

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Opening Balance				1,56,861.00
2-Jun-23	To BANK-YES BANK LTD A/c No:-009763700001491 Contra		CON/10003	30,000.00	
	Cheque 581774 2-6-2023 30,000.00 Cr				
	<i>Chq No:-581774 Being cash withdrawn from yes Bank towards for petty cash expenses</i>				
30-Jun-23	To Sanjay Petty Cash A/c Receipt		REC/10042	21,000.00	
	<i>Beign on account received from Sanjay</i>				
				51,000.00	1,56,861.00
	To Closing Balance			1,05,861.00	
				1,56,861.00	1,56,861.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Opening Balance				2,08,197.93
1-Jun-23	To MSUP-MODI REALTY MALLAPUR LLP Receipt <i>Online payemnt received from GMR</i>		REC/10047	15,00,000.00	
2-Jun-23	By SUP-Mercury Engineering Systems Payment <i>Chq No:-756931 Being chq issued to Y/S For RTGS/NEFT To Mercury Engineering Systems towards 100% as advance payment for purchase of Nitrile rubber against Po no:-2023529025</i>		PAY\JUN\1001\23-24		6,35,201.00
	By SUP-Kasula Euro Fastners Payment <i>Chq No:-756932 Beign chq issued to Y/S for RTGS/NEFT to Kasula Euro Fastners towards 100% as advance payement for purchase of Wedge Anchor Bolts against Po no:-20230529019</i>		PAY\JUN\1002\23-24		78,352.00
	By SUP-Beyond Safety Solutions Payment <i>CHq No:-756933 Being chq issued toY/S For RTGS/NEFT TO Beyond Safety Solutions towards 100% as advance payment for purchase of /manual Call point against Po no:-20230518044</i>		PAY\JUN\1003\23-24		30,208.00
	By (as per details) Payment LSUD-Labour Charges for GVDC Stores 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>online paid to T Kurmanna towards labour work at NRK Stores for loading & Unloading & Arranging works from 13.05.23 to 19.05. 23</i>		PAY\JUN\1004\23-24		6,831.00
	By SAL-Insurance Payment <i>Online paid to MPPI towards Staff insurance policy amount for the FY 22-23</i>		PAY\JUN\1005\23-24		12,911.00
	By SUP-Vivid World Payment <i>Online paid towards credit balance against bills</i>		PAY\JUN\1006\23-24		2,675.00
	By SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\JUN\1007\23-24		5,664.00
	By SUP-S.R. Lights Payment <i>Online paid towards credit balance against bills</i>		PAY\JUN\1008\23-24		15,930.00
	By SUP-Neha BuildPro Private Limited Payment <i>Online paid towards credit balance against bills</i>		PAY\JUN\1009\23-24		18,405.00
	By SUP-SR FURNITURE WORKS Payment <i>Online paid towards credit balance against bills</i>		PAY\JUN\1010\23-24		25,000.00
	Carried Over			15,00,000.00	10,39,374.93

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Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	10,39,374.93
2-Jun-23	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1011\23-24		25,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1012\23-24		59,031.00
	By SUP-Marble World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1013\23-24		50,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1014\23-24		1,00,000.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1015\23-24		50,000.00
	By SUP-Shiva Engineering Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1016\23-24		1,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1017\23-24		3,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1018\23-24		50,000.00
	By SUP-Bharat Tubes Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1019\23-24		5,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1020\23-24		1,00,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to Sakeena towards weding & Grill works done at NRK stores dated from 12.05.23 to 13.05.23</i>	Payment 3,000.00 Dr 30.00 Cr	PAY\JUN\1021\23-24		2,970.00
	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Online paid to Mannem towards unloading of Fabrication material mud levelling work done at SSLLP stores work done from 23.05.23 to 24.05.23</i>	Payment 12,200.00 Dr 122.00 Cr	PAY\JUN\1023\23-24		12,078.00
	By ECARD-RAGHU 009783600000786 <i>Online paid towards Expenses card reload payment for local Purchase</i>	Payment	PAY\JUN\1024\23-24		8,011.00
