

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

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

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By Opening Balance				7,36,585.78
2-11-2020	To MSUP-MC Modi Educatioal Trust <i>Chq no:-418595 being chque received from MCMET towards against credit balance</i>	Receipt	REC/10342	29,048.00	
3-11-2020	To MSUP-MC Modi Educatioal Trust <i>Chq no:-418622 being chque received from MCMET towards credit balance</i>	Receipt	REC/10343	36,110.00	
	To ECARD-RAGHU 009783600000786 <i>Chq no:-418620 being chque received from MCMET towards expenses card reload payment</i>	Receipt	REC/10344	3,068.00	
	By SUP-Pranav Agencies <i>Chq no:-477830 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71675 req no:-168086</i>	Payment	PAY\NOV\10001\20-21		59,999.00
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOVLLP towards bills against credit balance</i>	Receipt	REC/10345	26,981.00	
	To MSUP-Borra Sudarshan <i>Being amount received from SEREN towards on behalf of Borra Sudharshan</i>	Receipt	REC/10346	13,069.00	
4-11-2020	By SUP-Pranav Agencies <i>Chq no:-477831 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71673 req no:-168085</i>	Payment	PAY\NOV\10002\20-21		29,999.00
5-11-2020	By OTHLOAN-SLLP Common Expences <i>Chq no:-477834 being chque issued to Y/s for tds challan towards short tds of Bajaj Finance against Inv no:-1800002842 dt:-31.10.2019. paid on behalf of Common expenses</i>	Payment	PAY\NOV\10003\20-21		1,060.00
	By OE-Electricity Supply <i>Chq No:-477833 Being chq issued to Silver Oak Villas LLP towards electricity bills paid by SOV for the month of Oct-20 on behalf of SLLP</i>	Payment	PAY\NOV\10004\20-21		2,701.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid to Selva Kumar towards expences card advance payment for purchase of disposal glassess & Transparents</i>	Payment	PAY\NOV\10005\20-21		3,075.00
6-11-2020	By EMP-Devi Lavanya <i>Online payment made to D.Lavanya towards salary for the month of Oct-2020</i>	Payment	PAY\NOV\10006\20-21		25,204.00
	Carried Over			1,08,276.00	8,58,623.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,276.00	8,58,623.78
6-11-2020	To MSUP-Vista Homes <i>Online payment received from Vista Homes towards credit balance against bills</i>	Receipt	REC/10347	43,593.00	
7-11-2020	By SUP-Sree Sree Enterprises <i>Chq no:-477836 being chque issued to Sree Sree Enterprises towards purchase of ACL plasticizer as 100% advance payment against po no:-71767 req no:-168088</i>	Payment	PAY\NOV\10007\20-21		2,000.00
9-11-2020	By SUP-Pranav Agencies <i>Chq No:-477853 Being cq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-71866</i>	Payment	PAY\NOV\10008\20-21		3,40,195.00
	By SUP-Pranav Agencies <i>Chq No:-477854 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71861</i>	Payment	PAY\NOV\10009\20-21		61,998.00
	By SUP-Pranav Agencies <i>Chq No:-477855 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71863</i>	Payment	PAY\NOV\10010\20-21		1,36,396.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10011\20-21		10,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10012\20-21		10,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10013\20-21		15,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10014\20-21		20,000.00
	By OC-Geeta Desai <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10015\20-21		20,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10016\20-21		12,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10017\20-21		12,000.00
	By OC-Meeth B Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10018\20-21		12,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10019\20-21		24,000.00
	Carried Over			1,51,869.00	15,34,212.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,869.00	15,34,212.78
9-11-2020	By OC-Nisha Modi <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10020\20-21		24,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10021\20-21		12,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10022\20-21		12,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10023\20-21		12,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10024\20-21		1,310.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10025\20-21		5,015.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10026\20-21		17,700.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10027\20-21		19,824.00
	By SUP-Sri Raja Rajeswara Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10028\20-21		20,949.00
