

Summit Sales LLP (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 27-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,40,304.79	
1-Apr-22	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\APR\1001\22-23		4,000.00
	NEFT Online 1-4-2022 4,000.00 Cr				
	Being online payment to BPCL towards Diesel expenses of SLLP Stores generator for the period of 21.02.22 to 14.03.22				
	By SP-KGM & Co	Payment	PAY\APR\1002\22-23		21,600.00
	Same Bank Transfer Online 1-4-2021 21,600.00 Cr				
	Online paid to KGM & CO Towards professional fees for GST annual return 9C FY 20-21 against bill no: -2021-2022 /655 dt:-02.03.2022				
	By LSUD-Labour Charges	Payment	PAY\APR\1003\22-23		3,118.00
	By LSUD-Labour Charges	Payment	PAY\APR\1004\22-23		2,079.00
	By Prabhakar-Open Card Alc	Payment	PAY\APR\1005\22-23		1,00,000.00
	NEFT Online 1-4-2022 1,00,000.00 Cr				
	Online paid towards open card reload payment				
	By CONT-D.Ramulu	Payment	PAY\APR\1006\22-23		10,000.00
	NEFT Online 1-4-2022 10,000.00 Cr				
	Online paid towards credit balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\APR\1007\22-23		906.00
	NEFT Online 1-4-2022 906.00 Cr				
	Online paid towards credit balance against bills				
	By CONT-Chhotelal Mahto	Payment	PAY\APR\1008\22-23		20,000.00
	NEFT Online 1-4-2022 20,000.00 Cr				
	Online paid towards credit balance against bills				
	By OC-Karna S Mehta	Payment	PAY\APR\1009\22-23		6,000.00
	Same Bank Transfer Online 1-4-2022 6,000.00 Cr				
	Online paid towards rent for the month of Mar-22				
	By OC-Nidhi Modi	Payment	PAY\APR\1010\22-23		12,000.00
	Same Bank Transfer Online 1-4-2022 12,000.00 Cr				
	Online paid towards rent for the month of Mar-22				
	By OC-Nisha Modi	Payment	PAY\APR\1011\22-23		12,000.00
	Same Bank Transfer Online 1-4-2022 12,000.00 Cr				
	Online paid towards rent for the month of Mar-22				
	Carried Over			10,40,304.79	1,91,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,304.79	1,91,703.00
1-Apr-22	By OC-Rahul B Mehta		Payment PAY\APR\1012\22-23		6,000.00
	NEFT Online 1-4-2022 6,000.00 Cr				
	Online paid towards rent for the month of Mar-22				
	By OC-Sudhir U Mehta		Payment PAY\APR\1013\22-23		6,000.00
	NEFT Online 1-4-2022 6,000.00 Cr				
	Online paid towards rent for the month of Mar-22				
	By SUP- Siddarth Enterprises		Payment PAY\APR\1014\22-23		49,040.00
	NEFT Online 1-4-2022 49,040.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP-Vivid World		Payment PAY\APR\1015\22-23		1,316.00
	NEFT Online 1-4-2022 1,316.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP-Dilpreet Tubes Pvt. Ltd.		Payment PAY\APR\1016\22-23		5,103.00
	NEFT Online 1-4-2022 5,103.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP-S.A.Sports		Payment PAY\APR\1017\22-23		20,000.00
	NEFT Online 1-4-2022 20,000.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP-Supreme Agencies		Payment PAY\APR\1018\22-23		15,000.00
	NEFT Online 1-4-2022 15,000.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP-S.R. Lights		Payment PAY\APR\1019\22-23		15,000.00
	Same Bank Transfer Online 1-4-2022 15,000.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP- Cosmo Durables Pvt Ltd		Payment PAY\APR\1020\22-23		15,000.00
	NEFT Online 1-4-2022 15,000.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP-Sri Balaji Enterprises		Payment PAY\APR\1021\22-23		15,000.00
	NEFT Online 1-4-2022 15,000.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP-Venkataramana Stationery & Binding Works		Payment PAY\APR\1022\22-23		15,000.00
	NEFT Online 1-4-2022 15,000.00 Cr				
	Online paid towards credit balance agaisnt bills				
	By SUP-GP Buildcon Materials		Payment PAY\APR\1023\22-23		41,418.00
	NEFT Online 1-4-2022 41,418.00 Cr				
	Online paid towards credit balance agaisnt bills				
	Carried Over			10,40,304.79	3,95,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,304.79	3,95,580.00
1-Apr-22	By SUP-Jinkrupa Agency	Payment	PAY\APR\1024\22-23		20,000.00
	NEFT Online 1-4-2022 20,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\APR\1025\22-23		53,503.00
	NEFT Online 1-4-2022 53,503.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Sri Sai Decors	Payment	PAY\APR\1026\22-23		30,000.00
	NEFT Online 1-4-2022 30,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Avighna Distributors	Payment	PAY\APR\1027\22-23		35,000.00
	NEFT Online 1-4-2022 35,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Akshaya Traders	Payment	PAY\APR\1028\22-23		30,000.00
	NEFT Online 1-4-2022 30,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\APR\1029\22-23		30,000.00
	NEFT Online 1-4-2022 30,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Anisha Associates	Payment	PAY\APR\1030\22-23		40,000.00
	NEFT Online 1-4-2022 40,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\APR\1031\22-23		40,000.00
	NEFT Online 1-4-2022 40,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\APR\1032\22-23		50,000.00
	Same Bank Transfer Online 1-4-2022 50,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-M.Sudharshan	Payment	PAY\APR\1033\22-23		50,000.00
	NEFT Online 1-4-2022 50,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Digital Marketing	Payment	PAY\APR\1034\22-23		75,000.00
	NEFT Online 1-4-2022 75,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\APR\1035\22-23		50,000.00
	NEFT Online 1-4-2022 50,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	Carried Over			10,40,304.79	8,99,083.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,304.79	8,99,083.00
1-Apr-22	By SUP-Ganji Venkannah & Sons NEFT Online 1-4-2022 60,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1036\22-23		60,000.00
	By SUP-Elegant Enterprises NEFT Online 1-4-2022 75,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1037\22-23		75,000.00
	By SUP-Santhosh Tarpaulin NEFT Online 1-4-2022 1,00,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1038\22-23		1,00,000.00
	By SUP-Ganesh Tube Traders NEFT Online 1-4-2022 80,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1039\22-23		80,000.00
	By SUP- Meera Fibretech Pvt Ltd NEFT Online 1-4-2022 1,83,151.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1040\22-23		1,83,151.00
	By SUP-Bath Store NEFT Online 1-4-2022 1,00,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1041\22-23		1,00,000.00
	By SUP-Global Safety Solutions NEFT Online 1-4-2022 1,50,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1042\22-23		1,50,000.00
	By SUP-Maha Lakshmi Traders RTGS Online 1-4-2022 2,00,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1043\22-23		2,00,000.00
	By SUP-Sri Arihant Steels RTGS LOnline 1-4-2022 2,00,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1044\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. RTGS Online 1-4-2022 3,00,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1045\22-23		3,00,000.00
	By SUP-Premier Engineering Corporation RTGS Online 1-4-2022 3,00,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1046\22-23		3,00,000.00
	By SUP-Shubham Enterprises RTGS Online 1-4-2022 4,00,000.00 Cr <i>Online paid towards credit balance agaist bills</i>	Payment	PAY\APR\1047\22-23		4,00,000.00
	Carried Over			10,40,304.79	30,47,234.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,304.79	30,47,234.00
1-Apr-22	To INSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10001	25,00,000.00	
	Cheque/DD 128729 1-4-2022 25,00,000.00 Dr				
	Chq no:-128729 being cheque received from GVDC towards against credit balance				
	By SUP-Hestia	Payment	PAY\APR\1048\22-23		3,35,000.00
	Cheque 806216 1-4-2022 3,35,000.00 Cr				
	Chq no:-806216 Being cheque issued to Hestia towards purchase of Tiles as 50% advance payment made against po no:-86899 req no:-169631				
2-Apr-22	By SL-Balaji Housing Finance Ltd 992A-H401HLP423617	Payment	PAY\APR\1049\22-23		18,222.00
	Cheque Online 2-4-2022 18,222.00 Cr				
	Online paid towards Interest on EMI for the month of Apr-22				
	By SL-Balaji Housing Finance Ltd 992A-H401HLP423649	Payment	PAY\APR\1050\22-23		29,534.00
	Cheque Online 2-4-2022 29,534.00 Cr				
	Online paid towards Interest on EMI for the month of Apr-22				
	By SL-Balaji Housing Finance Ltd 992B-H401HLP423627	Payment	PAY\APR\1051\22-23		4,558.00
	Cheque Online 2-4-2022 4,558.00 Cr				
	Online paid towards Interest on EMI for the month of Apr-22				
	By SL-Balaji Housing Finance Ltd 992B-H401HLP423605	Payment	PAY\APR\1052\22-23		22,393.00
	Cheque Online 2-4-2022 22,393.00 Cr				
	Online paid towards Interest on EMI for the month of Apr-22				
4-Apr-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\APR\1053\22-23		1,57,500.00
	Cheque 806214 4-4-2022 1,57,500.00 Cr				
	Chq no:-806214 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-86775 req no:-169616				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\APR\1054\22-23		1,82,000.00
	Cheque 503885 4-4-2022 1,82,000.00 Cr				
	Chq no:-503885 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-86852 req no:-169623				
	Carried Over			35,40,304.79	37,96,441.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,40,304.79	37,96,441.00
4-Apr-22	By SUP-G.E. Traders	Payment	PAY\APR\1055\22-23		3,73,800.00
	Cheque 806215 4-4-2022 3,73,800.00 Cr				
	<i>Chq no:-806215 being cheque issued to G E Traders towards purchase of cement as 100% advance payment against po no:-86855 req no:-169622</i>				
	By EMP-Devi Lavanya	Payment	PAY\APR\1056\22-23		30,377.00
	Cheque Online 4-4-2022 30,377.00 Cr				
	<i>Online paid towards salary for the month of Mar-22</i>				
	By EMP-Mangilipelly Veena	Payment	PAY\APR\1057\22-23		11,558.00
	Cheque Online 4-4-2022 11,558.00 Cr				
	<i>Online paid towards salary for the month of Mar-22</i>				
	To SUP-Premier Engineering Corporation	Receipt	REC/10002	3,00,000.00	
	Cheque/DD Online 4-4-2022 3,00,000.00 Dr				
	<i>Online payment rejected due to data invalid</i>				
	To SUP-Reflections Electricals (P) Ltd.	Receipt	REC/10003	3,00,000.00	
	Cheque/DD Online 4-4-2022 3,00,000.00 Dr				
	<i>Online payment rejected due to data invalid</i>				
	To SUP-Maha Lakshmi Traders	Receipt	REC/10004	2,00,000.00	
	Cheque/DD Online 4-4-2022 2,00,000.00 Dr				
	<i>Online payment rejected due to data invalid</i>				
	To SUP-Sri Arihant Steels	Receipt	REC/10005	2,00,000.00	
	Cheque/DD Online 4-4-2022 2,00,000.00 Dr				
	<i>Online payment rejected due to data invalid</i>				
	To SUP-Shubham Enterprises	Receipt	REC/10006	4,00,000.00	
	Cheque/DD Online 4-4-2022 4,00,000.00 Dr				
	<i>Online payment rejected due to data invalid</i>				
	To SUP-Sri Sai Decors	Receipt	REC/10007	30,000.00	
	Cheque/DD Online 4-4-2022 30,000.00 Dr				
	<i>Online payment rejected due to data invalid</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\APR\1058\22-23		3,00,000.00
	RTGS Online 4-4-2022 3,00,000.00 Cr				
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\APR\1059\22-23		3,00,000.00
	RTGS Online 4-4-2022 3,00,000.00 Cr				
	<i>Online paid towards credit balance agaisnt bills</i>				
	Carried Over			49,70,304.79	48,12,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,70,304.79	48,12,176.00
4-Apr-22	By SUP-Maha Lakshmi Traders RTGS Online 4-4-2022 2,00,000.00 Cr <i>Online paid towards credit balance agaistnt bills</i>	Payment	PAY\APR\1060\22-23		2,00,000.00
	By SUP-Sri Arihant Steels RTGS Online 4-4-2022 2,00,000.00 Cr <i>Online paid towards credit balance agaistnt bills</i>	Payment	PAY\APR\1061\22-23		2,00,000.00
	By SUP-Shubham Enterprises RTGS Online 4-4-2022 4,00,000.00 Cr <i>Online paid towards credit balance agaistnt bills</i>	Payment	PAY\APR\1062\22-23		4,00,000.00
	By SUP-Sri Sai Decors NEFT Online 4-4-2022 30,000.00 Cr <i>Online paid towards credit balance agaistnt bills</i>	Payment	PAY\APR\1063\22-23		30,000.00
	To MSUP-MODI REALTY MALLAPUR LLP Cheque/DD 411305 4-4-2022 70,00,000.00 Dr <i>CHq No:-411305 Being chq received from Mallapur LLp towards against bills</i>	Receipt	REC/10008	70,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd Cheque 806219 4-4-2022 72,16,000.00 Cr <i>Chq No:-806219 BEing chq issued to MHPL towards fund transfer</i>	Payment	PAY\APR\1064\22-23		72,16,000.00
5-Apr-22	By SUP-Ajanta Floor Concept and Interiors Cheque 806217 5-4-2022 28,708.00 Cr <i>Chq no:-806217 being cheque issued to Ajanta Floor Concepts and Interiors towards purchase of Carpet for Club houses as 50% advancepayment made against po no:-86383 req no:-169562</i>	Payment	PAY\APR\1065\22-23		28,708.00
6-Apr-22	By GST Payable By SUP-Sai Aditya Computers NEFT online 6-4-2022 590.00 Cr <i>Being online paid against credit Balance</i>	Payment Payment	PAY\APR\1066\22-23 PAY\APR\1067\22-23		2,28,549.00 590.00
	By SUP-Gautham Enterprises NEFT online 6-4-2022 2,450.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1068\22-23		2,450.00
	By SUP-Maa Sai Seatings NEFT online 6-4-2022 7,080.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1069\22-23		7,080.00
	Carried Over			1,19,70,304.79	1,31,25,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,70,304.79	1,31,25,553.00
6-Apr-22	By SUP-Naveen Metal Udyog	Payment	PAY\APR\1070\22-23		11,800.00
	NEFT online 6-4-2022 11,800.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Supreme Agencies	Payment	PAY\APR\1071\22-23		16,096.00
	NEFT online 6-4-2022 16,096.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-S.R. Lights	Payment	PAY\APR\1072\22-23		18,276.00
	Same Bank Transfer online 6-4-2022 18,276.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-GP Buildcon Materials	Payment	PAY\APR\1073\22-23		18,290.00
	NEFT online 6-4-2022 18,290.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\APR\1074\22-23		10,000.00
	NEFT online 6-4-2022 10,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\APR\1075\22-23		10,000.00
	NEFT online 6-4-2022 10,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Jinkrupa Agency	Payment	PAY\APR\1076\22-23		10,000.00
	NEFT online 6-4-2022 10,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\APR\1077\22-23		10,000.00
	NEFT online 6-4-2022 10,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Patel Enterprises	Payment	PAY\APR\1078\22-23		10,000.00
	NEFT online 6-4-2022 10,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Nitco Limited	Payment	PAY\APR\1079\22-23		15,000.00
	NEFT online 6-4-2022 15,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\APR\1080\22-23		15,000.00
	Same Bank Transfer online 6-4-2022 15,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\APR\1081\22-23		15,000.00
	NEFT online 6-4-2022 15,000.00 Cr				
	Being online paid against credit				
	Balance				
	Carried Over			1,19,70,304.79	1,32,85,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,70,304.79	1,32,85,015.00
6-Apr-22	By SUP-Santhosh Tarpaulin	Payment	PAY\APR\1082\22-23		15,000.00
	NEFT online 6-4-2022 15,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Akshaya Traders	Payment	PAY\APR\1083\22-23		15,000.00
	NEFT online 6-4-2022 15,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Elegant Enterprises	Payment	PAY\APR\1084\22-23		15,000.00
	NEFT online 6-4-2022 15,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Avighna Distributors	Payment	PAY\APR\1085\22-23		15,000.00
	NEFT online 6-4-2022 15,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-M.Sudharshan	Payment	PAY\APR\1086\22-23		15,000.00
	NEFT online 6-4-2022 15,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Vasanth Enterprises	Payment	PAY\APR\1087\22-23		20,000.00
	NEFT online 6-4-2022 20,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Kaveri Timber Depot	Payment	PAY\APR\1088\22-23		20,000.00
	NEFT online 6-4-2022 20,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\APR\1089\22-23		20,000.00
	NEFT online 6-4-2022 20,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\APR\1090\22-23		20,000.00
	NEFT online 6-4-2022 20,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\APR\1091\22-23		20,000.00
	NEFT online 6-4-2022 20,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Anisha Associates	Payment	PAY\APR\1092\22-23		20,000.00
	NEFT online 6-4-2022 20,000.00 Cr				
	Being online paid against credit				
	Balance				
	By SUP-Bath Store	Payment	PAY\APR\1093\22-23		25,000.00
	NEFT online 6-4-2022 25,000.00 Cr				
	Being online paid against credit				
	Balance				
	Carried Over			1,19,70,304.79	1,35,05,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,70,304.79	1,35,05,015.00
6-Apr-22	By SUP-Global Safety Solutions NEFT online 6-4-2022 25,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1094\22-23		25,000.00
	By SUP-Tulasi Group of Industries NEFT online 6-4-2022 30,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1095\22-23		30,000.00
	By SUP-Maha Lakshmi Traders NEFT online 6-4-2022 40,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1096\22-23		40,000.00
	By SUP-Sri Balaji Enterprises NEFT online 6-4-2022 40,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1097\22-23		40,000.00
	By SUP-Reflections Electricals (P) Ltd. NEFT online 6-4-2022 1,00,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1098\22-23		1,00,000.00
	By SUP-Shubham Enterprises NEFT online 6-4-2022 1,50,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1099\22-23		1,50,000.00
	By SUP-Sri Arihant Steels RTGS online 6-4-2022 2,00,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1100\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation RTGS online 6-4-2022 3,00,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1101\22-23		3,00,000.00
	By SUP-Praful Sanitary RTGS online 6-4-2022 5,00,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1102\22-23		5,00,000.00
	By CONT-D.Ramulu NEFT online 6-4-2022 50,000.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1103\22-23		50,000.00
	By CONT-Janardhan Prasad NEFT online 6-4-2022 6,871.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1104\22-23		6,871.00
	By CONT-Chhotelal Mahto NEFT online 6-4-2022 4,649.00 Cr <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1105\22-23		4,649.00
	Carried Over			1,19,70,304.79	1,49,51,535.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,70,304.79	1,49,51,535.00
6-Apr-22	By LSUD-Labour Charges	Payment	PAY\APR\1106\22-23		6,200.00
	NEFT Online 6-4-2022 6,200.00 Cr				
	Online paid to G.Mannem towards Unloading of welding steel material for fabrication work purpose against Voucher NO:-25291				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10009	20,923.00	
	Cheque/DD Online 6-4-2022 20,923.00 Dr				
	Online Payment received from NGH				
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Hyderabad	Receipt	REC/10010	2,09,609.00	
	Cheque/DD Online 6-4-2022 2,09,609.00 Dr				
	Online payment received from MPL				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10011	1,19,717.00	
	Cheque/DD Online 6-4-2022 1,19,717.00 Dr				
	Online payment received from Genome Valley Iip				
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10012	8,486.00	
	Cheque/DD Online 6-4-2022 8,486.00 Dr				
	Online payment received from MHPL SOV				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10013	8,98,400.00	
	Cheque/DD Online 6-4-2022 8,98,400.00 Dr				
	Online payment received from GVDC				
	To SUP-Sri Sai Decors	Receipt	REC/10014	30,000.00	
	NEFT Online 6-4-2022 30,000.00 Dr				