	By Cash <i>Chq No:-581774 Being cash withdrawn from yes Bank towards for petty cash expenses</i>	Contra	CON/10003		30,000.00
	Carried Over			15,00,000.00	24,26,464.93

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Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	24,26,464.93
2-Jun-23	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Online paid towards Interest on EMI for the month of June-23</i>	Payment	PAY\JUN\1039\23-24		65,786.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Online paid towards Interest on EMI for the month of June-23</i>	Payment	PAY\JUN\1040\23-24		65,786.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Online paid towards Interest on EMI for the month of June-23</i>	Payment	PAY\JUN\1041\23-24		65,786.00
5-Jun-23	By SUP-Arnoris Containor Lines Pvt Ltd <i>Being amt cr to Arnoris containor lines pvt ltd towards purchase of 40' container as 100% advance pmt made against po no:20230523051 Req no:20230523020</i>	Payment	PAY\JUN\1026\23-24		2,25,000.00
	By OC-Hardik Mehta <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1027\23-24		6,000.00
	By OC-Karna S Mehta <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1028\23-24		6,000.00
	By OC-Nidhi Modi <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1029\23-24		12,000.00
	By OC-Nisha Modi <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1030\23-24		12,000.00
	By OC-Rahul B Mehta <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1031\23-24		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1032\23-24		6,000.00
	By OC-Tejas D Mehta <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1033\23-24		6,000.00
	By OC-Isha Software Solutions <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1034\23-24		27,000.00
	By OC-Nalla Ramesh <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1035\23-24		10,000.00
	By OC-R.Archana <i>Online paid towardsrent for the month of May-23</i>	Payment	PAY\JUN\1036\23-24		10,000.00
	By EMP-Devi Lavanya <i>Online paid towards Arears salary & Mobile allowances for the month of Apr-23</i>	Payment	PAY\JUN\1037\23-24		3,049.00
	Carried Over			15,00,000.00	29,52,871.93

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	29,52,871.93
5-Jun-23	By EMP-Devi Lavanya <i>Online paid towards salary for the month of MAY-23</i>	Payment	PAY\JUN\1038\23-24		41,380.00
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payment received fromMPL</i>	Receipt	REC/10048	27,525.00	
8-Jun-23	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to Shekar Reddy towards Erranction of Containers at site with crane work done from 01.06.23 Inward no:-1036</i>	Payment 800.00 Dr 8.00 Cr	PAY\JUN\1042\23-24		792.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T Kurmanna towards labour charges at SLLP GV STores Loading and unload charges at SLLP GV work done from 27.05.23 to 02.06.23</i>	Payment 6,900.00 Dr 69.00 Cr	PAY\JUN\1043\23-24		6,831.00
	By OE-Hamali Charges <i>Online paid to K Vijay Kumar towards loading & Unloading charges of tiles from main gate to SLLP to GMR tiles room wirh another vehicle 1,104 boxes 1,248sft X1.50 RS.=19872/- work done on 01.06.2023</i>	Payment	PAY\JUN\1044\23-24		19,872.00
	By OE-Hamali Charges <i>Online paid to K Vijay Kumar towards unloading charges of Tiles from main gate to SLLP GMR tiles store room with another vehicle 1,628 boxes14,652 sft X1.50 Rs.21, 978/-</i>	Payment	PAY\JUN\1045\23-24		21,978.00
	By SP-KGM & Co <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1046\23-24		4,425.00
	To MSUP-Mahesh Desai & Others <i>Online payment received from Mahesh Desai</i>	Receipt	REC/10049	8,637.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Chq no-337339 beng cheque received from GVDC towards against debit balance</i>	Receipt	REC/10050	15,00,000.00	
9-Jun-23	By SUP-Arnoris Containor Lines Pvt Ltd <i>Chq no:756934 Being chq issued to Arnoris Containor lines pvt ltd towards purchase of Container 2 nos as 100% advance payment made against po no:20230504003 Req no:20230504001</i>	Payment	PAY\JUN\1047\23-24		2,65,000.00