	By SUP-G.P.Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10029\20-21		25,617.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10030\20-21		25,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10031\20-21		25,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10032\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10033\20-21		25,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10034\20-21		25,000.00
	By SUP-Paridhi Ispat <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10035\20-21		25,000.00
	Carried Over			1,51,869.00	18,34,627.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,869.00	18,34,627.78
9-11-2020	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10036\20-21		25,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10037\20-21		25,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10038\20-21		30,000.00
	By SUP-Bakhai Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10039\20-21		40,000.00
	By SUP-Rama Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10040\20-21		40,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10041\20-21		50,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10042\20-21		2,00,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10043\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10044\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10045\20-21		2,50,000.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10046\20-21		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10047\20-21		2,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10048\20-21		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10049\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10050\20-21		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10051\20-21		2,50,000.00
	Carried Over			1,51,869.00	39,94,627.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,869.00	39,94,627.78
9-11-2020	By SUP-Sri Balaji Enterprises <i>CHq No:-477856 Being chqq issued t o Sri Balaji Entp towards 50% as advance payment for purchase of Doors against Po no:-71904</i>	Payment	PAY\NOV\10052\20-21		71,875.00
	By SP-Expert Security Services <i>Online paid towards security charges for the month of Oct-20 against bill no:-ESS/94/20 DT:-01.11.2020</i>	Payment	PAY\NOV\10053\20-21		29,074.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services Towards house keeping charges for the month of Oct -20</i>	Payment	PAY\NOV\10054\20-21		39,422.00
	To MSUP-Silver Oak Villas LLP <i>Online payment received frommSOVLLP</i>	Receipt	REC/10348	53,718.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from from SOVLLP</i>	Receipt	REC/10349	35,920.00	
	To ECARD-RAGHU 009783600000786 <i>Online payment received from MPL towards on behalf of Raghu expences card</i>	Receipt	REC/10350	4,400.00	
	To ECARD-SELVA KUMAR 009783600000570 <i>Online payment received from MPL towards on behalf of Selva Kumar expences card</i>	Receipt	REC/10351	5,120.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from GVDC</i>	Receipt	REC/10352	44,866.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from Mallapur LLP</i>	Receipt	REC/10353	2,44,432.00	
	To MSUP-East Side Residency Annojiguda LLP <i>Online payment received from ESR</i>	Receipt	REC/10354	3,330.00	
	To MSUP-Serene Constructions LLP <i>Online payment receivd from Serene Construction LLP</i>	Receipt	REC/10355	6,52,942.00	
	To MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from Modi Farm House Hyd LLP</i>	Receipt	REC/10356	4,424.00	
	To MSUP-Modi Housing Pvt Ltd-SOV <i>Online payment received from MHPL SOV</i>	Receipt	REC/10357	6,660.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions LLP</i>	Receipt	REC/10358	9,230.00	
10-11-2020	To OTHLOAN-Summit Sales Logistics <i>Online payent received from SLLP Logistics</i>	Receipt	REC/10359	405.00	
	By ECARD-SELVA KUMAR 009783600000570 <i>Online payemnt made to Selva Kumar towards expences card reload payment for MPI</i>	Payment	PAY\NOV\10055\20-21		5,120.00
	Carried Over			12,17,316.00	41,40,118.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,316.00	41,40,118.78
11-11-2020	By ECARD-RAGHU 009783600000786 <i>Online payment received from Raghu towards expences card reload payment</i>	Payment	PAY\NOV\10056\20-21		13,864.00
	By Soham Mansion Owner Association <i>Online payment SMOA towards maintainance charges for the month of Sep & oct-20</i>	Payment	PAY\NOV\10057\20-21		1,846.00
