

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			1,03,873.00	
8-Mar-23	By OIE-Transportation Charges -Exempted Payment <i>BEign cash paid to RAju towards emergency transportation charges for SM corporation medchal to SSSLP stores dated on 07.01. 2023 Po-93885</i>		PAY\MAR\1083\22-23		3,000.00
15-Mar-23	By OIE_Staffwelfare Payment <i>Being cash paid towards Tea & Snack Expences for accounts staff for Conducting accounts training session dated on 11.03. 2023</i>		PAY\MAR\1136\22-23		250.00
20-Mar-23	By SAL-Conveyance Charges Payment <i>Being cash paid to Sudheer towards conveyance charges for went to ICICI Bank for Emergency transfers purpose to Begumpet dated on 20.03.2023</i>		PAY\MAR\1175\22-23		200.00
28-Mar-23	By OE-Misc Expences Payment <i>Towards Purchase of Stamp Papers for lease of Godown agreement between SSSLP & G.Bhagyalaxmi & Others at Rampally for Godown purpose</i>		PAY\MAR\1222\22-23		560.00
				1,03,873.00	4,010.00
By	Closing Balance				99,863.00
				1,03,873.00	1,03,873.00

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			18,57,798.07	
1-Mar-23	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1001\22-23		12,119.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1002\22-23		16,776.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1003\22-23		17,877.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1004\22-23		19,175.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1005\22-23		23,432.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1006\22-23		27,271.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1007\22-23		28,320.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1008\22-23		30,120.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1009\22-23		30,586.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1010\22-23		30,955.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1011\22-23		35,400.00
	By SUP-S.R. Lights <i>Chq No:-689681 Being chq issued towards Credit balance against bills</i>	Payment	PAY\MAR\1012\22-23		35,400.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1013\22-23		40,787.00
	By SUP-Sunil Fasteners <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1014\22-23		49,560.00
Carried Over				18,57,798.07	3,97,778.00

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Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,57,798.07	3,97,778.00
1-Mar-23	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1015\22-23		61,984.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1016\22-23		87,072.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1017\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1018\22-23		50,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1019\22-23		75,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1020\22-23		50,000.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1021\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1022\22-23		1,00,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1023\22-23		1,00,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1024\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1025\22-23		1,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1026\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1027\22-23		1,00,000.00
	By Hemendra Open Card A/c <i>Online paid towards open card relaod payment</i>	Payment	PAY\MAR\1028\22-23		8,039.00
	By Selva Kumar-Open Card A/c <i>Online paid towards open card relaod payment</i>	Payment	PAY\MAR\1029\22-23		15,000.00
	Carried Over			18,57,798.07	15,94,873.00

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Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,57,798.07	15,94,873.00
1-Mar-23	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to kurmanna towards material loading and unloading and segregation the material dated from 20.2.23 to 21.02.23</i>	Payment 2,300.00 Dr 23.00 Cr	PAY\MAR\1030\22-23		2,277.00
	By SUP-Mercury Engineering Systems <i>Chq No:-689682 Beign chq issued to Y/S For RTGS/NEFT TO Mercury Engineering Systems towards 100% as advance payment for purchase of Aluminium nitrillerubber vide po no:-97634</i>	Payment	PAY\MAR\1031\22-23		2,28,448.00
	By SUP-Aluminium Enterprises <i>CHq No:-689683 BEing chq issued to Y/s For RTGS/NEFT To Aluminium Enterprises towards 100% adv for AL sheets vide po no:-97643</i>	Payment	PAY\MAR\1032\22-23		2,12,205.00
	By SUP-Kothari Fire Safety Equipments <i>Chq no:-689686 Being chq issued to Y/S For RTGS/NEFT To Kothari Fire Safety Equipments towards 100% as advance payment for purchase of Dry Type fire Extinguisher vide po no:-97570</i>	Payment	PAY\MAR\1033\22-23		1,02,778.00
	By SUP-Hestia <i>Chq no:795545 Being chq issued to Y/S For RTGS/NEFT To Hestia towards 50% as advance payment for purchase of Floor tiles vide po no:-97418</i>	Payment	PAY\MAR\1034\22-23		5,39,800.00
