

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			3,26,148.00	
13-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Contra <i>BEing cash deposited in to YES BANK</i>		CON/10005		2,24,000.00
				3,26,148.00	2,24,000.00
	By Closing Balance				1,02,148.00
				3,26,148.00	3,26,148.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	By Opening Balance				19,24,386.78
1-Dec-21	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Chq no:-710421 being cheque received from MHPL-SOV towards credit balance</i>		REC/10506	3,15,562.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-198141 being cheque received from MPL towards credit balance</i>		REC/10507	3,00,000.00	
	By SUP-Patel Enterprises Payment <i>Chq no:681607 Being cheque issued to Patel Enterprises as 100% advance payment against PO:83077 dt:29.11.2021 Rqn no:169211</i>		PAY\DEC\10001\20-21		1,26,000.00
	By SUP-Patel Enterprises Payment <i>Chq no:681608 Being cheque issued to Patel Enterprises as 100% advance payment against PO:83075 dt:29.11.2021 Rqn no:169209</i>		PAY\DEC\10002\20-21		1,96,000.00
	By SUP-Hestia Payment <i>Chq no:-681609 BEing chq issued to Hestia as 50% advance payment against PO:83085 dt:29.11.2021 Rqn no:169212</i>		PAY\DEC\10003\20-21		1,58,000.00
2-Dec-21	To MSUP-GV Discovery Centre Pvt LTD Receipt <i>Online payment received from GVDC</i>		REC/10508	1,75,986.00	
	To ECARD-Prabhakar 009783600000560 Receipt <i>Online payment received from MPL towards on behalf of Prabahakar Expences card</i>		REC/10509	4,130.00	
	To MSUP-Modi Consultancy Services Receipt <i>Online payment received from, MCS</i>		REC/10510	1,077.00	
	To MSUP-Narsing Rao Mylaram Receipt <i>Chq no:-000843 being cheque received from GMR towards on behalf of Narsing Rao M against invoice no:-19706 dt:-06.10.2021 po no:-81163</i>		REC/10511	5,197.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Being amount credited to GMR towards credit balance</i>		REC/10512	4,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Being amount credited to GHT towards credit balance</i>		REC/10513	2,40,469.00	
	To MSUP-Nilgiri Estates Receipt <i>Being amount received from NE towards against credit balance</i>		REC/10514	1,88,705.00	
	By SL-Bajaj Housing Finance Ltd 991A Payment <i>Being towards interest on EMI for the month Dec-2021</i>		PAY\DEC\10004\20-21		17,260.00
	Carried Over			16,31,126.00	24,21,646.78

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,31,126.00	24,21,646.78
2-Dec-21	By SL-Bajaj Housing Finance Ltd 991B Payment <i>Being towards interest on EMI for the month Dec-2021</i>		PAY\DEC\10005\20-21		4,315.00
	By SL-Bajaj Housing Finance Ltd 992A Payment <i>Being towards interest on EMI for the month Dec-2021</i>		PAY\DEC\10006\20-21		4,315.00
	By SL-Bajaj Housing Finance Ltd 992B Payment <i>Being towards interest on EMI for the month Dec-2021</i>		PAY\DEC\10007\20-21		4,315.00
4-Dec-21	By SUP-Sri Balaji Enterprises Payment <i>Cheque no:-795271 Being cheque issued to Sri Balaji Enterprises towards purchase of panel doors as 50% advance payment against po:-83167 req no:-169205</i>		PAY\DEC\10008\20-21		1,19,400.00
	By SP-Shreyas Services Payment <i>Online paid to Shreyas services towards house keeping charges for the month of Nov -21 against bill nop:-134</i>		PAY\DEC\10009\20-21		49,225.00
	By SP-Expert Security Services Payment <i>Online paid to Expert SEcurity services Towards Security charges for the month of Nov 21 against bill no:-ESS/119/21 BILL DT:-1-12-21</i>		PAY\DEC\10010\20-21		31,145.00
	By SUP-Shweta Computers Payment <i>Cheque no:-795272 Being cheque issued to Shweta computers towards purchase of hard disk as 100% advance payment against po no:-83205 Req no:-183282</i>		PAY\DEC\10011\20-21		3,700.00