	Online rejected due to incorrect bank details				
	By SUP- Veesamsetty Srinivas	Payment	PAY\APR\1107\22-23		10,000.00
	Cheque 806224 6-4-2022 10,000.00 Cr				
	Chq no:-806224 Being cheque issued to Veesamsetty Srinivas against credit balance				
	By SUP-Sri Sai Decors	Payment	PAY\APR\1108\22-23		60,000.00
	Cheque 806223 6-4-2022 60,000.00 Cr				
	Chq no:-806223 Being cheque issued to Sri Sai Decors against credit Balance				
7-Apr-22	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10015	2,16,000.00	
	Cheque/DD 612166 7-4-2022 2,16,000.00 Dr				
	CHQ No:-612166 Being chq received from GMR				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10016	2,00,000.00	
	Cheque/DD 001882 7-4-2022 2,00,000.00 Dr				
	Chq No:-001882 Being chq received from GVRC				
	Carried Over			1,36,73,439.79	1,50,27,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,73,439.79	1,50,27,735.00
8-Apr-22	To MSUP-Crescental Labs Pvt Ltd	Receipt	REC/10017	67,638.00	
	Cheque/DD 000301 8-4-2022 67,638.00 Dr				
	Chq no:-000301 Being Cheque				
	Received from Crescental Labs				
	Pvt Ltd				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY\APR\1109\22-23		1,350.00
	Same Bank Transfer Online 8-4-2022 1,350.00 Cr				
	Being online payment to D lavanya				
	towards vehicle repair expenses				
	as per bill no: 10181 dt : 14.03.22				
	By SUP- Niki Doors	Payment	PAY\APR\1110\22-23		1,23,000.00
	Cheque 806227 8-4-2022 1,23,000.00 Cr				
	Chq no:-806227 Being cheque				
	issued to Niki Doors towards				
	purchase of Doors as 50%				
	advance payment made against po				
	no:-87060 Req no:-169634				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\APR\1111\22-23		90,000.00
	Cheque 806228 8-4-2022 90,000.00 Cr				
	Chq no:-806228 Being Cheque				
	issued to Overseas Hardware				
	&Tools Centre towards purchase of				
	Hardware as 50%advance payment				
	made against po no:-87061 Req no:				
	-169634				
	By SUP-Supra Marketing Agencies	Payment	PAY\APR\1112\22-23		64,395.00
	Cheque 806232 8-4-2022 64,395.00 Cr				
	Chq no:-806232 Being cheque				
	issued to Supra Marketing				
	Agencies towards purchase of play				
	ground Equipments as 100%				
	advance payment made against po				
	no:-86802 Req no:-169646				
	By SUP- Deccan Agencies	Payment	PAY\APR\1113\22-23		29,000.00
	Cheque 806234 8-4-2022 29,000.00 Cr				
	CHQ NO:-806234 Being cheque				
	issued to Deccan Agencies				
	towards purchase of Signoraware				
	items as 50% advance payment				
	made against po no:-87067 Req no:				
	-169621				
9-Apr-22	By EMP-Devi Lavanya	Payment	PAY\APR\1114\22-23		399.00
	Same Bank Transfer online 9-4-2022 399.00 Cr				
	Being online paid to Lavanya .D				
	towards Mobile Allowance for the				
	month of March 2022				
	Carried Over			1,37,41,077.79	1,53,35,879.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,41,077.79	1,53,35,879.00
9-Apr-22	By EMP-Mangilipelly Veena	Payment	PAY\APR\1115\22-23		399.00
	Same Bank Transfer online 9-4-2022 399.00 Cr				
	Being online paid to Veena .M towards Mobile Allowance for the month of March 2022				
11-Apr-22	By SUP-Saya Surendar Gunny Merchant	Payment	PAY\APR\1116\22-23		16,800.00
	Cheque 806218 11-4-2022 16,800.00 Cr				
	Chq no:-806218 Being cheque issued to Saya Surender Gunny Merchant towards purchase of Gunny Bags as 100% advance payment made against po no:-86979 req no:-169640				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\APR\1117\22-23		1,69,000.00
	Cheque 806225 11-4-2022 1,69,000.00 Cr				
	CHQ NO:-806225 Being Cheque issued to Sri Balaji Marketing Associates towards purchase of Cement as 100% advance payment made against Po no:-87100 Req no:-169659				
	By Sup-Leela Steel Railing & Furniture	Payment	PAY\APR\1118\22-23		96,829.00
	Cheque 806226 11-4-2022 96,829.00 Cr				
	CHQ NO:-806226 Being Cheque issued to Leela Steel Railing & Furniture towards purchase of SS tables as 50% advance payment made against po no:-87062 req no:-169656				
	By SUP-Maa Sai Seatings	Payment	PAY\APR\1119\22-23		66,729.00
	Cheque 806229 11-4-2022 66,729.00 Cr				
	Chq no:-806229 Being cheque issued to Maa Sai Seatings towards purchase of Furniture as 50% advance payment made against po no:-86867 Req no:-169630				
	By SUP-Decathlon Sports India Pvt Ltd	Payment	PAY\APR\1120\22-23		7,485.00
	Cheque 683413 11-4-2022 7,485.00 Cr				
	Chq no:-683413 Being Cheque issued to Decathlon Sports India Pvt Ltd towards purchase of GYM equipment as 100% advance payment made against po no:-87223 Req no:-169662				
	Carried Over			1,37,41,077.79	1,56,93,121.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,41,077.79	1,56,93,121.00
11-Apr-22	By SUP- Decathlon Sports India Pvt Ltd	Payment	PAY\APR\1121\22-23		39,999.00
	Cheque 683414 11-4-2022 39,999.00 Cr				
	Chq no:-683414 Being cheque Issued to Decathlon Sports India Pvt Ltd towards purchase of GYM Equipment as 100% advance payment made against po no: -87220 Req no:-169679				
	By SUP-Rajadhani Tiles Company	Payment	PAY\APR\1122\22-23		1,35,700.00
	Cheque 683412 11-4-2022 1,35,700.00 Cr				
	CHQ NO:-683412 Being cheque issued to Rajadhani Tiles Company towards purchase of Tan Brown Granite & Sadarali grey as 50% advance payment made against po no:-87133 req no:-169658				
	To MSUP-PROPERTIES PRIVATE LIMITED Mayflower Platinum	Receipt	REC/10018	4,07,251.00	
	Cheque/DD Online 11-4-2022 4,07,251.00 Dr				
	Online payment received from MPL				
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10019	2,771.00	
	Cheque/DD Online 11-4-2022 2,771.00 Dr				
	Online payment received from MHPL SOV				
12-Apr-22	By SUP- Siddarth Enterprises	Payment	PAY\APR\1123\22-23		20,390.00
	Cheque 806230 12-4-2022 20,390.00 Cr				
	CHQ NO:-806230 Being cheque issued to Siddarth Enterprises towards purchase of Chairs as 50 % advance payment made against po no:-86732 Req no:-169644				
	By SUP-S.A.Sports	Payment	PAY\APR\1124\22-23		71,000.00
	Cheque 806231 12-4-2022 71,000.00 Cr				
	Chq no:-806231 Being cheque issued to S.A Sports towards purchase of Sports Equipments as 50% advance payment made against po no:-86832 Req no: -169647				
	To Msup- Mehta and Modi Realty Timmapur LLP	Receipt	REC/10020	4,113.00	
	Cheque/DD 682019 12-4-2022 4,113.00 Dr				
	Chq no:-682019 Being cheque received from Mehta And modi Realty Timmapur LLP				
	By SP-Expert Security Guards	Payment	PAY\APR\1125\22-23		29,086.00
	Cheque 683415 12-4-2022 29,086.00 Cr				
	Chq no:-683415 being cheque issued to Expert Security Services towards Security charges for the month of Mar-22 against invoice no:-ESG/54/22 dt:-31.03.2022				
	Carried Over			1,41,55,212.79	1,59,89,296.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,55,212.79	1,59,89,296.00
12-Apr-22	To MSUP-GY DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10021	14,593.00	
	Cheque/DD Online 12-4-2022 14,593.00 Dr				
	Online payment received from GVDC				
	To MSUP-Serene Constructions LLP	Receipt	REC/10022	4,50,000.00	
	Cheque/DD Online 12-4-2022 4,50,000.00 Dr				
	Online payment received from Serene Constructions				
	To MSUP-Nilgiri Estates	Receipt	REC/10023	15,987.00	
	Cheque/DD Online 12-4-2022 15,987.00 Dr				
	Online payment received from NE				
13-Apr-22	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10024	66,562.00	
	Same Bank Transfer 818668 13-4-2022 66,562.00 Dr				
	Chq no:-818668 being cheque received from SOV LLP towards against there credit balance invoice nos:-22914,22911,22916, 22913,22918,22912,22917				
14-Apr-22	By SP-Shreyas Services	Payment	PAY\APR\1126\22-23		58,710.00
	Cheque 683416 14-4-2022 58,710.00 Cr				
	Chq no:-683416 being cheque issued to Shreyas Services towards housekeeping charges for the month of Mar-22 against invoice no:-202 dt:-31.03.2022				
	By SUP-M.Sudharshan	Payment	PAY\APR\1127\22-23		51,511.00
	Cheque 683417 14-4-2022 51,511.00 Cr				
	CHQ No:-683417 Being chq issued to M.Sudharshan Towards credit balance against bills				
16-Apr-22	By SUP-Vivid World	Payment	PAY\APR\1128\22-23		1,372.00
	NEFT Online 16-4-2022 1,372.00 Cr				
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\APR\1129\22-23		10,510.00
	NEFT Online 16-4-2022 10,510.00 Cr				
	Online paid towards credit balance against bills				
	By SUP- Veeramsetty Srinivas	Payment	PAY\APR\1130\22-23		11,193.00
	Cheque 683419 16-4-2022 11,193.00 Cr				
	Chq No:-683419 BEing chq issued to Veeramsetty Srinivas towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\APR\1131\22-23		12,480.00
	NEFT Online 16-4-2022 12,480.00 Cr				
	Online paid towards credit balance against bills				
	Carried Over			1,47,02,354.79	1,61,35,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,02,354.79	1,61,35,072.00
16-Apr-22	By SUP-Venkataramana Stationery & Binding Works NEFT Online 16-4-2022 14,672.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1132\22-23		14,672.00
	By SUP-Veerabhadra Enterprises NEFT Online 16-4-2022 38,878.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1133\22-23		38,878.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware NEFT Online 16-4-2022 20,000.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1134\22-23		20,000.00
	By SUP-Digital Marketing NEFT Online 16-4-2022 25,000.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1135\22-23		25,000.00
	By SUP-Santhosh Tarpaulin NEFT Online 16-4-2022 30,000.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1136\22-23		30,000.00
	By SUP-Elegant Enterprises NEFT Online 16-4-2022 25,000.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1137\22-23		25,000.00
	By SUP-Vasanth Enterprises NEFT online 16-4-2022 50,800.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1138\22-23		50,800.00
	By SUP-M.Sudharshan NEFT online 16-4-2022 51,511.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1139\22-23		51,511.00
	By SUP-Kaveri Timber Depot NEFT online 16-4-2022 20,000.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1140\22-23		20,000.00
	By SUP-Shree Ram Enterprises NEFT online 16-4-2022 20,000.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1141\22-23		20,000.00
	By SUP-Ganji Venkannah & Sons NEFT online 16-4-2022 20,000.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1142\22-23		20,000.00
	By SUP-Ganesh Tube Traders NEFT online 16-4-2022 20,000.00 Cr Online paid towards credit balance against bills	Payment	PAY\APR\1143\22-23		20,000.00
	Carried Over			1,47,02,354.79	1,64,70,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,02,354.79	1,64,70,933.00
16-Apr-22	By SUP-Anisha Associates	Payment	PAY\APR\1144\22-23		30,000.00
	NEFT online 16-4-2022 30,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\APR\1145\22-23		40,000.00
	NEFT online 16-4-2022 40,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\APR\1146\22-23		50,000.00
	NEFT online 16-4-2022 50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	PAY\APR\1147\22-23		25,000.00
	NEFT online 16-4-2022 25,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\APR\1148\22-23		25,000.00
	Same Bank Transfer online 16-4-2022 25,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\APR\1149\22-23		70,000.00
	NEFT online 16-4-2022 70,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Sri Sai Decors	Payment	PAY\APR\1150\22-23		70,000.00
	NEFT online 16-4-2022 70,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\APR\1151\22-23		1,00,000.00
	NEFT online 16-4-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\APR\1152\22-23		1,00,000.00
	NEFT online 16-4-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\APR\1153\22-23		1,00,000.00
	NEFT online 16-4-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Patel Enterprises	Payment	PAY\APR\1154\22-23		1,00,000.00
	NEFT online 16-4-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\APR\1155\22-23		1,75,000.00
	NEFT online 16-4-2022 1,75,000.00 Cr				
	Online paid towards credit balance against bills				
	Carried Over			1,47,02,354.79	1,73,55,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,02,354.79	1,73,55,933.00
16-Apr-22	By SUP-Shubham Enterprises NEFT online 16-4-2022 1,50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1156\22-23		1,50,000.00
	By SUP-Sri Arihant Steels RTGS online 16-4-2022 2,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1157\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation RTGS online 16-4-2022 2,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1158\22-23		2,00,000.00
	By SUP-Praful Sanitary RTGS online 16-4-2022 3,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1159\22-23		3,00,000.00
18-Apr-22	By SUP-Bath Store Cheque 683418 18-4-2022 10,70,000.00 Cr <i>Chq No:-683418 Being chq issued to Bath Store towards 50% advance payment for purchase of Bathroom Tiles agaisnt Po no: -87327</i>	Payment	PAY\APR\1160\22-23		10,70,000.00
	By SUP- JVM Enterprises Cheque 683420 18-4-2022 1,52,149.00 Cr <i>Chq no:-683420 being cheque issued to JVM Enterprises towards purchase of plumbing material as 100% advance payment against po no:-87253 req no:-169670</i>	Payment	PAY\APR\1161\22-23		1,52,149.00
	By SUP-Rajadhani Tiles Company Cheque 683421 18-4-2022 97,350.00 Cr <i>Chq no:-683421 being cheque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-87423 req no: -169688</i>	Payment	PAY\APR\1162\22-23		97,350.00
	To MSUP-MODI REALITY POCHARAM LLP Cheque/DD Online 18-4-2022 1,95,675.00 Dr <i>Online payment received fro NGH</i>	Receipt	REC/10025	1,95,675.00	
	To MSUP-MODI REALTY MALLAPUR LLP Cheque/DD Online 18-4-2022 20,73,304.00 Dr <i>Online payment received fro GMR</i>	Receipt	REC/10026	20,73,304.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas Cheque/DD Online 18-4-2022 20,00,000.00 Dr <i>Online payment received fro MHPL SOV</i>	Receipt	REC/10027	20,00,000.00	
	Carried Over			1,89,71,333.79	1,95,25,432.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,71,333.79	1,95,25,432.00
18-Apr-22	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10028	27,438.00	
	Cheque/DD Online 18-4-2022 27,438.00 Dr				
	Online payment received from NRK Biotech				
19-Apr-22	To MSUP-Modi Builders Methodist Complex	Receipt	REC/10029	24,381.00	
	Cheque/DD 407770 19-4-2022 24,381.00 Dr				
	BheNo:-407770 Being chq received from MBMC				
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10030	61,840.00	
	Cheque/DD Online 19-4-2022 61,840.00 Dr				
	Online payment received from MHPL SOV				
20-Apr-22	To MSUP-Serene Constructions LLP	Receipt	REC/10031	1,00,286.00	
	Cheque/DD Online 20-4-2022 1,00,286.00 Dr				
	Online payment received from Serene Constructions				
21-Apr-22	To MSUP-Modi Constructions & Realtors LLP	Receipt	REC/10032	55,827.00	
	Cheque/DD Online 21-4-2022 55,827.00 Dr				
	Online payment received from Modi Constructions and realtors				
	To MSUP-PROPERTIES PRIVATE LIMITED Mayapuri Padam	Receipt	REC/10033	70,427.00	
	Cheque/DD Online 21-4-2022 70,427.00 Dr				
	Online payment received from MPL				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10034	1,85,599.00	
	Cheque/DD Online 21-4-2022 1,85,599.00 Dr				
	Online payment received from SOVLLP				
	To SUP-Sri Sai Decors	Receipt	REC/10035	70,000.00	
	Cheque/DD 21-4-2022 70,000.00 Dr				
	Online payment rejected by banker dueto account closed				
22-Apr-22	By SUP- JVM Enterprises	Payment	PAY\APR\1163\22-23		70,151.00
	Cheque 683422 25-4-2022 70,151.00 Cr				
	Chq no:-683422 being cheque issued to JVM Enterprises towards purchase of CP material as 100% advance payment against po no:-87470 req no:-169691				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\APR\1164\22-23		20,635.00
	Cheque 6834234 25-4-2022 20,635.00 Cr				
	Chq no:-683424 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against po no:-87274 req no:-169681				
	Carried Over			1,95,67,131.79	1,96,16,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,67,131.79	1,96,16,218.00
22-Apr-22	By OE-Electricity Supply	Payment	PAY\APR\1165\22-23		1,597.00
	Cheque 683425 22-4-2022 1,597.00 Cr				
	<i>Chq no:-683425 being cheque issued to TSSPDCL towards electricity charges</i>				
23-Apr-22	By SUP- SFS Hardware	Payment	PAY\APR\1166\22-23		1,062.00
	NEFT online 23-4-2022 1,062.00 Cr				
	<i>Being online paid to SFS Hardware towards Credit Balance</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\APR\1167\22-23		14,700.00
	NEFT online 23-4-2022 14,700.00 Cr				
	<i>Being online paid to Venkataramana Stationery and Binding Works against credit Balance</i>				
	By SUP-Digital Marketing	Payment	PAY\APR\1168\22-23		17,081.00
	NEFT online 23-4-2022 17,081.00 Cr				
	<i>Being online paid to Digital Marketing against credit Balance</i>				
	By SUP- Siddarth Enterprises	Payment	PAY\APR\1169\22-23		20,391.00
	NEFT online 23-4-2022 20,391.00 Cr				
	<i>Being online paid to Siddarth Enterprises against credit Balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY\APR\1170\22-23		23,643.00
	NEFT online 23-4-2022 23,643.00 Cr				
	<i>Being online paid to Elegant Enterprises against credit Balance</i>				
	By SUP-S.R. Lights	Payment	PAY\APR\1171\22-23		23,895.00
	Same Bank Transfer online 23-4-2022 23,895.00 Cr				
	<i>Being online paid to SR Lights against credit Balance</i>				
	By SUP-Nitco Limited	Payment	PAY\APR\1172\22-23		26,893.00
	NEFT online 23-4-2022 26,893.00 Cr				
	<i>Being online paid to Nitco Limited against credit Balance</i>				
	By SUP-Shree Ram Enterprises	Payment	PAY\APR\1173\22-23		34,377.00
	NEFT online 23-4-2022 34,377.00 Cr				
	<i>Being online paid to Shree Ram Enterprises against credit Balance</i>				
	By SUP-NCL Buildtek Limited	Payment	PAY\APR\1174\22-23		34,501.00
	NEFT online 23-4-2022 34,501.00 Cr				
	<i>Being online paid to NCL Buildtek Limited against credit Balance</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY\APR\1175\22-23		36,246.00
	NEFT online 23-4-2022 36,246.00 Cr				
	<i>Being online paid to Veerabhadra Enterprises against credit Balance</i>				
	Carried Over			1,95,67,131.79	1,98,50,604.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,67,131.79	1,98,50,604.00
23-Apr-22	By SUP-Kaveri Timber Depot	Payment	PAY\APR\1176\22-23		43,723.00
	NEFT online 23-4-2022 43,723.00 Cr				
	Being online paid to Kaveri Timber Depot against credit Balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\APR\1177\22-23		46,353.00
	NEFT online 23-4-2022 46,353.00 Cr				
	Being online paid to Ganesh Tube Traders against credit Balance				
	By SUP-Akshaya Traders	Payment	PAY\APR\1178\22-23		25,000.00
	NEFT online 23-4-2022 25,000.00 Cr				
	Being online paid to Akshaya Traders against credit Balance				
	By SUP-Avighna Distributors	Payment	PAY\APR\1179\22-23		25,000.00
	NEFT online 23-4-2022 25,000.00 Cr				
	Being online paid to Avighna Distributors against credit Balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\APR\1180\22-23		25,000.00
	Same Bank Transfer online 23-4-2022 25,000.00 Cr				
	Being online paid to sri Ambe Electricals against credit Balance				
	By SUP-Santhosh Tarpaulin	Payment	PAY\APR\1181\22-23		30,000.00
	NEFT online 23-4-2022 30,000.00 Cr				
	Being online paid to Santosh Tarpaulin against credit Balance				
	By SUP-Sri Sai Decors	Payment	PAY\APR\1182\22-23		35,000.00
	NEFT online 23-4-2022 35,000.00 Cr				
	Being online paid to Sri Sai Decors against credit Balance				
