

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 30-Apr-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			99,863.00	
9-Apr-23	By B-Praveen Open Card A/c <i>Being cash paid to B.Praveen towards advance payment for loacal purchase at site</i>	Payment	PAY\APR\1069\23-24		10,000.00
10-Apr-23	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no-444723 being cheque issued to Bank towards cash withdrawl</i>	Contra	CON/10001	60,000.00	
11-Apr-23	By Hemendra Open Card A/c <i>Being cash padi to Hemendra towards on account payemnt for Local purchase and site maintainance ata SLLP</i>	Payment	PAY\APR\1058\23-24		10,000.00
13-Apr-23	By Selva Kumar-Open Card A/c <i>Being cash paid to Selva Kumar Towards open card reload amount for local Purchase</i>	Payment	PAY\APR\1070\23-24		2,753.00
14-Apr-23	By Sanjay Petty Cash A/c <i>Being cash padi to SANjay towards on account</i>	Payment	PAY\APR\1116\23-24		21,000.00
18-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being Cash Deposited in to BANK</i>	Contra	CON/10002		2,00,000.00
25-Apr-23	By P.Prabhakar Petty Cash A/c <i>BEing cash paid to P.Prabhakar towards advance payment for Online purchases</i>	Payment	PAY\APR\1125\23-24		10,000.00
27-Apr-23	By OIE-Cement Unloading Charges <i>BEing Cash paid to Chandrakanth towards Cement unloading charges at GMR material purchased form Sri Balaji Marketing Associates agaisnt Po no:-20230417013</i>	Payment	PAY\APR\1148\23-24		6,000.00
30-Apr-23	By OE-Electricity Connection Charges <i>Being cash padi to TSSPDCL towards online payment done for SY no:-210 meter no 201602551 additional load from 1KWto 10KQ</i>	Payment	PAY\APR\1156\23-24		62.00
	By OE-Electricity Connection Charges <i>Being cash paid to Sanjay towards Meter no: -201602551 repalcement of meter due to burnt</i>	Payment	PAY\APR\1157\23-24		1,298.00
	By OE-Electricity Connection Charges <i>BEign cash paid to lineman towards Repalcement of Rampally new meter & Reconnection work</i>	Payment	PAY\APR\1158\23-24		1,000.00
	By OE-Misc. Expenses-Site <i>Being cash paid to TSSPDCL KEesara towards Misc charges for 10KVA power connection sanction copy purpose</i>	Payment	PAY\APR\1159\23-24		3,000.00
Carried Over				1,59,863.00	2,65,113.00

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Cash Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,863.00	2,65,113.00
30-Apr-23	By OE-Electricity Connection Charges <i>Being cash paid to TSSPDCL towards apply of additional load 10KVA for SSSLP Rampally</i>	Payment	PAY\APR\1160\23-24		10,000.00
	To Sanjay Petty Cash A/c <i>Beign on account received from Sanjay</i>	Receipt	REC/10042	29,146.00	
				1,89,009.00	2,75,113.00
				86,104.00	
				2,75,113.00	2,75,113.00
To	Closing Balance				

Summit Sales LLP (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,18,222.93
3-Apr-23	By SUP-Overseas Hardware & Tools Centre Payment <i>Chq no:444716 Being chq issued to Overseas hardware & tools towards Purchase of Mortise lock as 50% advance payment against po no:20230327054</i>		PAY\APR\1001\23-24		68,964.00
	By SUP-SVR Telecom Services Payment <i>Chq no:444715 Being chq issued to SVR Telecom services towards purchase of CCTV Cameras as 100% advance payment against po no:20230330017</i>		PAY\APR\1002\23-24		66,500.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Receipt <i>Online payment received from GVRC</i>		REC/10002	10,00,000.00	
4-Apr-23	To MSUP-Serene Constructions LLP Receipt <i>Chq no:459032 Chq received from SCLLP</i>		REC/10001	2,51,136.00	