	By OE-Electricity Supply <i>Chq No:-477858 Being chq issued to TSSPDCL towards electricity charges for the month of oct:-2020 at stores</i>	Payment	PAY\NOV\10058\20-21		2,499.00
	By SUP-Pranav Agencies <i>CHQ No:-477860 Being chq issued to Pranav Agencies towards 100% as advance payment for purchae of Cement against po no:-71986</i>	Payment	PAY\NOV\10059\20-21		1,68,999.00
	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10360	5,00,000.00	
12-11-2020	To MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome Valleey</i>	Receipt	REC/10361	49,041.00	
	To ECARD-RAGHU 009783600000786 <i>Chq no:-812725 being chque received from AGH towards purchase of cement sheets req no:-165169</i>	Receipt	REC/10362	4,800.00	
	To MSUP-JMKGEC Realtors Pvt Ltd <i>Chq no:-000811 being chque received against credit balance</i>	Receipt	REC/10363	1,399.00	
	To MSUP-Sharad Kumar J.Kadakia <i>Chq no:-001184 being chque received towards against credit balance</i>	Receipt	REC/10364	9,200.00	
	To MSUP-SDNMKJ Realty Pvt Ltd <i>Chq no:-000946 being chque received towards against credit balance</i>	Receipt	REC/10365	1,399.00	
	To MSUP-Rajesh Kumar J.Kadakia <i>Chq no:-001210 being chque received towards against credit balance</i>	Receipt	REC/10366	9,200.00	
	By SIP-GST <i>Chq no:-490351 Being chq issued to GST Challan towards Interest on delay filling of GSTR-3B from the period mar-19 to Mar20</i>	Payment	PAY\NOV\10060\20-21		62,923.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10367	5,00,000.00	
13-11-2020	To MSUP-Vista Homes <i>Online payment received fro vista Homes</i>	Receipt	REC/10368	1,05,041.00	
	To OTHLOAN-SSLLP Common Expences <i>online payment received from SSLLP Common Expences</i>	Receipt	REC/10369	1,060.00	
	Carried Over			23,98,456.00	43,90,249.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,98,456.00	43,90,249.78
13-11-2020	To MSUP-Jyothiram Gakiwad <i>Online payment received from SOVLLp towards on behalf of Jyothiram Gaikwada</i>	Receipt	REC/10370	12,400.00	
14-11-2020	By SUP-Sri Sai Rohit Marketing Company <i>Chq No:-477859 Being chq issued to Sri Sai Rohit Marketing And company towards 50% as advance payment for purchase of Al. Sliding windows against po no:-71922</i>	Payment	PAY\NOV\10061\20-21		86,093.00
	To MSUP-MC Modi Educatioal Trust <i>Chq no:-418624 being chque received from MCMET towards against credit balance</i>	Receipt	REC/10371	29,048.00	
	To MSUP-Silver Oak Villas LLP <i>Chq no:-492526 being chque received from SOV against credit balance</i>	Receipt	REC/10372	4,26,502.00	
	To MSUP-Aedis Developers LLP <i>Chq no:-029772 being chque received from Aedis Developers against credit balance</i>	Receipt	REC/10373	2,50,000.00	
	To MSUP-Aedis Developers LLP <i>Chq no:-029773 being chque received from Aedis Developers against credit balance</i>	Receipt	REC/10374	3,00,000.00	
	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-252326 being chque received from GVRC towards credit balance</i>	Receipt	REC/10375	25,369.00	
	To MSUP-Kadakia & Modi Housing <i>Online payment received from KNM</i>	Receipt	REC/10376	51,763.00	
	To MSUP-Modi Realty Miryalguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10377	4,00,000.00	
	By EMP-Krishnaveni <i>Online paid towards Bonus & Incentives for the Year 2019-20</i>	Payment	PAY\NOV\10062\20-21		474.00
	By EMP-Vindya <i>Online paid towards Bonus & Incentives for the Year 2019-20</i>	Payment	PAY\NOV\10063\20-21		494.00
17-11-2020	To MSUP-Vista Homes <i>Online payment received from Vista HOMes</i>	Receipt	REC/10378	5,50,059.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10379	8,25,631.00	
	To MSUP-GV Discovery Centre Pvt LTD <i>Online payment received from GVDC</i>	Receipt	REC/10380	46,592.00	
18-11-2020	By (as per details) GST Payable SIP-GST <i>Chq No:- 490352 Being chq issued to Y/S For GST Challan towards GST payment for the month of Sep-2020</i>	Payment	PAY\NOV\10064\20-21	5,60,876.00 Dr 800.00 Dr	5,61,676.00
	By EMP-Devi Lavanya <i>online paid towards Mobile allowances for the month of OCT-2020</i>	Payment	PAY\NOV\10065\20-21		399.00
	Carried Over			53,15,820.00	50,39,385.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,15,820.00	50,39,385.78
18-11-2020	By ECARD-Prabhakar 009783600000560 <i>Online paid to P.Prabhakar towards expences card reload payment for online purchases</i>	Payment	PAY\NOV\10066\20-21		50,000.00
19-11-2020	To OTHLOAN-Summit Sales Logistics <i>Online payment received from Logistics</i>	Receipt	REC/10381	2,51,706.00	