	By SUP-Anisha Associates	Payment	PAY\APR\1183\22-23		40,000.00
	NEFT online 23-4-2022 40,000.00 Cr				
	Being online paid to Anisha Associates against credit Balance				
	By SUP-Patel Enterprises	Payment	PAY\APR\1184\22-23		60,000.00
	NEFT online 23-4-2022 60,000.00 Cr				
	Being online paid to Patel Enterprises against credit Balance				
	By SUP-Aakar Granites	Payment	PAY\APR\1185\22-23		60,000.00
	NEFT online 23-4-2022 60,000.00 Cr				
	Being online paid to Aakar Granites against credit Balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\APR\1186\22-23		60,000.00
	NEFT online 23-4-2022 60,000.00 Cr				
	Being online paid to Tulasi Group Of Industries against credit Balance				
	Carried Over			1,95,67,131.79	2,03,00,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,67,131.79	2,03,00,680.00
23-Apr-22	By SUP-Ganji Venkannah & Sons	Payment	PAY\APR\1187\22-23		60,000.00
	NEFT online 23-4-2022 60,000.00 Cr				
	Being online paid to Ganji Venkannah & Sons against credit Balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\APR\1188\22-23		75,000.00
	NEFT online 23-4-2022 75,000.00 Cr				
	Being online paid to Sri Balaji Enterprises against credit Balance				
	By SUP-Global Safety Solutions	Payment	PAY\APR\1189\22-23		75,000.00
	NEFT online 23-4-2022 75,000.00 Cr				
	Being online paid to Global Safety Solutions against credit Balance				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\APR\1190\22-23		75,000.00
	NEFT online 23-4-2022 75,000.00 Cr				
	Being online paid to Overseas Hardware & tools Centre against credit Balance				
	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\APR\1191\22-23		2,18,903.00
	RTGS online 23-4-2022 2,18,903.00 Cr				
	Being online paid to Meera Fibretek Pvt Ltd against credit Balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\APR\1192\22-23		2,00,000.00
	RTGS online 23-4-2022 2,00,000.00 Cr				
	Being online paid to Reflections Electricals (p) Ltd against credit Balance				
	By SUP-Sri Arihant Steels	Payment	PAY\APR\1193\22-23		2,00,000.00
	RTGS online 23-4-2022 2,00,000.00 Cr				
	Being online paid to Sri Arihant Steels against credit Balance				
	By SUP-Shubham Enterprises	Payment	PAY\APR\1194\22-23		2,50,000.00
	RTGS online 23-4-2022 2,50,000.00 Cr				
	Being online paid to Shubham Enterprises against credit Balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\APR\1195\22-23		2,50,000.00
	RTGS online 23-4-2022 2,50,000.00 Cr				
	Being online paid to Maha Lakshmi Traders against credit Balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\APR\1196\22-23		3,00,000.00
	RTGS online 23-4-2022 3,00,000.00 Cr				
	Being online paid to Premier Engineering Corporation against credit Balance				
	By SUP-Praful Sanitary	Payment	PAY\APR\1197\22-23		7,00,000.00
	RTGS online 23-4-2022 7,00,000.00 Cr				
	Being online paid to Praful Sanitary against credit Balance				
	Carried Over			1,95,67,131.79	2,27,04,583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,67,131.79	2,27,04,583.00
23-Apr-22	By CONT-D.Ramulu	Payment	PAY\APR\1198\22-23		40,000.00
	NEFT online 23-4-2022 40,000.00 Cr				
	Being online paid to D. Ramulu against credit Balance				
	By CONT-Chhotelal Mahto	Payment	PAY\APR\1199\22-23		1,00,000.00
	NEFT online 23-4-2022 1,00,000.00 Cr				
	Being online paid to Chootelal Mahto against credit Balance				
	By CONT-Janardhan Prasad	Payment	PAY\APR\1200\22-23		50,000.00
	NEFT online 23-4-2022 50,000.00 Cr				
	Being online paid to Janardhn Prasad against credit Balance				
25-Apr-22	By SUP-Shweta Computers	Payment	PAY\APR\1201\22-23		7,400.00
	Cheque 580201 25-4-2022 7,400.00 Cr				
	Chq no:-580201 being cheque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-87589 req no:-23002				
	By SUP-The Surgical Trading Co	Payment	PAY\APR\1202\22-23		18,117.00
	Cheque 580202 25-4-2022 18,117.00 Cr				
	Chq no:-580202 being cheque issued to The Surgical Trading Co towards purchase of surgical items as 100% advance payment against po no:-87644 req no:-169652				
26-Apr-22	By SUP- Niki Doors	Payment	PAY\APR\1203\22-23		1,18,764.00
	NEFT Online 26-4-2022 1,18,764.00 Cr				
	Being online paid to Niki Doors towards against credit balance				
	By SUP-Refill Zone	Payment	PAY\APR\1204\22-23		1,239.00
	Cheque 580207 26-4-2022 1,239.00 Cr				
	Chq no:-580207 Being cheque issued to Refill Zone Towards credit Balance				
	To MSUP-Nilgiri Estates	Receipt	REC/10036	60,150.00	
	Cheque/DD Online 26-4-2022 60,150.00 Dr				
	Being amount received from NE towards against credit balance				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10037	48,092.00	
	Cheque/DD Online 26-4-2022 48,092.00 Dr				
	Being amount received from NGH towards against credit balance				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10038	13,518.00	
	Cheque/DD Online 26-4-2022 13,518.00 Dr				
	Being amount received from MRGV towards against credit balance				
	Carried Over			1,96,88,891.79	2,30,40,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,88,891.79	2,30,40,103.00
26-Apr-22	To MSUP-GY DISCOVERY CENTERS PRIVATE LIMITED				
	Cheque/DD Online 26-4-2022 39,468.00 Dr	Receipt	REC/10039	39,468.00	
	Being amount received from GVDC towards against credit balance				
	To MSUP-MODI REALTY MALLAPUR LLP				
	Cheque/DD Online 26-4-2022 5,81,663.00 Dr	Receipt	REC/10040	5,81,663.00	
	Being amount received from GMR towards against credit balance				
	To MSUP-Mehta & Modi Realty Kownoor LLP				
	Cheque/DD Online 26-4-2022 18,99,076.00 Dr	Receipt	REC/10041	18,99,076.00	
	Being amount received from GHT towards against credit balance				
	To MSUP-Silver Oak Villas LLP				
	Cheque/DD Online 26-4-2022 20,00,000.00 Dr	Receipt	REC/10042	20,00,000.00	
	Being amount received from SOV LLP towards against credit balance				
	To SUP-Sri Sai Decors				
	Cheque/DD Online 26-4-2022 35,000.00 Dr	Receipt	REC/10043	35,000.00	
	Being amount received from bank towards supplier account closed				
	To MSUP-Serene Constructions LLP				
	Cheque/DD Online 26-4-2022 3,00,000.00 Dr	Receipt	REC/10044	3,00,000.00	
	Being amount received from SCLLP towards against credit balance				
29-Apr-22	By SP-Ajay C Mehta				
	Cheque 580209 29-4-2022 2,160.00 Cr	Payment	PAY\APR\1205\22-23		2,160.00
	Chq no:-580209 being cheque issued to Ajay C Mehta towards notice submission fees				
30-Apr-22	By FEXP-Interest On OD				
	NEFT 30-4-2022 139.51 Cr	Payment	PAY\APR\1206\22-23		139.51
	Being amount received from Bank towards interest				
	By TDS -0.1% Purchase of Goods	Payment	PAY\APR\1207\22-23		2,835.00
	By TDS-2% Contract	Payment	PAY\APR\1208\22-23		11,494.00
	By TDS-1% Contract	Payment	PAY\APR\1209\22-23		13,073.00
2-May-22	By SUP-Paridhi Ispat				
	Cheque 580203 2-5-2022 1,60,000.00 Cr	Payment	PAY\MAY\1001\22-23		1,60,000.00
	Chq no:-580203 being cheque issued to Pardhi Ispat towards purchase of cement as 100% advance payment against po no:-87617 req no:-169697				
	Carried Over			2,45,44,098.79	2,32,29,804.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,44,098.79	2,32,29,804.51
2-May-22	By SUP-Paridhi Ispat	Payment	PAY\MAY\1002\22-23		96,000.00
	Cheque 580204 2-5-2022 96,000.00 Cr				
	Chq no:-580204 being cheque issued to Pardhi Ispat towards purchase of cement as 100% advance payment against po no:-87619 req no:-169698				
	By SUP-Saya Surender Gunny Merchant	Payment	PAY\MAY\1003\22-23		8,400.00
	Cheque 580205 2-5-2022 8,400.00 Cr				
	Chq no:-580205 being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-87598 req no:-169699				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1004\22-23		1,73,250.00
	Cheque 580206 2-5-2022 1,73,250.00 Cr				
	Chq no:-580206 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-87679 req no:-169730				
	By SUP-Aeran Steel Corporation	Payment	PAY\MAY\1005\22-23		4,85,074.00
	Cheque 580211 2-5-2022 4,85,074.00 Cr				
	Chq no:-580211 being cheque issued to Aeran Steel Corporation towards purchase of steel other as 100% advance payment against po no:-87659 req no:-169717				
	By SL-Balaji Housing Finance Ltd 992B-H400HLP0423616	Payment	PAY\MAY\1006\22-23		21,671.00
	Cheque Online 2-5-2022 21,671.00 Cr				
	Towards Interest on EMI for the month of MAY-22				
	By SL-Balaji Housing Finance Ltd 992A-H400HLP0423617	Payment	PAY\MAY\1007\22-23		8,726.00
	Cheque Online 2-5-2022 8,726.00 Cr				
	Towards Interest on EMI for the month of MAY-22				
	By SL-Balaji Housing Finance Ltd 991A-H400HLP0423618	Payment	PAY\MAY\1008\22-23		28,581.00
	Cheque Online 2-5-2022 28,581.00 Cr				
	Towards Interest on EMI for the month of MAY-22				
	By SL-Balaji Housing Finance Ltd 991B-H400HLP0423617	Payment	PAY\MAY\1009\22-23		4,411.00
	Cheque Online 2-5-2022 4,411.00 Cr				
	Towards Interest on EMI for the month of MAY-22				
	Carried Over			2,45,44,098.79	2,40,55,917.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,44,098.79	2,40,55,917.51
3-May-22	By SUP- Deccan Agencies	Payment	PAY\MAY\1010\22-23		29,107.00
	Cheque 580208 3-5-2022 29,107.00 Cr				
	Chq no:-580208 Being cheque issued to Deccan Agencies towards purchase of CUTLERY ITEMS as 50% advance payment made against PO NO:-87067 REQ NO:-169621				
4-May-22	To MSUP-Shoba	Receipt	REC/10045	10,867.00	
	Cheque/DD 001886 4-5-2022 10,867.00 Dr				
	CHq No:-001886 Being chq received from MAllapur towards on behalf of Shoba against bill no:-23201 dt:-20.04.2022 Po-87495				
	To MSUP-Shoba	Receipt	REC/10046	10,867.00	
	Cheque/DD 001887 4-5-2022 10,867.00 Dr				
	Chq No:-001887 Being chq received from GMR towards on behalf of Shoba against bill no:-23109 dt:-14.04.2022 Po-87378				
	By Prabhakar-Open Card A/c	Payment	PAY\MAY\1011\22-23		50,000.00
	NEFT Online 4-5-2022 50,000.00 Cr				
	Online paid towards openc card reload for P. PRabahakr for online purchases				
	By Selva Kumar-Open Card A/c	Payment	PAY\MAY\1012\22-23		22,081.00
	By Raghu-Open Card A/c	Payment	PAY\MAY\1013\22-23		12,194.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\MAY\1014\22-23		4,000.00
	NEFT Online 4-5-2022 4,000.00 Cr				
	Being online payment to BPCL towards Diesel expenses of VSC Stores generator for the period of 19.03.22 to 16.04.22				
	To MSUP-MODI REALTY POCHARAM LLP	Receipt	REC/10047	41,099.00	
	Cheque/DD 4-5-2022 41,099.00 Dr				
	Being amount received from Modi realty pocharam LLP				
	To MSUP-Modi Consultancy Services	Receipt	REC/10048	5,749.00	
	Cheque/DD 4-5-2022 5,749.00 Dr				
	Being amount Received from MCS				
	To MSUP-MODI REALTY GENOME VALLEY LLP	Receipt	REC/10049	15,930.00	
	Cheque/DD 4-5-2022 15,930.00 Dr				
	Being amount Received from Modi Realty Genome Vally LLP				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10050	1,16,571.00	
	Cheque/DD 4-5-2022 1,16,571.00 Dr				
	Being amount Received from GVDC				
	Carried Over			2,47,45,181.79	2,41,73,299.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,45,181.79	2,41,73,299.51
4-May-22	T0 MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10051	1,65,000.00	
	Cheque/DD	4-5-2022		1,65,000.00 Dr	
	<i>Being amount received from Modi realty Mallapur LLP</i>				
	T0 MSUP-Mehta & Modi Realty Kowkooor LLP	Receipt	REC/10052	848.00	
	Cheque/DD	4-5-2022		848.00 Dr	
	<i>Being amount received from Mehta & Modi Realty Kowkooor LLP</i>				
5-May-22	By EMP-Devi Lavanya	Payment	PAY\MAY\1015\22-23		33,041.00
	Cheque Online	5-5-2022		33,041.00 Cr	
	<i>Online paid towards salary for the month of Apr-22</i>				
6-May-22	By SP-Shreyas Services	Payment	PAY\MAY\1016\22-23		57,497.00
	Same Bank Transfer Online	6-5-2022		57,497.00 Cr	
	<i>Being online paid to Shreyas Services towards house keeping charges(Apr-2022) against invoice no:-211 dt:-30.04.2022</i>				
	By SP-Expert Security Guards	Payment	PAY\MAY\1017\22-23		31,305.00
	NEFT Online	6-5-2022		31,305.00 Cr	
	<i>Being online paid to Expert Security Guards towards security charges(Apr-2022) against invoice no:-ESG/04/22 dt:-30.04.2022</i>				
	By OC-Karna S Mehta	Payment	PAY\MAY\1018\22-23		6,000.00
	Same Bank Transfer Online	6-5-2022		6,000.00 Cr	
	<i>Online paid towards rent for the month of Apr-22</i>				
	By OC-Nidhi Modi	Payment	PAY\MAY\1019\22-23		12,000.00
	Same Bank Transfer Online	6-5-2022		12,000.00 Cr	
	<i>Online paid towards rent for the month of Apr-22</i>				
	By OC-Nisha Modi	Payment	PAY\MAY\1020\22-23		12,000.00
	Same Bank Transfer Online	6-5-2022		12,000.00 Cr	
	<i>Online paid towards rent for the month of Apr-22</i>				
	By OC-Rahul B Mehta	Payment	PAY\MAY\1021\22-23		6,000.00
	NEFT Online	6-5-2022		6,000.00 Cr	
	<i>Online paid towards rent for the month of Apr-22</i>				
	By OC-Sudhir U Mehta	Payment	PAY\MAY\1022\22-23		6,000.00
	NEFT Online	6-5-2022		6,000.00 Cr	
	<i>Online paid towards rent for the month of Apr-22</i>				
	By CONT-D.Ramulu	Payment	PAY\MAY\1023\22-23		50,000.00
	NEFT Online	6-5-2022		50,000.00 Cr	
	<i>Online paid towards credit balance agaisnt bills</i>				
	Carried Over			2,49,11,029.79	2,43,87,142.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,11,029.79	2,43,87,142.51
6-May-22	By CONT-Chhotelal Mahto	Payment	PAY\MAY\1024\22-23		30,000.00
	NEFT Online 6-5-2022 30,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By CONT-Janardhan Prasad	Payment	PAY\MAY\1025\22-23		15,112.00
	NEFT Online 6-5-2022 15,112.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Supreme Agencies	Payment	PAY\MAY\1026\22-23		15,548.00
	NEFT Online 6-5-2022 15,548.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Jinkrupa Agency	Payment	PAY\MAY\1027\22-23		21,240.00
	NEFT Online 6-5-2022 21,240.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Santhosh Tarpaulin	Payment	PAY\MAY\1028\22-23		15,000.00
	NEFT Online 6-5-2022 15,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\MAY\1029\22-23		15,000.00
	Same Bank Transfer Online 6-5-2022 15,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Avighna Distributors	Payment	PAY\MAY\1030\22-23		15,000.00
	NEFT Online 6-5-2022 15,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Akshaya Traders	Payment	PAY\MAY\1031\22-23		15,000.00
	NEFT Online 6-5-2022 15,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\1032\22-23		20,000.00
	NEFT Online 6-5-2022 20,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\MAY\1033\22-23		20,000.00
	NEFT Online 6-5-2022 20,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Patel Enterprises	Payment	PAY\MAY\1034\22-23		25,000.00
	NEFT Online 6-5-2022 25,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Aakar Granites	Payment	PAY\MAY\1035\22-23		20,000.00
	NEFT Online 6-5-2022 20,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	Carried Over			2,49,11,029.79	2,46,14,042.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,11,029.79	2,46,14,042.51
6-May-22	By SUP-Maa Sai Seatings	Payment	PAY\MAY\1036\22-23		25,000.00
	NEFT Online 6-5-2022 25,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\1037\22-23		25,000.00
	NEFT Online 6-5-2022 25,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Global Safety Solutions	Payment	PAY\MAY\1038\22-23		25,000.00
	NEFT Online 6-5-2022 25,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\MAY\1039\22-23		30,000.00
	NEFT Online 6-5-2022 30,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\MAY\1040\22-23		30,000.00
	NEFT Online 6-5-2022 30,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Sri Sai Decors	Payment	PAY\MAY\1041\22-23		30,000.00
	NEFT Online 6-5-2022 30,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Anisha Associates	Payment	PAY\MAY\1042\22-23		30,000.00
	NEFT Online 6-5-2022 30,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\MAY\1043\22-23		75,000.00
	NEFT Online 6-5-2022 75,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Shubham Enterprises	Payment	PAY\MAY\1044\22-23		1,00,000.00
	NEFT Online 6-5-2022 1,00,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\1045\22-23		1,50,000.00
	NEFT Online 6-5-2022 1,50,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\1046\22-23		1,50,000.00
	NEFT Online 6-5-2022 1,50,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\MAY\1047\22-23		2,00,000.00
	RTGS Online 6-5-2022 2,00,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	Carried Over			2,49,11,029.79	2,54,84,042.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,11,029.79	2,54,84,042.51
6-May-22	By SUP-Sri Arihant Steels	Payment	PAY\MAY\1048\22-23		2,00,000.00
	RTGS Online 6-5-2022 2,00,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\1049\22-23		2,00,000.00
	RTGS Online 6-5-2022 2,00,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Praful Sanitary	Payment	PAY\MAY\1050\22-23		3,00,000.00
	RTGS Online 6-5-2022 3,00,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
7-May-22	To SUP-Sri Sai Decors	Receipt	REC/10053	30,000.00	
	Cheque/DD 7-5-2022 30,000.00 Dr				
	Being amount returned from Bank				
	due to Account Closed				
	To SUP-Patel Enterprises	Receipt	REC/10054	25,000.00	
	Cheque/DD 7-5-2022 25,000.00 Dr				
	Being amount returned from Bank				
	due to Beneficiary name differs				
9-May-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1051\22-23		1,57,500.00
	Cheque 580210 9-5-2022 1,57,500.00 Cr				
	Chq no:-580210 being cheque				
	issued to Sri Balaji Marketing				
	Associates towards purchase of				
	cement as 100% advance payment				
	against po no:-87852 req no:				
	-169755				
	By SUP-U K Enterprises	Payment	PAY\MAY\1052\22-23		38,987.00
	Cheque 580213 9-5-2022 38,987.00 Cr				
	Chq no:-580213 being cheque				
	issued to U K Enterprises towards				
	purchase of canceled boxes as				
	100% advance payment against po				
	no:-87859 req no:-169705				
	By SUP- Niki Doors	Payment	PAY\MAY\1053\22-23		1,72,900.00
	Cheque 580217 9-5-2022 1,72,900.00 Cr				
	Chq no:-580217 being cheque				
	issued to Niki Doors towards				
	purchase of panel doors as 50%				
	advance payment against po no:				
	-87853 req no:-169748				
	Carried Over			2,49,66,029.79	2,65,53,429.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,66,029.79	2,65,53,429.51
9-May-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1054\22-23		1,66,400.00
	Cheque 580218 9-5-2022 1,66,400.00 Cr				
	Chq no:-580218 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-87944 req no:-169761				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\MAY\1055\22-23		1,36,900.00
	Cheque 580219 9-5-2022 1,36,900.00 Cr				
	Chq no:-580219 being cheque issued to Overseas Hardware & Tools Centre towards purchase of SS mortise lock as 50% advance payment against po no:-87849 req no:-169749				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1056\22-23		1,84,600.00
	Cheque 580220 9-5-2022 1,84,600.00 Cr				
	Chq no:-580220 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-87938 dt:-169762				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\MAY\1057\22-23		28,790.00
	Cheque 580221 9-5-2022 28,790.00 Cr				
	Chq no:-580221 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against po no:-87912 req no:-169728				
10-May-22	By Raghu-Open Card A/c	Payment	PAY\MAY\1058\22-23		19,665.00
	By Prabhakar-Open Card A/c	Payment	PAY\MAY\1059\22-23		50,000.00
	NEFT Online 10-5-2022 50,000.00 Cr				
	Online paid towards open card reload payment for local purchase				
11-May-22	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10055	29,636.00	