	By EMP-Devi Lavanya Payment <i>Online paid towards Salary for the month of Mar-23</i>		PAY\APR\1003\23-24		32,530.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>		BP\APR\1026\23-24		10,210.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>		BP\APR\1027\23-24		65,795.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>		BP\APR\1028\23-24		65,795.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Payment <i>Online paid toards Interest on EMI for the month of Apr-23</i>		BP\APR\1029\23-24		65,795.00
	By SUP-Overseas Hardware & Tools Centre Payment <i>Chq no:-444718 Being chq issued Y/S For RTGS/NEFT To Overseas Hardware & Tools Centre towards 50% as advance payment for purchase pf Cylindrical Locks against Po no:-20230404020</i>		PAY\APR\1031\23-24		55,210.00
5-Apr-23	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:444717 Chq issued to Sri balaji marketing associates towards purchase of Cement 520 bags as 100% advance payment against po no:20230404014</i>		PAY\APR\1030\23-24		1,56,000.00
6-Apr-23	By SUP-Jinkrupa Agency Payment <i>Online paid towards credit Balance against bills</i>		PAY\APR\1032\23-24		22,656.00
	Carried Over			12,51,136.00	19,27,677.93

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,136.00	19,27,677.93
6-Apr-23	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit Balance against bills</i>	Payment	PAY\APR\1033\23-24		39,898.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit Balance against bills</i>	Payment	PAY\APR\1034\23-24		1,00,000.00
	By SUP- Niki Doors <i>Online paid towards credit Balance against bills</i>	Payment	PAY\APR\1035\23-24		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit Balance against bills</i>	Payment	PAY\APR\1036\23-24		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit Balance against bills</i>	Payment	PAY\APR\1038\23-24		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit Balance against bills</i>	Payment	PAY\APR\1039\23-24		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit Balance against bills</i>	Payment	PAY\APR\1040\23-24		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit Balance against bills</i>	Payment	PAY\APR\1041\23-24		2,00,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1042\23-24		50,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1043\23-24		50,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Mar-23</i>	Payment	PAY\APR\1044\23-24		6,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Mar-23</i>	Payment	PAY\APR\1045\23-24		6,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Mar-23</i>	Payment	PAY\APR\1046\23-24		12,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Mar-23</i>	Payment	PAY\APR\1047\23-24		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Mar-23</i>	Payment	PAY\APR\1048\23-24		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Mar-23</i>	Payment	PAY\APR\1049\23-24		6,000.00
	Carried Over			12,51,136.00	33,15,575.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,136.00	33,15,575.93
6-Apr-23	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Mar-23</i>	Payment	PAY\APR\1050\23-24		6,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T.Kurmanna towards material loading unloading and segregatioj the material fro 25.03.23 to 30.3.23</i>	Payment 4,600.00 Dr 46.00 Cr	PAY\APR\1051\23-24		4,554.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to G Mannem towards helper for land surveying at Rampally for SLLP stores & Ground cleaning and mud excavation and removing work done dt 23.03.23 to 29.3.23</i>	Payment 4,600.00 Dr 46.00 Cr	PAY\APR\1052\23-24		4,554.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to Subhash Chandra Bose towards land surveying at Rampally for SLLP Stores Purpose dtd from 23.03.23 to 29.03.23</i>	Payment 4,000.00 Dr 40.00 Cr	PAY\APR\1053\23-24		3,960.00
7-Apr-23	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10003	5,00,000.00	