10-Jun-23	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1079\23-24		50,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1048\23-24		1,550.00
	Carried Over			30,36,162.00	33,64,699.93

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Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,36,162.00	33,64,699.93
10-Jun-23	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1049\23-24		2,875.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1050\23-24		8,400.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1051\23-24		11,446.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1052\23-24		13,641.00
	By SUP-Neha BuildPro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1053\23-24		15,493.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1054\23-24		15,930.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1055\23-24		18,748.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1056\23-24		18,974.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1057\23-24		27,290.00
	By SUP-Chouhan Steel Furniture <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1058\23-24		15,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1059\23-24		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1060\23-24		20,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1061\23-24		25,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1062\23-24		40,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1063\23-24		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1064\23-24		50,000.00
	Carried Over			30,36,162.00	37,12,496.93

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Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,36,162.00	37,12,496.93
10-Jun-23	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1065\23-24		50,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1067\23-24		50,000.00
	By SUP-S K Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1068\23-24		1,00,000.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1069\23-24		1,00,000.00
	By SUP-Honesty Tools & Hardware Mart <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1070\23-24		1,50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1071\23-24		1,00,000.00
	By SUP-Shiva Engineering Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1072\23-24		4,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1073\23-24		5,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1075\23-24		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1076\23-24		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1077\23-24		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1078\23-24		1,00,000.00
	By SUP-Jain Tube Corporation <i>CHq No:-581775 Being chq issued to Jain Tube Corporation towards 100% as advance payment for Structural Items against Po-No: -20230607002</i>	Payment	PAY\JUN\1080\23-24		64,729.00
12-Jun-23	By SP-Shreyas Services <i>Online paid to SHreyas Services towards house keeping charges for the month of May -23 against bill no:-29 dT:-31.05.23</i>	Payment	PAY\JUN\1081\23-24		61,713.00
	By SP-Expert Security Guards <i>Online paid to Expert Security Guards towards security charges for the month of May-23 agaisnt bill no:-ESG/18/23 Dt:-31.05.23</i>	Payment	PAY\JUN\1082\23-24		69,149.00
	Carried Over			30,36,162.00	57,58,087.93

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Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,36,162.00	57,58,087.93
12-Jun-23	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Online paid Towards Disiel expences for SLLP stores for generator purpose from 10.05.23 to 03.06.2023</i>	Payment	PAY\JUN\1083\23-24		3,000.00
	By SUP-Bharat Tubes Corporation <i>Chq No:-756935 Being chq issued towards part payment against credit balance</i>	Payment	PAY\JUN\1074\23-24		6,00,000.00