	Cheque/DD online 11-5-2022 29,636.00 Dr				
	Being amount received from GVDC against Credit Balance				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10056	34,072.00	
	Cheque/DD online 11-5-2022 34,072.00 Dr				
	Being amount received from NGH against Credit Balance				
	To MSUP-Modi Constructions & Realtors LLP	Receipt	REC/10057	16,215.00	
	Cheque/DD online 11-5-2022 16,215.00 Dr				
	Being amount received from MC & RL against credit Balance				
	Carried Over			2,50,45,952.79	2,71,39,784.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,45,952.79	2,71,39,784.51
11-May-22	To MSUP-Mehta & Modi Realty Kowkoor LLP	Receipt	REC/10058	76,145.00	
	Cheque/DD online 11-5-2022 76,145.00 Dr Being amount received from GHT against Credit Balance				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10059	1,33,184.00	
	Cheque/DD online 11-5-2022 1,33,184.00 Dr Being amount received from GMR against credit Balance				
12-May-22	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10060	1,26,236.00	
	Cheque/DD online 12-5-2022 1,26,236.00 Dr Being amount received from NRK Bio tech pvt ltd				
	By OE-Electricity Supply	Payment	PAY\MAY\1060\22-23		2,913.00
	Cheque 683426 12-5-2022 2,913.00 Cr Chq no:-683426 BEing chq issued to TSSPDCL towards electricity charges for the month of Apr-22				
14-May-22	By EMP-Devi Lavanya	Payment	PAY\MAY\1061\22-23		399.00
	Cheque Online 14-5-2022 399.00 Cr Online paid towards allowances for the month of Apr-22				
	By USL-Soham Modi	Payment	PAY\MAY\1062\22-23		55,690.00
	Cheque 683428 14-5-2022 55,690.00 Cr CHq Mo:-683428 Being chq issued to Soham Modi towards interest payment for the FY 2.21-22				
16-May-22	By SUP-SVR Telecom Services	Payment	PAY\MAY\1063\22-23		1,20,000.00
	Cheque 580225 16-5-2022 1,20,000.00 Cr CHQ NO:-580225 Being cheque issued to SVR Telecom Services towards purchase of CC Cameras as 100% advance payment made against po no:-88090 Req no: -169759				
	By PARTNER-Tejal Modi	Payment	PAY\MAY\1064\22-23		10,00,000.00
	Cheque 411021 16-5-2022 10,00,000.00 Cr CHq No:-411021 Being chq issued to Tejal Modi towards fund transfer				
	By PARTNER-Tejal Modi	Payment	PAY\MAY\1065\22-23		10,00,000.00
	Cheque 411022 16-5-2022 10,00,000.00 Cr CHq no:-411022 Being chq issued to Tejal Modi towards fund transfer				
	By PARTNER-Tejal Modi	Payment	PAY\MAY\1066\22-23		8,50,000.00
	Cheque 411023 16-5-2022 8,50,000.00 Cr Chq no:-411023 BEing chq issued to Tejal Modi towards fund transfer				
	Carried Over			2,53,81,517.79	3,01,68,786.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,81,517.79	3,01,68,786.51
16-May-22	By SUP-Patel Enterprises	Payment	PAY\MAY\1067\22-23		25,000.00
	Cheque 411024 16-5-2022 25,000.00 Cr CHQ No:-411026 Being chq issued to PAtel Entep towards credit balance against bills				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10061	10,00,000.00	
	Cheque/DD 028559 16-5-2022 10,00,000.00 Dr CHq No:-028559 Being chq received from MPPL				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10062	10,00,000.00	
	Cheque/DD 028560 16-5-2022 10,00,000.00 Dr Chq no:- 028560 BEign chq received from MPPL				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10063	8,50,000.00	
	Cheque/DD 028561 16-5-2022 8,50,000.00 Dr Chq no:- 028561 Being chq received from MPPL				
17-May-22	By SUP-U K Enterprises	Payment	PAY\MAY\1068\22-23		19,550.00
	Cheque 580222 17-5-2022 19,550.00 Cr CHQ NO:-580222 Being Cheque issued to U K Enterprises towards purchase of Metal boxes as 100% advance payment made against po no:-88231 Req no:-169760				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10064	5,856.00	
	Cheque/DD online 17-5-2022 5,856.00 Dr Being amount Recevied from NGH				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10065	37,497.00	
	Cheque/DD ONLINE 17-5-2022 37,497.00 Dr Being amount received from MRGV				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10066	31,860.00	
	Cheque/DD online 17-5-2022 31,860.00 Dr Being amount Recevied from MRGV				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10067	35,357.00	
	Cheque/DD ONLINE 17-5-2022 35,357.00 Dr Being amount Recevied from GVDC				
	To MSUP-Modi Consultancy Services	Receipt	REC/10068	19,133.00	
	Cheque/DD ONLINE 17-5-2022 19,133.00 Dr Being amount received from MCS				
	To MSUP-Serene Constructions LLP	Receipt	REC/10069	1,39,638.00	
	Cheque/DD online 17-5-2022 1,39,638.00 Dr Being amount received from Serene Construction				
21-May-22	By JWUD-Labour Charges	Payment	PAY\MAY\1069\22-23		5,940.00
	Carried Over			2,85,00,858.79	3,02,19,276.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,00,858.79	3,02,19,276.51
23-May-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1070\22-23		1,66,400.00
	Cheque 580223 23-5-2022 1,66,400.00 Cr				
	CHQ NO:-580223 Being amount				
	Credited to Sri Balaji Marketing				
	Associates towards purchase of				
	CEMENT as 100% advance				
	payment made against po no:				
	-88260 dt:-169787				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAY\1071\22-23		1,34,400.00
	Cheque 580224 23-5-2022 1,34,400.00 Cr				
	CHQ NO:-580224 Being cheque				
	issued to Sri Balaji Marketing				
	Associates towards purchase of				
	CEMENT as 100% advance				
	payment made against po no:				
	-88258 Req no:-169789				
	By SUP- JVM Enterprises	Payment	PAY\MAY\1072\22-23		43,400.00
	Cheque 411030 23-5-2022 43,400.00 Cr				
	CHQ NO:-411030 Being cheque				
	issued to JVM Enterprises towards				
	purchase of CP Material as 100%				
	advance payment made against po				
	no:-88295 Req no:-169776				
	By Sup-Leela Steel Railing & Furniture	Payment	PAY\MAY\1073\22-23		89,000.00
	Cheque 411032 23-5-2022 89,000.00 Cr				
	CHQ NO:-411032 Being cheque				
	issued to Leela Railing & Furniture				
	towards 50% advance for				
	purchase of Making of SS Stands				
	against po no:-87062 req no:				
	-169656				
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\1074\22-23		1,27,000.00
	Cheque 411033 23-5-2022 1,27,000.00 Cr				
	CHQ NO:-411033 Being Cheque				
	issued to Sri Balaji Enterprises				
	towards purchase of Panel Doors				
	as 50% advance payment against				
	po no:-88329 Req no:-169788				
	By SUP- JVM Enterprises	Payment	PAY\MAY\1075\22-23		43,400.00
	Cheque 411034 23-5-2022 43,400.00 Cr				
	CHQ NO:-411034 Being cheque				
	issued to JVM Enterprises towards				
	purchase of CP-Pillar cock & Short				
	Body as 50% advance payment				
	made against po no:-87905 req no:				
	-169756				
	Carried Over			2,85,00,858.79	3,08,22,876.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,00,858.79	3,08,22,876.51
23-May-22	By SUP-Shweta Computers	Payment	PAY\MAY\1076\22-23		3,700.00
	Cheque 411035 23-5-2022 3,700.00 Cr				
	CHQ NO:-411035 Being cheque issued to Shweta Computers towards purchase of Hard disk as 100% advance payment made against po no:-88369 Req no:-203022				
	By Sup-Leela Steel Railing & Furniture	Payment	PAY\MAY\1077\22-23		22,000.00
	Cheque 411036 23-5-2022 22,000.00 Cr				
	CHQ NO:-411036 Being cheque issued to Leela Steel Railing & Furniture towards 50% advance for Tables po no:-88350 Req no:-183488				
	By Prabhakar-Open Card A/c	Payment	PAY\MAY\1078\22-23		60,000.00
	NEFT Online 23-5-2022 60,000.00 Cr				
	Online paid towards open card reload for Prabhakar P for purchase of Party Speakers				
	By Selva Kumar-Open Card A/c	Payment	PAY\MAY\1079\22-23		35,450.00
	NEFT Online 23-5-2022 35,450.00 Cr				
	Online paid to Selvakumar open card towards for purchase of Epson printers 2 nos				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10070	15,00,000.00	
	Cheque/DD 063493 23-5-2022 15,00,000.00 Dr				
	Chq no:-063493 being cheque received from SOV MHPL towards against advance payment				
	To MSUP-Crescental Labs Pvt Ltd	Receipt	REC/10071	35,674.00	
	Cheque/DD 00374 23-5-2022 35,674.00 Dr				
	Chq no:-000374 being cheque received from Crescentia Labs Pvt Ltd towards against credit balance				
	To MSUP-Crescental Labs Pvt Ltd	Receipt	REC/10072	40,017.00	
	Cheque/DD 000375 23-5-2022 40,017.00 Dr				
	Chq no:-000375 being cheque received from Crescentia Labs Pvt Ltd towards against credit balance				
	By SUP-Bath Store	Payment	PAY\MAY\1080\22-23		2,13,000.00
	Cheque 411037 23-5-2022 2,13,000.00 Cr				
	Chq no:-411037 Being Cheque Issued to Bathstores towards Purchase of Tiles as 50% advance payment made against po no:-88415 Req no:-169803				
	Carried Over			3,00,76,549.79	3,11,57,026.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,76,549.79	3,11,57,026.51
23-May-22	By SUP-Rajadhani Tiles Company	Payment	PAY\MAY\1081\22-23		1,62,250.00
	Cheque 411039 23-5-2022 1,62,250.00 Cr				
	CHQ NO:-411039 Being cheque issued to Rajadhani Tiles Company towards Purchase of Tan Brown Granites as 50% advance payment Made against po no:-88442 Req no:-169802				
	By SUP-Hestia	Payment	PAY\MAY\1082\22-23		11,44,000.00
	Cheque 411040 23-5-2022 11,44,000.00 Cr				
	CHQ NO:-411040 Being cheque issued to Hestia Towards purchase of Tiles as 50% advance payment made against po no:-88435 Req no:-169799				
	By SUP-Bath Store	Payment	PAY\MAY\1083\22-23		6,54,000.00
	Cheque 411041 23-5-2022 6,54,000.00 Cr				
	CHQ NO:-411041 Being Cheque issued to Bath Store towards purchase of Tiles as 50% advance payment made against po no:-88440 Req no:-169801				
	By SUP-Bath Store	Payment	PAY\MAY\1084\22-23		4,43,000.00
	Cheque 411042 23-5-2022 4,43,000.00 Cr				
	Chq no:-411042 Being cheque issued to Bath store towards purchase of Tiles as 50% advance payment made against po no:-88444 Req no:-169798				
	By SUP-Patny Sanitary	Payment	PAY\MAY\1085\22-23		6,24,000.00
	Cheque 411044 23-5-2022 6,24,000.00 Cr				
	Chq no:-411044 Being Cheque issued to Patny Sanitary towards purchase of Tiles as 50% advance payment made against po no:-88441 Req no:-169800				
	To MSUP-Mehta & Modi Realty Kowoor LLP	Receipt	REC/10073	5,00,000.00	
	Cheque/DD Online 23-5-2022 5,00,000.00 Dr				
	Online payment received from GHT				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10074	67,478.00	
	Cheque/DD Online 23-5-2022 67,478.00 Dr				
	Online payemnt received from NGH				
	To MSUP-Modi Consultancy Services	Receipt	REC/10075	94,498.00	
	Cheque/DD Online 23-5-2022 94,498.00 Dr				
	Online payemnt received from MCS				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10076	1,60,356.00	
	Cheque/DD Online 23-5-2022 1,60,356.00 Dr				
	Online payemnt received from Modi Realty Genome Valley LLP				
	Carried Over			3,08,98,881.79	3,41,84,276.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,98,881.79	3,41,84,276.51
23-May-22	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10077	10,00,000.00	
	Cheque/DD Online 23-5-2022 10,00,000.00 Dr Online payemnt received from MHPLSOV				
	To MSUP-Nilgiri Estates	Receipt	REC/10078	8,876.00	
	Cheque/DD Online 23-5-2022 8,876.00 Dr Online payemnt received from NE				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10079	5,00,000.00	
	Cheque/DD 23-5-2022 5,00,000.00 Dr Being amount Recevied from Modi Realty Mallapur LLP towards RERA AC				
24-May-22	By SUP-Jupiter Agencies	Payment	PAY\MAY\1086\22-23		8,708.00
	NEFT Online 24-5-2022 8,708.00 Cr Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\MAY\1087\22-23		10,000.00
	NEFT Online 24-5-2022 10,000.00 Cr Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\MAY\1088\22-23		10,000.00
	NEFT Online 24-5-2022 10,000.00 Cr Online paid towards credit balance against bills				
	By SUP-Patel Enterprises	Payment	PAY\MAY\1089\22-23		26,700.00
	NEFT Online 24-5-2022 26,700.00 Cr Online paid towards credit balance against bills				
	By SUP- Andhra Pumps & Motors	Payment	PAY\MAY\1090\22-23		10,000.00
	NEFT Online 24-5-2022 10,000.00 Cr Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\MAY\1091\22-23		15,000.00
	NEFT Online 24-5-2022 15,000.00 Cr Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\1092\22-23		15,000.00
	NEFT Online 24-5-2022 15,000.00 Cr Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\MAY\1093\22-23		15,000.00
	NEFT Online 24-5-2022 15,000.00 Cr Online paid towards credit balance against bills				
	Carried Over			3,24,07,757.79	3,42,94,684.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,07,757.79	3,42,94,684.51
24-May-22	By SUP-Veerabhadra Enterprises NEFT Online 24-5-2022 15,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1094\22-23		15,000.00
	By SUP-Maa Sai Seatings NEFT Online 24-5-2022 20,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1095\22-23		20,000.00
	By SUP-Aakar Granites NEFT Online 24-5-2022 20,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1096\22-23		20,000.00
	By SUP-S.R. Lights Same Bank Transfer Online 24-5-2022 20,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1097\22-23		20,000.00
	By SUP-Venkataramana Stationery & Binding Works NEFT Online 24-5-2022 20,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1098\22-23		20,000.00
	By SUP-Akshaya Traders NEFT Online 24-5-2022 20,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1099\22-23		20,000.00
	By SUP-Ganesh Tube Traders NEFT Online 24-5-2022 30,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1100\22-23		30,000.00
	By SUP-Avighna Distributors NEFT Online 24-5-2022 30,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1101\22-23		30,000.00
	By SUP-Santhosh Tarpaulin NEFT Online 24-5-2022 40,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1102\22-23		40,000.00
	By SUP-Sri Ambe Electricals Same Bank Transfer Online 24-5-2022 50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1103\22-23		50,000.00
	By SUP-Ganji Venkannah & Sons NEFT Online 24-5-2022 50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1104\22-23		50,000.00
	By SUP-Sri Sai Decors NEFT Online 24-5-2022 50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1105\22-23		50,000.00
	Carried Over			3,24,07,757.79	3,46,59,684.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,07,757.79	3,46,59,684.51
24-May-22	By SUP-Shree Ram Enterprises NEFT Online 24-5-2022 50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1106\22-23		50,000.00
	By SUP-Anisha Associates NEFT Online 24-5-2022 60,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1107\22-23		60,000.00
	By SUP-Overseas Hardware & Tools Centre NEFT Online 24-5-2022 60,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1108\22-23		60,000.00
	By SUP-Tulasi Group of Industries NEFT Online 24-5-2022 75,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1109\22-23		75,000.00
	By SUP-Bath Store NEFT Online 24-5-2022 1,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1110\22-23		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. NEFT Online 24-5-2022 1,50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1111\22-23		1,50,000.00
	By SUP-Global Safety Solutions NEFT Online 24-5-2022 1,50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1112\22-23		1,50,000.00
	By SUP-Rajadhani Tiles Company NEFT Online 24-5-2022 1,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1113\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders RTGS Online 24-5-2022 2,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1114\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. RTGS Online 24-5-2022 2,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1115\22-23		2,00,000.00
	By SUP-Shubham Enterprises RTGS Online 24-5-2022 2,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1116\22-23		2,00,000.00
	By SUP-Sri Arihant Steels RTGS Online 24-5-2022 2,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1117\22-23		2,00,000.00
	Carried Over			3,24,07,757.79	3,62,04,684.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,07,757.79	3,62,04,684.51
24-May-22	By SUP-Praful Sanitary	Payment	PAY\MAY\1118\22-23		2,50,000.00
	Cheque 820001 24-5-2022 2,50,000.00 Cr				
	Chq No:-820001 BEing chq issued to Praful Sanitary towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\1119\22-23		5,00,000.00
	Cheque 411045 24-5-2022 5,00,000.00 Cr				
	Chq No:- 411045 BEing chq issued to Premier Eng Corp towards credit balance against bills				
	By Raghu-Open Card A/c	Payment	PAY\MAY\1121\22-23		9,000.00
	NEFT Online 23-5-2022 9,000.00 Cr				
	Online paid towards open card reload for purchase of RCC Rings agaisnt PO no:-88498				
	By CONT-Chhotelal Mahto	Payment	PAY\MAY\1122\22-23		20,000.00
	NEFT Online 24-5-2022 20,000.00 Cr				
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\MAY\1123\22-23		1,00,000.00
	NEFT Online 24-5-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\MAY\1124\22-23		50,000.00
	NEFT Online 24-5-2022 50,000.00 Cr				
	Online paid towards credit balance against bills				
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10080	3,00,000.00	
	Cheque/DD Online 24-5-2022 3,00,000.00 Dr				
	Online payment received from NRK				
25-May-22	To SUP-M.Sudharshan	Receipt	REC/10081	51,511.00	
	Cheque/DD 783980 25-5-2022 51,511.00 Dr				
	Chq no:-783980 Being Cheque recevied from Sudharshan .M				
	To MSUP-Homeline Infra	Receipt	REC/10082	2,75,306.00	
	Cheque/DD 089277 25-5-2022 2,75,306.00 Dr				
	CHQ NO:-089277 Being cheque Recevied Mehta and Modi Realty Kowkur LLP on Behalf of Homeline Infra				
	By SUP-Pragati Composites	Payment	PAY\MAY\1125\22-23		5,84,100.00
	RTGS Online 23-5-2022 5,84,100.00 Cr				
	Online paid to Pragati Composites towards purchase of FRP Pipes as 50% advance payment made against po no:-88439 Req no:-169804				
	Carried Over			3,30,34,574.79	3,77,17,784.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,34,574.79	3,77,17,784.51
25-May-22	To INSUP-GY DISCOVERY CENTERS PRIVATE LIMITED Cheque/DD online 25-5-2022 3,50,852.00 Dr <i>Being amount Received from GVDC</i>	Receipt	REC/10083	3,50,852.00	
26-May-22	By SUP- Veesamsetty Srinivas Cheque 820002 26-5-2022 16,960.00 Cr <i>CHQ NO:-820002 Being cheque issued to Veesamsetty Srinivas towards purchase of Indigo Floor Paint as 100% advance payment made against po no:-88519 Req no:-169806</i>	Payment	PAY\MAY\1126\22-23		16,960.00
	By SUP-Vivid World NEFT Online 26-5-2022 8,336.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1127\22-23		8,336.00
	To SUP-Sri Sai Decors Cheque/DD 26-5-2022 50,000.00 Dr <i>Being Sri Sai Decors -Account Closed</i>	Receipt	REC/10084	50,000.00	
	To INSUP-PROPERTIES PRIVATE LIMITED Mysore Padm Cheque/DD 299277 26-5-2022 1,50,000.00 Dr <i>Chq no:-299277 being cheque received from MPL towards against credit balance</i>	Receipt	REC/10085	1,50,000.00	
30-May-22	By SUP-Paridhi Ispat Cheque 411043 30-5-2022 96,000.00 Cr <i>Chq no:-411043 Being Cheque issued to Paridhi Ispat towards purchase of Cement as 100% advance payment made against po no:-88437 Req no:-169797</i>	Payment	PAY\MAY\1128\22-23		96,000.00
	By SUP-Techno Architectural Solution Cheque 820021 30-5-2022 58,876.00 Cr <i>CHQ NO:-820021 Being Cheque Issued to Techno Architectural Solutions towards Purchase of SS Cylindrical Lock as 50% Advance Payment Made against po no:-88575 req no:-169829</i>	Payment	PAY\MAY\1129\22-23		58,876.00
	By Sup-Sathyavarapu Hardwares NEFT online 30-5-2022 10,036.00 Cr <i>Being online paid to Sathyavarapu Hardwares against credit Balance</i>	Payment	PAY\MAY\1130\22-23		10,036.00
