

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-22 to 30-Jun-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			94,803.00	
21-Jun-22	By OIE-Conveyance Charges <i>Being cash paid towards conveyance charges for went to SLLP for peding bills clearance purpose dated on 21.06.2022</i>	Payment	PAY\JUNE\1081\22-23		440.00
28-Jun-22	By OIE-Conveyance Charges <i>Being cash paid towards conveyance charges for went to SLLP for peding bills clearance purpose dated on 28.06.2022</i>	Payment	PAY\JUNE\1092\22-23		350.00
				94,803.00	790.00
By Closing Balance					94,013.00
				94,803.00	94,803.00

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M G Road, Ranigunj

Secunderabad

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

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By Opening Balance				24,80,291.25
1-Jun-22	By SUP-Mutha Dresses <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 <i>Online paid towards open card reload payment for Prabhakar</i>	Payment	PAY\JUNE\1002\22-23		50,000.00
	By (as per details) Selva Kumar-Open Card A/c Selva Kumar-Open Card A/c <i>Online paid towards open card reload payment for Selva kumar</i>	Payment 17,294.00 Dr 10,000.00 Dr	PAY\JUNE\1003\22-23		27,294.00
	By SUP-Sri Balaji Marketing Associates <i>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</i>	Payment	PAY\JUNE\1004\22-23		1,34,400.00
2-Jun-22	By SUP-Mutha Dresses <i>Chq no:-820006 Being cheque issued to Mutha Dresses against credit Balance</i>	Payment	PAY\JUNE\1005\22-23		30,000.00
	To SUP-Sri Sai Decors <i>Being cheque refund from bank due to accounr closed</i>	Receipt	REC/10097	40,000.00	
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>online payment towards for the month of interest on june</i>	Payment	PAY\JUNE\1006\22-23		30,432.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Being online paymenr towards for the month of interest on june</i>	Payment	PAY\JUNE\1007\22-23		4,696.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Being online payment towards for the month of interest on june</i>	Payment	PAY\JUNE\1008\22-23		9,290.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Being online payment towards for the month of interest on june</i>	Payment	PAY\JUNE\1009\22-23		23,074.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Being amount received from GVRC</i>	Receipt	REC/10098	5,00,000.00	
3-Jun-22	To MSUP-VISTA HOMES <i>Chq no:-447901 being cheque received from Vista towards against credit balance</i>	Receipt	REC/10099	42,810.00	
	To MSUP-VISTA HOMES <i>Chq no:-497354 being cheque received from Vista towards against credit balance</i>	Receipt	REC/10100	31,697.00	
	Carried Over			6,14,507.00	28,45,541.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,507.00	28,45,541.25
3-Jun-22	To MSUP-VISTA HOMES <i>Chq no:-497341 being cheque received from Vista towards against credit balance</i>	Receipt	REC/10101	39,781.00	
	By SUP Somany Sanitation <i>cheque no:683432 Being cheque issued to somany sanitation towards purchase of tiles as 100% advance made against po no:88660 requisition no:169828</i>	Payment	PAY\JUNE\1010\22-23		4,53,368.00
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Chq no:-047203 Beign chq received from MPL</i>	Receipt	REC/10102	20,00,000.00	
4-Jun-22	By SP-Shreyas Services <i>Onlien paid towards house keeping charges for the month of MAY-22</i>	Payment	PAY\JUNE\1011\22-23		59,482.00
	By SP-Expert Security Guards <i>Onlien paid towards TOwards SEcurity charges for the month of MAY-22 against bill no:-18 dt:-31.05.2022</i>	Payment	PAY\JUNE\1012\22-23		31,270.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of SLLP Stores Generator for the period of 16.04.22 to 20.03.22</i>	Payment	PAY\JUNE\1013\22-23		4,000.00
	By EMP-Devi Lavanya <i>Being online paid to D Lavanya towards salary for the month of May-2022</i>	Payment	PAY\JUNE\1014\22-23		33,041.00
6-Jun-22	By SUP-Pranav Agencies <i>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</i>	Payment	PAY\JUNE\1015\22-23		1,66,400.00
	By SUP-U K Enterprises <i>cheque no:820007 Being cheque issued to u k enterprises towards purchase of electrical as 100% advance payment made Po no:-88852</i>	Payment	PAY\JUNE\1016\22-23		25,903.00
	By SUP Archanalok Trading Company <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>	Payment	PAY\JUNE\1017\22-23		1,71,988.00
	By SUP-Sri Balaji Marketing Associates <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>	Payment	PAY\JUNE\1018\22-23		1,76,000.00
	By (as per details) GST Payable SIP-GST <i>Chq No:-820014 Beign chq issued towards GST payemnt for the month of MAR-22</i>	Payment 9,93,204.00 Dr 8,870.00 Dr	PAY\JUNE\1019\22-23		10,02,074.00
	Carried Over			26,54,288.00	49,69,067.25