	By SUP-Shweta Computers Payment <i>Cheque no:-795273 Being cheque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against Po no:-83207 Req no:-183284</i>		PAY\DEC\10012\20-21		7,400.00
	By (as per details) Payment TDS-1% Contract 2,816.00 Dr TDS-2% Contract 1,024.00 Dr TDS-10% Interest 2,733.00 Dr OTH ADV-SSLLP Common Expences 4,681.00 Dr <i>Chq no:-795274 being cheque issued to Yours Self for tds challan towards tds for the month of Nov-2021</i>		PAY\DEC\10013\20-21		11,254.00
	By EMP-Devi Lavanya Payment <i>Online paid towards salary for the month of Nov-21</i>		PAY\DEC\10014\20-21		28,244.00
	By EMP-Mangilipelly Veena Payment <i>Online paid towards salary for the month of Nov-21</i>		PAY\DEC\10015\20-21		12,734.00
5-Dec-21	To MSUP-Modi Realty Genome Valley LLp Receipt <i>Being amount credited to MRGV towards credit balance</i>		REC/10515	2,80,917.00	
	Carried Over			19,12,043.00	26,97,693.78

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,12,043.00	26,97,693.78
6-Dec-21	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-001214 being chque received from GVRC towards against credit balance</i>	Receipt	REC/10516	1,79,515.00	
	By (as per details) TDS -0.1% Purchase of Goods SIP-Interest on TDS <i>Chq No:-795275 Being chq issued towards TDS for the month of Oct-21</i>	Payment 3,758.00 Dr 169.00 Dr	PAY\DEC\10016\20-21		3,927.00
	By (as per details) TDS -0.1% Purchase of Goods SIP-Interest on TDS <i>Chq No:-795276 Being chq issued towards TDS for the month of Aug-21</i>	Payment 3,424.00 Dr 257.00 Dr	PAY\DEC\10017\20-21		3,681.00
	By (as per details) TDS -0.1% Purchase of Goods SIP-Interest on TDS <i>Chq No:-795277 BEing chq issued towards tds payment for the month of Sep-21</i>	Payment 4,082.00 Dr 245.00 Dr	PAY\DEC\10018\20-21		4,327.00
	By (as per details) TDS -0.1% Purchase of Goods SIP-Interest on TDS <i>Chq No:-795278 Being chq issued towards TDS payment for the month of Oct-21</i>	Payment 2,602.00 Dr 234.00 Dr	PAY\DEC\10019\20-21		2,836.00
	By SUP-Overseas Hardware & Tools Centre <i>CHq No:- 795279 BEing chq issued to Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Hardware MAterial against Po no:-83168</i>	Payment	PAY\DEC\10020\20-21		1,21,000.00
7-Dec-21	By SUP-Reflections Electricals (P) Ltd. <i>Online paid to Reflections Electricals (P) Ltd. towards credit balance against bills</i>	Payment	PAY\DEC\10021\20-21		75,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid to Sri Balaji Entp towards credit balance against bills</i>	Payment	PAY\DEC\10022\20-21		1,00,000.00
	By SUP- Sri Arihant Steels <i>Cheque no:- 681601 Being chq issued to SRi ARihant Steels towards credit balance against bills</i>	Payment	PAY\DEC\10023\20-21		1,50,000.00
	By SUP-Bath Store <i>Cheque no:- 681602 Being chq issued to Bath STore towards credit balance against bills</i>	Payment	PAY\DEC\10024\20-21		2,00,000.00
	By SUP-Hestia <i>Chq no:-681603 BEing chq issued to Hestia towards credit balance against bills</i>	Payment	PAY\DEC\10025\20-21		2,50,000.00
	By SUP-Shubham Enterprises <i>Chq no:-681604 BEing chq issued to Shubham ENtp towards credit balance against bills</i>	Payment	PAY\DEC\10026\20-21		3,00,000.00
	Carried Over			20,91,558.00	39,08,464.78

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,91,558.00	39,08,464.78
7-Dec-21	By SUP-Premier Engineering Corporation Payment <i>Chq no:-681605 BEing chq issued to Premier Eng Corp towards credit balance against bills</i>		PAY\DEC\10027\20-21		3,00,000.00