	By SUP-Jinkrupa Agency NEFT online 30-5-2022 11,240.00 Cr <i>Being online paid to Jinkrupa Agency against credit Balance</i>	Payment	PAY\MAY\1131\22-23		11,240.00
	Carried Over			3,35,85,426.79	3,79,19,232.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,426.79	3,79,19,232.51
30-May-22	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\1132\22-23		14,972.00
	NEFT online 30-5-2022 14,972.00 Cr				
	Being Online paid to Kaveri Timber Depot against credit Balance				
	By SUP- Andhra Pumps & Motors	Payment	PAY\MAY\1133\22-23		10,000.00
	NEFT online 30-5-2022 10,000.00 Cr				
	Being online Paid to Andhra Pumps & Motors against credit Balance				
	By SUP-Vasanth Enterprises	Payment	PAY\MAY\1134\22-23		10,000.00
	NEFT online 30-5-2022 10,000.00 Cr				
	Being online paid to Vasanth Enterprises against Credit Balance				
	By SUP-NCL Buildtek Limited	Payment	PAY\MAY\1135\22-23		10,000.00
	NEFT online 30-5-2022 10,000.00 Cr				
	Being online paid to NCL Buildtek Limited against credit Balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\MAY\1136\22-23		10,000.00
	NEFT online 30-5-2022 10,000.00 Cr				
	Being online paid to Veerabhadra Enterprises against credit Balance				
	By SUP-Maa Sai Seatings	Payment	PAY\MAY\1137\22-23		10,000.00
	NEFT online 30-5-2022 10,000.00 Cr				
	Being online paid to Maa Sai Seatings against credit Balance				
	By SUP-Aakar Granites	Payment	PAY\MAY\1138\22-23		10,000.00
	NEFT online 30-5-2022 10,000.00 Cr				
	Being online paid to Aakar Granites against credit Balance				
	By SUP-S.R. Lights	Payment	PAY\MAY\1139\22-23		10,000.00
	Same Bank Transfer online 30-5-2022 10,000.00 Cr				
	Being online paid to S.R Lights against credit Balance				
	By SUP-GP Buildcon Materials	Payment	PAY\MAY\1140\22-23		15,000.00
	NEFT online 30-5-2022 15,000.00 Cr				
	Being online paid to GP Buildcon Materials against credit Balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\MAY\1141\22-23		15,000.00
	NEFT online 30-5-2022 15,000.00 Cr				
	Being online paid to Ganesh Tube Traders against credit Balance				
	By SUP-Akshaya Traders	Payment	PAY\MAY\1142\22-23		15,000.00
	NEFT online 30-5-2022 15,000.00 Cr				
	Being online paid to Akshaya Traders against credit Balance				
	Carried Over			3,35,85,426.79	3,80,49,204.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,426.79	3,80,49,204.51
30-May-22	By SUP-Venkataramana Stationery & Binding Works		Payment PAY\MAY\1143\22-23		15,000.00
	NEFT online 30-5-2022 15,000.00 Cr				
	Beind online Paid to Venkataramana Stationery & Binding Works against credit Balance				
	By SUP- Cosmo Durables Pvt Ltd		Payment PAY\MAY\1144\22-23		20,000.00
	NEFT online 30-5-2022 20,000.00 Cr				
	Being online paid to cosmo Durables Pvt Ltd against credit Balance				
	By SUP-Santhosh Tarpaulin		Payment PAY\MAY\1145\22-23		20,000.00
	NEFT online 30-5-2022 20,000.00 Cr				
	Being online paid to Santosh Tarpaulin Against credit Balance				
	By SUP-Avighna Distributors		Payment PAY\MAY\1146\22-23		30,000.00
	NEFT online 30-5-2022 30,000.00 Cr				
	Being online paid to Avighna Distributors against credit Balance				
	By SUP-Ganji Venkannah & Sons		Payment PAY\MAY\1147\22-23		30,000.00
	NEFT online 30-5-2022 30,000.00 Cr				
	Being online paid to Ganji Venkannah & Sons against credit Balance				
	By SUP-Anisha Associates		Payment PAY\MAY\1148\22-23		40,000.00
	NEFT online 30-5-2022 40,000.00 Cr				
	Being online paid to Anish Associates against credit Balance				
	By SUP-Sri Ambe Electricals		Payment PAY\MAY\1149\22-23		40,000.00
	Same Bank Transfer online 30-5-2022 40,000.00 Cr				
	Being online paid to Sri Ambe Electricals against credit Balance				
	By SUP-Sri Sai Decors		Payment PAY\MAY\1150\22-23		40,000.00
	NEFT online 30-5-2022 40,000.00 Cr				
	Being online Paid to Sri Sai Decors against credit Balance				
	By SUP-Dilpreet Tubes Pvt. Ltd.		Payment PAY\MAY\1151\22-23		40,000.00
	NEFT online 30-5-2022 40,000.00 Cr				
	Being online paid to Dilpreet Tubes Pvt Ltd against credit Balance				
	By SUP-Rajadhani Tiles Company		Payment PAY\MAY\1152\22-23		50,000.00
	NEFT online 30-5-2022 50,000.00 Cr				
	Being online paid to Rajadhani Tiles Company against credit Balance				
	By SUP-Global Safety Solutions		Payment PAY\MAY\1153\22-23		50,000.00
	NEFT online 30-5-2022 50,000.00 Cr				
	Being online paid to Global Safety Solutions against credit Balance				
	Carried Over			3,35,85,426.79	3,84,24,204.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,426.79	3,84,24,204.51
30-May-22	By SUP-Tulasi Group of Industries	Payment	PAY\MAY\1154\22-23		50,000.00
	NEFT online 30-5-2022 50,000.00 Cr				
	Being online paid to Tulasi Group of Industries against credit Balance				
	By SUP-Bath Store	Payment	PAY\MAY\1155\22-23		75,000.00
	NEFT online 30-5-2022 75,000.00 Cr				
	Being online paid to Bath Store against credit Balance				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\MAY\1156\22-23		1,00,000.00
	NEFT online 30-5-2022 1,00,000.00 Cr				
	Being online paid to Overseas Hardware & Tools Centre against credit Balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\MAY\1157\22-23		1,00,000.00
	NEFT online 30-5-2022 1,00,000.00 Cr				
	Being Online paid to Shree Ram Enterprises against credit Balance				
	By SUP-Shubham Enterprises	Payment	PAY\MAY\1158\22-23		1,50,000.00
	NEFT online 30-5-2022 1,50,000.00 Cr				
	Being online paid to Shubham Enterprises against credit Balance				
	By SUP-Sri Arihant Steels	Payment	PAY\MAY\1159\22-23		2,00,000.00
	RTGS online 30-5-2022 2,00,000.00 Cr				
	Being online paid to Sri Arihant Steels against credit Balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\1160\22-23		2,00,000.00
	RTGS online 30-5-2022 2,00,000.00 Cr				
	Being online paid to Reflection Electricals (P) Ltd against credit Balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\1161\22-23		2,00,000.00
	RTGS online 30-5-2022 2,00,000.00 Cr				
	Being online paid to Maha Lakshmi Traders against credit Balance				
	By SUP-Praful Sanitary	Payment	PAY\MAY\1162\22-23		2,50,000.00
	RTGS online 30-5-2022 2,50,000.00 Cr				
	Being online paid to Praful Sanitary against credit Balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\1163\22-23		3,00,000.00
	RTGS online 30-5-2022 3,00,000.00 Cr				
	Being online paid to Premier Engineering Corporation against credit Balance				
	By CONT-D.Ramulu	Payment	PAY\MAY\1164\22-23		1,00,000.00
	NEFT online 30-5-2022 1,00,000.00 Cr				
	Being online paid to D. Ramulu against credit Balance				
	Carried Over			3,35,85,426.79	4,01,49,204.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,426.79	4,01,49,204.51
30-May-22	By CONT-Chhotelal Mahto	Payment	PAY\MAY\1165\22-23		1,00,000.00
	NEFT online 30-5-2022 1,00,000.00 Cr				
	Being online paid to Chootelal Mahto against credit Balance				
	By CONT-Janardhan Prasad	Payment	PAY\MAY\1166\22-23		25,000.00
	NEFT online 30-5-2022 25,000.00 Cr				
	Being online paid to Janardhan Prasad against credit Balance				
	By OC-Nidhi Modi	Payment	PAY\MAY\1167\22-23		12,000.00
	Same Bank Transfer online 30-5-2022 12,000.00 Cr				
	Being online paid towards Rent for the month of May 2022				
	By OC-Nisha Modi	Payment	PAY\MAY\1168\22-23		12,000.00
	Same Bank Transfer online 30-5-2022 12,000.00 Cr				
	Being online paid towards Rent for the month of May 2022				
	By OC-Rahul B Mehta	Payment	PAY\MAY\1169\22-23		6,000.00
	NEFT online 30-5-2022 6,000.00 Cr				
	Being online paid to Rahul B Mehta towards Rent For the month of May 2022				
	By OC-Sudhir U Mehta	Payment	PAY\MAY\1170\22-23		6,000.00
	NEFT online 30-5-2022 6,000.00 Cr				
	Being online paid towards Rent for the month of May 2022				
	By OC-Karna S Mehta	Payment	PAY\MAY\1171\22-23		6,000.00
	Same Bank Transfer online 30-5-2022 6,000.00 Cr				
	Being online paid towards Rent For the month of May				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10086	62,525.00	
	NEFT online 30-5-2022 62,525.00 Dr				
	Being amount received from GVDC				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10087	2,03,854.00	
	RTGS ONLINE 30-5-2022 2,03,854.00 Dr				
	Being amount received from NGH				
	To Raghu-Open Card A/c	Receipt	REC/10088	9,000.00	
	NEFT online 30-5-2022 9,000.00 Dr				
	Being amount Received from NGH				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10089	10,00,000.00	
	Same Bank Transfer ONLINE 30-5-2022 10,00,000.00 Dr				
	Being amount received from SOV LLP				
	To MSUP-Nilgiri Estates	Receipt	REC/10090	4,098.00	
	NEFT online 30-5-2022 4,098.00 Dr				
	Being amount received from NE				
	Carried Over			3,48,64,903.79	4,03,16,204.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,64,903.79	4,03,16,204.51
30-May-22	To MSUP-Dr.NRK Biotech Private Limited RTGS online 30-5-2022 2,58,824.00 Dr <i>Being amount Received from NRK Biotech Pvt Ltd</i>	Receipt	REC/10091	2,58,824.00	
	To SUP-Sri Balaji Marketing Associates NEFT 580224 30-5-2022 1,34,400.00 Dr <i>Chq No:-580224 Being chq issued but not come for clearance due to image not clear</i>	Receipt	REC/10092	1,34,400.00	
	To MSUP-Aedis Developers LLP NEFT online 30-5-2022 1,03,007.00 Dr <i>Being amount Received from Aedis Developers LLP</i>	Receipt	REC/10093	1,03,007.00	
31-May-22	By SP-Tata AIG Health Insurance Policy Cheque 820004 31-5-2022 14,240.00 Cr <i>Chq no:-820004 being cheque issued to MPPL towards on behalf of Tata AIG Health Insurance Policy insurance payment for the FY:-2022-23</i>	Payment	PAY\MAY\1172\22-23		14,240.00
	To MSUP-Shoba Cheque/DD 002002 31-5-2022 10,867.00 Dr <i>Chq no:-002002 Being cheque received from GMR On Behalf of Shobha against invoice no:-23358 dt:-28-4-22 po no:-87756 po dt:-27 -4-22 scan id:-108129</i>	Receipt	REC/10094	10,867.00	
	To SUP-Shweta Computers Cheque/DD online 31-5-2022 3,700.00 Dr <i>Being Cheque Returned due to Mismatch of Instrument Undated</i>	Receipt	REC/10095	3,700.00	
	To MSUP-MODI REALTY MALLAPUR LLP Cheque/DD online 31-5-2022 25,00,000.00 Dr <i>Being amount Received from GMR</i>	Receipt	REC/10096	25,00,000.00	
	By FEXP-Interest On OD NEFT ONLINE 31-5-2022 3,993.53 Cr <i>Being Debit Interest Capitalized by Bank</i>	Payment	PAY\MAY\1173\22-23		3,993.53
	By TDS-1% Contract	Payment	PAY\MAY\1174\22-23		21,555.00
1-Jun-22	By SUP-Mutha Dresses Cheque 820005 1-6-2022 56,064.00 Cr <i>Chq no:-820005 being cheque issued to Y/s for Rtgs/Neft to Muth Dresses towards against credit balance</i>	Payment	PAY\JUNE\1001\22-23		56,064.00
	By Prabhakar-Open Card A/c NEFT Online 1-6-2022 50,000.00 Cr <i>Online paid towards open card reload payment for Prabhakar</i>	Payment	PAY\JUNE\1002\22-23		50,000.00
	Carried Over			3,78,75,701.79	4,04,62,057.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,75,701.79	4,04,62,057.04
1-Jun-22	By Selva Kumar-Open Card A/c	Payment	PAY\JUNE\1003\22-23		27,294.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JUNE\1004\22-23		1,34,400.00
	Cheque 580224 1-6-2022 1,34,400.00 Cr				
	CHQ NO:-580224 Being cheque issued to Sri Balaji Marketing Associates towards purchase of CEMENT as 100% advance payment made against po no: -88258 Req no:-169789				
2-Jun-22	By SUP-Mutha Dresses	Payment	PAY\JUNE\1005\22-23		30,000.00
	Cheque 820006 2-6-2022 30,000.00 Cr				
	Chq no:-820006 Being cheque issued to Mutha Dresses against credit Balance				
	To SUP-Sri Sai Decors	Receipt	REC/10097	40,000.00	
	NEFT 2-6-2022 40,000.00 Dr				
	Being cheque refund from bank due to accounr closed				
	By SL-Bajaj Housing Finance Ltd 991A-H400HLPA423849	Payment	PAY\JUNE\1006\22-23		30,432.00
	Others online 2-6-2022 30,432.00 Cr				
	online payment towards for the month of interest on june				
	By SL-Bajaj Housing Finance Ltd 991B-H400HLPA423827	Payment	PAY\JUNE\1007\22-23		4,696.00
	Others online 2-6-2022 4,696.00 Cr				
	Being online payment towards for the month of interest on june				
	By SL-Bajaj Housing Finance Ltd 991A-H400HLPA423817	Payment	PAY\JUNE\1008\22-23		9,290.00
	Others online 2-6-2022 9,290.00 Cr				
	Being online payment towards for the month of interest on june				
	By SL-Bajaj Housing Finance Ltd 991B-H400HLPA423805	Payment	PAY\JUNE\1009\22-23		23,074.00
	Others online 2-6-2022 23,074.00 Cr				
	Being online payment towards for the month of interest on june				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10098	5,00,000.00	
	Others online 2-6-2022 5,00,000.00 Dr				
	Being amount received from GVRC				
3-Jun-22	To MSUP-VISTA HOMES	Receipt	REC/10099	42,810.00	
	Cheque/DD 447901 3-6-2022 42,810.00 Dr				
	Chq no:-447901 being cheque received from Vista towards against credit balance				
	To MSUP-VISTA HOMES	Receipt	REC/10100	31,697.00	
	Cheque/DD 497354 3-6-2022 31,697.00 Dr				
	Chq no:-497354 being cheque received from Vista towards against credit balance				
	Carried Over			3,84,90,208.79	4,07,21,243.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,90,208.79	4,07,21,243.04
3-Jun-22	To MSUP-VISTA HOMES	Receipt	REC/10101	39,781.00	
	Cheque/DD 497341 3-6-2022 39,781.00 Dr				
	Chq no:-497341 being cheque received from Vista towards against credit balance				
	By SUP Somany Sanitation	Payment	PAY\JUNE\1010\22-23		4,53,368.00
	Cheque 683432 3-6-2022 4,53,368.00 Cr				
	cheque no:683432 Being cheque issued to somany sanitation towards purchase of tiles as 100% advance made against po no:88660 requisition no:169828				
	To USRANO PROPERTIES PRIVATE LIMITED Hyderabad	Receipt	REC/10102	20,00,000.00	
	Cheque/DD 047203 6-6-2022 20,00,000.00 Dr				
	Chq no:-047203 Beign chq received from MPL				
4-Jun-22	By SP-Shreyas Services	Payment	PAY\JUNE\1011\22-23		59,482.00
	Same Bank Transfer Online 4-6-2022 59,482.00 Cr				
	Onlien paid towards house keeping charges for the month of MAY-22				
	By SP-Expert Security Guards	Payment	PAY\JUNE\1012\22-23		31,270.00
	NEFT Online 4-6-2022 31,270.00 Cr				
	Onlien paid towards TOWARDS SEcurity charges for the month of MAY-22 against bill no:-18 dt:-31.05.2022				
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\JUNE\1013\22-23		4,000.00
	NEFT Online 1-6-2022 4,000.00 Cr				
	Being online payment to BPCL towards Diesel expenses of SLLP Stores Generator for the period of 16.04.22 to 20.03.22				
	By EMP-Devi Lavanya	Payment	PAY\JUNE\1014\22-23		33,041.00
	Others Online 4-6-2022 33,041.00 Cr				
	Being online paid to D Lavanya towards salary for the month of May-2022				
6-Jun-22	By SUP-Pranav Agencies	Payment	PAY\JUNE\1015\22-23		1,66,400.00
	Cheque 683431 6-6-2022 1,66,400.00 Cr				
	cheque no:683431 Being cheque Issued to Pranav Agencies towardsa Purchase of Cement as 100% adavance payment made against po no:-88753 req no:-169840				
	Carried Over			4,05,29,989.79	4,14,68,804.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,29,989.79	4,14,68,804.04
6-Jun-22	By SUP-U K Enterprises	Payment	PAY\JUNE\1016\22-23		25,903.00
	Cheque 820007 6-6-2022 25,903.00 Cr				
	<i>cheque no:820007 Being cheque issued to u k enterprises towards purchase of electrical as 100% advance payment made Po no:-88852</i>				
	By SUP Archanalok Trading Company	Payment	PAY\JUNE\1017\22-23		1,71,988.00
	Cheque 820011 13-6-2022 1,71,988.00 Cr				
	<i>cheque no:820011 Being cheque issued to Archanalok trading company towards purchase of pvc flooring sheets for stock replacement as 100% advance payment made against po no:88891 req no:169861</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JUNE\1018\22-23		1,76,000.00
	Cheque 820010 13-6-2022 1,76,000.00 Cr				
	<i>cheque no:820010 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance payment made po no:88902 req no:169867</i>				
	By GST Payable	Payment	PAY\JUNE\1019\22-23		10,02,074.00
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10103	1,52,925.00	
	Cheque/DD Online 6-6-2022 1,52,925.00 Dr				
	<i>Being amount received from NGH towards against credit balance</i>				
	To MSUP-Nilgiri Estates	Receipt	REC/10104	4,335.00	
	Cheque/DD Online 6-6-2022 4,335.00 Dr				
	<i>Being amount received from NE towards against credit balance</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10105	2,69,111.00	
	Cheque/DD Online 6-6-2022 2,69,111.00 Dr				
	<i>Being amount received from SCLLP towards against credit balance</i>				
7-Jun-22	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JUNE\1020\22-23		27,000.00
	Cheque 820012 7-6-2022 27,000.00 Cr				
	<i>cheque no:820012 Being cheque issued to overseas hardware & tools centre towards purchase of hardware as 50% advance payment made po no:88750 req no:169833</i>				
	Carried Over			4,09,56,360.79	4,28,71,769.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,56,360.79	4,28,71,769.04
7-Jun-22	By SUP Elegant Products Pvt Ltd	Payment	PAY\JUNE\1021\22-23		47,250.00
	Cheque 820013 7-6-2022 47,250.00 Cr				
	<i>cheque no:820013 Being cheque issued to elegant products pvt ltd towards purchase of doors as 50% advance payment made po no:88749 req no:169833</i>				
8-Jun-22	By SUP-Shweta Computers	Payment	PAY\JUNE\1022\22-23		3,700.00
	Cheque 820015 8-6-2022 3,700.00 Cr				
	<i>CHQ NO:-820015 Being cheque issued to Shweta Computers towards purchase of Hard disk as 100% advance payment made against po no:-88369 Req no:-203022</i>				
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10106	17,019.00	
	Cheque/DD Online 8-6-2022 17,019.00 Dr				
	<i>Being amount received from MPPL towards against credit balance</i>				
9-Jun-22	To SUP-Hestia	Receipt	REC/10107	11,44,000.00	
	Cheque/DD 411040 9-6-2022 11,44,000.00 Dr				
	<i>Being amount received towards cheque mismatch due to signature diff</i>				
	To MSUP-Aedis Developers LLP	Receipt	REC/10108	3,816.00	
	Cheque/DD Online 9-6-2022 3,816.00 Dr				
	<i>Being amount received from MGA towards against credit balance</i>				
10-Jun-22	To MSUP-MC Modi Educational Trust	Receipt	REC/10109	38,256.00	
	Cheque/DD 606161 10-6-2022 38,256.00 Dr				
	<i>CHq No:-606161 Beign chq received from MCMET</i>				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10110	5,00,000.00	
	Cheque/DD Online 10-6-2022 5,00,000.00 Dr				
	<i>Being amount received from GVRC</i>				
11-Jun-22	By SUP-Hestia	Payment	PAY\JUNE\1023\22-23		11,44,000.00
	Cheque 683433 11-6-2022 11,44,000.00 Cr				
	<i>Chq no:- 683433 Being RTGS issued to Hestia towards 50% as advance payment for purchase of Tiles against po no:-88435</i>				
	By CONT-D.Ramulu	Payment	PAY\JUNE\1024\22-23		23,348.00
	Cheque 820022 11-6-2022 23,348.00 Cr				
	<i>Chq no:-820022 Being chq issued to D.Raulu towards credit balance against bills</i>				
	Carried Over			4,26,59,451.79	4,40,90,067.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,59,451.79	4,40,90,067.04
11-Jun-22	By Raghu-Open Card A/c		Payment PAY\JUNE\1025\22-23		5,110.00
	Cheque 820024 11-6-2022 5,110.00 Cr				
	<i>CHq No:-820024 Being chq issued to Y/S RTGS/NEFT To Summit Sales LLP towards open card reload payment for Raghu</i>				
	By EMP-Devi Lavanya		Payment PAY\JUNE\1026\22-23		399.00
	Cheque 820025 11-6-2022 399.00 Cr				
	<i>Chq no:- 820025 Beign chq issued to Lavanya towards allowances fo the month of MAr-22</i>				
13-Jun-22	By SUP-Sri Balaji Marketing Associates		Payment PAY\JUNE\1027\22-23		1,60,000.00
	Cheque 820016 13-6-2022 1,60,000.00 Cr				
	<i>Chqno:-820016 Being chq issued to Sri BALaji Mkt Assoc towards 100% as advance pyamen for purchase of Cement agaisnt Po no:-89045</i>				
