY\OCT\10033\20-21		50,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Onlien paid to BPCL towards Petrol Expences of SLLP Stores generator purpose</i>		PAY\OCT\10034\20-21		6,000.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online payment made to Selvakumar towards expences card reload payment</i>		PAY\OCT\10035\20-21		1,440.00
	By EMP-P.Pushpalatha-Salary A/c Payment <i>Being online paid to P Pushpalatha towards salary arrears for the month of Mar-2020</i>		PAY\OCT\10036\20-21		3,828.00
	By (as per details) Payment TDS-.75% Contract 5,018.00 Dr TDS.1.5% Contract 514.00 Dr TDS-7.5% Professional Charges 169.00 Dr OTHLOAN-SLLP Common Expences 3,166.00 Dr <i>Chq no:-401433 being chque issued to TDS</i> <i>Challan toward tds payable for the month of Sep-2020</i>		PAY\OCT\10037\20-21		8,867.00
5-10-2020	By SUP-Hestia Payment <i>CHq No:-401426 Being chq issued to Hestia towards 25% as advance payment for purchase of Tiles against po no:-70778</i>		PAY\OCT\10038\20-21		1,83,360.00
	By SUP-Sri Balaji Enterprises Payment <i>CHq No:-401427 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of WPC Door Frames against Po no:-70776</i>		PAY\OCT\10039\20-21		1,26,380.00
	By SUP-Patel & Company Payment <i>CHQ No:-401432 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po no:-70889</i>		PAY\OCT\10040\20-21		1,32,164.00
	By SUP-Sri Balaji Marketing Associates Payment <i>CHq No:-401434 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70935</i>		PAY\OCT\10041\20-21		1,26,003.00
	Carried Over			2,92,489.15	25,04,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,489.15	25,04,288.00
5-10-2020	To SUP-GP Buildcon Materials <i>Chq No:-712004 Being chq received from NE towards on behalf of GP Buildcon Materials against bill no:-205 Dt:-14.09.2020</i>	Receipt	REC/10297	14,337.00	
	By SUP-S K Enterprises <i>Chq no:-401435 being chque issued to S K Enterprises towards purchase of exide battery as 100% advance payment against po no:-71003 req no:-16537</i>	Payment	PAY\OCT\10042\20-21		8,650.00
	By EMP-Devi Lavanya <i>Online paid to D.Lavanya Towards salary for the month of Sep-20</i>	Payment	PAY\OCT\10043\20-21		26,158.00
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP towards credit balance against bills</i>	Receipt	REC/10298	98,702.00	
	To SUP-Patel Enterprises <i>Online payment recejcted</i>	Receipt	REC/10299	10,000.00	
6-10-2020	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10044\20-21		1,56,556.00
	By (as per details) SUP-Shubham Enterprises SUP-Shubham Enterprises SUP-Shubham Enterprises SUP-Shubham Enterprises SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10045\20-21		1,22,846.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10046\20-21		1,31,993.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10047\20-21		3,81,607.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10048\20-21		20,835.00
	By (as per details) SUP-Ganji Venkannah & Sons SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10049\20-21		10,113.00
	By SUP-Patel Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10050\20-21		29,550.00
	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10051\20-21		47,946.00
	Carried Over			4,15,528.15	34,40,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,528.15	34,40,542.00
6-10-2020	By (as per details)	Payment	PAY\OCT\10052\20-21		31,886.00
	SUP-Venkataramana Stationery & Binding Works	696.00 Dr			
	SUP-Venkataramana Stationery & Binding Works	31,190.00 Dr			
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\OCT\10053\20-21		7,742.00
	Online paid towards credit balance against bills				
	By SUP-Shah Traders	Payment	PAY\OCT\10054\20-21		1,07,312.00
	Online paid towards credit balance against bills				
	By CONT-Chootelal Mahto	Payment	PAY\OCT\10055\20-21		6,936.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\OCT\10056\20-21		16,338.00
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\OCT\10057\20-21		50,000.00
	Online paid towards credit balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\OCT\10058\20-21		30,000.00
	Online paid towards credit balance against bills				
	To MSUP-Vista Homes	Receipt	REC/10300	8,61,685.00	
	Online payment received from Vista home				
	To OTHLOAN-SSLLP Common Expences	Receipt	REC/10301	3,166.00	
	Online payment received from COMmon expences towards TDS				