	By SUP-Praful Sanitary Payment <i>Chq no:-681606 BEing chq issued to Praful sanitary towards credit balance against bills</i>		PAY\DEC\10028\20-21		5,00,000.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq no:795281 Being cheque issued to SVR Pumps & Allied Services as advance payment towards repairing of pump against bill no:392 dt:22.11.2021</i>		PAY\DEC\10029\20-21		4,385.00
	By SUP- JVM Enterprises Payment <i>Chq no:795282 Being cheque issued to JVM Enterprises as 100% advance payment towards purchase of sanitary material against PO:83309 dt:04.12.2021</i>		PAY\DEC\10030\20-21		1,46,798.00
	By SUP- JVM Enterprises Payment <i>Chq no:795283 Being cheque issued to JVM Enterprises as 100% advance payment towards purchase of Angle Cock against PO:83342 dt:06.12.2021</i>		PAY\DEC\10031\20-21		14,278.00
	By SUP- Meera Fibretek Pvt Ltd Payment <i>Chq no:140981 Being cheque issued to Meera Fibretek Pvt Ltd as 50% advance payment towards purchase of FRP Pipe against PO:83214 dt:06.12.2021</i>		PAY\DEC\10032\20-21		1,40,981.00
	By SUP-Patel Enterprises Payment <i>Chq no:795285 Being cheque issued to Patel Enterprises as 100% advance payment towards purchase of cement against PO:83328 dt:06.12.2021</i>		PAY\DEC\10033\20-21		1,95,000.00
	By CONT-D.Ramulu Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10034\20-21		75,000.00
	By CONT-Chootelal Mahto Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10035\20-21		40,000.00
	By CONT-Janardhan Prasad Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10036\20-21		10,000.00
	By CONT-Baijnath Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10037\20-21		10,000.00
To	MSUP-GV Discovery Centre Pvt LTd Receipt <i>Being amount received from GVDC towards against credit balance</i>		REC/10517	49,108.00	
To	DEP-NRK Biotech Receipt <i>Being amount received from NRK Biotech towards trading deposit</i>		REC/10518	2,00,000.00	
	Carried Over			23,40,666.00	53,44,906.78

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,40,666.00	53,44,906.78
8-Dec-21	To MSUP-Vista Homes <i>Being amount received from Vista Homes towards against credit balance</i>	Receipt	REC/10519	2,18,943.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-483464 being cheque received from MPL towards against credit balance</i>	Receipt	REC/10520	5,00,000.00	
9-Dec-21	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10521	1,98,098.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10522	2,11,588.00	
11-Dec-21	By MSUP-Nilgiri Estates <i>Chq no:-795286 Being cheque issued towards payment wrongly received from NE</i>	Payment	PAY\DEC\10038\20-21		1,88,705.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-795287 being cheque issued to Rajadhani Tiles Company towards purchase of granite as 50% advance payment against po no:-83388 req no:-169238</i>	Payment	PAY\DEC\10039\20-21		1,43,960.00
	By SUP-Saya Surender Gunny Merchant <i>Chq no:-795288 being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-83400 req no:-169242</i>	Payment	PAY\DEC\10040\20-21		16,800.00
	By SUP- JVM Enterprises <i>Chq no:-795289 being cheque issued to JVM Enterprises towards purchase of sanitary material as 100% advance payment against po no:-83036 req no:-169199</i>	Payment	PAY\DEC\10041\20-21		2,39,481.00
	By SUP- JVM Enterprises <i>Chq no:-795290 being cheque issued to JVM Enterprises towards purchase of CP material as 100% advance payment against po no:-83049 req no:-169198</i>	Payment	PAY\DEC\10042\20-21		2,88,575.00
	By OE-Electricity Supply <i>Chq no:-795292 being cheque issued to Y/s for DD infavour of TSSPDCL towards meter changed charges Meter no:-340910651</i>	Payment	PAY\DEC\10043\20-21		2,850.00
13-Dec-21	To Cash <i>BEing cash deposited in to YES BANK</i>	Contra	CON/10005	2,24,000.00	