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Summit Sales LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,54,288.00	49,69,067.25
6-Jun-22	To MSUP-MODI REALITY POCHARAM LLP <i>Being amount received from NGH towards against credit balance</i>	Receipt	REC/10103	1,52,925.00	
	To MSUP-Nilgiri Estates <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10104	4,335.00	
	To MSUP-Serene Constructions LLP <i>Being amount received from SCLLP towards against credit balance</i>	Receipt	REC/10105	2,69,111.00	
7-Jun-22	By SUP-Overseas Hardware & Tools Centre <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>	Payment	PAY\JUNE\1020\22-23		27,000.00
	By SUP Elegant Products Pvt Ltd <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>	Payment	PAY\JUNE\1021\22-23		47,250.00
8-Jun-22	By SUP-Shweta Computers <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>	Payment	PAY\JUNE\1022\22-23		3,700.00
	To MSUP-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards against credit balance</i>	Receipt	REC/10106	17,019.00	
9-Jun-22	To SUP-Hestia <i>Being amount received towards cheque mismatch due to signature diff</i>	Receipt	REC/10107	11,44,000.00	
	To MSUP-Aedis Developers LLP <i>Being amount received from MGA towards against credit balance</i>	Receipt	REC/10108	3,816.00	
10-Jun-22	To MSUP-MC Modi Educational Trust <i>CHq No:-606161 Beign chq received from MCMET</i>	Receipt	REC/10109	38,256.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Being amount received from GVRC</i>	Receipt	REC/10110	5,00,000.00	
11-Jun-22	By SUP-Hestia <i>Chq no:- 683433 Being RTGS issued to Hestia towards 50% as advance payment for purchase of Tiles against po no:-88435</i>	Payment	PAY\JUNE\1023\22-23		11,44,000.00
	By CONT-D.Ramulu <i>Chq no:-820022 Being chq issued to D.Raulu towards credit balance against bills</i>	Payment	PAY\JUNE\1024\22-23		23,348.00
	By Raghu-Open Card A/c <i>CHq No:-820024 Being chq issued to Y/S RTGS/NEFT To Summit Sales LLP towards open card reload payment for Raghu</i>	Payment	PAY\JUNE\1025\22-23		5,110.00
	Carried Over			47,83,750.00	62,19,475.25

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,83,750.00	62,19,475.25
11-Jun-22	By EMP-Devi Lavanya <i>Chq no:- 820025 Beign chq issued to Lavanya towards allowances fo the month of MMay-22</i>	Payment	PAY\JUNE\1026\22-23		399.00
13-Jun-22	By SUP-Sri Balaji Marketing Associates <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>	Payment	PAY\JUNE\1027\22-23		1,60,000.00
	By SUP-Overseas Hardware & Tools Centre <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>	Payment	PAY\JUNE\1028\22-23		53,499.00
	By SUP Elegant Products Pvt Ltd <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>	Payment	PAY\JUNE\1029\22-23		92,105.00
	By SUP Elegant Products Pvt Ltd <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>	Payment	PAY\JUNE\1030\22-23		69,680.00
	By SUP-SVR Telecom Services <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>	Payment	PAY\JUNE\1031\22-23		1,39,500.00
14-Jun-22	By SUP-Kingfisher Readymade Garments <i>Cheque no:507073 Being chq issued to kingfisher readymade garments toward credit balance against bills</i>	Payment	PAY\JUNE\1032\22-23		52,925.00
15-Jun-22	To MSUP-Serene Constructions LLP <i>Chq No:-021860 Being chq received from Serene Constructions</i>	Receipt	REC/10111	2,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkooor LLP <i>cheque no:867237 Being chq received from Mehta and Modi Reality kowkur llp</i>	Receipt	REC/10112	5,00,000.00	
	To MSUP-Modi Consultancy Services <i>Cheque no:960177 Being cheq received from modi consultancy services</i>	Receipt	REC/10113	32,042.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Cheque no:087802 Being chq received from GVDC pvt ltd</i>	Receipt	REC/10114	3,27,961.00	
	To MSUP-Nilgiri Estates <i>Cheque no:322890 Being cheq received from nilgiri estates</i>	Receipt	REC/10115	16,863.00	
	Carried Over			58,60,616.00	67,87,583.25

