Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**Opening Balance**				**93,381.00**
5-Sep-23	By	**P.Prabhakar Petty Cash A/c**	**Payment**	SEP/231193\23-24		10,000.00
15-Sep-23	By	**SUP-Shweta Computers**	**Payment**	SEP/231161\23-24		11,200.00
26-Sep-23	To	**BANK-YES BANK LTD A/c No:-009763700001491**	**Contra**	CON/10007	30,000.00	
29-Sep-23	By	**OIE_Staffwelfare**	**Payment**	SEP/231196\23-24		250.00
					30,000.00	1,14,831.00
	To	**Closing Balance**			84,831.00	
					1,14,831.00	**1,14,831.00**

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**Opening Balance**				**11,70,577.93**
1-Sep-23	By	**SUP-Hindustan Associates**	**Payment**	SEP/231001\23-24		30,603.00
	By	**(as per details)**	**Payment**	SEP/231004\23-24		7,400.00
		LSUD-Labour Charges for GVDC Stores	**7,475.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**SUP-Beyond Safety Solutions**	**Payment**	SEP/231006\23-24		15,340.00
	By	**SUP-Beyond Safety Solutions**	**Payment**	SEP/231007\23-24		51,861.00
	By	**SUP-Beyond Safety Solutions**	**Payment**	SEP/231008\23-24		46,020.00
	By	**ECARD-HEMENDRA -009783600000550**	**Payment**	SEP/231009\23-24		12,430.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231017\23-24		4,800.00
2-Sep-23	By	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Payment**	SEP/231018\23-24		17,969.00
	By	**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627**	**Payment**	SEP/231019\23-24		65,617.00
	By	**SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605**	**Payment**	SEP/231020\23-24		65,617.00
4-Sep-23	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	SEP/231002\23-24		1,50,798.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	SEP/231003\23-24		1,44,998.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10097	3,80,00,000.00	
	By	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED**	**Payment**	SEP/231021\23-24		1,20,00,000.00
	By	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Payment**	SEP/231022\23-24		1,10,00,000.00
	By	**MSUP-Crescentia Labs Pvt Ltd**	**Payment**	SEP/231023\23-24		1,50,00,000.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231027\23-24		4,855.00
	By	**ECARD-HEMENDRA -009783600000550**	**Payment**	SEP/231030\23-24		6,963.00
6-Sep-23	By	**(as per details)**	**Payment**	SEP/231031\23-24		7,325.00
		EUC-T.Kurmanna	**7,475.00 Dr**			
		TDS-2% Equipment Hire Charges	**150.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/231032\23-24		7,524.00
		DW-G.Mannem	**7,600.00 Dr**			
		TDS-1% Contract	**76.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/231033\23-24		10,816.00
		DW-G.Mannem	**10,925.00 Dr**			
		TDS-1% Contract	**109.00 Cr**			
	By	**EMP-Devi Lavanya**	**Payment**	SEP/231034\23-24		36,350.00
7-Sep-23	By	**OC-R.Archana**	**Payment**	SEP/231024\23-24		10,000.00
	By	**OC-Nalla Ramesh**	**Payment**	SEP/231025\23-24		10,000.00
	By	**OC-Isha Software Solutions**	**Payment**	SEP/231026\23-24		27,000.00
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10098	25,00,000.00	
8-Sep-23	By	**SUP-Ganesh Tube Traders**	**Payment**	SEP/231035\23-24		5,664.00
	By	**SUP-Elegant Enterprises**	**Payment**	SEP/231036\23-24		8,821.00
	By	**SUP-Jinkrupa Agency**	**Payment**	SEP/231037\23-24		11,328.00
	By	**SUP-Asiatec Sales Agencies**	**Payment**	SEP/231038\23-24		6,360.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	SEP/231039\23-24		15,045.00
	By	**SUP-R6 Infra**	**Payment**	SEP/231040\23-24		16,998.00
	By	**Vasanth Enterprises**	**Payment**	SEP/231041\23-24		17,700.00
	By	**SUP-Akshaya Traders**	**Payment**	SEP/231042\23-24		10,000.00
	By	**SUP-Sunrise Enterprises**	**Payment**	SEP/231043\23-24		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	SEP/231044\23-24		10,000.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	SEP/231045\23-24		10,000.00
		Carried Over			4,05,00,000.00	4,00,26,779.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,05,00,000.00	4,00,26,779.93
8-Sep-23	By	**SUP-Kaveri Timber Depot**	**Payment**	SEP/231046\23-24		10,000.00
	By	**SUP-K R Equipment**	**Payment**	SEP/231047\23-24		10,000.00
9-Sep-23	By	**SUP-Ganji Venkannah & Sons**	**Payment**	SEP/231048\23-24		15,000.00