	By OTH ADV-Summit Sales Logistics <i>BEing aumount debited from SLLP On behalf of Logistics for Mahindra Finance EMI for the month of Dec-21</i>	Payment	PAY\DEC\10044\20-21		7,300.00
	To MSUP- Modi Constructions & Realtors LLP <i>Online Payment received from Modi Constructions Realtors LLP</i>	Receipt	REC/10523	74,527.00	
14-Dec-21	By SUP-Reflections Electricals (P) Ltd. <i>CHq no:-681610 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10045\20-21		75,000.00
	Carried Over			37,67,822.00	63,07,577.78

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,67,822.00	63,07,577.78
14-Dec-21	By SUP-Sri Balaji Enterprises <i>CHq No:- 681611 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10046\20-21		1,00,000.00
	By SUP- Sri Arihant Steels <i>Chq no:-681612 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10047\20-21		1,50,000.00
	By SUP-Bath Store <i>CHq No:-681613 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10048\20-21		2,00,000.00
	By SUP-Hestia <i>CHq No:-681614 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10049\20-21		2,50,000.00
	By SUP-Shubham Enterprises <i>Chq No:-681615 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10050\20-21		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Chq No:-681616 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10051\20-21		3,00,000.00
	By SUP-Praful Sanitary <i>CHq No:-681617 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10052\20-21		5,00,000.00
	By OE-Electricity Supply <i>Chq No:-795293 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-21 for SSLLP Stores</i>	Payment	PAY\DEC\10053\20-21		2,568.00
	By Selva Kumar-Open Card A/c <i>Onlien paid towards open card reload for Selva for purchase of PVC Drums against Po no:-83489</i>	Payment	PAY\DEC\10054\20-21		5,000.00
	By SUP-Industrial Equipment Centre <i>CHq No:-795294 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchahse of cube testing machine against Po no:-83530</i>	Payment	PAY\DEC\10055\20-21		1,12,100.00
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-795295 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchahse of cement against po no:-83516</i>	Payment	PAY\DEC\10056\20-21		1,65,000.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to Kurmanna towards excavation of earthwork of laying of pipes for new road outside of SSLLP Stores work done from 06.12.2021 to 07.12.2021</i>	Payment	PAY\DEC\10057\20-21		4,158.00
				4,200.00 Dr 42.00 Cr	
	Carried Over			37,67,822.00	83,96,403.78

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,67,822.00	83,96,403.78
14-Dec-21	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to MAnnem towards unloading of MS steel angles ,paths, rods for welding purpose</i>	Payment 6,000.00 Dr 60.00 Cr	PAY\DEC\10058\20-21		5,940.00
	By OE-Communication Services <i>Chq No:-795296 BEing chq issued to ATRIA COVERGENCE TECHNOLOGIES LIMITED towards Internet bill for the month of Dec-21 (SSLLP Stores) against bill no:-TG-B1 -53990953</i>	Payment	PAY\DEC\10059\20-21		4,956.00
To	MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10524	27,834.00	
To	MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10525	10,368.00	
To	MSUP-Modi Realty Genome Valley LLp <i>Online payment received from MRGV</i>	Receipt	REC/10526	1,49,516.00	
To	OTH ADV-SSLLP Common Expences <i>Online payment received from SSLLP Common Expe ces</i>	Receipt	REC/10527	4,681.00	
To	MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10528	7,75,266.00	
To	Raghu-Open Card A/c <i>Online payment received from MHPL SOV towards on behalf of Raghu Open card amount</i>	Receipt	REC/10529	3,292.00	