	By SUP-Overseas Hardware & Tools Centre		Payment PAY\JUNE\1028\22-23		53,499.00
	Cheque 820017 13-6-2022 53,499.00 Cr				
	<i>Chq no:-820017 Being chq issued to Y/S For RTGS/NEFT to Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Panel doors against po no:-88945</i>				
	By SUP Elegant Products Pvt Ltd		Payment PAY\JUNE\1029\22-23		92,105.00
	Cheque 820018 13-6-2022 92,105.00 Cr				
	<i>Chq no:-820018 Being chq issued to Y/S For RTGS/NEFT to Elegant Products Pvt Ltd towards 50% as advance payment for purchase of Panel doors against Po no:88945</i>				
	By SUP Elegant Products Pvt Ltd		Payment PAY\JUNE\1030\22-23		69,680.00
	Cheque 820019 13-6-2022 69,680.00 Cr				
	<i>Chq no:-820019 Being chq issued to Y/S For RTGS/NEFT to Elegant Products Pvt Ltd towards 50% as advance payment for purchase of Panel doors against Po no:88946</i>				
	By SUP-SVR Telecom Services		Payment PAY\JUNE\1031\22-23		1,39,500.00
	Cheque 683434 13-6-2022 1,39,500.00 Cr				
	<i>Chq No:-683434 Being Chq issued to SVR Telecom SErVICES towards 100% as advance payment for purchase pf CCTV Cameras against Po no:-89016</i>				
	Carried Over			4,26,59,451.79	4,46,10,360.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,59,451.79	4,46,10,360.04
14-Jun-22	By SUP-Kingfisher Readymade Garments	Payment	PAY\JUNE\1032\22-23		52,925.00
	Cheque 507073 14-6-2022 52,925.00 Cr				
	<i>Cheque no:507073 Being chq issued to kingfisher readymade garments toward credit balance against bills</i>				
15-Jun-22	To MSUP-Serene Constructions LLP	Receipt	REC/10111	2,00,000.00	
	Cheque/DD 021860 13-6-2022 2,00,000.00 Dr				
	<i>Chq No:-021860 Being chq received from Serene Constructions</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10112	5,00,000.00	
	Cheque/DD 867237 15-6-2022 5,00,000.00 Dr				
	<i>cheque no:867237 Being chq received from Mehta and Modi Reality kowkur lp</i>				
	To MSUP-Modi Consultancy Services	Receipt	REC/10113	32,042.00	
	Cheque/DD 960177 15-6-2022 32,042.00 Dr				
	<i>Cheque no:960177 Being cheq received from modi consultancy services</i>				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10114	3,27,961.00	
	Cheque/DD 087802 15-6-2022 3,27,961.00 Dr				
	<i>Cheque no:087802 Being chq received from GVDC pvt ltd</i>				
	To MSUP-Nilgiri Estates	Receipt	REC/10115	16,863.00	
	Cheque/DD 322890 15-6-2022 16,863.00 Dr				
	<i>Cheque no:322890 Being cheq received from nilgiri estates</i>				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10116	2,83,211.00	
	Cheque/DD 409075 15-6-2022 2,83,211.00 Dr				
	<i>Cheque no:409075 Being chq received from modi reality pocharam llp</i>				
16-Jun-22	To MSUP-Crescential Labs Pvt Ltd	Receipt	REC/10117	1,366.00	
	Cheque/DD 000411 16-6-2022 1,366.00 Dr				
	<i>Cheque no:000411 Being cheque received from crescentia labs pvt ltd</i>				
	By TDS -0.1% Purchase of Goods	Payment	PAY\JUNE\1033\22-23		3,458.00
	By TDS -0.1% Purchase of Goods	Payment	PAY\JUNE\1034\22-23		3,139.00
17-Jun-22	By SUP-Vivid World	Payment	PAY\JUNE\1035\22-23		1,976.00
	NEFT Online 17-6-2022 1,976.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Gautham Enterprises	Payment	PAY\JUNE\1036\22-23		2,500.00
	NEFT Online 17-6-2022 2,500.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			4,40,20,894.79	4,46,74,358.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,20,894.79	4,46,74,358.04
17-Jun-22	By SUP- Andhra Pumps & Motors	Payment	PAY\JUNE\1037\22-23		7,380.00
	NEFT online 17-6-2022 7,380.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Maa Sai Seatings	Payment	PAY\JUNE\1038\22-23		11,729.00
	NEFT online 17-6-2022 11,729.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JUNE\1039\22-23		13,823.00
	NEFT online 17-6-2022 13,823.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\JUNE\1040\22-23		14,972.00
	NEFT online 17-6-2022 14,972.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Aakar Granites	Payment	PAY\JUNE\1041\22-23		14,981.00
	NEFT online 17-6-2022 14,981.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\JUNE\1042\22-23		21,240.00
	NEFT online 17-6-2022 21,240.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\JUNE\1043\22-23		22,982.00
	NEFT online 17-6-2022 22,982.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Vasanth Enterprises	Payment	PAY\JUNE\1044\22-23		25,400.00
	NEFT online 17-6-2022 25,400.00 Cr				
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JUNE\1045\22-23		33,265.00
	NEFT online 17-6-2022 33,265.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-S.R. Lights	Payment	PAY\JUNE\1046\22-23		33,720.00
	Same Bank Transfer online 17-6-2022 33,720.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JUNE\1047\22-23		34,210.00
	NEFT online 17-6-2022 34,210.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\JUNE\1048\22-23		44,002.00
	NEFT online 17-6-2022 44,002.00 Cr				
	Online paid towards credit balance against bills				
	Carried Over			4,40,20,894.79	4,49,52,062.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,20,894.79	4,49,52,062.04
17-Jun-22	By SUP-Avighna Distributors	Payment	PAY\JUNE\1049\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JUNE\1050\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr				
	Online paid towards credit balance against bills				
	To SUP-SVR Telecom Services	Receipt	REC/10118	1,39,500.00	
	Cheque/DD 683434 17-6-2022 1,39,500.00 Dr				
	Chq No;-683434 Being Chq returned due to Incorrect account against Po no:-89016				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JUNE\1051\22-23		50,000.00
	NEFT online 17-6-2022 50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\JUNE\1052\22-23		30,000.00
	NEFT online 17-6-2022 30,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\JUNE\1053\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-SVR Telecom Services	Payment	PAY\JUNE\1054\22-23		1,39,500.00
	Cheque 507076 17-6-2022 1,39,500.00 Cr				
	Chq No;-683434 Being Chq issued to SVR Telecom Services towards 100% as advance payment for purchase pf CCTV Cameras against Po no:-89016				
	By SUP-Sri Ambe Electricals	Payment	PAY\JUNE\1055\22-23		25,000.00
	Same Bank Transfer online 17-6-2022 25,000.00 Cr				
	online paid towards against credit bills				
	By SUP-Santhosh Tarpaulin	Payment	PAY\JUNE\1056\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr				
	online paid towards against credit bills				
	By SUP-Sri Sai Decors	Payment	PAY\JUNE\1057\22-23		25,000.00
	Cheque 683435 17-6-2022 25,000.00 Cr				
	CHQ No:-683435 Being chq issued to Sri Sai Decors towards credit balance against bills				
	Carried Over			4,41,60,394.79	4,53,21,562.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,60,394.79	4,53,21,562.04
17-Jun-22	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\JUNE\1058\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JUNE\1059\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\JUNE\1060\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr				
	By SUP-Anisha Associates	Payment	PAY\JUNE\1061\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Global Safety Solutions	Payment	PAY\JUNE\1062\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Sri Arihant Steels	Payment	PAY\JUNE\1063\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JUNE\1064\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\JUNE\1065\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JUNE\1066\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JUNE\1067\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Shubham Enterprises	Payment	PAY\JUNE\1068\22-23		25,000.00
	NEFT online 17-6-2022 25,000.00 Cr online paid towards against credit bills				
	By SUP-Praful Sanitary	Payment	PAY\JUNE\1069\22-23		50,000.00
	NEFT online 17-6-2022 50,000.00 Cr online paid towards against credit bills				
	Carried Over			4,41,60,394.79	4,56,46,562.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,60,394.79	4,56,46,562.04
17-Jun-22	By SUP-Premier Engineering Corporation NEFT online 17-6-2022 1,00,000.00 Cr <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1070\22-23		1,00,000.00
	By OE-Electricity Supply Cheque 694611 17-6-2022 3,491.00 Cr <i>CHq No:-694611 BEing chq issued to TSSPDCL towards Electricity charges for the month of MAY-22</i>	Payment	PAY\JUNE\1071\22-23		3,491.00
	By JWUD-Labour Charges By Selva Kumar-Open Card A/c NEFT Online 17-6-2022 32,440.00 Cr <i>Being online paid to Selva Kumar towards open card reload payment</i>	Payment Payment	PAY\JUNE\1072\22-23 PAY\JUNE\1073\22-23		11,137.00 32,440.00
	To MSUP-Dr.NRK Biotech Private Limited Cheque/DD Online 17-6-2022 62,472.00 Dr <i>Online payment received from Dr. NRK Biotech</i>	Receipt	REC/10119	62,472.00	
	By SUP-Bath Store Cheque 694616 30-6-2022 2,50,331.00 Cr <i>Chq no:-694616 being cheque issued to Bath Store towards purchase of tiles as 10% advance payment against po no:-89316 req no:-169912</i>	Payment	PAY\JUNE\1074\22-23		2,50,331.00
18-Jun-22	To MSUP-Crescental Labs Pvt Ltd Cheque/DD 000398 18-6-2022 14,294.00 Dr <i>Chq no:-000398 being cheque received against bills</i>	Receipt	REC/10120	14,294.00	
20-Jun-22	By SUP- Veeramsetty Srinivas Cheque 820020 20-6-2022 8,480.00 Cr <i>Chq no:-820020 Being chq issued to Veeramsetty SRinivas towards 100% as advance payment for purchase of Indigo paints vide po no:-89123 Po Date:-10.06.2022 REq no:-169883</i>	Payment	PAY\JUNE\1075\22-23		8,480.00
	By SUP-Sri Balaji Marketing Associates Cheque 507071 20-6-2022 1,82,000.00 Cr <i>Cheque no:507071 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance payment made po no:89175 req no:169894</i>	Payment	PAY\JUNE\1076\22-23		1,82,000.00
	Carried Over			4,42,37,160.79	4,62,34,441.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,37,160.79	4,62,34,441.04
20-Jun-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JUNE\1077\22-23		1,60,000.00
	Cheque 507072 20-6-2022 1,60,000.00 Cr				
	<i>Cheque no:507072 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance payment made po no:89177 req no:169893</i>				
	By SUP-Sri Arihant Steels	Payment	PAY\JUNE\1078\22-23		9,59,342.00
	Cheque 507077 27-6-2022 9,59,342.00 Cr				
	<i>cheque no:507077 Being cheque issued to sri arihant steels Towards purchase of structural items as 100% advance payment against po no:89253 req no:169877</i>				
	By SUP Elegant Products Pvt Ltd	Payment	PAY\JUNE\1079\22-23		1,07,043.00
	Cheque 507079 27-6-2022 1,07,043.00 Cr				
	<i>Cheque no:507079 Being cheque issued to Y/S for RTGS/NEFT to elegant product pvt ltd Towards purchase of panel doors as 50% advance payment against po no:89244 req no:169886</i>				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10121	3,856.00	
	Cheque/DD Online 20-6-2022 3,856.00 Dr				
	<i>Online payment received from NGH</i>				
	By SUP- JVM Enterprises	Payment	PAY\JUNE\1080\22-23		70,880.00
	Cheque 507080 20-6-2022 70,880.00 Cr				
	<i>cheque no:507080 Being cheque issued to jvm enterprises Towards purchase of cp-pillar cock & short body as 50% advance payment made against po no:87905 req no:169756</i>				
21-Jun-22	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10122	5,00,000.00	
	Cheque/DD Online 21-6-2022 5,00,000.00 Dr				
	<i>Being amount received from GMR towards against debit balance</i>				
22-Jun-22	To MSUP-GY DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10123	5,573.00	
	Cheque/DD Online 22-6-2022 5,573.00 Dr				
	<i>Being amount received from GVDC</i>				
24-Jun-22	By SUP-Pragati Composites	Payment	PAY\JUNE\1082\22-23		5,84,100.00
	Cheque 507086 27-6-2022 5,84,100.00 Cr				
	<i>Cheque no:507086 Being cheque issued to pragati composites Towards purchase of frp pipe as 100% advance payment against po no:88439 req no:169804</i>				
	Carried Over			4,47,46,589.79	4,81,15,806.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,46,589.79	4,81,15,806.04
24-Jun-22	To SUP-Maa Sai Seatings	Receipt	REC/10124	7,080.00	
	Cheque/DD 503874 24-6-2022 7,080.00 Dr				
	Chq no:-503874 being cheque issued but not come for clearance				
25-Jun-22	By CONT-Chhotelal Mahto	Payment	PAYJUNE\1083\22-23		24,738.00
	Cheque 820023 25-6-2022 24,738.00 Cr				
	Chq no:-820023 Being chq issued to D.Raulu towards credit balance against bills				
27-Jun-22	By SUP-Rajadhani Tiles Company	Payment	PAYJUNE\1084\22-23		1,62,250.00
	Cheque 507081 27-6-2022 1,62,250.00 Cr				
	Chq no:-507081 being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-89212 req no:-169903				
	By SUP-Patel Enterprises	Payment	PAYJUNE\1085\22-23		90,000.00
	Cheque 507082 27-6-2022 90,000.00 Cr				
	Chq no:-507082 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-89299 req no:-169909				
	By SUP-Patel Enterprises	Payment	PAYJUNE\1086\22-23		30,000.00
	Cheque 507083 27-6-2022 30,000.00 Cr				
	Chq no:-507083 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-89303 req no:-169910				
	By SUP Somany Sanitation	Payment	PAYJUNE\1087\22-23		1,81,346.00
	Cheque 507084 27-6-2022 1,81,346.00 Cr				
	Chq no:-507084 being cheque issued to Somany Sanitation towards purchase of tiles as part payment against po no:-88600 req no:-169828				
	By SIP-GST	Payment	PAYJUNE\1088\22-23		3,874.00
	Cheque 507085 27-6-2022 3,874.00 Cr				
	Chq No:-507085 BEing chq issued towards Interest on GST for the month of Apr-22				
	Carried Over			4,47,53,669.79	4,86,08,014.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,53,669.79	4,86,08,014.04
27-Jun-22	By SUP Archanalok Trading Company	Payment	PAY\JUNE\1089\22-23		2,56,570.00
	Cheque 507087 27-6-2022 2,56,570.00 Cr				
	Chq no:-507087 being cheque issued to Archanalok Trading Company towards purchase of carpet tiles 2000sft stock replishment at SSSLP against po no:-89390 req no:-169922				
	To MSUP-Serene Constructions LLP	Receipt	REC/10125	3,87,314.00	
	Cheque/DD NEFT 27-6-2022 3,87,314.00 Dr				
	Online payment received from Serene Constructions				
	To MSUP-Serene Constructions LLP	Receipt	REC/10126	83,893.00	
	Cheque/DD Online 27-6-2022 83,893.00 Dr				
	Online payment received from Serene Constructions				
28-Jun-22	To MSUP-Silver Oak Villas LLP	Receipt	REC/10127	3,58,642.00	
	Cheque/DD 185462 28-6-2022 3,58,642.00 Dr				
	Chq no:-185462 being cheque received from SOV-III towards against invoices				
	By SUP- Deccan Agencies	Payment	PAY\JUNE\1090\22-23		32,512.00
	Cheque 507090 4-7-2022 32,512.00 Cr				
	Cheque no:507090 Being cheque issued to deccan agencies Towards purchase of signoraware consumables as 100% advance payment against po no:89478 req no:169933				
	By SUP - R K Radium	Payment	PAY\JUNE\1091\22-23		40,144.00
	Cheque 507091 4-7-2022 40,144.00 Cr				
	Cheque no:507091 Being cheque issued to r k radium Towards purchase of autoglow sign boards as 100% advance payment made against po no:89473 req no:169934				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10128	2,80,784.00	
	Cheque/DD Online 28-6-2022 2,80,784.00 Dr				
	Online payment received from NGH				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10129	1,36,037.00	
	Cheque/DD Online 28-6-2022 1,36,037.00 Dr				
	Online payment received from MRGV				
	To SL Bajaj Housing Finance Ltd 891A-H40HLP423849	Receipt	REC/10130	15,00,000.00	
	Cheque/DD Online 28-6-2022 15,00,000.00 Dr				
	Online payment received from Bajaj Housing				
29-Jun-22	By TDS-1% Contract	Payment	PAY\JUNE\1093\22-23		10,193.00
	Carried Over			4,75,00,339.79	4,89,47,433.04

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-22 to 27-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,00,339.79	4,89,47,433.04
29-Jun-22	To MSUP-PROPERTIES PRIVATE LIMITED Mayhove Padam	Receipt	REC/10131	15,00,000.00	
	Cheque/DD Online 29-6-2022 15,00,000.00 Dr Being amount received from MPL				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10132	29,379.00	
	Cheque/DD Online 29-6-2022 29,379.00 Dr Being amount received from GVDC				
	To MSUP-Mehta & Modi Realty Kowoor LLP	Receipt	REC/10133	5,00,000.00	
	Cheque/DD Online 29-6-2022 5,00,000.00 Dr Being amount received from GHT				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10134	7,50,000.00	
	Cheque/DD Online 29-6-2022 7,50,000.00 Dr Being amount received from GMR				
30-Jun-22	By SUP-Rajadhani Tiles Company	Payment	PAY\JUNE\1094\22-23		1,65,200.00
	Cheque 507094 4-7-2022 1,65,200.00 Cr cheque no:507094 Being cheque issued to rajadhani tiles company Towards purchase of granite as 50 % advance payment against po no:89496 req no:169943				
	By SUP Elegant Products Pvt Ltd	Payment	PAY\JUNE\1095\22-23		90,211.00
	Cheque 507095 4-7-2022 90,211.00 Cr cheque no:507095 Being cheque issued to elegant products pvt ltd Towards purchase of panel doors as 50% advance payment against po no:89493 req no:169925				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\JUNE\1096\22-23		9,930.00
	Cheque 694612 4-7-2022 9,930.00 Cr cheque no:694612 Being cheque issued to svr pumps & allied services Towards purchase of repairing of pump as 100% advance payment against bill no:483				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\JUNE\1097\22-23		9,500.00
	Cheque 694613 4-7-2022 9,500.00 Cr cheque no:694613 Being cheque issued to svr pumps & allied services Towards purchase of repairing of pump as 100% advance payment against bill no:482				
	Carried Over			5,02,79,718.79	4,92,22,274.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,79,718.79	4,92,22,274.04
30-Jun-22	By SUP-SVR Pumps & Allied Services	Payment	PAY\JUNE\1098\22-23		3,585.00
	Cheque 694614 4-7-2022 3,585.00 Cr				
	<i>cheque no:694614 Being cheque issued to svr pumps & allied services Towards purchase of repaireing of pump as 100% advance payment against bill no:484</i>				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\JUNE\1099\22-23		5,545.00
	Cheque 694617 4-7-2022 5,545.00 Cr				
	<i>cheque no:694617 Being cheque issued to svr pumps & allied services Towards purchase of repaireing of pump as 100% advance payment against bill no:486</i>				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\JUNE\1100\22-23		7,460.00
	Cheque 694618 4-7-2022 7,460.00 Cr				
	<i>Chq no:-694618 being cheque issued to svr pumps and allied servicee towards purchase of repaire of pumps as 100% advance payment against bill no:485</i>				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JUNE\1101\22-23		93,672.00
	Cheque 694615 30-6-2022 93,672.00 Cr				
	<i>Chq no:-694615 being cheque issued to Overseas Hardware & Tools Center towards purchase of mortise lock as 50% advance payment against po no:-89494 req no:-169925</i>				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\JUNE\1102\22-23		3,100.00
	Cheque 694619 4-7-2022 3,100.00 Cr				
	<i>Chq no:-694619 being cheque issued to svr pupms & allied servises towards purchase of repairing of pump as100% advance payment bill no:487</i>				
	By SUP-Veda Distribution Pvt Ltd	Payment	PAY\JUNE\1103\22-23		5,841.00
	Cheque 694620 30-6-2022 5,841.00 Cr				
	<i>Chq no:-694620 being cheque issued to Veda Distribution Pvt Ltd towards purchase of TP Link Cameras as 100% advance payment</i>				
	Carried Over			5,02,79,718.79	4,93,41,477.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,79,718.79	4,93,41,477.04
30-Jun-22	By SUP - Cera Sanitaryware Limited	Payment	PAY\JUNE\1104\22-23		5,66,400.00
