

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	By Opening Balance				71,706.00
14-Feb-24	By Franking Charges	Payment	FEB/241143\23-24		3,500.00
20-Feb-24	To OTH ADV-Summit Sales LLP Logistics	Receipt	REC/10339	1,00,000.00	
				1,00,000.00	75,206.00
	By Closing Balance				24,794.00
				1,00,000.00	1,00,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Bank-ICICI Bannk-Vertial A/c Book

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,02,040.48	
10-Feb-24	By Pulla Prabhakar - Opencard A/c	Payment	BP/FEB/1025\23-24		82,457.23
13-Feb-24	To Hemendra Dharamsi-Open Card	Receipt	REC/10325	5,223.00	
	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10326	22,267.20	
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10327	3,490.00	
14-Feb-24	By Kuppathanath Suneel - Opencard A/c	Payment	FEB/241089\23-24		24,399.00
	By Manda Mahender - Opencard A/c	Payment	FEB/241090\23-24		7,554.00
	By Prasad Enagandula - Opencard A/c	Payment	FEB/241091\23-24		155.80
	By Pulla Prabhakar - Opencard A/c	Payment	FEB/241092\23-24		854.93
	By Praveen Busipaka - Opencard A/c	Payment	FEB/241093\23-24		9,573.00
	By Raghu Pochampally - Opencard A/c	Payment	FEB/241094\23-24		8,905.96
	By Ramesh - Opencard A/c	Payment	FEB/241095\23-24		3,309.60
16-Feb-24	By J Selva Kumar - Opencard A/c	Payment	REC/10329		898.61
	To Praveen Busipaka - Opencard A/c	Receipt	REC/10330	9,134.80	
	By Raghu Pochampally - Opencard A/c	Payment	FEB/241105\23-24		6,800.00
20-Feb-24	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10337	2,752.65	
				1,44,908.13	1,44,908.13

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Kotak Mahindra BANK -Current A/c:-3949883895 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10009	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	By Opening Balance				12,46,892.93
2-Feb-24	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	FEB/241043\23-24		65,305.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	FEB/241044\23-24		17,430.00
3-Feb-24	By (as per details)	Payment	FEB/241001\23-24		1,485.00
	DW-D.Ramulu	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241002\23-24		60,928.00
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241003\23-24		1,67,552.00
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241004\23-24		63,002.00
	By SUP- Ajanta Floor Concept and Interiors	Payment	FEB/241005\23-24		68,676.00
	By SUP- JVM Enterprises	Payment	FEB/241006\23-24		62,800.00
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241007\23-24		1,74,000.00
	By OC-Nalla Ramesh	Payment	FEB/241008\23-24		10,000.00
	By OC-R.Archana	Payment	FEB/241009\23-24		10,000.00
	By OC-Isha Software Solutions	Payment	FEB/241010\23-24		27,000.00
	By SUP-Veerabhadra Enterprises	Payment	FEB/241011\23-24		1,687.00
	By Kotak Mahindra BANK -Current A/c:-3949883895	Contra	CON/10009		50,000.00
	By SUP-Vivid World	Payment	FEB/241012\23-24		3,200.00
	By SUP-K R Equipment	Payment	FEB/241013\23-24		3,800.00
	By SUP-Global Safety Solutions	Payment	FEB/241014\23-24		3,894.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10305	25,000.00	
	By INVE-Vista Homes	Payment	FEB/241015\23-24		25,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	FEB/241016\23-24		7,587.00
	By SUP-Saya Surendar Gunny Merchant	Payment	FEB/241017\23-24		8,400.00
	By SUP-Santhosh Tarpaulin	Payment	FEB/241018\23-24		10,030.00
	By SUP-Ganji Venkannah & Sons	Payment	FEB/241019\23-24		16,265.00