	To CUST-Customers Suspense Account <i>Online payemnt received from Open Financial TECH</i>	Receipt	REC/10004	1.00	
8-Apr-23	By SUP-Ace Business Solution <i>CHq No:-444721 Being chq issued to ACE Business Solution towards 100% As Advance payment for purchase of Laptop against Po no:-20230404051</i>	Payment	PAY\APR\1055\23-24		27,140.00
10-Apr-23	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Chq no-444722 being cheque issued to Bajaj Housing Finance Ltd towards foreclosure of loan-Flat no-991A,Silver Oak Residency</i>	Payment	PAY\APR\1056\23-24		11,10,015.00
	To PARTNER-Modi Properties Pvt Ltd <i>Chq no-321285 being cheque received from MPPL towards funds transfer</i>	Receipt	REC/10005	11,10,000.00	
	By Cash <i>Chq no-444723 being cheque issued to Bank towards cash withdrawl</i>	Contra	CON/10001		60,000.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Chq no-444724 being cheque issued to Bajaj Housing Finance Ltd towards interest for foreclosure of loan-Flat no-991A,Silver Oak Residency</i>	Payment	PAY\APR\1057\23-24		3,000.00
11-Apr-23	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10006	5,00,000.00	
	Carried Over			33,61,137.00	45,34,798.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,61,137.00	45,34,798.93
12-Apr-23	By SP-Expert Security Guards <i>Online paid to Expert SEcurity Guards towards Security charges for the month MAR -23 against bill no:-ESG/161/23 Dt:-31.03.23</i>	Payment	PAY\APR\1060\23-24		31,861.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services towards house keeping charges for the month of MAR -23 against bill no:-379 dt:-31.03.23</i>	Payment	PAY\APR\1061\23-24		57,567.00
	By Ramesh - Opencard A/c <i>Online paid to SSLLP Logistics towards open card amount</i>	Payment	PAY\APR\1062\23-24		1,325.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL Towards diesel expenses of SSLLP Stores generator for the period of 25.02.23 to 29.03.23</i>	Payment	PAY\APR\1054\23-24		4,000.00
	By OIE-Tiles Unloading Charges <i>Online paid to Vijay Kumar towards tiles unloading charges at GMR STores total 1270 boxes dated on 02.04.23 Po-97177 material received from Digital Marketing</i>	Payment	PAY\APR\1063\23-24		29,337.00
	By OIE-Tiles Unloading Charges <i>Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1623 Boxes against Po no:-97417 material from Bath store dated on 03.04.23</i>	Payment	PAY\APR\1064\23-24		19,719.00
	By OIE-Tiles Unloading Charges <i>Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1840 boxes against Po no:-97417 dated on 02.04.23 from BATH stores</i>	Payment	PAY\APR\1065\23-24		22,356.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T.Kurmanna towards material shifting from GVDC to NRK stores & Mateial loading & unloading with labours dated on 31.03.23 to 06.04.23</i>	Payment 21,275.00 Dr 213.00 Cr	PAY\APR\1066\23-24		21,062.00
	By (as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges <i>Online paid to Shekar Reddy towards lifting of tiles from Crane to Tractor GVDC to NRK dated on 03.04.23 to 06.04.23</i>	Payment 3,200.00 Dr 64.00 Cr	PAY\APR\1067\23-24		3,136.00
To	MSUP-MODI REALITY POCHARAM LLP <i>Chq No:-788488 Being chq received from NGH</i>	Receipt	REC/10007	1,00,000.00	
	By EOY-Electricity Bills Payable <i>CHq No:-444725 Being chq issued to TSSPDCL towards electricity cahrges for the month of Mar-23</i>	Payment	PAY\APR\1068\23-24		3,506.00
	Carried Over			34,61,137.00	47,28,667.93

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,61,137.00	47,28,667.93
15-Apr-23	By SUP-Overseas Hardware & Tools Centre Payment <i>Chq No:-444726 Being chq issued to Y/S For RTGS/Neft To Overseas Hardware & Tools Centre towards 50% advance for purchase of Mortise Lock against Po no:-20230413018</i>		PAY\APR\1071\23-24		33,312.00