	By SUP-Smart Weighing Systems <i>Chq no:689687 Being chq issued to Y/S For RTGS/NEFT To Smart weighing systems towards 100% as advance payment for purchase of Weighing machine repair for sslp vide</i>	Payment	PAY\MAR\1035\22-23		4,000.00
	By SUP-Bath Store <i>Chq no:689688 Being chq issued to Y/S For RTGS/NEFT To Bath store towards 10% as advance payment for purchase of Wall tiles - ceramic vide po no:97417</i>	Payment	PAY\MAR\1036\22-23		3,03,670.00
2-Mar-23	To MSUP-MODI REALITY POCHARAM LLP <i>Chq no:904876 Being chq received from NGH</i>	Receipt	REC/10640	5,00,000.00	
	By SUP-Elegant Enterprises <i>ChQ No:-689689 Being chq issued to Elegant Enterprises towards advance payment against bills</i>	Payment	PAY\MAR\1037\22-23		1,00,000.00
	By SUP-Sri Balaji Marketing Associates <i>ChQ No:-689690 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 200 bags as 100% advance payment against po no:20230301007 Req no:175581</i>	Payment	PAY\MAR\1038\22-23		59,000.00
	Carried Over			23,57,798.07	31,47,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,57,798.07	31,47,051.00
2-Mar-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Online paid towards Interest on EMI for the month of Mar-23</i>	Payment	PAY\MAR\1039\22-23		60,999.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Online paid towards Interest on EMI for the month of Mar-23</i>	Payment	PAY\MAR\1040\22-23		60,999.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Online paid towards Interest on EMI for the month of Mar-23</i>	Payment	PAY\MAR\1041\22-23		60,999.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online paid towards Interest on EMI for the month of Mar-23</i>	Payment	PAY\MAR\1042\22-23		19,326.00
3-Mar-23	By SUP-Sri Balaji Marketing Associates <i>Chq no:689692 Being chq issued to Sri balaji marketing associates towards purchase of Cement 550 bags as 100% advance payment against po no:20230302006 Req no:212627</i>	Payment	PAY\MAR\1043\22-23		1,62,250.00
	By SUP- Niki Doors <i>Chq no:166467 Being chq issued to Niki doors towards purchase of Panel doors as 100% advance payment against po no:97626 Req no:170903</i>	Payment	PAY\MAR\1044\22-23		47,566.00
	By SUP-Unismart Apparels Pvt Ltd <i>CHq No:-689694 Being chq issued to Summit Sales LLP Common Expenses towards on behalf of Uni smart Apparels Pvt LTd towards 100% advance payment for purchase of Tops & Jeans for Construction Dept Vide Po-94790</i>	Payment	PAY\MAR\1045\22-23		35,000.00
	By EMP-Devi Lavanya <i>Chq No:-689695 Being chq issued towards salary for the month of Feb-23</i>	Payment	PAY\MAR\1046\22-23		35,456.00
	To SUP- Niki Doors <i>Online payment reject due to account dose not exist</i>	Receipt	REC/10641	40,000.00	
	To SUP-Venkataramana Stationery & Binding Works <i>Online payment reject due to account dose not exist</i>	Receipt	REC/10642	15,000.00	
6-Mar-23	To MSUP-Serene Constructions LLP <i>Chq no:021878 Chq received from SCLLP</i>	Receipt	REC/10643	1,04,982.00	
	By DEPP-Isha Software Solutions <i>CHq No:-689697 Beign chq issued to Isha Software Solutions towards 100% as advance payment for Go Down at Rampally for Security Deposit</i>	Payment	PAY\MAR\1047\22-23		30,000.00
	By DEP-Nalla Ramesh <i>Chq no:- 689696 Beign chq issued to Nalla Ramesh towards 100% advance for Godown At Rampally towards security deposit</i>	Payment	PAY\MAR\1048\22-23		10,000.00
	Carried Over			25,17,780.07	36,69,646.00

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,780.07	36,69,646.00
6-Mar-23	By SUP-Marble World <i>CHq No:-689699 Beign chq issued to Marble World towards 100% as advance payment for purchase of Granite vide po no:-20230303020</i>	Payment	PAY\MAR\1049\22-23		1,09,000.00
	By SUP-Sri Balaji Marketing Associates <i>ChQ No:-689700 Beign chq issued to SRi Balaji Marketing Associates towards 100 %as advance payment for purchase of Cement vide po no:-20230304001</i>	Payment	PAY\MAR\1050\22-23		44,250.00
	By SUP-Vidyut Industrial Corporation <i>Chq no:-689701 BEing chq issued to Y/S For RTGS/NEFT TO Vidyut Industrial Corporation towards 100% as advance paymetn for purchase of copper STRip vide po no:-97792</i>	Payment	PAY\MAR\1051\22-23		2,78,480.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK Biotech</i>	Receipt	REC/10644	5,72,831.00	
	To SUP- Niki Doors <i>Online pmt rejected due to a/c does not exist</i>	Receipt	REC/10645	1,00,000.00	
7-Mar-23	By Ram Prasad -Open Card A/c <i>CHq no:-689703 BEign chq issued to GMR towards on behalf of Ram Prasad Open card</i>	Payment	PAY\MAR\1052\22-23		6,000.00
	To MSUP-Narsing Rao Mylaram <i>CHq No:-002358 Being chq received from GMR towards on behalf of Narsing RAo vide bill no:-28899 dt:-21.02.23 Po-97214</i>	Receipt	REC/10646	11,789.00	