	By Vasanth Enterprises	Payment	FEB/241020\23-24		17,700.00
	By SUP-SR FURNITURE WORKS	Payment	FEB/241021\23-24		21,983.00
	By SUP-Shanti Marbles	Payment	FEB/241022\23-24		27,066.00
	By SUP-Supreme Agencies	Payment	FEB/241023\23-24		18,663.00
	By SUP-Akshaya Traders	Payment	FEB/241024\23-24		11,092.00
	By SUP-Elegant Enterprises	Payment	FEB/241025\23-24		38,013.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	FEB/241026\23-24		59,543.00
	By SUP-Kanishk Enterprises	Payment	FEB/241027\23-24		10,830.00
	By Sup-Sathyavarapu Hardwares	Payment	FEB/241028\23-24		30,000.00
	By SUP-NCL Buildtek Limited	Payment	FEB/241029\23-24		69,000.00
	By SUP-Shubham Enterprises	Payment	FEB/241030\23-24		20,000.00
	By SUP-S K Marketing	Payment	FEB/241031\23-24		50,000.00
	By SUP- Niki Doors	Payment	FEB/241032\23-24		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	FEB/241033\23-24		35,000.00
	By SUP-Royal Granites	Payment	FEB/241034\23-24		25,000.00
	By SUP-Sri Arihant Steels	Payment	FEB/241035\23-24		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	FEB/241036\23-24		50,000.00
	By SUP-Navkar Electrical Eneterprises	Payment	FEB/241037\23-24		26,323.00
	By SUP-Overseas Hardware & Tools Centre	Payment	FEB/241038\23-24		50,000.00
	By SUP-GP Buildcon Materials	Payment	FEB/241039\23-24		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	FEB/241040\23-24		50,000.00
	Carried Over			25,000.00	28,65,146.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	28,65,146.93
3-Feb-24	By SUP- JVM Enterprises	Payment	FEB/241041\23-24		50,000.00
	By EMP-Devi Lavanya	Payment	FEB/241042\23-24		40,122.00
	To ECARD-RAGHU 009783600000786	Receipt	FEB/241045\23-24	4,100.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10306	15,00,000.00	
	To Vasanth Enterprises	Receipt	REC/10310	17,700.00	
	To SUP-SR FURNITURE WORKS	Receipt	REC/10311	21,983.00	
5-Feb-24	To MSUP-May Flower Platinum Welfare Association	Receipt	REC/10307	12,419.00	
6-Feb-24	By TDS -0.1% Purchase of Goods	Payment	FEB/241046\23-24		2,764.00
7-Feb-24	To MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10308	16,689.00	
9-Feb-24	To SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Receipt	REC/10313	86,069.00	
10-Feb-24	By SUP-Shweta Computers	Payment	FEB/241047\23-24		12,800.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10309	26,714.00	
	By PARTNER-Tejal Modi	Payment	FEB/241048\23-24		26,714.00
	By SUP-Saya Surendar Gunny Merchant	Payment	FEB/241049\23-24		8,400.00
	By SUP-Sunrise Enterprises	Payment	FEB/241050\23-24		8,850.00
	By SUP-Vijetha Earthing System	Payment	FEB/241051\23-24		21,093.00
	By SUP-Santhosh Tarpaulin	Payment	FEB/241052\23-24		17,128.00
	By SUP-Kaveri Timber Depot	Payment	FEB/241053\23-24		18,309.00
	By Sup-Sathyavarapu Hardwares	Payment	FEB/241054\23-24		15,000.00
	By SUP-Kanishk Enterprises	Payment	FEB/241055\23-24		20,000.00
	By SUP- SFS Hardware	Payment	FEB/241056\23-24		40,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	FEB/241057\23-24		4,425.00
	By SUP-Shubham Enterprises	Payment	FEB/241058\23-24		50,000.00
	By SUP-S K Marketing	Payment	FEB/241059\23-24		50,000.00
	By SUP- Niki Doors	Payment	FEB/241060\23-24		80,000.00
	By SUP-Sri Balaji Enterprises	Payment	FEB/241061\23-24		27,754.00
	By SUP-Royal Granites	Payment	FEB/241062\23-24		25,687.00