17-Apr-23	By SUP-Sri Balaji Marketing Associates Payment <i>CHq No:-444730 Being chq issued Towards 100% as advance payment for purchase of Cement against Po no:-20230412051</i>		PAY\APR\1072\23-24		1,67,750.00
	By SUP-Sri Balaji Marketing Associates Payment <i>CHq No:-444729 Being chq issued to Sri BALaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po No:-20230412017</i>		PAY\APR\1073\23-24		67,000.00
	By SUP-Kasula Euro Fastners Payment <i>Chq no-444731 being cheque issued to Kasula Euro Fastners towards purchase of wedge anchor bolts against po no -20230413013 req no-20230413009</i>		PAY\APR\1074\23-24		1,95,880.00
	By SUP-Bhagwati Steel Tubes Payment <i>CHq No:-516681 Being chq issued to Bhagwati Steel Tubes towards credit balance part payment against bills</i>		PAY\APR\1075\23-24		2,00,000.00
	By SUP-Vivid World Payment <i>CHq No:-516682 Being chq issued to Vlvivid World towards part payment against bills</i>		PAY\APR\1076\23-24		3,300.00
	By SUP-Arpita Exports Payment <i>Chq no:-516683 Being Chq issued to Arpita Exports towards 100% as advance payment for purchase of PVC Rungs against Po no:-20230317051</i>		PAY\APR\1077\23-24		19,234.00
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Receipt <i>BEign amount received from BAJaj HOusing</i>		REC/10010	1,349.00	
18-Apr-23	To Cash Contra <i>Being Cash Deposited in to BANK</i>		CON/10002	2,00,000.00	
	To MSUP-Silver Oak Villas LLP Receipt <i>Online payment received from SOVLLP</i>		REC/10011	2,13,518.00	
	To MSUP-Dr.NRK Biotech Private Limited Receipt <i>Online payment Received from NRK Biotech</i>		REC/10012	2,00,000.00	
19-Apr-23	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Receipt <i>Online payment Received from GVRC</i>		REC/10013	15,00,000.00	
	By CONT-Chhotelal Mahto Payment <i>Online paid towards credit balance aginst Bills</i>		PAY\APR\1078\23-24		37,177.00
	By CONT-D.Ramulu Payment <i>Online paid towards credit balance aginst Bills</i>		PAY\APR\1079\23-24		75,000.00
	Carried Over			55,76,004.00	55,27,320.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	55,27,320.93
19-Apr-23	By CONT-Janardhan Prasad <i>Online paid towards credit balance against Bills</i>	Payment	PAY\APR\1080\23-24		16,664.00
	By (as per details) EUC-Manda Srikanth(Sri Sai Entp) TDS-2% Equipment Hire Charges <i>Online paid to Manda Srikanth towards Shifting of tiles and MS material heavy Pipes through Crane at GVDC SSLLP work done on 08.04.23 to 09.04.23</i>	Payment 6,200.00 Dr 124.00 Cr	PAY\APR\1081\23-24		6,076.00
	By (as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges <i>Online paid to Shekar Reddy towards shifting of HEavy pipes & Tiles from GVD to NRK STores work done from 06.04.23 to 10.04.23</i>	Payment 6,080.00 Dr 122.00 Cr	PAY\APR\1082\23-24		5,958.00
	By (as per details) EUC-T.Kurmanna TDS-2% Equipment Hire Charges <i>Online paid to T.Kurmanna towards tiiles & All pipes & MS MAterial shifting from GVDC to NRK Stores work done dated on 03.04.23 to 08.04.23</i>	Payment 19,800.00 Dr 396.00 Cr	PAY\APR\1083\23-24		19,404.00
	By (as per details) EUC-T.Kurmanna TDS-2% Equipment Hire Charges <i>Online paid to T.Kurmanna towards tile & MS Pipes & FRB Pipes shifting from GVDC to SSLLP NRK work done from 09.04.23 to 13.04.23</i>	Payment 14,400.00 Dr 28.00 Cr	PAY\APR\1084\23-24		14,372.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T.Kurmanna towards shifting of stores from GVDC to SSLLP NRK work done from 07.04.23 to 12.04.23</i>	Payment 28,175.00 Dr 282.00 Cr	PAY\APR\1085\23-24		27,893.00
	By SUP-Flovel Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1086\23-24		590.00
	By SUP-KRK Agencies <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1087\23-24		2,250.00