	By SUP-Shiva Sales Agencies <i>Chq no:-756935 Being chq issued to Y/S For RTGS/NEFT To Shiva Sales Agencies towards credit balance against bills</i>	Payment	PAY\JUN\1066\23-24		1,50,000.00
	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Online paid to G.Mannem towards Loading unloading of material for 3 days at SLLP stores</i>	Payment 1,650.00 Dr 17.00 Cr	PAY\JUN\1084\23-24		1,633.00
	By ECARD-R.Sanjay Kumar <i>Online paid towards Expences card reload payment</i>	Payment	PAY\JUN\1085\23-24		4,630.00
	By SUP-Patel & Company <i>Chq no-756937 being cheque issued to Patel & Co towards purchase of cp material as 100% advance payment against po no -96043 req no-170697</i>	Payment	PAY\JUN\1086\23-24		2,53,417.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Being amount received from GVRC</i>	Receipt	REC/10054	20,00,000.00	
13-Jun-23	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK Biotech</i>	Receipt	REC/10051	10,00,000.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Cresential Labs</i>	Receipt	REC/10052	15,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Chq no-863479 being cheque recceived from NGH towards against debit balance</i>	Receipt	REC/10053	5,00,000.00	
	By SUP-Akshaya Traders <i>Being online paid to Akshya Traders towards against credit balance</i>	Payment	PAY\JUN\1087\23-24		13,400.00
	By Sup-Sun Agency <i>Being online paid to Sun Agency towards against credit balance</i>	Payment	PAY\JUN\1088\23-24		18,355.00
	By SUP-Chouhan Steel Furniture <i>Being online paid to Chouhan Steel Furniture towards against credit balance</i>	Payment	PAY\JUN\1089\23-24		18,800.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online paid to Cosmo Durables Pvt Ltd towards against credit balance</i>	Payment	PAY\JUN\1090\23-24		20,510.00
	Carried Over			80,36,162.00	68,41,832.93

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,36,162.00	68,41,832.93
13-Jun-23	By SUP-Avighna Distributors <i>Being online paid to Avighna Distributors towards against credit balance</i>	Payment	PAY\JUN\1091\23-24		25,083.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery & Binding Works towards against credit balance</i>	Payment	PAY\JUN\1092\23-24		32,289.00
	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises towards against credit balance</i>	Payment	PAY\JUN\1093\23-24		39,319.00
	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards against credit balance</i>	Payment	PAY\JUN\1094\23-24		75,271.00
	By SUP-Vijetha Earthing System <i>Being online paid to Vijetha Earthing System towards against credit balance</i>	Payment	PAY\JUN\1095\23-24		70,000.00
	By SUP-Shree Ram Enterprises <i>Being online paid to Shree Ram Enterprises towards against credit balance</i>	Payment	PAY\JUN\1096\23-24		70,000.00
	By Sup-Sathyavarapu Hardwares <i>Being online paid to Sathyavarapu Hardwares towards against credit balance</i>	Payment	PAY\JUN\1097\23-24		75,000.00
	By SUP- SFS Hardware <i>Being online paid to SFS Hardware towards against credit balance</i>	Payment	PAY\JUN\1098\23-24		80,000.00
	By SUP-Marble World <i>Being online paid to Marble World towards against credit balance</i>	Payment	PAY\JUN\1099\23-24		1,00,000.00
	By SUP-Shiva Sales Agencies <i>Being online paid to Shiva Sales Agencies towards against credit balance</i>	Payment	PAY\JUN\1100\23-24		80,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards against credit balance</i>	Payment	PAY\JUN\1101\23-24		1,20,000.00
	By SUP- Niki Doors <i>Being online paid to Niki Doors towards against credit balance</i>	Payment	PAY\JUN\1102\23-24		1,50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Being online paid to Overseas Hardware & Tools Centre towards against credit balance</i>	Payment	PAY\JUN\1103\23-24		1,50,000.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions towards against credit balance</i>	Payment	PAY\JUN\1104\23-24		1,50,000.00
	By SUP-Digital Marketing <i>Being online paid to Digital Marketing towards against credit balance</i>	Payment	PAY\JUN\1105\23-24		2,00,000.00