	By SUP-Sri Arihant Steels	Payment	FEB/241063\23-24		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	FEB/241064\23-24		30,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	FEB/241065\23-24		65,000.00
	By SUP-GP Buildcon Materials	Payment	FEB/241066\23-24		30,000.00
	By SUP-Rajadhani Tiles Company	Payment	FEB/241067\23-24		32,153.00
	By Vasanth Enterprises	Payment	FEB/241068\23-24		17,700.00
	By SUP-Sree Sree Enterprises	Payment	FEB/241069\23-24		14,113.00
	By SUP-Vasant Enterprises(Steel)	Payment	FEB/241070\23-24		50,000.00
	By (as per details)	Payment	FEB/241071\23-24		2,277.00
	DW-G.Mannem	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By (as per details)	Payment	FEB/241072\23-24		6,831.00
	DW-T.Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By SUP-Shweta Computers	Payment	FEB/241073\23-24		2,800.00
	By SUP-Industria Needs	Payment	FEB/241074\23-24		50,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	FEB/241075\23-24		30,00,000.00
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10314	6,373.00	
12-Feb-24	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10312	30,00,000.00	
13-Feb-24	To MSUP-Gulmohar Welfar Association	Receipt	REC/10315	18,022.00	
	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Receipt	REC/10316	7,282.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10317	8,67,972.00	
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Receipt	REC/10318	61,737.00	
	Carried Over			56,72,060.00	67,35,066.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,72,060.00	67,35,066.93
13-Feb-24	To (as per details)	Receipt	REC/10328	60,588.28	
	Pulla Prabhakar - Opencard A/c	41,857.35 Cr			
	J Selva Kumar - Opencard A/c	10,824.00 Cr			
	Raghu Pochampally - Opencard A/c	6,142.65 Cr			
	OIE-Subsription Charges	1,764.28 Cr			
15-Feb-24	By SUP-Silver Oak Villas LLP	Payment	FEB/241096\23-24		64,935.00
16-Feb-24	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241098\23-24		1,49,760.00
	By SP-Shreyas Services	Payment	FEB/241099\23-24		80,860.00
	By (as per details)	Payment	FEB/241100\23-24		6,831.00
	DW-T.Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By SUP-Mega Engineering	Payment	FEB/241101\23-24		8,850.00
	By EMP-Devi Lavanya	Payment	FEB/241102\23-24		40,000.00
	By SP-Expert Security Guards	Payment	FEB/241103\23-24		39,668.00
	By EMP-Devi Lavanya	Payment	FEB/241104\23-24		399.00
17-Feb-24	By OE-Electricity Charges (201602551)	Payment	FEB/241107\23-24		6,070.00
	By OE-Electricity Charges (201609009)	Payment	FEB/241108\23-24		4,760.00
	By SUP-Vision Technologies	Payment	FEB/241109\23-24		33,630.00
	By SUP- Niki Doors	Payment	FEB/241078\23-24		1,03,300.00
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241082\23-24		72,599.00
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241083\23-24		89,856.00
	By SUP-Balaji Steel & Cement Traders	Payment	FEB/241084\23-24		59,904.00
	By Franking Charges	Payment	FEB/241110\23-24		2,800.00
	By (as per details)	Payment	FEB/241111\23-24		693.00
	DW-D.Ramulu	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	By CONT-Chhotelal Mahto	Payment	FEB/241112\23-24		3,075.00
19-Feb-24	By GST Payable	Payment	FEB/241144\23-24		4,00,000.00
	To MSUP-Silver Oak Welfare Association	Receipt	REC/10331	27,199.00	
	By SUP-Ganesh Tube Traders	Payment	FEB/241114\23-24		3,658.00
	By SUP-Ganji Venkannah & Sons	Payment	FEB/241115\23-24		6,190.00
	By SUP-Neha BuildPro Private Limited	Payment	FEB/241116\23-24		12,200.00