	By	**SUP-Neha BuildPro Private Limited**	**Payment**	SEP/231049\23-24		20,000.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	SEP/231050\23-24		20,000.00
	By	**SUP-Paras Enterprises**	**Payment**	SEP/231051\23-24		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	SEP/231052\23-24		30,000.00
	By	**SUP-NCL Buildtek Limited**	**Payment**	SEP/231053\23-24		69,001.00
	By	**SUP-Global Safety Solutions**	**Payment**	SEP/231054\23-24		40,000.00
	By	**SUP- SFS Hardware**	**Payment**	SEP/231055\23-24		40,000.00
	By	**SUP-Bath Store**	**Payment**	SEP/231056\23-24		45,000.00
	By	**SUP-Overseas Hardware & Tools Centre**	**Payment**	SEP/231057\23-24		45,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	SEP/231058\23-24		60,000.00
	By	**SUP-Kothari Fire Safety Equipments**	**Payment**	SEP/231059\23-24		60,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	SEP/231060\23-24		60,000.00
	By	**SUP- Niki Doors**	**Payment**	SEP/231061\23-24		70,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	SEP/231062\23-24		50,000.00
	By	**SUP-Navkar Electrical Eneterprises**	**Payment**	SEP/231063\23-24		50,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	SEP/231064\23-24		50,000.00
	By	**SUP-Jain Tube Corporation**	**Payment**	SEP/231065\23-24		50,000.00
	By	**SUP-Honesty Tools & Hardware Mart**	**Payment**	SEP/231066\23-24		50,000.00
	By	**SUP-Shiva Sales Agencies**	**Payment**	SEP/231067\23-24		50,000.00
	By	**Sup-Safe on Site Products**	**Payment**	SEP/231068\23-24		50,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	SEP/231069\23-24		50,000.00
	By	**SUP-GP Buildcon Materials**	**Payment**	SEP/231070\23-24		50,000.00
	By	**SUP-S K Marketing**	**Payment**	SEP/231071\23-24		50,000.00
	By	**SUP-The Commercial Trading Corporation**	**Payment**	SEP/231072\23-24		50,000.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	SEP/231073\23-24		50,000.00
	By	**SUP-Shiva Engineering Works**	**Payment**	SEP/231074\23-24		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	SEP/231075\23-24		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	SEP/231076\23-24		50,000.00
	By	**SUP-Bharat Tubes Corporation**	**Payment**	SEP/231077\23-24		50,000.00
	By	**SUP-Goli Eswariah**	**Payment**	SEP/231078\23-24		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	SEP/231079\23-24		50,000.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231080\23-24		30,000.00
	By	**SUP-Vivid World**	**Payment**	SEP/231081\23-24		4,825.00
	By	**SUP-M.Sudharshan**	**Payment**	SEP/231082\23-24		4,125.00
	By	**OE-Hamali Charges**	**Payment**	SEP/231083\23-24		11,952.00
	By	**(as per details)**	**Payment**	SEP/231084\23-24		1,138.00
		LSUD-Labour Charges	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/231085\23-24		7,054.00
		LSUD-Labour Charges	**7,125.00 Dr**			
		TDS-1% Contract	**71.00 Cr**			
	By	**ECARD-RAGHU 009783600000786**	**Payment**	SEP/231086\23-24		5,000.00
11-Sep-23	To	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Receipt**	REC/10099	19,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	SEP/231087\23-24		19,00,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	SEP/231088\23-24		7,974.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	SEP/231089\23-24		10,281.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	SEP/231090\23-24		9,830.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	SEP/231091\23-24		86,999.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	SEP/231092\23-24		64,400.00
		Carried Over			4,24,00,000.00	4,36,89,358.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,24,00,000.00	4,36,89,358.93
11-Sep-23	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	SEP/231093\23-24		70,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	SEP/231094\23-24		29,840.00
	By	**(as per details)**	**Payment**	SEP/231095\23-24		7,889.00
		EUC-T.Kurmanna	**8,050.00 Dr**			
		TDS-2% Equipment Hire Charges	**161.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/231096\23-24		4,077.00
		EUC-P Shekar Reddy	**4,160.00 Dr**			
		TDS-2% Equipment Hire Charges	**83.00 Cr**			