	To OTHLOAN-SSLLP Common Expences	Receipt	REC/10302	5,526.00	
	Online payment received from COMmon expences towards TDS				
7-10-2020	By SP-Shreyas Services	Payment	PAY\OCT\10059\20-21		39,420.00
	Being online paid to Shreyas Services towards house keeping charges against invoice no:-223 dt:-30.9.2020				
	By SP-Expert Security Services	Payment	PAY\OCT\10060\20-21		29,075.00
	Being online paid to Expert Security Services towards security charges against invoice no:-ESS/78/20 dt:-01.10.2020				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10303	4,653.00	
	CHq No:712005 Being chq received from NE towards on behalf of Narsing Rao against bill no:-1323 dt:-16.09.2020 Po-70198				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10304	6,120.00	
	Online payment received from Modi Realty Mallapur LLP towards onbehalf of Raghu Expences card				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10305	9,299.00	
	Online payment received from Modi Realty Mallapur LLP				
	To MSUP-Villa Orchids LLP	Receipt	REC/10306	5,58,657.00	
	Online payment received from VOC				
	Carried Over			18,64,634.15	37,59,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,634.15	37,59,251.00
7-10-2020	By SUP-Saya Surender Gunny Merchant Payment <i>Chq no:-401436 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-70977 req no:-168017</i>		PAY\OCT\10061\20-21		8,085.00
	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from GVDC towards on behalf of Raghu expences card</i>		REC/10307	5,100.00	
8-10-2020	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:-401439 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71013 req no:-168018</i>		PAY\OCT\10062\20-21		1,63,804.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:-401440 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71019 req no:-168019</i>		PAY\OCT\10063\20-21		3,37,992.00
	By ECARD-HEMENDRA -009783600000550 Payment <i>Online payent made to Hemendra towards expences card reload payment</i>		PAY\OCT\10064\20-21		3,813.00
9-10-2020	To MSUP-GV Discovery Centre Pvt LTD Receipt <i>Chq No:-884150 Being chq received from GVDC towards credit balance against bills</i>		REC/10308	21,730.00	
10-10-2020	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Online payment received from MPI towards credit balance against bills</i>		REC/10309	4,82,152.00	
	By SUP-Adilabad Timber Mart Payment <i>Chq no:-477811 being chque issued to Adilabad Timber Mart towards purchase of salwood door frame as 50% advance payment against po no:-71123 req no:-168010</i>		PAY\OCT\10065\20-21		65,346.00
	By EMP-Devi Lavanya Payment <i>Online paid towards allowances for the month of Sep-2020</i>		PAY\OCT\10066\20-21		399.00
12-10-2020	By SUP-Rama Enterprises Payment <i>Chq no:-477812 being chque issued to Rama Enterprises towards purchase of tiles as 50% advance payment against po no:-71141 req no:-168034</i>		PAY\OCT\10067\20-21		1,94,650.00
	By SUP-Maharaha Carpets (India) Pvt. Ltd, Payment <i>Chq no:-477815 being chque issued to Maharaja Carpets (India) towards purchase of door mats as 100% advance payment against po no:-71175 req no:-168032</i>		PAY\OCT\10068\20-21		10,950.00
	To ECARD-SELVA KUMAR 009783600000570 Receipt <i>Online payment received from MPL towards on behalf of Selva expences card for purchase of RCC jali against Po-70978</i>		REC/10310	8,400.00	
	To MSUP-Nilgiri Estates Receipt <i>Online payment received from NE</i>		REC/10311	1,00,000.00	
	Carried Over			24,82,016.15	45,44,290.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,82,016.15	45,44,290.00
12-10-2020	To MSUP-Vista Homes <i>Being amt received from Vista Homes</i>	Receipt	REC/10312	1,40,253.00	
	By EMP-Devi Lavanya <i>Online payment made to NE towards on behalf of D.Lavanya credit balance</i>	Payment	PAY\OCT\10069\20-21		4,431.00
14-10-2020	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10313	15,657.00	
15-10-2020	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10070\20-21		25,000.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10071\20-21		5,000.00
	By CONT-Janardhan Prasad <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10072\20-21		10,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10073\20-21		2,06,233.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10074\20-21		1,45,716.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10075\20-21		1,15,359.00