	To MSUP-Narsing Rao Mylaram <i>CHq No:-002359 Being chq received from GMR towards on behalf of Narsing RAo vide bill no:-27769 dt:-21.02.23 Po-94969</i>	Receipt	REC/10647	18,111.00	
8-Mar-23	To MSUP-Silver Oak Villas LLP <i>Chq no:605184 Being chq received from SOVLLP</i>	Receipt	REC/10648	4,80,529.00	
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1053\22-23		2,832.00
	By Sup- Apple Ceramics <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1054\22-23		3,775.00
	By SUP Elegant Products Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1055\22-23		9,889.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1056\22-23		10,030.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1057\22-23		13,275.00
	Carried Over			37,01,040.07	41,47,177.00

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Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,01,040.07	41,47,177.00
8-Mar-23	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1058\22-23		17,700.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1059\22-23		22,656.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1060\22-23		29,919.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1061\22-23		30,368.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1062\22-23		31,825.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1063\22-23		34,500.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1064\22-23		56,194.00
	By SUP-Sri Ambe Electricals <i>CHQ No:-689704 Beign chq issued to Sri Ambe Electricals towards Credit balance against bills</i>	Payment	PAY\MAR\1065\22-23		75,628.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1066\22-23		78,411.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1067\22-23		1,35,301.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1068\22-23		1,48,218.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1069\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1070\22-23		50,000.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1071\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1072\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1073\22-23		50,000.00
	Carried Over			37,01,040.07	50,57,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,01,040.07	50,57,897.00
8-Mar-23	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1074\22-23		50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1075\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1076\22-23		1,50,000.00
	By SUP-Chouhan Steel Furniture <i>Chq no:-689705 Being chq issued to Y/S For RTGS/NEFT To Chouhan Steel Furniture towards 50% as advance payment for SS Stand Table Top vide Po no:-20230304003</i>	Payment	PAY\MAR\1077\22-23		1,54,800.00
	By Prabhakar-Open Card A/c <i>Online paid towards open card reload for Online purchases</i>	Payment	PAY\MAR\1078\22-23		50,000.00
	By Prabhakar-Open Card A/c <i>Online paid towards open card reload for Purchase of Laptop</i>	Payment	PAY\MAR\1079\22-23		26,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T.Kurmanna towards purpose of Material loading and unloading and segregations the material from 24.02.23 to 03.03.23</i>	Payment 8,050.00 Dr 81.00 Cr	PAY\MAR\1080\22-23		7,969.00
	By SUP-Marble World <i>Chq no:838641 Being chq issued to Marble world towards purchase of Granite 32 mm steel grey as 50% advance payment made against po no:20230306017 Req no:170962</i>	Payment	PAY\MAR\1081\22-23		1,28,030.00
	By DEP-R.Archana <i>Chq no:-838642 Being chq issued to R. Archana towards 100% as advance payment for Go down at rampally towards security deposit</i>	Payment	PAY\MAR\1082\22-23		10,000.00
9-Mar-23	By SP-Expert Security Guards <i>CHQ No:-838644 Being chq issued to Expert Security guards towards Security charges for the month of Feb-23</i>	Payment	PAY\MAR\1084\22-23		31,270.00
	By SP-Shreyas Services <i>CHQ No:-838645 BEing chq issued to Shreyas services towards house keeping charges for the month of Feb-23 vide bill no:-358 Dt:-28.02.23</i>	Payment	PAY\MAR\1085\22-23		55,082.00
	By SUP-Sree Rama Krishna Engineering Company <i>CHQ No:-838646 Beign chq issued towards repairing of pump SPOM1 HPModel No:-A1DAGH2506 vide bill no:-500 dt:-08.03.2023</i>	Payment	PAY\MAR\1086\22-23		6,543.00
	Carried Over			37,01,040.07	58,27,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,01,040.07	58,27,591.00
11-Mar-23	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:838647 Being chq issued to Sri balaji marketing associates towards purchase of Cement as 100% advance payment against po no:20230308029 Req no:186569</i>		PAY\MAR\1087\22-23		1,80,000.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:838649 Being chq issued to Sri balaji marketing associates towards purchase of Cement as 100% advance payment against po no:20230307043 Req no:95382</i>		PAY\MAR\1088\22-23		90,000.00