To	(as per details) SL-Bajaj Housing Finance Ltd 991A SL-Bajaj Housing Finance Ltd 991B SL-Bajaj Housing Finance Ltd 992A SL-Bajaj Housing Finance Ltd 992B <i>Online payment received fro Bajaj Housing Finanace</i>	Receipt 6,25,000.00 Cr 6,25,000.00 Cr 6,25,000.00 Cr 6,25,000.00 Cr	REC/10530	25,00,000.00	
To	MSUP-Villa Orchids LLP <i>Being amount received from VOC LLP towards against credit balance</i>	Receipt	REC/10531	2,971.00	
To	MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-532795 being cheque received from MPL towards against credit balance</i>	Receipt	REC/10532	3,00,000.00	
15-Dec-21	By SUP-Saya Surender Gunny Merchant <i>Chq no:-795297 being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-83583 req no: -169261</i>	Payment	PAY\DEC\10060\20-21		16,800.00
	Carried Over			75,41,750.00	84,24,099.78

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,41,750.00	84,24,099.78
15-Dec-21	By SUP- JVM Enterprises <i>Chq no:-795297 being cheque issued to JVM Enterprises towards purchase of CP fittings as 100% advance payment against po no:-83563 req no:-169250</i>	Payment	PAY\DEC\10061\20-21		72,476.00
	By Sup-Mk Mobiles <i>Chq no:-795297 being cheque issued to Mk Mobiles towards purchase of CC Cameras as 100% advance payment against po no:-83561 req no:-169231</i>	Payment	PAY\DEC\10062\20-21		91,757.00
	By OE-Security Services <i>Online paid to RAghupathi towards Quarterly review of service providers bonus from July -21 to Sep-21</i>	Payment	PAY\DEC\10063\20-21		1,500.00
	By OEUD-House Keeping Services <i>Online paid to Sujay Rana towards Quarterly review of service providers bonus from July to Sep-21</i>	Payment	PAY\DEC\10064\20-21		1,500.00
	By CONT-D.Ramulu <i>Online paid to D.Ramulu towards credit balance against bills</i>	Payment	PAY\DEC\10065\20-21		50,000.00
	By CONT-Chootelal Mahto <i>Online paid to Chottelal MEhato towards credit balance against bills</i>	Payment	PAY\DEC\10066\20-21		8,576.00
	By CONT-Janardhan Prasad <i>Online paid to Janardhan Prasad towards credit balance against bills</i>	Payment	PAY\DEC\10067\20-21		2,195.00
	By CONT-Bajjnath <i>Online paid to Bajjnath towards credit balance against bills</i>	Payment	PAY\DEC\10068\20-21		8,819.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10069\20-21		5,270.00
	By (as per details) Raghu-Open Card A/c Raghu-Open Card A/c <i>Online paid towards Open card reload payment for local purchase</i>	Payment	PAY\DEC\10070\20-21		27,642.00
	To MSUP-GV Discovery Centre Pvt LTD <i>Being amount received from GVDC towards against credit balance</i>	Receipt	REC/10533	10,710.00	
	To MSUP- Modi Constructions & Realtors LLP <i>Being amount received from MCRLLP towards against credit balance</i>	Receipt	REC/10534	97,537.00	
16-Dec-21	By SUP- Meera Fibretek Pvt Ltd <i>Chq no:- 795302 BEing chq issued to Meera Fibretek Pvt Ltd towards 50% as advance payment for purchase of FRP Round Tubes against Po no:-83506 dt:10.12.2021 Rqn no:169260</i>	Payment	PAY\DEC\10071\20-21		3,44,619.00
	Carried Over			76,49,997.00	90,38,453.78

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,49,997.00	90,38,453.78
16-Dec-21	By SUP-Paridhi Enterprises <i>Chq No:- 795301 Being chq issued to Paridhi Enterprises towards 100% as advance payment for purchase of Cement against Po no:-83647 dt:15.12.2021 Rqn no:169268</i>	Payment	PAY\DEC\10072\20-21		1,50,000.00
	By SUP-Paridhi Enterprises <i>Chq No:-795300 Being chq issued to Paridhi Enterprises towards 100% as advance payment for purchase of Cement against Po no:-83652 dt:15.12.2021 Rqn no:169263</i>	Payment	PAY\DEC\10073\20-21		2,46,000.00
	To DEP-NRK Biotech <i>Being amount received towards trading deposit</i>	Receipt	REC/10535	2,00,000.00	