	By SUP-Sri Raja Rajeswara Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10076\20-21		17,240.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10077\20-21		1,48,582.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10078\20-21		98,113.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10079\20-21		38,169.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10080\20-21		30,869.00
	By SUP-Shah Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10081\20-21		2,10,637.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being chq received from MPPL</i>	Receipt	REC/10314	7,00,000.00	
	To MSUP-Nilgiri Estate Owners Association <i>ChQ No:-815335 Being chq received from NEOA towards credit balacne agaiinst bills</i>	Receipt	REC/10315	11,536.00	
	By ECARD-RAGHU 009783600000786 <i>Online Payment to Raghu towards expences card reload payment</i>	Payment	PAY\OCT\10082\20-21		11,220.00
	Carried Over			33,49,462.15	56,10,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,49,462.15	56,10,859.00
15-10-2020	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online payment made to Selva Kumar towards credit balance against bills</i>		PAY\OCT\10083\20-21		8,400.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:-477816 Being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71234 req no:-168040</i>		PAY\OCT\10084\20-21		63,002.00
	By SUP-NCL Buildtek Limited Payment <i>Online paid to NCL Buildtch Ltd towards 100 % as advance payment for purchase of Altek Lappam against Po No:-71132</i>		PAY\OCT\10085\20-21		31,000.00
	To MSUP-MC Modi Educatioal Trust Receipt <i>Chq no:-418617 being chque received from MCMET against bill</i>		REC/10316	2,520.00	
16-10-2020	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq No:-782551 Being chq received from MPL</i>		REC/10317	4,82,152.00	
	To MSUP-Silver Oak Villas LLP Receipt <i>Online payment received from SOVLLP</i>		REC/10318	2,45,111.00	
17-10-2020	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Payment <i>CHq No:-477818 Being chq issued to MPL towards payment twicely received now reversed</i>		PAY\OCT\10086\20-21		4,82,152.00
19-10-2020	To OTHLOAN-SSLLP Common Expences Receipt <i>Chq No:-361291 Being chq received from SSLLP Common Expences</i>		REC/10319	1,17,374.00	
	To MSUP-GV Discovery Centre Pvt LTd Receipt <i>CHq No:-420415 Being chq received from GVDDiscovery</i>		REC/10320	25,532.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10321	9,578.00	
	To MSUP-Nilgiri Estates Receipt <i>Online payment received from NE</i>		REC/10322	1,00,000.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>		REC/10323	5,00,000.00	
	To MSUP-Vista Homes Receipt <i>Online payment received from Vista Homes</i>		REC/10324	2,75,286.00	
	To MSUP-East Side Residency Annojiguda LLp Receipt <i>Online payment received from ESR</i>		REC/10325	34,906.00	
	To SUP-Patel Enterprises Receipt <i>Beign online payment rejected due to IFSC code Error</i>		REC/10326	29,550.00	
20-10-2020	To ECARD-RAGHU 009783600000786 Receipt <i>Chq no:-420416 Being chq received from GVDDiscovery towards on beha of Raghu</i>		REC/10327	3,200.00	
	By SUP-Pranav Agencies Payment <i>Chq No:-477819 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against po No:-71413</i>		PAY\OCT\10087\20-21		1,55,997.00
	Carried Over			51,74,671.15	63,51,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,74,671.15	63,51,410.00
21-10-2020	By SUP-M.Sudharshan <i>Chq no:-477820 being chque issued to M. Sudharshan towards credit balance against bills</i>	Payment	PAY\OCT\10088\20-21		1,50,000.00
	By SUP-Patel Enterprises <i>Chq no:-477821 being chque issued to Patel Enterprises towards bills against credit balance</i>	Payment	PAY\OCT\10089\20-21		29,550.00
22-10-2020	To MSUP-G.Sunitha <i>Being amount received from GMR towards bill against credit balance</i>	Receipt	REC/10328	6,199.00	
	By SUP-Pranav Agencies <i>Chq no:-477822 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71440 req no:-168064</i>	Payment	PAY\OCT\10090\20-21		74,998.00
	By CONT-D.Ramulu <i>Chq no:-477823 being chque issued to D. Ramulu towards bills against credit balance</i>	Payment	PAY\OCT\10091\20-21		10,000.00
23-10-2020	To MSUP-Narsing Rao Mylaram <i>Chq no:-712015 being chque recived from NE towards on behalf of narsing rao against invoice no:-13468 dt:-29.09.2020 po no:-70804</i>	Receipt	REC/10329	4,084.00	