	By SUP-S K Marketing <i>Being online paid to S K Marketing towards against credit balance</i>	Payment	PAY\JUN\1106\23-24		2,50,000.00
	Carried Over			80,36,162.00	85,08,794.93

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Summit Sales LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,36,162.00	85,08,794.93
13-Jun-23	By SUP-Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Comp towards against credit balance</i>	Payment	PAY\JUN\1107\23-24		3,00,000.00
	By SUP-Honesty Tools & Hardware Mart <i>Being online paid to Honesty Tools & Hardware Mart towards against credit balance</i>	Payment	PAY\JUN\1108\23-24		4,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Being online paid to Bhagwati Steel Tubes towards against credit balance</i>	Payment	PAY\JUN\1109\23-24		6,08,534.00
	By SUP-Navkar Electrical Eneterprises <i>Being online paid to Navkar Electrical Eneterprises towards against credit balance</i>	Payment	PAY\JUN\1110\23-24		6,50,000.00
	By SUP-Bharat Tubes Corporation <i>Being online paid to Bharat Tubes Corporation towards against credit balance</i>	Payment	PAY\JUN\1111\23-24		8,34,956.00
	By SUP-Hestia <i>Being online paid to Hestia towards against credit balance</i>	Payment	PAY\JUN\1112\23-24		7,00,000.00
	By SUP-Shiva Engineering Works <i>Being online paid to Shiva Engineering Works towards against credit balance</i>	Payment	PAY\JUN\1113\23-24		7,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (P) Ltd. towards against credit balance</i>	Payment	PAY\JUN\1114\23-24		12,00,000.00
	By SUP-Sri Arihant Steels <i>Being online paid to Sri Arihant Steels towards against credit balance</i>	Payment	PAY\JUN\1115\23-24		12,00,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY\JUN\1116\23-24		14,00,000.00
	By SUP-Bath Store <i>Being online paid to Bath Store towards against credit balance</i>	Payment	PAY\JUN\1117\23-24		10,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards against credit balance</i>	Payment	PAY\JUN\1118\23-24		50,00,000.00
	By SUP-Arnoris Containor Lines Pvt Ltd <i>Online paid to SUP-Arnoris Containor Lines Pvt Ltd towards advance payment for purchase of 40' container agaisnt Po no: -20230504003</i>	Payment	PAY\JUN\1119\23-24		4,50,000.00
	By SUP- Niki Doors <i>Online paid to Niki Doors towards 50% advance payment for purchase of Panel Doors against Po no:-20230612003</i>	Payment	PAY\JUN\1120\23-24		50,047.00
	By Sup-Obel Computers Pvt Ltd <i>Online paid to Obel Computers towards 100 % as advance payment for purchase of Hard Disk against P ono:-20230612024</i>	Payment	PAY\JUN\1121\23-24		4,300.00
	Carried Over			80,36,162.00	2,30,06,631.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,36,162.00	2,30,06,631.93
13-Jun-23	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Onlinepaid to Anirudh towards UPVC inlet fitting and bathroom wash basing misc work etc work done at SLLP Cherlapally</i>	Payment 700.00 Dr 7.00 Cr	PAY\JUN\1122\23-24		693.00
	By OE-Electricity Supply <i>CHQ No:-756938 Being chq issued to TSSPDCL towards Electricity charges for the month of MAY-23</i>	Payment	PAY\JUN\1123\23-24		3,958.00
	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from GMR</i>	Receipt	REC/10055	1,00,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from GMR</i>	Receipt	REC/10056	1,00,00,000.00	
	To MSUP-Crescential Labs Pvt Ltd <i>Being amount received from GV 1</i>	Receipt	REC/10057	1,30,697.00	
	To SUP-Premier Engineering Corporation <i>Being amount received due to beneficiary name differs</i>	Receipt	REC/10058	50,00,000.00	
	By SUP-Premier Engineering Corporation <i>Chq no-756939 being cheque issued to Premier Enginerring Corporation towards against credit balance</i>	Payment	PAY\JUN\1124\23-24		50,00,000.00
15-Jun-23	By SUP-Patel & Company <i>Being online paid to Patel & Co towards purchase of part payment against cp fitting as advance payment against po no-96043 req no-170697</i>	Payment	PAY\JUN\1125\23-24		7,41,355.00