	By SUP-Avighna Distributors <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1088\23-24		3,835.00
	By SUP-Vivid World <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1089\23-24		1,875.00
	By SUP-Elegant Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1090\23-24		7,598.00
	Carried Over			55,76,004.00	56,33,835.93

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	56,33,835.93
19-Apr-23	By SUP-Ganji Venkannah & Sons <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1091\23-24		8,785.00
	By SUP-Santhosh Tarpaulin <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1092\23-24		17,128.00
	By SUP-Jinkrupa Agency <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1093\23-24		22,656.00
	By SUP- SFS Hardware <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1094\23-24		23,671.00
	By SUP-Rajadhani Tiles Company <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1095\23-24		25,905.00
	By SUP-NCL Buildtek Limited <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1096\23-24		34,500.00
	By SUP-Akshaya Traders <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1097\23-24		42,853.00
	By SUP-Veerabhadra Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1098\23-24		36,660.00
	By SUP-Kaveri Timber Depot <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1099\23-24		46,112.00
	By SUP-GP Buildcon Materials <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1100\23-24		47,200.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1101\23-24		51,079.00
	By Sup-Sun Agency <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1102\23-24		52,578.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1103\23-24		53,265.00
	By SUP-Ganesh Tube Traders <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1104\23-24		88,736.00
	By SUP-Global Safety Solutions <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1105\23-24		93,106.00
	By SUP-Navkar Electrical Eneterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1106\23-24		1,00,000.00
	Carried Over			55,76,004.00	63,78,069.93

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	63,78,069.93
19-Apr-23	By SUP-Paras Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1107\23-24		1,00,000.00
	By SUP-Marble World <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1108\23-24		2,57,429.00
	By SUP- JVM Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1109\23-24		2,79,970.00
	By SUP-Bath Store <i>Online Paid towards credit balance against bills</i>	Payment	PAY\APR\1110\23-24		1,00,000.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu Towards Expences card relaod payment for local purchase</i>	Payment	PAY\APR\1111\23-24		10,000.00
	By (as per details) EUC-Manda Srikanth(Sri Sai Entp) TDS-2% Equipment Hire Charges <i>Online paid to Manda Srikanth towards Material Shiftin work from GVDC to NRK work done from 04.03.2023</i>	Payment 1,600.00 Dr 32.00 Cr	PAY\APR\1113\23-24		1,568.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards Expences card reload payment for Loacal Purchase</i>	Payment	PAY\APR\1114\23-24		5,000.00
	By ECARD-Prabhakar 009783600000560 <i>Online paid towards Expences card reload payment for local Purchase(Test Purpose)</i>	Payment	PAY\APR\1117\23-24		1,000.00
20-Apr-23	To MSUP-Modi Builders Methodist Complex <i>Chq no:957614 Chq received from MBMC</i>	Receipt	REC/10008	3,489.00	
	To (as per details) B-Praveen Open Card A/c Prabhakar-Open Card A/c Raghu-Open Card A/c Selva Kumar-Open Card A/c Hemendra Open Card A/c Prabhakar-Open Card A/c <i>CHq No:-957614 Being chq received from SLLP Comm towards on behalf of Open cards</i>	Receipt 9,134.80 Cr 31,729.99 Cr 6,800.00 Cr 898.61 Cr 5,223.00 Cr 854.60 Cr	REC/10009	54,641.00	