	Cheque 694622 4-7-2022 5,66,400.00 Cr				
	<i>Chq no:-694622 being cheque issued to cera sanitary ltd towards purchase of cera of flooring tiles as100% advance payment po no:89503 re no:169941</i>				
	To SL-Bajaj Housing Finance Ltd 890A-H400W/P4023849	Receipt	REC/10135	15,00,000.00	
	Cheque/DD Online 30-6-2022 15,00,000.00 Dr				
	<i>Online payment received from Bajaj Housing Finance</i>				
	By FEXP-Interest On OD	Payment	PAY\JUNE\1105\22-23		1,405.68
	Cheque Online 30-6-2022 1,405.68 Cr				
	<i>Towards Debit Interest capitalized by bank</i>				
1-Jul-22	To MSUP-Silver Oak Welfare Association	Receipt	REC/10136	9,645.00	
	Cheque/DD 415029 1-7-2022 9,645.00 Dr				
	<i>Chq no:-415029 being cheque received from SOWA against invoice</i>				
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\JULY\1001\22-23		4,000.00
	NEFT Online 1-7-2022 4,000.00 Cr				
	<i>Being online payment to BPCL Towards Diesel expenses of SSLLP Site generator for the period of 21.05.22 to 10.06.22</i>				
	By SUP-Vivid World	Payment	PAY\JULY\1002\22-23		926.00
	NEFT Online 1-7-2022 926.00 Cr				
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Elegant Enterprises	Payment	PAY\JULY\1003\22-23		16,139.00
	NEFT Online 1-7-2022 16,139.00 Cr				
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Maa Sai Seatings	Payment	PAY\JULY\1004\22-23		7,080.00
	NEFT Online 1-7-2022 7,080.00 Cr				
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-Jinkrupa Agency	Payment	PAY\JULY\1005\22-23		10,000.00
	NEFT Online 1-7-2022 10,000.00 Cr				
	<i>Online paid towards credit balance agaisnt bills</i>				
	By SUP-GP Buildcon Materials	Payment	PAY\JULY\1006\22-23		10,000.00
	NEFT Online 1-7-2022 10,000.00 Cr				
	<i>Online paid towards credit balance agaisnt bills</i>				
	Carried Over			5,17,89,363.79	4,99,57,427.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,89,363.79	4,99,57,427.72
1-Jul-22	By SUP- Andhra Pumps & Motors	Payment	PAY\JULY/1007\22-23		10,000.00
	NEFT Online 1-7-2022 10,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Avighna Distributors	Payment	PAY\JULY/1008\22-23		15,000.00
	NEFT Online 1-7-2022 15,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JULY/1009\22-23		10,000.00
	NEFT Online 1-7-2022 10,000.00 Cr				
	Online paid towards credit balance				
	agaist bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JULY/1010\22-23		10,000.00
	NEFT Online 1-7-2022 10,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JULY/1011\22-23		15,000.00
	NEFT Online 1-7-2022 15,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JULY/1012\22-23		15,000.00
	NEFT Online 1-7-2022 15,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JULY/1013\22-23		15,000.00
	NEFT Online 1-7-2022 15,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	By SUP-S.R. Lights	Payment	PAY\JULY/1014\22-23		20,000.00
	Same Bank Transfer Online 1-7-2022 20,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	By SUP-Akshaya Traders	Payment	PAY\JULY/1015\22-23		20,000.00
	NEFT Online 1-7-2022 20,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	By SUP-Techno Architectural Solution	Payment	PAY\JULY/1016\22-23		20,000.00
	NEFT Online 1-7-2022 20,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\JULY/1017\22-23		30,000.00
	NEFT Online 1-7-2022 30,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\JULY/1018\22-23		50,000.00
	NEFT Online 1-7-2022 50,000.00 Cr				
	Online paid towards credit balance				
	against bills				
	Carried Over			5,17,89,363.79	5,01,87,427.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,89,363.79	5,01,87,427.72
1-Jul-22	By SUP-Dilpreet Tubes Pvt. Ltd. NEFT Online 1-7-2022 50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1019\22-23		50,000.00
	By SUP-Santhosh Tarpaulin NEFT Online 1-7-2022 75,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1020\22-23		75,000.00
	By SUP-Sri Ambe Electricals Same Bank Transfer Online 1-7-2022 75,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1021\22-23		75,000.00
	By SUP-Global Safety Solutions NEFT Online 1-7-2022 75,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1022\22-23		75,000.00
	By SUP-Anisha Associates NEFT Online 1-7-2022 75,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1023\22-23		75,000.00
	By SUP-Anisha Associates NEFT Online 1-7-2022 75,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1024\22-23		75,000.00
	By SUP-Tulasi Group of Industries NEFT Online 1-7-2022 1,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1025\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company NEFT online 1-7-2022 1,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1026\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders NEFT Online 1-7-2022 1,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1027\22-23		1,00,000.00
	By SUP-Overseas Hardware & Tools Centre NEFT Online 1-7-2022 1,50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1028\22-23		1,50,000.00
	By SUP-Shree Ram Enterprises NEFT Online 1-7-2022 1,50,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1029\22-23		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. RTGS Online 1-7-2022 2,00,000.00 Cr <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1030\22-23		2,00,000.00
	Carried Over			5,17,89,363.79	5,14,12,427.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,89,363.79	5,14,12,427.72
1-Jul-22	By SUP-Shubham Enterprises	Payment	PAY\JULY/1031\22-23		2,50,000.00
	RTGS Online 1-7-2022 2,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\JULY/1032\22-23		2,50,000.00
	RTGS Online 1-7-2022 2,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\JULY/1033\22-23		2,50,000.00
	RTGS Online 1-7-2022 2,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\JULY/1034\22-23		3,00,000.00
	RTGS Online 1-7-2022 3,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By Raghu-Open Card A/c	Payment	PAY\JULY/1035\22-23		2,122.00
	NEFT Online 1-7-2022 2,122.00 Cr				
	Online paid towards open card reload payment for Raghu				
	By Selva Kumar-Open Card A/c	Payment	PAY\JULY/1036\22-23		12,966.00
	By Prabhakar-Open Card A/c	Payment	PAY\JULY/1037\22-23		50,000.00
	NEFT Online 1-7-2022 50,000.00 Cr				
	Online paid towards prabhakar open card reload payment				
	By OC-Karna S Mehta	Payment	PAY\JULY/1038\22-23		6,000.00
	Same Bank Transfer Online 1-7-2022 6,000.00 Cr				
	Online paid towards rent for the month of June-11				
	By OC-Nidhi Modi	Payment	PAY\JULY/1039\22-23		12,000.00
	Same Bank Transfer Online 1-7-2022 12,000.00 Cr				
	Online paid towards rent for the month of June 22				
	By OC-Nisha Modi	Payment	PAY\JULY/1040\22-23		12,000.00
	Same Bank Transfer Online 1-7-2022 12,000.00 Cr				
	Online paid towards rent for the month of June 22				
	By OC-Rahul B Mehta	Payment	PAY\JULY/1041\22-23		6,000.00
	NEFT Online 1-7-2022 6,000.00 Cr				
	Online paid towards rent for the month of June 22				
	By OC-Sudhir U Mehta	Payment	PAY\JULY/1042\22-23		6,000.00
	NEFT Online 1-7-2022 6,000.00 Cr				
	Online paid towards rent for the month of June 22				
	Carried Over			5,17,89,363.79	5,25,69,515.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,89,363.79	5,25,69,515.72
1-Jul-22	By OC-Hardik Mehta		Payment PAY\JULY/1043\22-23		6,000.00
	NEFT Online 1-7-2022 6,000.00 Cr				
	Online paid towards rent for the month of June 22				
	By OC-Tejas D Mehta		Payment PAY\JULY/1044\22-23		6,000.00
	NEFT Online 1-7-2022 6,000.00 Cr				
	Online paid towards rent for the month of June 22				
2-Jul-22	By EMP-Devi Lavanya		Payment PAY\JULY/1045\22-23		33,700.00
	Cheque Online 2-7-2022 33,700.00 Cr				
	Online paid towards salary for the month of June-22				
	By SI-Sajaj Housing Finance Ltd 991A-H400HLP4C23649		Payment PAY\JULY/1046\22-23		30,668.00
	Cheque Online 2-7-2022 30,668.00 Cr				
	Onlien paid towards Interest on EMI for the month of July-22				
	By SI-Sajaj Housing Finance Ltd 991B-H400HLP4C2367		Payment PAY\JULY/1047\22-23		9,362.00
	Cheque Online 2-7-2022 9,362.00 Cr				
	Onlien paid towards Interest on EMI for the month of July-22				
	By SI-Sajaj Housing Finance Ltd 992A-H400HLP4C23617		Payment PAY\JULY/1048\22-23		4,732.00
	Cheque Online 2-7-2022 4,732.00 Cr				
	Onlien paid towards Interest on EMI for the month of July-22				
	By SI-Sajaj Housing Finance Ltd 992B-H400HLP4C2365		Payment PAY\JULY/1049\22-23		23,253.00
	Cheque Online 2-7-2022 23,253.00 Cr				
	Onlien paid towards Interest on EMI for the month of July-22				
4-Jul-22	By Raghu-Open Card A/c		Payment PAY\JULY/1050\22-23		15,000.00
	NEFT Online 4-7-2022 15,000.00 Cr				
	Online paid towards open card reload payment for Raghu towards transportaion charges				
	By SUP-Bath Store		Payment PAY\JULY/1051\22-23		3,78,558.00
	RTGS Online 4-7-2022 3,78,558.00 Cr				
	Online payment made to bath stores Towards purchase of tiles as 10% advance payment made against po no:89314 req no:169911				
	By SUP Archanalok Trading Company		Payment PAY\JULY/1052\22-23		68,800.00
	NEFT Online 4-7-2022 68,800.00 Cr				
	Online paid to SUP Archanalok Trading Company towards 100% as advance payment for installation charges of vinyal flooring against Po no:-88891				
	Carried Over			5,17,89,363.79	5,31,45,588.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,89,363.79	5,31,45,588.72
5-Jul-22	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10137	9,44,748.00	
	Cheque/DD Online 5-7-2022 9,44,748.00 Dr				
	Online payment received from GMR				
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10138	96,230.00	
	Cheque/DD Online 5-7-2022 96,230.00 Dr				
	Being amount received from NRK towards against bills				
	To MSUP-Modi Constructions & Realtors LLP	Receipt	REC/10139	6,656.00	
	Cheque/DD Online 5-7-2022 6,656.00 Dr				
	Being amount received from MCRLLP towards against bills				
7-Jul-22	To SUP-SVR Pumps & Allied Services	Receipt	REC/10140	3,100.00	
	Cheque/DD 694619 7-7-2022 3,100.00 Dr				
	Chq no:-694619 being cheque received due to image not clear, present with pape				
9-Jul-22	By JWUD-Labour Charges	Payment	PAY\JULY/1053\22-23		13,612.00
	By SP-KGM & Co	Payment	PAY\JULY/1054\22-23		75,600.00
	Same Bank Transfer Online 9-7-2022 75,600.00 Cr				
	Being online paid to KGM & Co towards GST filing fees from Nov -2021 to May-2022 against invoice no:-2022-2023/10 dt:-10.06.2022				
	By SP-Expert Security Guards	Payment	PAY\JULY/1055\22-23		31,270.00
	NEFT Online 9-7-2022 31,270.00 Cr				
	Online paid towards security charges for the month of June-22				
	By SP-Shreyas Services	Payment	PAY\JULY/1056\22-23		58,524.00
	Same Bank Transfer Online 9-7-2022 58,524.00 Cr				
	Onlien paid towards house keeping charges frot he month of June-22				
13-Jul-22	By PARTNER-Tejal Modi	Payment	PAY\JULY/1057\22-23		10,00,000.00
	Cheque 694625 13-7-2022 10,00,000.00 Cr				
	Chq no:-694625 being cheque issued to Tejal Modi towards funds transfer				
	By OE-Electricity Supply	Payment	PAY\JULY/1058\22-23		3,573.00
	Cheque 694624 13-7-2022 3,573.00 Cr				
	Chq no:-694624 being cheque issued to TSSPDCL towards electricity charges service nos: -340910652,340910624, 340910638,340910547,340910553, 340910623,340910651,340910648, 340910649,340910650.				
	To USFAND PROPERTIES PRIVATE LIMITED Mysore Palan	Receipt	REC/10141	7,00,000.00	
	Cheque/DD 025091 13-7-2022 7,00,000.00 Dr				
	Chq no:025091 Being cheque received from MPL				
	Carried Over			5,35,40,097.79	5,43,28,167.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,43,28,167.72
14-Jul-22	By Raghu-Open Card A/c	Payment	PAY\JULY/1059\22-23		26,675.00
	By SUP- JVM Enterprises	Payment	PAY\JULY/1060\22-23		57,218.00
	Cheque 694626 18-7-2022 57,218.00 Cr				
	Chq no:694626 Being cheque issued to JVM Enterprises Towards purchase of plumbing cp material as 100% advance payment against po no:89629 req no:169948				
	By SUP- JVM Enterprises	Payment	PAY\JULY/1061\22-23		62,487.00
	Cheque 694627 18-7-2022 62,487.00 Cr				
	Chq no:694627 Being cheque issued to JVM Enterprises Towards purchase of plumbing EWC wall hang as 100% advance payment against po no:89628 req no:169947				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JULY/1062\22-23		1,56,000.00
	Cheque 694628 18-7-2022 1,56,000.00 Cr				
	Chq no:694628 Being cheque issued to Sri Balaji Marketing Associates Towards purchase of Cement as 100% advance payment against po no:89591 req no:169952				
	By SUP-Pranav Agencies	Payment	PAY\JULY/1063\22-23		1,06,750.00
	Cheque 694630 18-7-2022 1,06,750.00 Cr				
	Chq no:694630 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment against po no:89931 req no:169978				
	By SUP-Pranav Agencies	Payment	PAY\JULY/1064\22-23		3,30,200.00
	Cheque 694631 18-7-2022 3,30,200.00 Cr				
	Chq no:694631 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment against po no:89926 req no:169979				
	By SUP- Veesamsetty Srinivas	Payment	PAY\JULY/1065\22-23		17,304.00
	Cheque 694632 18-7-2022 17,304.00 Cr				
	Chq no:694632 Being cheque issued to Veesamsetty srinivas Towards purchase of Enamel indigo floor paints yellow as 100% advance payment against po no:89660 req no:169946				
	Carried Over			5,35,40,097.79	5,50,84,801.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,50,84,801.72
14-Jul-22	By SUP-Overseas Hardware & Tools Centre		Payment PAY\JULY/1066\22-23		1,05,899.00
	Cheque 694635 18-7-2022 1,05,899.00 Cr				
	<i>Chq no:694635 Being cheque issued to Overseas hardware & tools centre Towards purchase of Door stoppers as 50% advance payment against po no:89919 req no:169975</i>				
	By CONT-D.Ramulu		Payment PAY\JULY/1067\22-23		1,00,000.00
	NEFT online 14-7-2022 1,00,000.00 Cr				
	<i>Towards online paid against credit balance</i>				
	By CONT-Janardhan Prasad		Payment PAY\JULY/1068\22-23		40,000.00
	NEFT online 14-7-2022 40,000.00 Cr				
	<i>Being online paid Towards Granite cutting works agianst credit balance</i>				
	By SUP-Vivid World		Payment PAY\JULY/1069\22-23		2,360.00
	NEFT online 14-7-2022 2,360.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Bath Store		Payment PAY\JULY/1070\22-23		10,600.00
	NEFT online 14-7-2022 10,600.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Jinkrupa Agency		Payment PAY\JULY/1071\22-23		11,240.00
	NEFT online 14-7-2022 11,240.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Ganji Venkannah & Sons		Payment PAY\JULY/1072\22-23		10,000.00
	NEFT online 14-7-2022 10,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP- Andhra Pumps & Motors		Payment PAY\JULY/1073\22-23		10,000.00
	NEFT online 14-7-2022 10,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP- Cosmo Durables Pvt Ltd		Payment PAY\JULY/1074\22-23		10,000.00
	NEFT online 14-7-2022 10,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware		Payment PAY\JULY/1075\22-23		15,000.00
	NEFT online 14-7-2022 15,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	Carried Over			5,35,40,097.79	5,53,99,900.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,53,99,900.72
14-Jul-22	By SUP-S.R. Lights		Payment PAY\JULY/1076\22-23		10,000.00
	Same Bank Transfer online 14-7-2022 10,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Veerabhadra Enterprises		Payment PAY\JULY/1077\22-23		10,000.00
	NEFT online 14-7-2022 10,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Rajadhani Tiles Company		Payment PAY\JULY/1078\22-23		10,000.00
	NEFT online 14-7-2022 10,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Vasanth Enterprises		Payment PAY\JULY/1079\22-23		15,000.00
	NEFT online 14-7-2022 15,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-GP Buildcon Materials		Payment PAY\JULY/1080\22-23		5,000.00
	NEFT online 14-7-2022 5,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Techno Architectural Solution		Payment PAY\JULY/1081\22-23		15,000.00
	NEFT online 14-7-2022 15,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Venkataramana Stationery & Binding Works		Payment PAY\JULY/1082\22-23		15,000.00
	NEFT online 14-7-2022 15,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Akshaya Traders		Payment PAY\JULY/1083\22-23		15,000.00
	NEFT online 14-7-2022 15,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Kaveri Timber Depot		Payment PAY\JULY/1084\22-23		15,000.00
	NEFT online 14-7-2022 15,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Dilpreet Tubes Pvt. Ltd.		Payment PAY\JULY/1085\22-23		20,000.00
	NEFT online 14-7-2022 20,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Avighna Distributors		Payment PAY\JULY/1086\22-23		20,000.00
	NEFT online 14-7-2022 20,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Santhosh Tarpaulin		Payment PAY\JULY/1087\22-23		30,000.00
	NEFT online 14-7-2022 30,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	Carried Over			5,35,40,097.79	5,55,79,900.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,55,79,900.72
14-Jul-22	By SUP-Ganesh Tube Traders	Payment	PAY\JULY/1088\22-23		30,000.00
	NEFT online 14-7-2022 30,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Sri Sai Decors	Payment	PAY\JULY/1089\22-23		30,000.00
	NEFT online 14-7-2022 30,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Anisha Associates	Payment	PAY\JULY/1090\22-23		30,000.00
	NEFT online 14-7-2022 30,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JULY/1091\22-23		30,000.00
	NEFT online 14-7-2022 30,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\JULY/1092\22-23		40,000.00
	Same Bank Transfer online 14-7-2022 40,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\JULY/1093\22-23		40,000.00
	NEFT online 14-7-2022 40,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\JULY/1094\22-23		40,000.00
	NEFT online 14-7-2022 40,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\JULY/1095\22-23		60,000.00
	NEFT online 14-7-2022 60,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JULY/1096\22-23		1,00,000.00
	NEFT online 14-7-2022 1,00,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JULY/1097\22-23		1,50,000.00
	NEFT online 14-7-2022 1,50,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\JULY/1098\22-23		2,50,000.00
	RTGS online 14-7-2022 2,50,000.00 Cr				
	Toward online paid agianst credit balance				
	By SUP-Praful Sanitary	Payment	PAY\JULY/1099\22-23		3,00,000.00
	RTGS online 14-7-2022 3,00,000.00 Cr				
	Toward online paid agianst credit balance				
	Carried Over			5,35,40,097.79	5,66,79,900.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,66,79,900.72
14-Jul-22	By SUP-Akash Steels		Payment PAY\JULY/1100\22-23		5,00,000.00
	RTGS online 14-7-2022 5,00,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP-Premier Engineering Corporation		Payment PAY\JULY/1101\22-23		7,00,000.00
	RTGS online 14-7-2022 7,00,000.00 Cr				
	<i>Toward online paid agianst credit balance</i>				
	By SUP- Niki Doors		Payment PAY\JULY/1102\22-23		15,000.00
	Cheque 714783 18-7-2022 15,000.00 Cr				
	<i>Chq no:714783 Being cheque issued to Niki Doors against Credit Balance</i>				
	By SUP - Krishna Steel Railing and Glass Railing		Payment PAY\JULY/1103\22-23		15,000.00
	NEFT Online 14-7-2022 15,000.00 Cr				
	<i>Online payemnt made towards credit balance against bills</i>				
	By EMP-Devi Lavanya		Payment PAY\JULY/1104\22-23		399.00
	Cheque Online 14-7-2022 399.00 Cr				