24-10-2020	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10092\20-21		8,890.00
	By SUP-M.Sudharshan <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10093\20-21		1,50,000.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10094\20-21		25,000.00
	By CONT-Janardhan Prasad <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10095\20-21		25,000.00
	By ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards expenses card reload payment for purchase of online material</i>	Payment	PAY\OCT\10096\20-21		50,000.00
	By ECARD-RAGHU 009783600000786 <i>Online payment made to RAGhu towards expences card relaod payment</i>	Payment	PAY\OCT\10097\20-21		3,200.00
	By CONT-Chootelal Mahto <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10098\20-21		25,000.00
	By SUP-NCL Buildtek Limited <i>Online paid to NCL Buildtech towards 100% as advance payment for purchase of Lappam against po no:-71329</i>	Payment	PAY\OCT\10099\20-21		31,000.00
	Carried Over			51,84,954.15	69,34,048.00

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Summit Sales LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,84,954.15	69,34,048.00
24-10-2020	By (as per details) JWUD-Labour Charges TDS-.75% Contract <i>Being online paid to Srikanth Jena towards repairing works of bathroom in 45H,45J details enclosed</i>	Payment	PAY\OCT\10100\20-21 2,100.00 Dr 16.00 Cr		2,084.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10330	79,986.00	
	To MSUP-Bohini Basappa <i>Online payment received from MPL towards on behalf of Basappa</i>	Receipt	REC/10331	15,500.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10332	10,00,000.00	
26-10-2020	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10333	13,38,183.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from GVDC</i>	Receipt	REC/10334	50,510.00	
27-10-2020	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10101\20-21		271.00
	By SUP-Sai Aditya Computers <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10102\20-21		2,301.00
	By SUP- Cosmo Durables Pvt Ltd <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10103\20-21		3,542.00
	By SUP-Jai Sri Rama Cover Blocks <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10104\20-21		5,015.00
	By SUP-Maha Lakshmi Traders <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10105\20-21		6,939.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10106\20-21		13,564.00
	By SUP-Gautham Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10107\20-21		8,610.00
	By SUP-Jinkrupa Agency <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10108\20-21		17,700.00
	By SUP-Sri Raja Rajeswara Traders <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10109\20-21		10,000.00
	By SUP-Kaveri Timber Depot <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10110\20-21		15,000.00
	By SUP-Elegant Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10111\20-21		15,000.00
	Carried Over			76,69,133.15	70,34,074.00

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,69,133.15	70,34,074.00
27-10-2020	By SUP-Akshaya Traders Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10112\20-21		15,000.00
	By SUP-Sri Ambe Electricals Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10113\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10114\20-21		25,000.00
	By SUP-Anisha Associates Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10115\20-21		25,000.00
	By SUP-Ganesh Granite Tile and Marble Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10116\20-21		25,000.00
	By SUP-Veerabhadra Enterprises Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10117\20-21		50,000.00
	By SUP-Paridhi Ispat Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10118\20-21		50,000.00
	By SUP-Bakhai Enterprises Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10119\20-21		75,000.00
	By SUP-Shree Ram Enterprises Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10120\20-21		75,000.00
	By SUP-Ganesh Tube Traders Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10121\20-21		1,00,000.00
	By SUP-Shubham Enterprises Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10122\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10123\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10124\20-21		2,00,000.00