20-Dec-21	By (as per details) TDS -0.1% Purchase of Goods SIP-Interest on TDS <i>CHq No:-795303 BEing chq issued towards TDS on purchahse of Goods for the month of Nov-21</i>	Payment	PAY\DEC\10074\20-21		2,727.00
				2,647.00 Dr 80.00 Dr	
21-Dec-21	By SUP-Reflections Electricals (P) Ltd. <i>Chq No:-681618 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10075\20-21		75,000.00
	By SUP-Sri Balaji Enterprises <i>CHqN o:-681619 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10076\20-21		1,00,000.00
	By SUP-Bath Store <i>Chq No:-795261 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10077\20-21		2,00,000.00
	By SUP-Hestia <i>CHq No:-795262 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10078\20-21		2,50,000.00
	By SUP-Shubham Enterprises <i>ChqNo:-795263 BEing chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10079\20-21		3,00,000.00
	By SUP-Premier Engineering Corporation <i>ChqNo:-795264 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10080\20-21		3,00,000.00
	By SUP-Praful Sanitary <i>Chq No:-795265 Being chq issued towards credit balance against bills</i>	Payment	PAY\DEC\10081\20-21		5,00,000.00
	To MSUP-Modi Realty Genome Valley LLp <i>CHq No:-164700 Being chq received from GENome Valley</i>	Receipt	REC/10536	15,00,000.00	
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to MAnnem towards MS steel Unloading for welding shed against jobwork sheet no:-25822 Dtd:-09.12.21</i>	Payment	PAY\DEC\10082\20-21		2,970.00
				3,000.00 Dr 30.00 Cr	
	Carried Over			93,49,997.00	1,11,65,150.78

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,49,997.00	1,11,65,150.78
21-Dec-21	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to Thirupathi singh towards fixing of Cylindrical lock at H,I,J Rooms against JB sheet no:-25838</i>	Payment 650.00 Dr 7.00 Cr	PAY\DEC\10083\20-21		643.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to Snehalatha towards Excavation of pipeline & Road levelling work done at SLLP</i>	Payment 5,775.00 Dr 58.00 Cr	PAY\DEC\10084\20-21		5,717.00
	By SP-KGM & CO <i>Chq no:-795304 being cheque issued to KGM & Co towards professional fees FY: -2020-21 Q4 27EQ,2020-21 Q4 26Q,2021 -22 Q1 27EQ,2021-22 Q1 26Q,2020-21 Q3 27EQ,2020-21 Q4 26Q,2021-22 Q2 27EQ, 2021-22 Q2 26Q against invoice no:-2021 -2022/397 dt:-01.12.2021</i>	Payment	PAY\DEC\10085\20-21		5,940.00
	By SP-Modi Soham HUF <i>Online paid to Modi Soham HUF towards Advance payment for purchase of Laptops 5 nos & Bags 5 nos</i>	Payment	PAY\DEC\10086\20-21		1,95,335.00
	By CONT-D.Ramulu <i>Online paid to D.Ramulu towards credit balance against bills</i>	Payment	PAY\DEC\10087\20-21		8,517.00
	By Prabhakar-Open Card A/c <i>Online paid towards open card reload payment for purchase of VU TV</i>	Payment	PAY\DEC\10088\20-21		25,000.00
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10537	6,24,092.00	
	To MSUP-Villa Orchids LLP <i>Being amount received from VOC towards against credited balance</i>	Receipt	REC/10538	6,931.00	
22-Dec-21	By SUP-Sri Balaji Enterprises <i>Chq no:-795305 being cheque issued to Sri Balaji Enterprises towards purchase of doors as 50% advance payment against po no: -83705 req no:-169259</i>	Payment	PAY\DEC\10089\20-21		64,700.00
23-Dec-21	By SUP-NCL Buildtek Limited <i>Online paid towards against credit balance</i>	Payment	PAY\DEC\10090\20-21		34,501.00
25-Dec-21	To Selva Kumar-Open Card A/c <i>Online paymeny received from MPL</i>	Receipt	REC/10539	6,080.00	
27-Dec-21	By SUP-Paridhi Enterprises <i>Chq no:-795306 being cheque issued to Pardhi Enterprises towards purchase of cement as 100% advance payment against po no:-83847 req no:-169280</i>	Payment	PAY\DEC\10091\20-21		90,000.00