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,60,616.00	67,87,583.25
15-Jun-22	To MSUP-MODI REALITY POCHARAM LLP Receipt <i>Cheque no:409075 Being chq received from modi reality pocharam llp</i>		REC/10116	2,83,211.00	
16-Jun-22	To MSUP-Crescential Labs Pvt Ltd Receipt <i>Cheque no:000411 Being cheque received from crescentia labs pvt ltd</i>		REC/10117	1,366.00	
	By (as per details)	Payment	PAY\JUNE\1033\22-23		3,458.00
	TDS -0.1% Purchase of Goods	3,262.00 Dr			
	SIP-Interest on TDS	196.00 Dr			
	<i>Chq No:-507074 Being chq issued towards TDS on purchase of goods for the month of Apr-22</i>				
	By (as per details)	Payment	PAY\JUNE\1034\22-23		3,139.00
	TDS -0.1% Purchase of Goods	2,962.00 Dr			
	SIP-Interest on TDS	177.00 Dr			
	<i>Chq No:-507075 Beign chq issued to Y/S For TDS Challan towards TDS on purchase of Goods for the month of May-22</i>				
17-Jun-22	By SUP-Vivid World	Payment	PAY\JUNE\1035\22-23		1,976.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Gautham Enterprises	Payment	PAY\JUNE\1036\22-23		2,500.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP- Andhra Pumps & Motors	Payment	PAY\JUNE\1037\22-23		7,380.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Maa Sai Seatings	Payment	PAY\JUNE\1038\22-23		11,729.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JUNE\1039\22-23		13,823.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Kaveri Timber Depot	Payment	PAY\JUNE\1040\22-23		14,972.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Aakar Granites	Payment	PAY\JUNE\1041\22-23		14,981.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Jinkrupa Agency	Payment	PAY\JUNE\1042\22-23		21,240.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-GP Buildcon Materials	Payment	PAY\JUNE\1043\22-23		22,982.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vasanth Enterprises	Payment	PAY\JUNE\1044\22-23		25,400.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			61,45,193.00	69,31,163.25

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Summit Sales LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,45,193.00	69,31,163.25
17-Jun-22	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1045\22-23		33,265.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1046\22-23		33,720.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1047\22-23		34,210.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1048\22-23		44,002.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1049\22-23		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1050\22-23		25,000.00
	To SUP-SVR Telecom Services <i>Chq No;-683434 Being Chq returned due to Incorrect account against Po no:-89016</i>	Receipt	REC/10118	1,39,500.00	
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1051\22-23		50,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1052\22-23		30,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1053\22-23		25,000.00
	By SUP-SVR Telecom Services <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>	Payment	PAY\JUNE\1054\22-23		1,39,500.00
	By SUP-Sri Ambe Electricals <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1055\22-23		25,000.00
	By SUP-Santhosh Tarpaulin <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1056\22-23		25,000.00
	By SUP-Sri Sai Decors <i>CHQ No:-683435 Being chq issued to Sri Sai Decors towards credit balance against bills</i>	Payment	PAY\JUNE\1057\22-23		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1058\22-23		25,000.00
	By SUP-Rajadhani Tiles Company <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1059\22-23		25,000.00
	By SUP-Tulasi Group of Industries	Payment	PAY\JUNE\1060\22-23		25,000.00
	Carried Over			62,84,693.00	75,20,860.25