	To OTHLOAN-SSLLP Common Expences <i>Online payment receied from Common Expences</i>	Receipt	REC/10382	6,401.00	
20-11-2020	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No:-490353 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% As advance payment for purchase of Cutting blades against Po-72162</i>	Payment	PAY\NOV\10067\20-21		5,433.00
	By (as per details) JWUD-Labour Charges TDS-.75% Contract <i>Online payment made to TKurmanna towards tiles shifting from BNC to MPPL on 30.09.2020,12/10/20,16/10/20&177/10/20 Male-8 female-8 Masons</i>	Payment 6,800.00 Dr 51.00 Cr	PAY\NOV\10068\20-21		6,749.00
	By (as per details) GST Payable SIP-GST <i>Chq No:-490354 Being chq issued to Y/S For GST Challan towards RCM payment for theFY:-2018-19 as Per 9C Annual returns</i>	Payment 45,612.00 Dr 2,596.00 Dr	PAY\NOV\10069\20-21		48,208.00
	By SUP-Paridhi Enterprises <i>Chq No:-490355 Being chq issued to PARidhi entp towards 100% as advance payment for purchase of Cement against Po-72267</i>	Payment	PAY\NOV\10070\20-21		3,34,790.00
21-11-2020	By SUP-Kadakia & Modi Housing <i>Online paid to KNM towards purchase of Used & Excess Material</i>	Payment	PAY\NOV\10071\20-21		1,38,354.00
	To MSUP-Tejal Modi <i>Chq no:-959785 being cheque received from Tejal Modi towards credit balance</i>	Receipt	REC/10383	5,546.00	
23-11-2020	By SUP-M.Sudharshan <i>Chq No:-490356 Being chq issued to Sudharshan towards credit balance agaisnt bills</i>	Payment	PAY\NOV\10072\20-21		1,00,000.00
	By SUP-Vivid World <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10073\20-21		1,852.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10074\20-21		2,360.00
	By SUP-G.P.Buildcon Materials <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10075\20-21		3,630.00
	Carried Over			55,79,473.00	57,30,761.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,79,473.00	57,30,761.78
23-11-2020	By SUP-Atlas Security & Safety Inc. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10076\20-21		6,989.00
	By Sup-Datthu Communication <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10077\20-21		8,500.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10078\20-21		8,790.00
	By SUP-Sathyavarapu Hardwares <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10079\20-21		14,437.00
	By SUP DV Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10080\20-21		14,797.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10081\20-21		10,000.00
	By SUP-Supreme Agencies <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10082\20-21		15,000.00
	By SUP-Santosh Tarpaulin <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10083\20-21		20,000.00
	By SUP-Kaveri Timber Depot <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10084\20-21		20,000.00
	By SUP-Global Safety Solutions <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10085\20-21		20,000.00
	By SUP-S.R. Lights <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10086\20-21		25,000.00
	By SUP-Paridhi Ispat <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10087\20-21		35,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10088\20-21		35,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10089\20-21		40,000.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10090\20-21		40,000.00
	By SUP-Gaja Steel Pro Private Limited <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10091\20-21		40,000.00
	Carried Over			55,79,473.00	60,84,274.78

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,79,473.00	60,84,274.78
23-11-2020	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10092\20-21		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10093\20-21		50,000.00
	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10094\20-21		50,000.00
	By SUP-Elegant Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10095\20-21		75,000.00
	By SUP-Bakhai Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10096\20-21		70,000.00
	By SUP-Veerabhadra Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10097\20-21		70,000.00
	By SUP-Anisha Associates <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10098\20-21		1,00,000.00
	By SUP-Rama Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10099\20-21		3,49,305.00
	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10100\20-21		1,50,000.00
	By SUP-Hestia <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10101\20-21		6,83,879.00