16-Jun-23	By SUP-Balaji Steel & Cement Traders <i>Chq NO:-756940 Being chq issued to Balaji Steel & Cement Traders towards 100% As advance paument for purchase of Cement against Po no:-20230606001</i>	Payment	PAY\JUN\1126\23-24		1,55,000.00
	By (as per details) OE-Electricity Charges (201602551) OE-Electricity Charges (201609009) <i>Chq No:-516686 Being chq issued to TSSPDCL towards Electricity charges For Rampally SLLP NEw stores for the month of May-23</i>	Payment 5,426.00 Dr 6,552.00 Dr	PAY\JUN\1127\23-24		11,978.00
17-Jun-23	By OTH ADV-Summit Sales LLP Logistics <i>ChQ No:-7569941 BEing chq issued to Summit Sales LLP Logistics towards fund transfer</i>	Payment	PAY\JUN\1128\23-24		2,00,000.00
	By SUP- Niki Doors <i>CHQ No:-756942 Being chq issued to Niki Doors towards 100% advance payemnt for Panel Doors against Po no:-20230615014</i>	Payment	PAY\JUN\1129\23-24		91,976.00
19-Jun-23	To MSUP-Paramount Estates <i>Online payment received from Paramount Estates</i>	Receipt	REC/10059	3,660.00	
	Carried Over			3,31,70,519.00	2,92,11,591.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,70,519.00	2,92,11,591.93
19-Jun-23	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract Online payment made to Shekar Reddy towards Unloading of MSpipees at SLLP GV work done on 16.06.2023	Payment 8,000.00 Dr 80.00 Cr	PAY\JUN\1130\23-24		7,920.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract Online payment made to T Kurmanna towards labour charges for material loading and unloading at stores at GV site work done from 03.06.2023 to 09.6.2023	Payment 6,900.00 Dr 69.00 Cr	PAY\JUN\1132\23-24		6,831.00
	By CONT-D.Ramulu Online paid towards credit balance against bills	Payment	PAY\JUN\1133\23-24		1,00,000.00
	By CONT-Chhotelal Mahto Online paid towards credit balance against bills	Payment	PAY\JUN\1134\23-24		3,539.00
	By CONT-Mahaveer Gurjar Online paid towards credit balance against bills	Payment	PAY\JUN\1135\23-24		29,938.00
	By SUP-Neha BuildPro Private Limited Online paid towards credit balance against bills	Payment	PAY\JUN\1136\23-24		211.00
	By SUP-Akshaya Traders Online paid towards credit balance against bills	Payment	PAY\JUN\1137\23-24		2,950.00
	By SUP-Shubham Enterprises Online paid towards credit balance against bills	Payment	PAY\JUN\1138\23-24		15,000.00
	By SUP-Overseas Hardware & Tools Centre Online paid towards credit balance against bills	Payment	PAY\JUN\1139\23-24		15,000.00
	By Sup-Sathyavarapu Hardwares Online paid towards credit balance against bills	Payment	PAY\JUN\1140\23-24		15,000.00
	By SUP-Marble World Online paid towards credit balance against bills	Payment	PAY\JUN\1141\23-24		15,000.00
	By SUP- SFS Hardware Online paid towards credit balance against bills	Payment	PAY\JUN\1142\23-24		15,000.00
	By SUP-Kaveri Timber Depot Online paid towards credit balance against bills	Payment	PAY\JUN\1143\23-24		15,000.00
	By SUP-Shiva Sales Agencies Online paid towards credit balance against bills	Payment	PAY\JUN\1144\23-24		15,000.00
	Carried Over			3,31,70,519.00	2,94,67,980.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,70,519.00	2,94,67,980.93
19-Jun-23	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1145\23-24		20,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1146\23-24		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1147\23-24		20,000.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1148\23-24		20,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1149\23-24		25,000.00
	By SUP-Honesty Tools & Hardware Mart <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1150\23-24		25,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1151\23-24		25,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1152\23-24		50,000.00
	By SUP-S K Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1153\23-24		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1154\23-24		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1155\23-24		50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1156\23-24		50,000.00