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,84,693.00	75,20,860.25
17-Jun-22	By SUP-Anisha Associates <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1061\22-23		25,000.00
	By SUP-Global Safety Solutions <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1062\22-23		25,000.00
	By SUP-Sri Arihant Steels <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1063\22-23		25,000.00
	By SUP-Overseas Hardware & Tools Centre <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1064\22-23		25,000.00
	By SUP-Shree Ram Enterprises <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1065\22-23		25,000.00
	By SUP-Maha Lakshmi Traders <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1066\22-23		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1067\22-23		25,000.00
	By SUP-Shubham Enterprises <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1068\22-23		25,000.00
	By SUP-Praful Sanitary <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1069\22-23		50,000.00
	By SUP-Premier Engineering Corporation <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1070\22-23		1,00,000.00
	By OE-Electricity Supply <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 (as per details) JWUD-Labour Charges TDS-1% Contract <i>Being online paid to G Mannem towards MS steel loading for sending to GVDC site MS unloading of MS MS steel from GVRC site vide voucher no:-20280,20283</i>	Payment	PAY\JUNE\1072\22-23		11,137.00
				11,250.00 Dr 113.00 Cr	
	By Selva Kumar-Open Card A/c <i>Being online paid to Selva Kumar towards open card reload payment</i>	Payment	PAY\JUNE\1073\22-23		32,440.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from Dr.NRK Biotech</i>	Receipt	REC/10119	62,472.00	
	By SUP-Bath Store <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 <i>Chq no:-000398 being cheque received against bills</i>	Receipt	REC/10120	14,294.00	
	Carried Over			63,61,459.00	81,68,259.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,61,459.00	81,68,259.25
20-Jun-22	By SUP- Veeramsetty Srinivas <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 <i>Cheque no:507071 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance paymant made po no:89175 req no:169894</i>	Payment	PAY\JUNE\1076\22-23		1,82,000.00
	By SUP-Sri Balaji Marketing Associates <i>Cheque no:507072 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance paymant made po no:89177 req no:169893</i>	Payment	PAY\JUNE\1077\22-23		1,60,000.00
	By SUP-Sri Arihant Steels <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>	Payment	PAY\JUNE\1078\22-23		9,59,342.00
	By SUP Elegant Products Pvt Ltd <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>	Payment	PAY\JUNE\1079\22-23		1,07,043.00
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10121	3,856.00	
	By SUP- JVM Enterprises <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>	Payment	PAY\JUNE\1080\22-23		70,880.00
21-Jun-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from GMR towards against debit balance</i>	Receipt	REC/10122	5,00,000.00	
22-Jun-22	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount received from GVDC</i>	Receipt	REC/10123	5,573.00	
24-Jun-22	By SUP-Pragati Composites <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>	Payment	PAY\JUNE\1082\22-23		5,84,100.00
	To SUP-Maa Sai Seatings <i>Chq no:-503874 being cheque issued but not come for clearance</i>	Receipt	REC/10124	7,080.00	
25-Jun-22	By CONT-Chhotelal Mahto <i>Chq no:-820023 Being chq issued to D.Raulu towards credit balance against bills</i>	Payment	PAY\JUNE\1083\22-23		24,738.00
	Carried Over			68,77,968.00	1,02,64,842.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,77,968.00	1,02,64,842.25
27-Jun-22	By SUP-Rajadhani Tiles Company <i>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</i>	Payment	PAY\JUNE\1084\22-23		1,62,250.00
	By SUP-Patel Enterprises <i>Chq no:-507082 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-89299 req no:-169909</i>	Payment	PAY\JUNE\1085\22-23		90,000.00
	By SUP-Patel Enterprises <i>Chq no:-507083 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-89303 req no:-169910</i>	Payment	PAY\JUNE\1086\22-23		30,000.00
	By SUP Somany Sanitation <i>Chq no:-507084 being cheque issued to Somany Sanitation towards purchase of tiles as part payment against po no:-88600 req no:-169828</i>	Payment	PAY\JUNE\1087\22-23		1,81,346.00