	<i>Online payment made towards mobile allowances for the month of June-22</i>				
	To MSUP-MODI REALTY GENOME VALLEY LLP		Receipt REC/10142	1,34,365.00	
	Cheque/DD Online 14-7-2022 1,34,365.00 Dr				
	<i>Online payment received from MRGV</i>				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED		Receipt REC/10143	15,00,000.00	
	Cheque/DD Online 14-7-2022 15,00,000.00 Dr				
	<i>Online payment received from GVRC</i>				
15-Jul-22	By Selva Kumar-Open Card A/c		Payment PAY\JULY/1105\22-23		18,000.00
	NEFT online 14-7-2022 18,000.00 Cr				
	<i>Online paid towards purchase of plastic drums Towards open card reload payment for Selva Kumar against po no:89528 req no:169936</i>				
	To MSUP-Silver Oak Welfare Association		Receipt REC/10144	366.00	
	Cheque/DD 581085 15-7-2022 366.00 Dr				
	<i>Chq no:581085 Being cheque received from SOWA</i>				
	By JWUD-Labour Charges		Payment PAY\JULY/1106\22-23		2,178.00
	To MSUP-MODI REALTY MALLAPUR LLP		Receipt REC/10145	25,00,000.00	
	Cheque/DD Online 15-7-2022 25,00,000.00 Dr				
	<i>Online payment received from GMR</i>				
	Carried Over			5,76,74,828.79	5,79,30,477.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,74,828.79	5,79,30,477.72
15-Jul-22	By SUP-SVR Pumps & Allied Services	Payment	PAYJULY/1107\22-23		3,100.00
	Cheque 714781 15-7-2022 3,100.00 Cr				
	<i>Chq no:-714781 being cheque issued to svr pupms & allied servises towards motor pump repairing charges against bill no:487</i>				
	To PARTNER-Tejal Modi	Receipt	REC/10146	10,00,000.00	
	Cheque/DD 411021 15-7-2022 10,00,000.00 Dr				
	<i>Being chq issued but not come for Clearance now reversed</i>				
	To TDS -0.1% Purchase of Goods	Receipt	REC/10147	3,139.00	
	By TDS -0.1% Purchase of Goods	Payment	PAYJULY/1108\22-23		3,140.00
16-Jul-22	By K.Pooja-Salary A/c	Payment	PAYJULY/1109\22-23		12,802.00
18-Jul-22	By SUP-Shivam Computers	Payment	PAYJULY/1110\22-23		46,500.00
	Cheque 538461 18-7-2022 46,500.00 Cr				
	<i>CHq No:-538461 Being chq issued to Shivam COmputers towards 100 % as advance payment for purchase of EPson M205 Printers against Po no:-90092</i>				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10148	6,00,000.00	
	Cheque/DD 002130 18-7-2022 6,00,000.00 Dr				
	<i>chq no:002130 Being chq received from GVRC</i>				
	To MSUP-MC Modi Educational Trust	Receipt	REC/10149	2,58,142.00	
	Cheque/DD 618756 18-7-2022 2,58,142.00 Dr				
	<i>CHq No:-618756 Being chq received from MCMET</i>				
	By SUP-Patel Enterprises	Payment	PAYJULY/1111\22-23		99,000.00
	Cheque 714784 18-7-2022 99,000.00 Cr				
	<i>Chq no:714784 Being chque issued to patel enterprises Towards purchase of cement as 100% advance payment against po no:90035 req no:169990</i>				
	By TDS -0.1% Purchase of Goods	Payment	PAYJULY/1112\22-23		4,544.00
	By SUP-Patel Enterprises	Payment	PAYJULY/1113\22-23		1,50,000.00
	Cheque 714786 18-7-2022 1,50,000.00 Cr				
	<i>Chq no:714786 Being chque issued to patel enterprises Towards purchase of cement as 100% advance payment made against po no:90027 req no:169991</i>				
	Carried Over			5,95,36,109.79	5,82,49,563.72

Summit Sales LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,36,109.79	5,82,49,563.72
18-Jul-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JULY/1114\22-23		1,62,000.00
	Cheque 714787 25-7-2022 1,62,000.00 Cr				
	<i>Chq no:714787 Being chque issued to Sri balaji marketing associates Towards purchase of cement as 100% advance payment made against po no:90113 req no:169999</i>				
	To MSUP-GY DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10150	1,16,356.00	
	Cheque/DD Online 18-7-2022 1,16,356.00 Dr				
	<i>Online payment received from GVDC</i>				
	To OTH ADV-SSLLP Common Expences	Receipt	REC/10151	16,571.00	
	Cheque/DD Online 18-7-2022 16,571.00 Dr				
	<i>Online payment Received from SSLLP Commone Expences</i>				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10152	3,89,050.00	
	Cheque/DD Online 18-7-2022 3,89,050.00 Dr				
	<i>Online payment received from NGH</i>				
	To SUP-Sri Sai Decors	Receipt	REC/10153	30,000.00	
	Cheque/DD Online 18-7-2022 30,000.00 Dr				
	<i>Online payment rejected due to account closed</i>				
19-Jul-22	To MSUP-Silver Oak Villas LLP	Receipt	REC/10154	2,92,781.00	
	Cheque/DD Online 19-7-2022 2,92,781.00 Dr				
	<i>Online payment received from SOVLLP</i>				
20-Jul-22	To MSUP-Silver Oak Villas LLP	Receipt	REC/10155	7,15,809.00	
	Cheque/DD online 20-7-2022 7,15,809.00 Dr				
	<i>Online payment received from SOVLLP</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10156	1,86,888.00	
	Cheque/DD online 20-7-2022 1,86,888.00 Dr				
	<i>Online payment received from Serene Constructions LLP</i>				
	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10157	21,40,000.00	
	Cheque/DD online 20-7-2022 21,40,000.00 Dr				
	<i>Online payment received from GMR</i>				
21-Jul-22	By SUP-Patny Sanitary	Payment	PAY\JULY/1115\22-23		2,50,000.00
	RTGS online 20-7-2022 2,50,000.00 Cr				
	<i>Towards online paid against credit balance</i>				
	By SUP- Andhra Pumps & Motors	Payment	PAY\JULY/1116\22-23		8,210.00
	NEFT Online 21-7-2022 8,210.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			6,34,23,564.79	5,86,69,773.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,23,564.79	5,86,69,773.72
21-Jul-22	By SUP-Ganji Venkannah & Sons NEFT online 21-7-2022 9,855.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1117\22-23		9,855.00
	By SUP- Cosmo Durables Pvt Ltd NEFT online 21-7-2022 10,510.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1118\22-23		10,510.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware NEFT online 21-7-2022 15,345.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1119\22-23		15,345.00
	By SUP-S.R. Lights Same Bank Transfer online 21-7-2022 16,610.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1120\22-23		16,610.00
	By SUP-Vasanth Enterprises NEFT online 21-7-2022 10,000.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1121\22-23		10,000.00
	By SUP-Jinkrupa Agency NEFT online 21-7-2022 10,000.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1122\22-23		10,000.00
	By SUP-Techno Architectural Solution NEFT online 21-7-2022 10,000.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1123\22-23		10,000.00
	By SUP-NCL Buildtek Limited NEFT online 21-7-2022 15,000.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1124\22-23		15,000.00
	By SUP-Akshaya Traders NEFT online 21-7-2022 15,000.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1125\22-23		15,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. NEFT online 21-7-2022 60,897.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1126\22-23		60,897.00
	By SUP-GP Buildcon Materials NEFT online 21-7-2022 30,000.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1127\22-23		30,000.00
	By SUP-Avighna Distributors NEFT online 21-7-2022 30,000.00 Cr Online paid towards credit balance against bills	Payment	PAYJULY/1128\22-23		30,000.00
	Carried Over			6,34,23,564.79	5,89,02,990.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,23,564.79	5,89,02,990.72
21-Jul-22	By SUP-Elegant Enterprises	Payment	PAY\JULY/1129\22-23		35,000.00
	NEFT online 21-7-2022 35,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\JULY/1130\22-23		40,000.00
	NEFT online 21-7-2022 40,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\JULY/1131\22-23		45,000.00
	NEFT online 21-7-2022 45,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\JULY/1132\22-23		45,000.00
	NEFT online 21-7-2022 45,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	PAY\JULY/1133\22-23		50,000.00
	NEFT online 21-7-2022 50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP - Krishna Steel Railing and Glass Railing	Payment	PAY\JULY/1134\22-23		50,000.00
	NEFT online 21-7-2022 50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\JULY/1135\22-23		50,000.00
	NEFT online 21-7-2022 50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JULY/1136\22-23		60,000.00
	NEFT online 21-7-2022 60,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\JULY/1137\22-23		60,000.00
	NEFT online 21-7-2022 60,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\JULY/1138\22-23		60,000.00
	Same Bank Transfer online 21-7-2022 60,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JULY/1139\22-23		1,00,000.00
	NEFT online 21-7-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\JULY/1140\22-23		1,00,000.00
	NEFT online 21-7-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	Carried Over			6,34,23,564.79	5,95,97,990.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,23,564.79	5,95,97,990.72
21-Jul-22	By SUP-Bath Store		Payment PAY\JULY/1141\22-23		1,50,000.00
	NEFT online 21-7-2022 1,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP- Niki Doors		Payment PAY\JULY/1142\22-23		1,50,000.00
	NEFT online 21-7-2022 1,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.		Payment PAY\JULY/1143\22-23		1,50,000.00
	NEFT online 21-7-2022 1,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders		Payment PAY\JULY/1144\22-23		2,50,000.00
	RTGS online 21-7-2022 2,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels		Payment PAY\JULY/1145\22-23		2,50,000.00
	RTGS online 21-7-2022 2,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company		Payment PAY\JULY/1146\22-23		2,50,000.00
	RTGS online 21-7-2022 2,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises		Payment PAY\JULY/1147\22-23		3,50,000.00
	RTGS online 21-7-2022 3,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Akash Steels		Payment PAY\JULY/1148\22-23		5,00,000.00
	RTGS online 21-7-2022 5,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary		Payment PAY\JULY/1149\22-23		6,00,000.00
	RTGS online 21-7-2022 6,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation		Payment PAY\JULY/1150\22-23		7,00,000.00
	RTGS online 21-7-2022 7,00,000.00 Cr				
	Online paid towards credit balance against bills				
	To MSUP-VISTA HOMES		Receipt REC/10158	16,866.00	
	Cheque/DD 108776 21-7-2022 16,866.00 Dr				
	Chq no:-108776 being cheque received from Vista towards against there credit balance				
	Carried Over			6,34,40,430.79	6,29,47,990.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,40,430.79	6,29,47,990.72
21-Jul-22	To MSUP-VISTA HOMES	Receipt	REC/10159	9,755.00	
	Cheque/DD Online 21-7-2022 9,755.00 Dr				
	Chq no:-146432 being cheque received from Vista towards against there credit balance				
	By SUP Elegant Products Pvt Ltd	Payment	PAY\JULY/1151\22-23		25,123.00
	NEFT online 21-7-2022 25,123.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-U K Enterprises	Payment	PAY\JULY/1152\22-23		20,000.00
	NEFT online 21-7-2022 20,000.00 Cr				
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\JULY/1153\22-23		7,520.00
	NEFT online 21-7-2022 7,520.00 Cr				
	Online paid towards credit balance against bills				
	By CONT-Chhotelal Mahto	Payment	PAY\JULY/1154\22-23		15,000.00
	NEFT online 21-7-2022 15,000.00 Cr				
	Online paid towards credit balance against bills				
	By Selva Kumar-Open Card A/c	Payment	PAY\JULY/1155\22-23		37,789.00
	By OEUD-House Keeping Services	Payment	PAY\JULY/1156\22-23		1,500.00
	NEFT Online 21-7-2022 1,500.00 Cr				
	Online paid to S.Raghupathi towards house keeping Quartery service providers incentives from Jan to Mar-22				
	By OE-Security Services	Payment	PAY\JULY/1157\22-23		1,500.00
	NEFT Online 21-7-2022 1,500.00 Cr				
	Online paid to Sujay Rana towards house keeping Quartery service providers incentives from Jan to Mar-22				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JULY/1158\22-23		1,65,200.00
	Cheque 714788 25-7-2022 1,65,200.00 Cr				
	Chq no:714788 Being cheque issued to Rajadhani tiles company Towards purchase of Granite as 50 % advance payment against po no:90202 req no:170013				
	To MSUP-Villa Orchids LLP	Receipt	REC/10160	37,912.00	
	Cheque/DD 234554 21-7-2022 37,912.00 Dr				
	Chq no:-234554 being cheque received from VOC LLP towards there credit balance as on 15/07 /2022				
	Carried Over			6,34,88,097.79	6,32,21,622.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,88,097.79	6,32,21,622.72
22-Jul-22	To INSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10161	3,04,152.00	
	Cheque/DD online 22-7-2022 3,04,152.00 Dr				
	Online payment received from MRGV				
	By SUP-Shweta Computers	Payment	PAY\JULY/1159\22-23		1,14,000.00
	Cheque 714789 1-8-2022 1,14,000.00 Cr				
	Chq no:714789 Being cheque issued to Shweta computers Towards purchase of laptop computer as 100% advance payment against po no:90253 req no:170008				
	By Sup-Obel Computers Pvt Ltd	Payment	PAY\JULY/1160\22-23		6,300.00
	Cheque 714798 25-7-2022 6,300.00 Cr				
	Chq no:714798 Being cheque issued to Obel computer pvt ltd Towards purchase of Hard disk as 100% advance payment against po no:90251 req no:203049				
	By Sup-Obel Computers Pvt Ltd	Payment	PAY\JULY/1161\22-23		6,300.00
	Cheque 714797 25-7-2022 6,300.00 Cr				
	Chq no:714797 Being cheque issued to Obel computers pvt ltd Towards purchase of Hard disk as 100% advance payment against po no:90242 req no:203062				
	By SUP- JVM Enterprises	Payment	PAY\JULY/1162\22-23		14,372.00
	Cheque 714792 25-7-2022 14,372.00 Cr				
	Chq no:714792 Being cheque issued to JVM Enterprises Towards purchase of cp materiel as 100% advance payment against po no:90196 req no:169994				
	By SUP Elegant Products Pvt Ltd	Payment	PAY\JULY/1163\22-23		90,211.00
	Cheque 714793 25-7-2022 90,211.00 Cr				
	Chq no:714793 Being cheque issued to Elegant products pvt ltd Towards purchase of panel doors as balance payment against delivery against po no:89493 req no:169925				
	By SUP Elegant Products Pvt Ltd	Payment	PAY\JULY/1164\22-23		1,07,043.00
	Cheque 714794 22-7-2022 1,07,043.00 Cr				
	Chq no:714794 Being cheque issued to Elegant products pvt ltd Towards purchase of panel doors as balance payment against delivery against po no:89244 req no:168666				
	Carried Over			6,37,92,249.79	6,35,59,848.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,92,249.79	6,35,59,848.72
22-Jul-22	By SUP- Niki Doors		Payment PAY\JULY/1165\22-23		1,27,605.00
	Cheque 714795 25-7-2022 1,27,605.00 Cr				
	<i>Chq no:714795 Being cheque issued to Niki doors Towards purchase of panel doors as 50% advance payment against po no:90237 req no:170003</i>				
	By SUP-Overseas Hardware & Tools Centre		Payment PAY\JULY/1166\22-23		69,390.00
	Cheque 704796 25-7-2022 69,390.00 Cr				
	<i>Chq no:714796 Being cheque issued to overseas hardware & tools centre Towards purchase of Mortise lock as 50% advance payment against po no:90235 req no:170003</i>				
25-Jul-22	To SUP-GV RESEARCH CENTERS PRIVATE LIMITED		Receipt REC/10162	6,05,719.00	
	Cheque/DD 002379 25-7-2022 6,05,719.00 Dr				
	<i>Chq no:-002379 being cheque received from GVRC</i>				
	By SUP-Sri Sai Decors		Payment PAY\JULY/1167\22-23		40,000.00
	Cheque 714799 25-7-2022 40,000.00 Cr				
	<i>Chq no:714799 Being cheque issued to sri sai decors dt:25-7-22</i>				
	By SUP-GP Buildcon Materials		Payment PAY\JULY/1168\22-23		20,000.00
	NEFT online 25-7-2022 20,000.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	By SUP- Niki Doors		Payment PAY\JULY/1169\22-23		50,000.00
	NEFT online 25-7-2022 50,000.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Tulasi Group of Industries		Payment PAY\JULY/1170\22-23		50,000.00
	NEFT online 25-7-2022 50,000.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shree Ram Enterprises		Payment PAY\JULY/1171\22-23		50,000.00
	NEFT online 25-7-2022 50,000.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Rajadhani Tiles Company		Payment PAY\JULY/1172\22-23		50,000.00
	NEFT online 25-7-2022 50,000.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Reflections Electricals (P) Ltd.		Payment PAY\JULY/1173\22-23		1,00,000.00
	NEFT online 25-7-2022 1,00,000.00 Cr				
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			6,43,97,968.79	6,41,16,843.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,97,968.79	6,41,16,843.72
25-Jul-22	By SUP-Maha Lakshmi Traders	Payment	PAY\JULY\1174\22-23		1,00,000.00
	NEFT online 25-7-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\JULY\1175\22-23		1,00,000.00
	NEFT online 25-7-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Patny Sanitary	Payment	PAY\JULY\1176\22-23		1,00,000.00
	NEFT online 25-7-2022 1,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\JULY\1177\22-23		1,50,000.00
	NEFT online 25-7-2022 1,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\JULY\1178\22-23		2,00,000.00
	RTGS online 25-7-2022 2,00,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\JULY\1179\22-23		1,50,000.00
	NEFT online 25-7-2022 1,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Akash Steels	Payment	PAY\JULY\1180\22-23		1,50,000.00
	NEFT online 25-7-2022 1,50,000.00 Cr				
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\JULY\1181\22-23		1,50,000.00
	NEFT online 25-7-2022 1,50,000.00 Cr				
	Online paid towards credit balance against bills				
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10163	7,930.00	
	Cheque/DD online 25-7-2022 7,930.00 Dr				
	Towards online payment received from GVDC				
	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10164	59,660.00	
	Cheque/DD online 25-7-2022 59,660.00 Dr				
	Towards online payment received from NGH				
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10165	69,860.00	
	NEFT online 25-7-2022 69,860.00 Dr				
	Towards online payment received from MRGV				
	To SUP-Sri Sai Decors	Receipt	REC/10166	40,000.00	
	NEFT online 25-7-2022 40,000.00 Dr				
	Towards online payment rejected due to account closed				
	Carried Over			6,45,75,418.79	6,52,16,843.72

Summit Sales LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,75,418.79	6,52,16,843.72
25-Jul-22	To MSUP-Silver Oak Villas LLP	Receipt	REC/10167	6,17,567.00	
	Same Bank Transfer online 25-7-2022 6,17,567.00 Dr				
	Towards online payment received from SOVLLP				
26-Jul-22	By JWUD-Labour Charges	Payment	PAY\JULY/1182\22-23		4,331.00
	By Raghu-Open Card A/c	Payment	PAY\JULY/1183\22-23		32,640.00
	NEFT online 26-7-2022 32,640.00 Cr				
	Online paid to Raghu open card towards hamali charges for tiles unloading po no:82104, 80520, 88435 from dt:12-7-22				
27-Jul-22	By OPEN CARD-Sultan	Payment	PAY\JULY/1184\22-23		3,304.00
	NEFT Online 27-7-2022 3,304.00 Cr				
	Being online paid to Sultan towards open card reload payment				
	By SUP-Hestia	Payment	PAY\JULY/1185\22-23		12,85,870.00
	Cheque 714800 1-8-2022 12,85,870.00 Cr				
	Chq no:714800 Being cheque issued to Hestia Towards purchase of tiles as 50% advance payment against po no:90280 req no:170019				
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10168	38,332.00	
	NEFT online 25-7-2022 38,332.00 Dr				
	Towards online payment received from NRK				
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10169	5,143.00	
	NEFT online 27-7-2022 5,143.00 Dr				
	Towards online payment received from NRK				
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10170	7,886.00	
	NEFT online 27-7-2022 7,886.00 Dr				
	Towards online payment received from Modi farm house hyd				
				6,52,44,346.79	6,65,42,988.72
To	Closing Balance			12,98,641.93	
				6,65,42,988.72	6,65,42,988.72