	To MSUP-Crescential Labs Pvt Ltd Receipt <i>Online payment received from Crescential Labs</i>		REC/10649	84,381.00	
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10650	21,95,440.00	
13-Mar-23	To MSUP-May Flower Platinum Welfare Association Receipt <i>Chq no:115939 Chq received from MPLWA</i>		REC/10651	13,197.00	
	To MSUP-Silver Oak Villas LLP Receipt <i>Chq no:605199 Chq received from SOVLLP</i>		REC/10652	6,18,638.00	
	By SUP-Sree Rama Krishna Engineering Company Payment <i>CHq No:-838650 Beign chq issued towards Repair of Pump V4 1.5HP against bill no:-512 dt:-08.03.2023</i>		PAY\MAR\1089\22-23		6,018.00
	By SUP-Sree Rama Krishna Engineering Company Payment <i>CHq No:-838651 Beign chq issued towards Repair of Pump Eterna 1300BW vide bill no:-511 Dt:-8.03.2023</i>		PAY\MAR\1090\22-23		944.00
	By SUP-Sree Rama Krishna Engineering Company Payment <i>CHq No:-838652 Beign chq issued towards Repair of Pump Eterna 1300 BW vide bill no:-510 dt:-08.03.2023</i>		PAY\MAR\1091\22-23		6,809.00
	To MSUP-Aedis Developers LLP Receipt <i>Chq no:650209 chq received from Aedis</i>		REC/10653	49,718.00	
	By SUP-Sree Rama Krishna Engineering Company Payment <i>CHq No:-838653 Beign chq issued towards Repair of Pump KSB 2Hp vide bill no:-506 dtP-08.03.2023</i>		PAY\MAR\1092\22-23		6,903.00
	To MSUP- Modi Realty Vikarabad LLP Receipt <i>Chq no:779047 chq received from Vikarabad</i>		REC/10654	1,259.00	
	By SUP-Sree Rama Krishna Engineering Company Payment <i>CHq No:-838654 Beign chq issued towards Repair of Pump KOS 538 vide bill no:-508 dt:-08.03.2023</i>		PAY\MAR\1093\22-23		1,003.00
	By SUP-Sree Rama Krishna Engineering Company Payment <i>CHq No:-838655 Beign chq issued towards Repair of Pump KOS 507 dt:-08.03.2023</i>		PAY\MAR\1094\22-23		1,847.00
	Carried Over			66,63,673.07	61,21,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,63,673.07	61,21,115.00
13-Mar-23	By SUP-Sree Rama Krishna Engineering Company Payment CHq No:-838656 Beign chq issued towards Repair of Pump KOS 335 bill no:-506 dt:-08. 03.2023		PAY\MAR\1095\22-23		7,375.00
	By SUP-Sree Rama Krishna Engineering Company Payment CHq No:-838657 Being chq issued towards Repair of Pump KOS 225 bill no:-504 dt:-08. 03.2023		PAY\MAR\1096\22-23		6,195.00
	By SUP-Sree Rama Krishna Engineering Company Payment CHq No:-838658 Being chq issued towards Repair of Pump SP 1 HM 2HP vide bill no: -503 dt:-08.03.2023		PAY\MAR\1097\22-23		4,184.00
	By SUP-Sree Rama Krishna Engineering Company Payment CHq No:-838659 Being chq issued towards Repair of Pump SP 3L5 HP vide bill no:-502 Dt:-08.03.2023		PAY\MAR\1098\22-23		14,089.00
	By SUP-Sree Rama Krishna Engineering Company Payment CHq No:-838660 Being chq issued towards Repair of Pump SP0M2 HP vide bill no:-501 dt:-08.03.2023		PAY\MAR\1099\22-23		9,441.00
	By SUP-Sree Rama Krishna Engineering Company Payment CHq No:-838661 Being chq issued towards Repair of Pump SP0M2 HP vide bill no:-499 dt:-08.03.2023		PAY\MAR\1100\22-23		6,543.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract CHq No:-838662 Beign chq issued to T >Kurmanna towards purpose of material loading and Segregation the material ata GVDC Stores from 04.03.23 to 06.03.2023	Payment 3,450.00 Dr 35.00 Cr	PAY\MAR\1101\22-23		3,415.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract ChQ No:-838663 Being chq issued to G. Mannem towards Unloading of MS MAterial from Supplier at Welding shed wwork purpose dared on 06.03.2023 Jobwork sheet no:-30583	Payment 1,150.00 Dr 12.00 Cr	PAY\MAR\1102\22-23		1,138.00
	By OE-Electricity Supply CHq No:-83864 Being chq issued to TSSPDCL towards Electricity charges for the month of FEB	Payment	PAY\MAR\1103\22-23		4,289.00
	By OC-Nisha Modi CHq No:-838665 Being chq issued towards Rent for the month of Feb-23	Payment	PAY\MAR\1104\22-23		12,000.00
	By OC-Nidhi Modi CHq No:-166451 Being Chq issued towards Rent for the month of Feb-23	Payment	PAY\MAR\1105\22-23		12,000.00
	By OC-Karna S Mehta CHq No:-166452 Being chq issued towards Rent for the month of FEB-23	Payment	PAY\MAR\1106\22-23		6,000.00
	Carried Over			66,63,673.07	62,07,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,63,673.07	62,07,784.00
13-Mar-23	By OC-Hardik Mehta <i>CHq No:-166453 Being chq issued towards REnt for the month of Feb-23</i>	Payment	PAY\MAR\1107\22-23		6,000.00
	By OC-Rahul B Mehta <i>Chq no:-166454 Being chq issued to RAhul B MEhta towards rent for the month of Feb -23</i>	Payment	PAY\MAR\1108\22-23		6,000.00
	By OC-Sudhir U Mehta <i>CHq No:-166455 Beign chq isseud to Sudhir U MEhta towards rent for the month of Feb -23</i>	Payment	PAY\MAR\1109\22-23		6,000.00