	By SUP-Shiva Engineering Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1157\23-24		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1158\23-24		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1159\23-24		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUN\1160\23-24		5,00,000.00
	Carried Over			3,31,70,519.00	3,10,72,980.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,70,519.00	3,10,72,980.93
19-Jun-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Chq No:-516687 Being chq issued to Bajaj Housing Finance Ltd towards loan repayment(Part) for 992A	Payment	PAY\JUN\1161\23-24		15,00,000.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Chq No:-516688 Being chq issued to Bajaj Housing Finance Ltd towards loan repayment(Part) for 992A	Payment	PAY\JUN\1162\23-24		5,00,000.00
	By SUP-Elegant Enterprises Chq No:-516689 Being chq issued to Elegant Enterprises towards 100% advance for GI Flats against Po no:-20230609016	Payment	PAY\JUN\1163\23-24		1,16,968.00
	By SUP-Overseas Hardware & Tools Centre Chq no:-516691 Being chq issued to Y/S For RTGS/NEFT TO Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Hinges against Po no:-20230615013	Payment	PAY\JUN\1164\23-24		76,343.00
	To MSUP-Modi Consultancy Services Online payemnt received from MCS	Receipt	REC/10060	10,798.00	
24-Jun-23	By SUP-SVR Telecom Services Chq no:516692 Being chq issued to SVR Telecom towards Purchase of CCTV Cemerax Wifi as 100% advance payment made against po no:20230620025	Payment	PAY\JUN\1165\23-24		33,250.00
	By SUP-Sri Balaji Marketing Associates Chq no:516693 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 300 bags against po no:20230619049	Payment	PAY\JUN\1166\23-24		87,000.00
	By GST Payable Chq No:-516695 Being chq issued towards GST payemnt for the month of MAY-23	Payment	PAY\JUN\1167\23-24		1,87,875.00
	By SUP-Uttam Metals Chq no:516694 Being chq issued to Uttam metals towards Purchase of Copper strip as 100% advance payment made against po no:20230614020	Payment	PAY\JUN\1168\23-24		1,25,051.00
	To SUP-Vijetha Earthing System Online payemnt received from Vijetha Earthing Systems	Receipt	REC/10061	70,000.00	
	By (as per details) TDS -0.1% Purchase of Goods SIP-Interest on TDS CHQNo:-516699 Being Chq issued to TDS On purchase of Goods for the month of MAY -23	Payment	PAY\JUN\1201\23-24		4,233.00
				4,051.00 Dr 182.00 Dr	
	Carried Over			3,32,51,317.00	3,37,03,700.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,51,317.00	3,37,03,700.93
26-Jun-23	By SUP-Balaji Steel & Cement Traders <i>CHq No:-516696 Being chq issued to Y/S For RTGS/NEFT To Balaji Steel & Cement Traders towards 100% as advance payemnt for purchase of Cment against Po no: -20230621093 (SSLLP Stores)</i>	Payment	PAY\JUN\1169\23-24		1,45,000.00
27-Jun-23	By SP-Shruti Agarwal <i>Online paid to Shruti agarwal towards Consultancy fee Form 11 aagainst bill no:Sa2324028</i>	Payment	PAY\JUN\1170\23-24		5,269.00
	By SUP-Shweta Computers <i>Online paid to Shweta computers towards 100% advacne payment for purchase of Hard disk against po no:20230624016</i>	Payment	PAY\JUN\1171\23-24		10,998.00
	By EMP-Devi Lavanya <i>Towards Mobile allowances for the month of May 23</i>	Payment	PAY\JUN\1172\23-24		399.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1173\23-24		7,098.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1174\23-24		15,198.00
	By Sup-Sun Agency <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1175\23-24		15,940.00
	By SUP-Marble World <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1176\23-24		17,343.00
	By SUP-Kaveri Timber Depot <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1177\23-24		17,882.00
	By SUP-KRK Agencies <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1178\23-24		18,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1179\23-24		28,792.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1180\23-24		29,800.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1181\23-24		32,710.00