21-Apr-23	By SUP- JVM Enterprises <i>Chq no:444733 Being chq issued to JVM Enterprises towards pruchase of Sanitary items as 100% advance payment against po no:94191</i>	Payment	PAY\APR\1118\23-24		2,79,970.00
	By SUP-Barcode Enterprises <i>Chq no:444734 Being chq issued to Barcode Enterprises towards pruchase of Barcode ribbon as 100% advance payment against po no:20230419045</i>	Payment	PAY\APR\1119\23-24		18,880.00
	Carried Over			56,34,134.00	74,31,886.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,34,134.00	74,31,886.93
21-Apr-23	By Sup-Obel Computers Pvt Ltd <i>Chq no:444735 Being chq issued to Obel computers pvt ltd towards pruchase of Hard disk as 100% advance payment against po no:20230327012</i>	Payment	PAY\APR\1120\23-24		2,150.00
24-Apr-23	By SUP-Sri Balaji Marketing Associates <i>CHQ No:-444732 Being chq issued to Sri BALaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-20230418001</i>	Payment	PAY\APR\1115\23-24		1,65,000.00
	By SUP-Patel & Company <i>CHQ No:-581751 Being chq issued to Patel & Co towards advance payment for purchase of CP material against Po no:-96043</i>	Payment	PAY\APR\1121\23-24		2,97,519.00
	By SUP-Balaji Steel & Cement Traders <i>CHQ No:-581752 Being chq issued towards 100% advance payment for purchase of Cement against po no:-20230421003</i>	Payment	PAY\APR\1122\23-24		1,68,000.00
	By SUP-Sri Balaji Marketing Associates <i>CHQ No:-581753 Being chq issued towards 100% advance payment for purchase of Cement against po no:-20230417013</i>	Payment	PAY\APR\1123\23-24		3,17,500.00
	By EMP-Devi Lavanya <i>Being online paid to Lavanya D towards mobile allowance for the month of Mar-2023</i>	Payment	PAY\APR\1124\23-24		399.00
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payemnt received from GMR</i>	Receipt	REC/10016	5,00,000.00	
25-Apr-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>CHQ No:-420421 Being chq received from GVDC</i>	Receipt	REC/10014	50,00,000.00	
	To MSUP-Serene Constructions LLP <i>Chq no:459023 chq received from SCLLP</i>	Receipt	REC/10015	20,623.00	
	To MSUP-Silver Oak Villas LLP <i>Online payemnt received from SOVLLP</i>	Receipt	REC/10017	3,47,523.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment receivedfrom GMR</i>	Receipt	REC/10018	10,00,000.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10020	25,00,000.00	
	To AMTZ Medpolis Square Pvt Ltd <i>Online payment received from AMTZ Medpolis</i>	Receipt	REC/10025	16,333.00	
26-Apr-23	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1126\23-24		4,900.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1127\23-24		75,000.00
	Carried Over			1,50,18,613.00	84,62,354.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,18,613.00	84,62,354.93
26-Apr-23	By (as per details) EUC-T.Kurmanna TDS-2% Equipment Hire Charges <i>Online paid to T.Kurmanna towards Material Shifting from GVDC To NRK & RE -Arranging in stores dated from 13.04.23 to 21.04.23</i>	Payment 34,500.00 Dr 690.00 Cr	PAY\APR\1128\23-24		33,810.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1129\23-24		5,933.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1130\23-24		13,275.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1131\23-24		18,725.00
	By SUP- Fabtech Engineering <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1132\23-24		19,478.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1133\23-24		50,000.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1134\23-24		75,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1135\23-24		60,000.00