	By OC-Tejas D Mehta <i>CHq No:-166456 Being chq issued to Tejas D MEhta towards Rnet for the month of Feb -23</i>	Payment	PAY\MAR\1110\22-23		6,000.00
	To MSUP-MODI REALITY POCHARAM LLP <i>Chq no:-788473 Being chq received from NGH</i>	Receipt	REC/10655	5,00,000.00	
14-Mar-23	To Msup- Mehta and Modi Realty Suryapet LLP <i>Chq no:383274 Chq received from Timmapur aganst bill no:26512,28047,28046</i>	Receipt	REC/10656	28,064.00	
	By SUP-Venkataramana Stationery & Binding Works <i>Chq no:-166458 Being chqissued to Venkataramana Stationery & Binding Works towards credit balance against bills</i>	Payment	PAY\MAR\1111\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1112\22-23		47,086.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1113\22-23		48,944.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1114\22-23		66,875.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1115\22-23		40,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1116\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1117\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1118\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1119\22-23		1,00,000.00
	Carried Over			71,91,737.07	67,49,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,91,737.07	67,49,689.00
14-Mar-23	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1120\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1121\22-23		1,00,000.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1122\22-23		1,50,000.00
	By SUP- Niki Doors <i>CHW No:-166459 Being chq issued to Niki Doors towards credit balance against bills</i>	Payment	PAY\MAR\1123\22-23		2,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1124\22-23		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1125\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1126\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1127\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1128\22-23		2,00,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1129\22-23		10,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1130\22-23		40,000.00
	By SP-KGM & Co <i>ChQ No:- 166460 BEing chq issued to KGM & CO towards credit balance against bill no:-544</i>	Payment	PAY\MAR\1131\22-23		21,600.00
	By Selva Kumar-Open Card A/c <i>Online paid towards open card reload payment for local purchase</i>	Payment	PAY\MAR\1132\22-23		4,290.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to Subhash Chandra Bose towards land surveying at Rampall for SLLP stores purpose</i>	Payment 4,000.00 Dr 40.00 Cr	PAY\MAR\1133\22-23		3,960.00
	By Hemendra Open Card A/c <i>Online paid towards open card reload payment for local purchase</i>	Payment	PAY\MAR\1134\22-23		4,800.00
	Carried Over			71,91,737.07	82,84,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,91,737.07	82,84,339.00
14-Mar-23	To MSUP-Sharada Naraboina <i>Online payment received from GHT towards onbehalf of Sharada Naraboina vide billno:-DB29018</i>	Receipt	REC/10657	11,788.00	
15-Mar-23	By EMP-Devi Lavanya <i>Chq No:-166457 Being chq issued towards allowances for the month of Feb-23</i>	Payment	PAY\MAR\1135\22-23		399.00
	To MSUP-VISTA HOMES <i>Chq no:377808 Chq received from Vista homes</i>	Receipt	REC/10658	36,400.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Cresential Labs</i>	Receipt	REC/10659	8,302.00	
16-Mar-23	By SUP- Fabtech Engineering <i>Chq No:-166464 Being chq issued to Fabtech Engineering towards 100% as advance payment for purchase of Gazette Plates vide po no:-20230309030</i>	Payment	PAY\MAR\1137\22-23		27,423.00
	By SUP-Hestia <i>Chq no:166469 Being chq issued to Hestia towards purchase of Tiles-inspira sofia grey as 50% advance payment against po no:20230302007 Req no:170945</i>	Payment	PAY\MAR\1138\22-23		1,34,400.00
	By SUP-Kothari Fire Safety Equipments <i>Chq no:166470 Being chq issued to Kothari fire safety equipment towards purchase of Butterfly valve as 100% advance payment against po no:202303023 Req no:170952</i>	Payment	PAY\MAR\1139\22-23		56,640.00
	By SUP-S H M Tools and Hardware Mart <i>Chq no:166471 Being chq issued to SHM tools and hardware mart towards purchase of Rubber Bellow as 100% advance payment against po no:20230308013 Req no:2023038017</i>	Payment	PAY\MAR\1140\22-23		1,68,740.00
	By SUP-S H M Tools and Hardware Mart <i>Chq no:166472 Being chq issued to SHM tools and hardware mart towards purchase of Rubber Bellow as 100% advance payment against po no:20230308011 Req no:2023038016</i>	Payment	PAY\MAR\1141\22-23		1,61,615.00
	By SUP-S H M Tools and Hardware Mart <i>Chq no:166473 Being chq issued to SHM tools and hardware mart towards purchase of Rubber Valve as 100% advance payment against po no:20230308010</i>	Payment	PAY\MAR\1142\22-23		18,691.00