	Carried Over			99,87,100.00	1,15,95,503.78

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,87,100.00	1,15,95,503.78
27-Dec-21	By SUP-Aakar Granites <i>Chq no:-795307 being cheque issued to Aakar Granites towards purchase of tan brown granite as 100% advance payment against po no:-83845 req no:-169291</i>	Payment	PAY\DEC\10092\20-21		3,18,600.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-795308 being cheque issued to Rajadhani Tiles Company towards purchase of sadarali gray as 100% advance payment against po no:-83846 req no:-169291</i>	Payment	PAY\DEC\10093\20-21		3,83,500.00
	By SUP- Meera Fibretek Pvt Ltd <i>Chq no:-795309 being cheque issued to Meera Fibertek Pvt Ltd towards purchase of FRP round tubes as 50% advance payment against po no:-83834 req no:-169287</i>	Payment	PAY\DEC\10094\20-21		2,19,303.00
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10540	1,43,940.00	
	By SUP- JVM Enterprises <i>Chq no:-795310 being cheque issued to JVM Enterprises towards purchase of cp fittings as 100% advance payment against po no:-83931 req no:-169296</i>	Payment	PAY\DEC\10095\20-21		17,204.00
	By SUP- JVM Enterprises <i>Chq no:-852652 being cheque issued to JVM Enterprises towards purchase of sanitary as 100% advance payment against po no:-83933 req no:-169297</i>	Payment	PAY\DEC\10096\20-21		1,19,741.00
28-Dec-21	By SUP-Praful Sanitary <i>CHq No:-795268Being chqissuedtowards credit balance against bills</i>	Payment	PAY\DEC\10097\20-21		5,00,000.00
	To MSUP-Aedis Developers LLP <i>Online payment received from Aedis Developers</i>	Receipt	REC/10541	4,21,176.00	
	To MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10542	48,720.00	
	By SUP-Barcode Enterprises <i>Chq no:-852653 being cheque issued to Barcode Enterprises towards security barcodes as 100% advance against po no:-83921 req no:-183345</i>	Payment	PAY\DEC\10098\20-21		18,880.00
30-Dec-21	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10543	2,61,889.00	
31-Dec-21	By (as per details)	Payment	PAY\DEC\10099\20-21		13,285.00
	TDS-1% Contract	4,801.00 Dr			
	TDS-10% Interest	3,022.00 Dr			
	TDS-10% Professional Charges	550.00 Dr			
	TDS-2% Contract	1,081.00 Dr			
	OTH ADV-Summit Sales Logistics	881.00 Dr			
	OTH ADV-SSLLP Common Expences	2,950.00 Dr			
	<i>CHq No:-887872 BEing chq issued towards TDS payment for the month of DEc-21</i>				
	Carried Over			1,08,62,825.00	1,31,86,016.78

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-21 to 31-Dec-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,62,825.00	1,31,86,016.78
31-Dec-21	By SUP-Paridhi Enterprises <i>CHq No:-887873 Being chq issued towards 100% as advance payment for purchase of Cement against Po no:-83985</i>	Payment	PAY\DEC\10100\20-21		1,50,000.00
	By SUP-Paridhi Enterprises <i>CHq No:-887874 Being chq issued towards 100% as advance payment for purchase of Cement against Po no:-83988</i>	Payment	PAY\DEC\10101\20-21		1,50,000.00
	By SUP-M.Sudharshan <i>CHq No:-887875 Being chq issued to Sudharshan towards 50% as advance payemnt for purchase of Aluu.Windows against po no:-84047</i>	Payment	PAY\DEC\10102\20-21		3,17,019.00
	By FEXP-Interest on OD <i>TOWards Debit Interest CApiitalized</i>	Payment	PAY\DEC\10103\20-21		836.87
	To SUP-Aakar Granites <i>CHq No:-104091 Being chq reversed due to Chq not deposited by supplier(Stale CHq)</i>	Receipt	REC/10544	3,18,600.00	
	By SUP-Golden Deer Engineers <i>Online paid to Golden Deer Engineers towards on behalf of GVRC payment for purchase of Fire pumps</i>	Payment	PAY\DEC\10104\20-21		17,74,080.00
				1,11,81,425.00	1,55,77,952.65
				43,96,527.65	
To	Closing Balance			1,55,77,952.65	1,55,77,952.65