	By SUP-Akshaya Traders	Payment	FEB/241117\23-24		16,166.00
	By SUP-SR FURNITURE WORKS	Payment	FEB/241118\23-24		21,983.00
	By SUP-Santhosh Tarpaulin	Payment	FEB/241119\23-24		5,015.00
	By SUP-NCL Buildtek Limited	Payment	FEB/241120\23-24		34,500.00
	By SUP-Jinkrupa Agency	Payment	FEB/241121\23-24		20,000.00
	By SUP-Vijetha Earthing System	Payment	FEB/241122\23-24		23,128.00
	By SUP-Navkar Electrical Eneterprises	Payment	FEB/241123\23-24		25,000.00
	By Sup-Sathyavarapu Hardwares	Payment	FEB/241124\23-24		17,278.00
	By SUP-Kanishk Enterprises	Payment	FEB/241125\23-24		13,484.00
	By SUP- SFS Hardware	Payment	FEB/241126\23-24		20,000.00
	By SUP-Industria Needs	Payment	FEB/241127\23-24		30,000.00
	By SUP-Shubham Enterprises	Payment	FEB/241128\23-24		18,579.00
	By SUP-S K Marketing	Payment	FEB/241129\23-24		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	FEB/241130\23-24		2,00,000.00
	By SUP-Sri Arihant Steels	Payment	FEB/241131\23-24		3,00,000.00
	By SUP-Vasant Enterprises(Steel)	Payment	FEB/241132\23-24		2,00,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	FEB/241133\23-24		40,000.00
	By SUP-GP Buildcon Materials	Payment	FEB/241134\23-24		20,000.00
	By SUP-The Commercial Trading Corporation	Payment	FEB/241135\23-24		2,00,000.00
	Carried Over			57,59,847.28	91,80,237.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,59,847.28	91,80,237.93
19-Feb-24	By SUP- JVM Enterprises	Payment	FEB/241136\23-24		1,50,000.00
	By Sup-Safe on Site Products	Payment	FEB/241137\23-24		2,00,000.00
	By SUP-Bharat Tubes Corporation	Payment	FEB/241138\23-24		2,00,000.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	FEB/241139\23-24		2,85,000.00
	By ECARD-HEMENDRA -009783600000550	Payment	FEB/241140\23-24		11,973.00
	By ECARD-Suneel	Payment	FEB/241141\23-24		1,000.00
	By DW-T.Kurmanna	Payment	FEB/241142\23-24		6,900.00
	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10332	1,500.00	
	To MSUP-Crescentia Labs Pvt Ltd	Receipt	REC/10333	25,00,000.00	
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Receipt	REC/10334	49,232.00	
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Receipt	REC/10335	1,49,613.00	
	By ECARD-RAGHU 009783600000786	Payment	FEB/241145\23-24		4,000.00
21-Feb-24	To INV-Modi Consultancy Services	Receipt	REC/10336	97,968.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	FEB/241146\23-24		97,969.00
	To SUP-SR FURNITURE WORKS	Receipt	REC/10338	21,983.00	
23-Feb-24	By Mani System & Services	Payment	FEB/241147\23-24		35,000.00
	By SUP- JVM Enterprises	Payment	FEB/241148\23-24		54,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	FEB/241149\23-24		30,341.00
	By SUP- JVM Enterprises	Payment	FEB/241150\23-24		57,900.00
24-Feb-24	By SIP-GST	Payment	FEB/241151\23-24		3,800.00
26-Feb-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10340	5,00,000.00	
	By CONT-Chhotelal Mahto	Payment	FEB/241152\23-24		15,000.00
	By CONT-D.Ramulu	Payment	FEB/241153\23-24		10,000.00
	By SUP-Vivid World	Payment	FEB/241154\23-24		1,550.00
	By SUP-Ganesh Tube Traders	Payment	FEB/241155\23-24		1,770.00
	By SUP-K R Equipment	Payment	FEB/241156\23-24		5,835.00
	By SUP-S.R. Lights	Payment	FEB/241157\23-24		8,850.00
	By SUP-Ganji Venkannah & Sons	Payment	FEB/241158\23-24		11,021.00
	By SUP-Sree Sree Enterprises	Payment	FEB/241159\23-24		16,803.00
	By SUP-Kaveri Timber Depot	Payment	FEB/241160\23-24		32,882.00