	By SIP-GST <i>Chq No:-507085 BEing chq issued towards Interest on GST for the month of Apr-22</i>	Payment	PAY\JUNE\1088\22-23		3,874.00
	By SUP Archanalok Trading Company <i>Chq no:-507087 being cheque issued to Archanalok Trading Company towards purchase of carpet tiles 2000sft stock replishment at SSLLP against po no:-89390 req no:-169922</i>	Payment	PAY\JUNE\1089\22-23		2,56,570.00
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10125	3,87,314.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10126	83,893.00	
28-Jun-22	To MSUP-Silver Oak Villas LLP <i>Chq no:-185462 being cheque received from SOV-III towards against invoices</i>	Receipt	REC/10127	3,58,642.00	
	By SUP- Deccan Agencies <i>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</i>	Payment	PAY\JUNE\1090\22-23		32,512.00
	By SUP - R K Radium <i>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</i>	Payment	PAY\JUNE\1091\22-23		40,144.00
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10128	2,80,784.00	
	Carried Over			79,88,601.00	1,10,61,538.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,88,601.00	1,10,61,538.25
28-Jun-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10129	1,36,037.00	
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online payment received from Bajaj Housing</i>	Receipt	REC/10130	15,00,000.00	
29-Jun-22	By (as per details) TDS-1% Contract TDS-10% Interest OTH ADV-SSLLP Common Expences <i>Chq No:-507092 Being chq issued towards TDS payment for the month of June-22</i>	Payment 494.00 Dr 6,749.00 Dr 2,950.00 Dr	PAY\JUNE\1093\22-23		10,193.00
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being amount received from MPL</i>	Receipt	REC/10131	15,00,000.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount received from GVDC</i>	Receipt	REC/10132	29,379.00	
	To MSUP-Mehta & Modi Reality Kowkooor LLP <i>Being amount received from GHT</i>	Receipt	REC/10133	5,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from GMR</i>	Receipt	REC/10134	7,50,000.00	
30-Jun-22	By SUP-Rajadhani Tiles Company <i>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</i>	Payment	PAY\JUNE\1094\22-23		1,65,200.00
	By SUP Elegant Products Pvt Ltd <i>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</i>	Payment	PAY\JUNE\1095\22-23		90,211.00
	By SUP-SVR Pumps & Allied Services <i>cheque no:694612 Being cheque issued to svr pumps & allied services Towards purchase of repaireing of pump as 100% advance payment against bill no:483</i>	Payment	PAY\JUNE\1096\22-23		9,930.00
	By SUP-SVR Pumps & Allied Services <i>cheque no:694613 Being cheque issued to svr pumps & allied services Towards purchase of repaireing of pump as 100% advance payment against bill no:482</i>	Payment	PAY\JUNE\1097\22-23		9,500.00
	By SUP-SVR Pumps & Allied Services <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>	Payment	PAY\JUNE\1098\22-23		3,585.00
	By SUP-SVR Pumps & Allied Services <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>	Payment	PAY\JUNE\1099\22-23		5,545.00
	Carried Over			1,24,04,017.00	1,13,55,702.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,04,017.00	1,13,55,702.25
30-Jun-22	By SUP-SVR Pumps & Allied Services Payment <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>		PAY\JUNE\1100\22-23		7,460.00
	By SUP-Overseas Hardware & Tools Centre Payment <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>		PAY\JUNE\1101\22-23		93,672.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq no:-694619 being cheque issued to pupms & allied servises towards purchase of repairing of pump as100% advance payment bill no:487</i>		PAY\JUNE\1102\22-23		3,100.00
	By SUP-Veda Distribution Pvt Ltd Payment <i>Chq no:-694620 being cheque issued to Veda Distribution Pvt Ltd towards purchase of TP Link Cameras as 100% advance payment</i>		PAY\JUNE\1103\22-23		5,841.00
	By SUP - Cera Sanitaryware Limited Payment <i>Chq no:-694622 being cheque issued to cera sanitary ltd towards purchase of cera of flooring tilels as100% advance payment po no:89503 re no:169941</i>		PAY\JUNE\1104\22-23		5,66,400.00
To	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Receipt <i>Online payment received from Bajaj Housing Finance</i>		REC/10135	15,00,000.00	
By	FEXP-Interest On OD Payment <i>Towards Debit Interest capitalized by bank</i>		PAY\JUNE\1105\22-23		1,405.68
				1,39,04,017.00	1,20,33,580.93
By	Closing Balance				18,70,436.07
				1,39,04,017.00	1,39,04,017.00