	By SUP-S H M Tools and Hardware Mart <i>Chq no:166474 Being chq issued to SHM tools and hardware mart towards purchase of Non return Valve as 100% advance payment against po no:20230314034</i>	Payment	PAY\MAR\1143\22-23		81,392.00
	Carried Over			72,48,227.07	89,33,639.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,48,227.07	89,33,639.00
16-Mar-23	By SUP-Surya Innovative Building Materials Pvt Ltd <i>Chq no:166475 Being chq issued to Surya innovative building material pvt ltd towards purchase of GI lintel as 100% advance payment against po no:20230314071</i>	Payment	PAY\MAR\1144\22-23		22,656.00
17-Mar-23	By SUP-S H M Tools and Hardware Mart <i>Chq no:-381881 Being chq issued to S H M Tools and hardware mart towards Purchase of Fire & safety butterfly valve as 100% advance payment against po no:20230314035</i>	Payment	PAY\MAR\1145\22-23		36,964.00
	By Sup-Obel Computers Pvt Ltd <i>Chq no:-381885 Being chq issued to Obel computers pvt ltd towards Purchase of HArD disk as 100% advance payment against po no:20230314020</i>	Payment	PAY\MAR\1146\22-23		6,450.00
	By SUP- Niki Doors <i>Chq no:-381884 Being chq issued to Niki doors towards Purchase of Panel doors as 50% advance payment against po no:20230315026</i>	Payment	PAY\MAR\1147\22-23		1,21,465.00
	By SUP-D&H Valves <i>Chq no:-381882 Being chq issued to D&H Valves towards Purchase of Pressure transmitter as 100% advance payment against po no:20230309029</i>	Payment	PAY\MAR\1148\22-23		62,568.00
18-Mar-23	To SUP-D&H Valves <i>RTGS Payment returned due to Account does not exist</i>	Receipt	REC/10660	62,568.00	
20-Mar-23	By SUP-Patel & Company <i>CHq No:-166463 Beign chq issued towards 100% as advance payment for purchase of CP wall hung,Wash BASins against po no:-20230309038</i>	Payment	PAY\MAR\1149\22-23		1,51,440.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-166466 BEing chq isseudt towards 100% as advance payment for purchse of Cment vide Po no:-20230313008</i>	Payment	PAY\MAR\1150\22-23		1,50,000.00
	By SUP-D&H Valves <i>Online Paid to D&H Valves towards Purchase of Pressure transmitter as 100% advance payment against po no:20230309029</i>	Payment	PAY\MAR\1151\22-23		62,568.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1152\22-23		2,607.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1153\22-23		3,597.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1154\22-23		8,684.00
	Carried Over			73,10,795.07	95,62,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,10,795.07	95,62,638.00
20-Mar-23	By CONT-Tirupathi Singh <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1155\22-23		4,202.00
	By Prabhakar-Open Card A/c <i>Online paid towards Open card reload payment for Local purchase</i>	Payment	PAY\MAR\1156\22-23		50,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1157\22-23		10,030.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1158\22-23		46,905.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1159\22-23		49,757.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1160\22-23		66,925.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1161\22-23		81,214.00
	By SUP-Marble World <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1162\22-23		83,776.00
	By Sup-Sathyavarapu Hardwares <i>Online Paid towards credit balance against Bills</i>	Payment	PAY\MAR\1163\22-23		94,952.00
	By SUP-Global Safety Solutions <i>Online Paid towards credit balance against Bills</i>	Payment	PAY\MAR\1164\22-23		1,09,110.00
	By SUP-Maha Lakshmi Traders <i>Online Paid towards credit balance against Bills</i>	Payment	PAY\MAR\1165\22-23		1,77,215.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1166\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1167\22-23		3,00,000.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1168\22-23		3,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1169\22-23		2,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1170\22-23		4,00,000.00
	Carried Over			73,10,795.07	1,17,36,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,10,795.07	1,17,36,724.00
20-Mar-23	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1171\22-23		4,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1172\22-23		5,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1173\22-23		10,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1174\22-23		5,00,000.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online pmt received from GVRC</i>	Receipt	REC/10661	50,00,000.00	
	To (as per details) MSUP-Villa Orchids LLP OIE-Rounded Off <i>Online pmt received from Villa Orchids</i>	Receipt 9,937.00 Cr 5.00 Cr	REC/10662	9,942.00	
	To MSUP-Sharada Naraboina <i>Online pmt received from GHT On be half of Sharada N</i>	Receipt	REC/10663	12,986.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online pmt received from NGH</i>	Receipt	REC/10664	5,00,000.00	