	By SUP-Akshaya Traders	Payment	FEB/241161\23-24		17,494.00
	By SUP-Jinkrupa Agency	Payment	FEB/241162\23-24		22,480.00
	By SUP-Navkar Electrical Eneterprises	Payment	FEB/241163\23-24		34,625.00
	By Sup-Sathyavarapu Hardwares	Payment	FEB/241164\23-24		4,130.00
	By SUP-Kanishk Enterprises	Payment	FEB/241165\23-24		4,422.00
	By SUP- SFS Hardware	Payment	FEB/241166\23-24		50,000.00
	By SUP-Industria Needs	Payment	FEB/241167\23-24		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	FEB/241168\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre	Payment	FEB/241169\23-24		30,302.00
	By SUP-GP Buildcon Materials	Payment	FEB/241170\23-24		19,910.00
	By SUP-SR FURNITURE WORKS	Payment	FEB/241171\23-24		21,983.00
	To MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Receipt	REC/10342	24,161.00	
	To MSUP-Rajesh Kumar J.Kadakia	Receipt	REC/10343	39,940.00	
	To MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10344	97,228.00	
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Receipt	REC/10347	859.00	
28-Feb-24	To MSUP-May Flower Platinum Welfare Association	Receipt	REC/10341	11,145.00	
29-Feb-24	By FEXP-Interest On OD	Payment	FEB/241172\23-24		4,973.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	FEB/241173\23-24		10,64,935.00
	By DEP-Modi Constructions Realtors LLP	Payment	MAR/241008\23-24		10,00,000.00
	By DEPR-Villa Orchids LLP-CHC Deposit	Payment	FEB/241174\23-24		42,694.00
	By DEPR-Modi Realty Miryalguda LLp CHC Deposit	Payment	FEB/241175\23-24		14,98,189.00
	By DEP-Modi Housing Pvt Ltd-SOV	Payment	FEB/241176\23-24		10,00,000.00
	Carried Over			92,53,476.28	1,53,38,468.93

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Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,53,476.28	1,53,38,468.93
29-Feb-24	By DEPR-Modi Farm House Hyderabad LLP CHC Deposit	Payment	FEB/241177\23-24		42,694.00
	By DEPR-B&C Estates CHC Deposit	Payment	FEB/241178\23-24		68,602.00
	By DEPR-Paramount Estates CHC Deposit	Payment	FEB/241179\23-24		49,625.40
	By DEPR-Vista Homes-CHC Deposit	Payment	FEB/241180\23-24		68,599.00
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10350	10,00,000.00	
	To MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10351	10,00,000.00	
	To Summit Builders	Receipt	REC/10352	34,158.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10354	14,98,189.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10355	42,694.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10356	68,602.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10357	49,625.40	
	To INVE-Vista Homes	Receipt	REC/10358	68,599.00	
	By DEPR-Mayflower Platinum	Payment	FEB/241181\23-24		6,26,825.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10359	6,26,825.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10360	7,22,706.00	
	By DEPR-Modi Realty Miryalaguda	Payment	FEB/241182\23-24		7,22,706.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10361	7,68,858.00	
	By DEPR-G V Research Center Pvt Ltd	Payment	FEB/241183\23-24		7,68,858.00
	By OE-Electricity Charges (201602551)	Payment	FEB/241184\23-24		3,045.00
	To SUP-Silver Oak Villas LLP	Receipt	REC/10349	10,64,935.00	
	By (as per details)	Payment	FEB/241185\23-24		9,032.00
	TDS-1% Contract	946.00 Dr			
	TDS-2% Contract	4,823.00 Dr			
	TDS-10% Rent	3,000.00 Dr			
	SIP-Interest on TDS	263.00 Dr			
				1,61,98,667.68	1,76,98,455.33
To	Closing Balance			14,99,787.65	
				1,76,98,455.33	1,76,98,455.33