	By SUP-Bharat Tubes Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1136\23-24		75,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1137\23-24		1,00,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1138\23-24		1,50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1139\23-24		5,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1140\23-24		10,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1141\23-24		10,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1142\23-24		10,00,000.00
	Carried Over			1,50,18,613.00	1,25,63,575.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,18,613.00	1,25,63,575.93
26-Apr-23	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\APR\1143\23-24		25,00,000.00
	To MSUP-Aedis Developers LLP Receipt <i>Online payemnt received from Aedis Developers</i>		REC/10024	22,062.00	
27-Apr-23	To MSUP-Crescential Labs Pvt Ltd Receipt <i>Online payemnt receivedfrom Crescential Labs</i>		REC/10021	3,58,769.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas Receipt <i>Online payemnt receivedfrom MHPL SOV</i>		REC/10022	3,10,363.00	
	To MSUP-MODI REALITY POCHARAM LLP Receipt <i>Online payment received from NGH</i>		REC/10023	5,00,000.00	
	By SUP-Patel & Company Payment <i>Chq no:581754 Being chq issued to Patel & co towards purchase of CP Material as 100 % advance payment against po no:96043</i>		PAY\APR\1144\23-24		33,512.00
	By SUP-Patel & Company Payment <i>Chq no:581755 Being chq issued to Patel & co towards purchase of CP Material as 100 % advance payment against po no:96043</i>		PAY\APR\1145\23-24		57,507.00
	By SUP-Vijetha Earthing System Payment <i>Chq no:581756 Being chq issued to Vijetha earthing system towards purchase of CI Electrode as 100% advance payment against po no:20230419046</i>		PAY\APR\1146\23-24		91,008.00
	By SUP-Sree Rama Krishna Engineering Company Payment <i>Chq no:581757 Being chq issued to Sree rama krishan eng.co. towards Crdit balance against bills</i>		PAY\APR\1147\23-24		51,576.00
28-Apr-23	To MSUP-Kadakia & Modi Housing Receipt <i>Online payment received from KNM</i>		REC/10026	56,661.00	
	By SUP- Niki Doors Payment <i>Online payment made to Niki Doors 50% as advance payment for purchase of panel doors against Po no:-20230427018</i>		PAY\APR\1149\23-24		72,823.00
	By (as per details) Payment EUC-P Shekar Reddy 9,600.00 Dr TDS-2% Equipment Hire Charges 192.00 Cr <i>Online paid to Shekar Reddy towards Shifting of heavy Pipes from GVDC Stores to NRK stores work done from 13.04.23 to 17.04.23</i>		PAY\APR\1150\23-24		9,408.00
	By (as per details) Payment EUC-T.Kurmanna 9,000.00 Dr TDS-2% Equipment Hire Charges 180.00 Cr <i>Online paid to T.Kurmanna towards shifting of SSSLPP/GVDC stores to NRK site (Pipes & Channels) work done from 14.04.23 to 19.04.2023</i>		PAY\APR\1151\23-24		8,820.00
	Carried Over			1,62,66,468.00	1,53,88,229.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,66,468.00	1,53,88,229.93
29-Apr-23	By SUP-Overseas Hardware & Tools Centre <i>Online paid to overseas hardware towards purchase of SS Hinges as 50% advance payment made against po no:20230427019</i>	Payment	PAY\APR\1152\23-24		73,751.00
	By SUP-Vijetha Earthing System <i>Online paid to Vijetha Earthing system towards purchase of CI Electrode as 100% advance payment made against po no:20230418022</i>	Payment	PAY\APR\1153\23-24		32,450.00
30-Apr-23	By (as per details)	Payment	PAY\APR\1154\23-24		27,089.00
	TDS-1% Contract	1,500.00 Dr			
	TDS-2% Equipment Hire Charges	1,828.00 Dr			
	TDS-10% Rent	3,000.00 Dr			
	TDS-10% Interest	20,761.00 Dr			
	<i>Chq no:581760 Towards TDS Challan for the month of APR-23</i>				
	By FEXP-Interest On OD <i>Towards Debit Interest capitalized by bank</i>	Payment	PAY\APR\1155\23-24		4,249.00
				1,62,66,468.00	1,55,25,768.93
By	Closing Balance				7,40,699.07
				1,62,66,468.00	1,62,66,468.00