23-Mar-23	By SUP-Shiva Engineering Works <i>Chq no:381891 Being chq issued to Shiva engineering works towards purchase of butterfly valve as 100% advance payment against po no:20230317052</i>	Payment	PAY\MAR\1176\22-23		75,815.00
	By SUP-SVR Telecom Services <i>Chq no:381887 Being chq issued to Svr telecom services towards purchase of smart phones as 100% advance payment against po no:20230320029</i>	Payment	PAY\MAR\1177\22-23		95,000.00
	To MSUP-Mahesh Desai & Others <i>Onlien payemnt received from MAhesh Desai</i>	Receipt	REC/10665	2,25,000.00	
24-Mar-23	To MSUP-Serene Constructions LLP <i>Chq no:459012 Chq received from SCLLP</i>	Receipt	REC/10666	1,21,697.00	
	By DEP-R.Archana <i>Chq no:-381888 Being chq issued to R. Archana towards 100% as advance payment for Go down at rampally towards security deposit</i>	Payment	PAY\MAR\1178\22-23		50,000.00
	By DEP-Nalla Ramesh <i>Chq no:- 381889 Beign chq issued to Nalla Ramesh towards 100% advance for Godown At Rampally towards security deposit</i>	Payment	PAY\MAR\1179\22-23		50,000.00
	Carried Over			1,31,80,420.07	1,44,07,539.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,80,420.07	1,44,07,539.00
24-Mar-23	By DEPP-Isha Software Solutions <i>CHq No:-381890 Beign chq issued to Isha Software Solutions towards 100% as advance payment for Go Down at RAMPally for Security Deposit</i>	Payment	PAY\MAR\1180\22-23		1,50,000.00
	By SUP-Hestia <i>Chq no:381892 Being chq issued to Hestia towards purchase of Tiles as 50% advance payment against po no:20230321040</i>	Payment	PAY\MAR\1181\22-23		6,74,940.00
25-Mar-23	By SUP-SVR Telecom Services <i>Chq no:381893 Being chq issued to Svr telecom services towards purchase of CCTv cameras as 100% advance payment against po no:20230318029</i>	Payment	PAY\MAR\1182\22-23		66,500.00
	By Ram Prasad -Open Card A/c <i>Online paid to GMR towards on behalf of Ramprasad Open CArD Reload payment</i>	Payment	PAY\MAR\1183\22-23		3,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:381894 Chq issued to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment against po no:20230321021</i>	Payment	PAY\MAR\1184\22-23		1,45,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:381895 Chq issued to Sri balaji marketing associates towards purchase of Cement 560 bags as 100% advance payment against po no:20230323016</i>	Payment	PAY\MAR\1185\22-23		1,62,400.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T.Kurmanna towards material loading and unloading and segregation of Material at GVDC from 11.03.23 to 15.03.23</i>	Payment 4,400.00 Dr 44.00 Cr	PAY\MAR\1186\22-23		4,356.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:381896 Chq issued to Sri balaji marketing associates towards purchase of Cement 550 bags as 100% advance payment against po no:20230321015</i>	Payment	PAY\MAR\1187\22-23		1,59,500.00
	By SUP-Vijetha Earthing System <i>Chq no-381897 being cheque issued to Vijetha Earthing System towards purchase of bentonite powder as 100% advance payment against po no-20230318031 req no -20230316021</i>	Payment	PAY\MAR\1188\22-23		11,854.00
27-Mar-23	By SUP-S H M Tools and Hardware Mart <i>CHq No:-381898 Being chq issued towards 100% as advance payment for purchase of Fire & Safety Material against Po no: -20230318014</i>	Payment	PAY\MAR\1189\22-23		1,03,250.00
	Carried Over			1,31,80,420.07	1,58,88,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,80,420.07	1,58,88,339.00
27-Mar-23	By SUP-Shiva Engineering Works <i>CHq No:-381899 Being chq issued to Shiva Engineering works towards 100% as advance payment for purchahse of Rubber GAsker vide po no:-20230314033</i>	Payment	PAY\MAR\1190\22-23		708.00
	By SUP-Kothari Fire Safety Equipments <i>Chq No:-381900 Being chq issued towards 100% as advance payment for purchase of Hydrant Valves against Po no:-20230316021</i>	Payment	PAY\MAR\1191\22-23		46,020.00
	By SUP-S H M Tools and Hardware Mart <i>Chq No:-381901 Beign chq issued towards 100% as advance payment for purchase of Fire & Safety Material against Po no:-20230320049</i>	Payment	PAY\MAR\1192\22-23		3,03,260.00
	By SUP-Mercury Engineering Systems <i>Chq no:-381902 Being chq issued towards 100% as advance payment for purchae of Rubber Adhesive vide po no:-20230320047</i>	Payment	PAY\MAR\1193\22-23		12,390.00
	By SUP- Fabtech Engineering <i>CHq No:-381903 Beign chq issued to FAbtech Engineering towards 100% as advance payment for purchase of MS Gazette Plates vide po no:-20230307026</i>	Payment	PAY\MAR\1194\22-23		8,201.00
28-Mar-23	By SUP-Gautham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1195\22-23		2,725.00
	By SUP-KRK Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1196\22-23		4,500.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1197\22-23		19,734.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1198\22-23		23,954.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1199\22-23		24,999.00