	By SUP-Shree Ram Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10102\20-21		2,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10103\20-21		2,50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10104\20-21		4,00,000.00
	By SUP-M.Sudharshan <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10105\20-21		1,50,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10106\20-21		3,00,000.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10107\20-21		3,50,000.00
	Carried Over			55,79,473.00	93,82,458.78

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,79,473.00	93,82,458.78
23-11-2020	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10108\20-21		4,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10109\20-21		5,00,000.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10110\20-21		8,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10111\20-21		10,00,000.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10112\20-21		10,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10113\20-21		25,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10114\20-21		20,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards Expences card reload payment</i>	Payment	PAY\NOV\10115\20-21		765.00
	By SUP-Saya Surender Gunny Merchant <i>Chq no:-490357 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-72223 req no:-168127</i>	Payment	PAY\NOV\10116\20-21		17,325.00
	To MSUP-Silver Oak Villas LLP <i>Chq no:-492533 being chque received from SOV against credit balance</i>	Receipt	REC/10384	10,00,000.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-435095 being chque received from MPL towards credit balance</i>	Receipt	REC/10385	20,00,000.00	
24-11-2020	To (as per details) MSUP-S K Abdul Aleem MSUP-Shaik Ameer Ali MSUP-K.Srinu MSUP-Modi Realty Miryalguda LLp <i>Online payment received from AGh & Onbehalf of Abul aleem,Shaik ameer,Srinu</i>	Receipt	REC/10386	4,00,000.00	
				79,774.00 Cr	
				87,354.00 Cr	
				1,39,278.00 Cr	
				93,594.00 Cr	
	To OTHLOAN-SSLLP Common Expences <i>Chq no:-361314 being chque received from SSLLP Common Expences towards gst payment for the month of Sept 2020</i>	Receipt	REC/10387	80,344.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10388	10,159.00	
	Carried Over			90,69,976.00	1,21,55,548.78

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Nov-2020 to 30-Nov-2020

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,69,976.00	1,21,55,548.78
24-11-2020	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10389	1,77,823.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Seren constructions</i>	Receipt	REC/10390	12,282.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10391	56,979.00	
	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10392	10,00,000.00	
25-11-2020	To MSUP-Vista Homes <i>Online payment received from Vista Homes Towards credit balance against bills</i>	Receipt	REC/10393	3,63,203.00	
	By ECARD-Prabhakar 009783600000560 <i>Online paid to P.Prabhakar towards Expences card reload payment for purchase of Online material</i>	Payment	PAY\NOV\10117\20-21		50,000.00
	By EMP-Devi Lavanya <i>Online paid to Devi Lavanya towards Salary advance for the month of Oct-20</i>	Payment	PAY\NOV\10118\20-21		10,000.00
26-11-2020	To ECARD-RAGHU 009783600000786 <i>Online payment received from GVDC on behalf of Raghu expences card</i>	Receipt	REC/10394	12,076.00	
28-11-2020	By Sup-Abhinav Photo Frame Works <i>Chq No:-490358 Being chq issued to Abhinav Photo Frame Works towards 100% as advance payment for purchae of Frame with mirrors against Po No:-72435</i>	Payment	PAY\NOV\10119\20-21		6,060.00
	By (as per details) GST Payable SIP-GST <i>Chq No:-490362 Being chq issued to Y/S For RTGS/NEFT To GST Challan towards gst payment for the month of OCT-2020</i>	Payment	PAY\NOV\10120\20-21		5,00,342.00
				4,98,056.00 Dr	
				2,286.00 Dr	
	By SUP-Sri Balaji Marketing Associates <i>Chq No:-490361 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-72493</i>	Payment	PAY\NOV\10121\20-21		1,61,983.00
30-11-2020	By (as per details) TDS-Common Expences TDS-.75% Contract TDS-1.5% Contract <i>ch.no:- 490363 being cheque issued to Yes bank towards TDS Challan payment for the month of Nov ' 2020.</i>	Payment	PAY\NOV\10122\20-21		6,702.00
				2,483.00 Dr	
				3,619.00 Dr	
				600.00 Dr	
	By FEXP-Interest on OD <i>Being Debit Interest capitalized</i>	Payment	PAY\NOV\10123\20-21		2,726.60
				1,06,92,339.00	1,28,93,362.38
	To Closing Balance			22,01,023.38	
				1,28,93,362.38	1,28,93,362.38