	By Sup-Datthu Communication Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10125\20-21		8,500.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10126\20-21		3,00,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10127\20-21		3,00,000.00
	By SUP-Praful Sanitary Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10128\20-21		3,00,000.00
	Carried Over			76,69,133.15	88,57,574.00

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Summit Sales LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,69,133.15	88,57,574.00
27-10-2020	By SUP-Premier Engineering Corporation Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10129\20-21		5,00,000.00
	By CONT-Chootelal Mahto Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10130\20-21		25,000.00
	By CONT-D.Ramulu Payment <i>online paid towards credit balance against bills</i>		PAY\OCT\10131\20-21		25,000.00
	To MSUP-Villa Orchids LLP Receipt <i>Onlien payment received fro VOC</i>		REC/10335	2,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Onlien payment received fro GHT</i>		REC/10336	35,783.00	
28-10-2020	To SUP-GP Buildcon Materials Receipt <i>Chq No:-312681 Being chq received from VOC towards on behalf of GP buildcon material against bill no:-214</i>		REC/10337	14,665.00	
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to D. Lavanya towards vehicle maintenance expenses as per bill no : 371 dt: 28.10.20</i>		PAY\OCT\10133\20-21		1,350.00
	By SUP-Pranav Agencies Payment <i>Chq no:-477824 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71569 req no:-168075</i>		PAY\OCT\10134\20-21		3,22,397.00
	By SUP-Pranav Agencies Payment <i>Chq no:-477825 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71571 req no:-168068</i>		PAY\OCT\10135\20-21		1,31,997.00
	By EMP-Devi Lavanya Payment <i>Online paid to NE towards on behalf of Lavanya Salary outstanding debit balance</i>		PAY\OCT\10136\20-21		2,083.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq no:-477826 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-71554 req no:-168066</i>		PAY\OCT\10137\20-21		2,01,830.00
	By SUP-Pranav Agencies Payment <i>Chq no:-477827 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71581 req no:-168077</i>		PAY\OCT\10138\20-21		1,55,997.00
	By SUP-Pranav Agencies Payment <i>Chq no:-477828 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71575 req no:-168069</i>		PAY\OCT\10139\20-21		1,55,997.00
	To MSUP-Modi Farm House Hyderabad LLP Receipt <i>Online payment received from Farm House Hyd LLP</i>		REC/10338	4,024.00	
	Carried Over			79,23,605.15	1,03,79,225.00

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,23,605.15	1,03,79,225.00
29-10-2020	By SUP-Saya Surender Gunny Merchant Payment <i>Chq no:-477829 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-71582 req no:-168076</i>		PAY\OCT\10140\20-21		11,550.00
30-10-2020	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-782561 being chque received from MPL towards bills against credit balance</i>		REC/10339	6,76,015.00	
	To MSUP-Vista Homes Receipt <i>Online payment received from Vista homes</i>		REC/10340	4,88,000.00	
	To MSUP-Serene Constructions LLP Receipt <i>Online payment received from Serene Constructions</i>		REC/10341	6,00,000.00	
	By SUP -Nilgiri Estates Payment <i>Online paid to NE towards purchase of Used & Excess Material</i>		PAY\OCT\10141\20-21		13,768.00
31-10-2020	By FEXP-Interest On OD Payment <i>Towards Debit Interest capitalized</i>		PAY\OCT\10142\20-21		2,635.93
	By (as per details) Payment TCS Payable-.075% 4,165.00 Dr SIP-Interest on TCS 125.00 Dr <i>Chq No:-477857 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Oct-2020</i>		PAY\OCT\10143\20-21		4,290.00
	By (as per details) Payment TDS-.75% Contract 5,331.00 Dr TDS.1.5% Contract 600.00 Dr OTHLOAN-Summit Sales Logistics 405.00 Dr OTHLOAN-SSLLP Common Expences 6,401.00 Dr <i>Chq no:-477835 being chque issued to Y/s for tds challan towards tds for the month of Oct-2020</i>		PAY\OCT\10144\20-21		12,737.00
				96,87,620.15	1,04,24,205.93
To	Closing Balance			7,36,585.78	
				1,04,24,205.93	1,04,24,205.93

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			4,15,756.00	
27-10-2020	By SIP-Interest on TDS <i>Being cash paid towards TDS late fee for the month of Aug-2020</i>	Payment	PAY\OCT\10132\20-21		419.00
				4,15,756.00	419.00
	By Closing Balance				4,15,337.00
				4,15,756.00	4,15,756.00