	By SUP-Adilabad Timber Mart <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1200\22-23		31,890.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1201\22-23		44,714.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1202\22-23		49,720.00
	Carried Over			1,31,80,420.07	1,64,61,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,80,420.07	1,64,61,154.00
28-Mar-23	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1203\22-23		64,650.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1204\22-23		69,000.00
	By SUP-Beyond Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1205\22-23		82,978.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1206\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1207\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1208\22-23		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1209\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1210\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1211\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1212\22-23		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1213\22-23		1,00,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1214\22-23		50,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1215\22-23		10,296.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1216\22-23		50,000.00
	By B-Praveen Open Card A/c <i>Online paid towards open card reload payment</i>	Payment	PAY\MAR\1217\22-23		2,182.00
	Carried Over			1,31,80,420.07	1,74,40,260.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,80,420.07	1,74,40,260.00
28-Mar-23	By (as per details)	Payment	PAY\MAR\1218\22-23		4,554.00
	LSUD-Labour Charges for GVDC Stores	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	<i>Online paid to T.Kurmanna towards material loading and unloading and segregation the material dated from 17.03.23 to 23.03.23</i>				
	By OIE-Tiles Unloading Charges	Payment	PAY\MAR\1219\22-23		10,125.00
	<i>Online paid to Vijay kumar K towards loading & Unloading hamli charges for tiles SLLP GMR tiles room 750 boxes</i>				
	By OIE-Tiles Unloading Charges	Payment	PAY\MAR\1220\22-23		27,115.00
	<i>Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1968 boxes dated on 21.03.23</i>				
	By Sup-Obel Computers Pvt Ltd	Payment	PAY\MAR\1221\22-23		2,150.00
	<i>Chq No:-381904 Being chq issued to Obel Computers towards 100% as advance payment for purchase of Hard disk against po no:-20230330007</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10667	1,46,860.00	
	<i>Chq no:459013 Chq received from SCLLP</i>				
	To Sup-A M Enterprises	Receipt	REC/10668	35,000.00	
	<i>Online payment received from AM Enterprises</i>				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10669	20,00,000.00	
	<i>Online payment received from GVRC</i>				
29-Mar-23	To Sup-A M Enterprises	Receipt	REC/10670	72,841.00	
	<i>Online payment received from AM Enterprises</i>				
	To MSUP-Parkwood Villas Private Limited	Receipt	REC/10671	1,78,350.00	
	<i>Online payment received from Parkwood villas</i>				
	By Sup-Obel Computers Pvt Ltd	Payment	PAY\MAR\1223\22-23		11,400.00
	<i>Chq no:381905 Chq issued to Obel computers pvt ltd towards purchase of UPS as 100% advance payment against po no:20230327079</i>				
	By SUP-Shweta Computers	Payment	PAY\MAR\1224\22-23		1,050.00
	<i>Chq no:444711 Chq issued to Shweta computers towards purchase of Laptop adopter as 100% advance payment against po no:20230328012</i>				
30-Mar-23	To MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10672	1,00,000.00	
	<i>Online payment received from NGH</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10673	5,00,000.00	
	<i>Online payment received from SOVLLP</i>				
	Carried Over			1,62,13,471.07	1,74,96,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,13,471.07	1,74,96,654.00
30-Mar-23	By (as per details)	Payment	PAY\MAR\1226\22-23		28,648.00
	TDS-1% Contract	3,994.00 Dr			
	TDS-10% Interest	20,233.00 Dr			
	TDS-2% Contract	3,587.00 Dr			
	SIP-Interest on TDS	834.00 Dr			
	CHQ No:-444720 BEing chq issued towards tds payment for the month of MAR-23				
31-Mar-23	By FEXP-Interest On OD	Payment	PAY\MAR\1225\22-23		3,715.00
	TOWards Debit Interest Capitalized by bank				
	To SUP-Smart Weighing Systems	Receipt	REC/10674	4,000.00	
	TOWards Chq reversed				
	By (as per details)	Payment	PAY\MAR\1227\22-23		6,677.00
	TDS -0.1% Purchase of Goods	6,389.00 Dr			
	SIP-Interest on TDS	288.00 Dr			
	CHq No:-444714 Being chq issued towards TDS on purchase of Goods for the month of FEB-23				
				1,62,17,471.07	1,75,35,694.00
				13,18,222.93	
To	Closing Balance			1,75,35,694.00	1,75,35,694.00