	By SUP- Niki Doors <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1182\23-24		33,335.00
	By SUP-NCL Buildtek Limited <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1183\23-24		34,500.00
	By SUP- SFS Hardware <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1184\23-24		20,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1185\23-24		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards Cr balance aganist bills</i>	Payment	PAY\JUN\1186\23-24		20,000.00
	Carried Over			3,32,51,317.00	3,41,75,964.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,51,317.00	3,41,75,964.93
27-Jun-23	By SUP-Rajadhani Tiles Company <i>Online paid towards Cr balance against bills</i>	Payment	PAY\JUN\1187\23-24		25,000.00
	By SUP-Shubham Enterprises <i>Online paid towards Cr balance against bills</i>	Payment	PAY\JUN\1188\23-24		25,000.00
	By SUP-Honesty Tools & Hardware Mart <i>Online paid towards Cr balance against bills</i>	Payment	PAY\JUN\1189\23-24		25,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards Cr balance against bills</i>	Payment	PAY\JUN\1190\23-24		25,000.00
	By SUP-Digital Marketing <i>Online paid towards Cr balance against bills</i>	Payment	PAY\JUN\1191\23-24		30,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards Cr balance against bills</i>	Payment	PAY\JUN\1192\23-24		20,000.00
	By SUP-S K Marketing <i>Online paid towards Cr balance against bills</i>	Payment	PAY\JUN\1193\23-24		20,000.00
	By SUP-Global Safety Solutions <i>Online paid towards Cr balance against bills</i>	Payment	PAY\JUN\1194\23-24		20,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores TDS-1% Contract <i>Online paid to T Kurmanna towards Labour charges for daily material loading and unloading, Tiles shifting from cafeteria to center for cellar, for dismantle of partition walls. shifting material to containers from dt:17.06.23 to 23.06.23(10,350*10%)</i>	Payment 10,350.00 Dr 104.00 Cr	PAY\JUN\1195\23-24		10,246.00
	By (as per details) EUC-T.Kurmanna TDS-2% Equipment Hire Charges <i>Online paid to Kurmanna towards Shifting of Stores material to containers from dt:17.06.23 to 23.06.23 (1,800*2%)</i>	Payment 1,800.00 Dr 36.00 Cr	PAY\JUN\1196\23-24		1,764.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online payment made to Selva towards Expenses card reload payment for local purchase</i>	Payment	PAY\JUN\1197\23-24		10,000.00
	By ECARD-HEMENDRA -009783600000550 <i>Online payment made to Selva towards Expenses card reload payment for local purchase</i>	Payment	PAY\JUN\1198\23-24		15,000.00
28-Jun-23	By SUP-Patel & Company <i>Chq no:516697 Being Y/S Rtgs/neft to Patel & Co. Towards part material against po no 96042 for Purchase of CP Material against po no:96042</i>	Payment	PAY\JUN\1199\23-24		6,53,103.00
	Carried Over			3,32,51,317.00	3,50,56,077.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,51,317.00	3,50,56,077.93
28-Jun-23	By SUP-Shweta Computers <i>Chq no:516698 Being Y/s for Rtgs/neft to Shweta Computers Towards 100% Advance payment made for Prurchase of Ink tank printer -Epson M205 against po no:20230626010</i>	Payment	PAY\JUN\1200\23-24		17,000.00
	By SUP-Vijetha Earthing System <i>CHq No:-756946 BEing chq issued to Y/S For RTGS/NEFT To Vijetha Earthing System towards 100%B as advance payment for purchase of Chemical Earthing against Po no:-20230626022</i>	Payment	PAY\JUN\1202\23-24		30,326.00
30-Jun-23	By SUP- Niki Doors <i>Chq no:-756947 Being chq issued to Niki Doors towards 50% as advance payment for purchase of Panel Doors against Po no:-20230629024</i>	Payment	PAY\JUN\1206\23-24		73,100.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-10% Rent TDS-10% Professional Charges TDS-10% Interest <i>Online paid towards TDS payment for the month of June-23</i>	Payment	JUN\1207\23-24		28,310.00
	By FEXP-Interest On OD <i>Towards Debit Interest Capitalised by bank</i>	Payment	JUN\1223\23-24		3,121.00
				3,32,51,317.00	3,52,07,934.93
To	Closing Balance			19,56,617.93	
				3,52,07,934.93	3,52,07,934.93