	By	**OE-Electricity Supply**	**Payment**	SEP/231098\23-24		8,985.00
	To	**Sup-Safe on Site Products**	**Receipt**	REC/10100	50,000.00	
	To	**Vasanth Enterprises**	**Receipt**	REC/10101	17,700.00	
	By	**SP-Shreyas Services**	**Payment**	SEP/231099\23-24		72,531.00
	By	**SP-Expert Security Guards**	**Payment**	SEP/231100\23-24		79,336.00
	By	**OE-Electricity Supply**	**Payment**	SEP/231106\23-24		3,915.00
13-Sep-23	By	**SUP-K R Equipment**	**Payment**	SEP/231107\23-24		2,892.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	SEP/231108\23-24		9,037.00
	By	**SUP-Sunrise Enterprises**	**Payment**	SEP/231109\23-24		11,889.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	SEP/231110\23-24		13,364.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	SEP/231111\23-24		13,655.00
	By	**SUP-Neha BuildPro Private Limited**	**Payment**	SEP/231112\23-24		15,802.00
	By	**SUP-Avighna Distributors**	**Payment**	SEP/231113\23-24		16,024.00
	By	**Vasanth Enterprises**	**Payment**	SEP/231114\23-24		17,700.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	SEP/231115\23-24		19,538.00
	By	**SUP-Akshaya Traders**	**Payment**	SEP/231116\23-24		19,861.00
	By	**SUP-Global Safety Solutions**	**Payment**	SEP/231117\23-24		15,000.00
	By	**SUP-Paras Enterprises**	**Payment**	SEP/231118\23-24		15,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	SEP/231119\23-24		20,000.00
	By	**SUP-Bath Store**	**Payment**	SEP/231120\23-24		20,000.00
	By	**SUP-Overseas Hardware & Tools Centre**	**Payment**	SEP/231121\23-24		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	SEP/231122\23-24		25,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	SEP/231123\23-24		25,000.00
	By	**SUP-Kothari Fire Safety Equipments**	**Payment**	SEP/231124\23-24		25,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	SEP/231125\23-24		66,216.00
	By	**SUP- Niki Doors**	**Payment**	SEP/231127\23-24		50,000.00
	By	**SUP- SFS Hardware**	**Payment**	SEP/231128\23-24		60,000.00
	By	**SUP-Marble World**	**Payment**	SEP/231129\23-24		1,75,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	SEP/231130\23-24		1,00,000.00
	By	**SUP-SS Granite & Tiles**	**Payment**	SEP/231131\23-24		1,50,000.00
	By	**SUP-Navkar Electrical Eneterprises**	**Payment**	SEP/231132\23-24		75,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	SEP/231133\23-24		1,00,000.00
	By	**SUP-Jain Tube Corporation**	**Payment**	SEP/231134\23-24		1,00,000.00
	By	**SUP-Honesty Tools & Hardware Mart**	**Payment**	SEP/231135\23-24		1,00,000.00
	By	**SUP-Shiva Sales Agencies**	**Payment**	SEP/231136\23-24		1,00,000.00
	By	**Sup-Safe on Site Products**	**Payment**	SEP/231137\23-24		1,00,000.00
	By	**SUP-GP Buildcon Materials**	**Payment**	SEP/231138\23-24		1,00,000.00
	By	**SUP-S K Marketing**	**Payment**	SEP/231139\23-24		1,00,000.00
	By	**SUP-The Commercial Trading Corporation**	**Payment**	SEP/231140\23-24		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	SEP/231141\23-24		2,00,000.00
	By	**SUP-Shiva Engineering Works**	**Payment**	SEP/231142\23-24		1,00,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	SEP/231143\23-24		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	SEP/231144\23-24		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	SEP/231145\23-24		1,00,000.00
		Carried Over			4,24,67,700.00	4,63,46,909.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,24,67,700.00	4,63,46,909.93
13-Sep-23	By	**SUP-Goli Eswariah**	**Payment**	SEP/231146\23-24		1,00,000.00
	By	**SUP-Bharat Tubes Corporation**	**Payment**	SEP/231147\23-24		4,00,000.00
	By	**SUP-Vision Technologies**	**Payment**	SEP/231148\23-24		33,040.00
	By	**(as per details)**	**Payment**	SEP/231149\23-24		11,545.00
		ECARD-Suneel	**3,745.00 Dr**			
		ECARD-Suneel	**7,800.00 Dr**			
	To	**MSUP-Dr.NRK Biotech Private Limited**	**Receipt**	REC/10102	5,00,000.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10103	35,00,000.00	
16-Sep-23	To	**Sup-Safe on Site Products**	**Receipt**	REC/10123	1,00,000.00	
18-Sep-23	By	**SUP-Mercury Engineering Systems**	**Payment**	SEP/231097\23-24		97,704.00
	By	**SUP-G.E. Traders**	**Payment**	SEP/231102\23-24		1,62,400.00
	By	**SUP-Jain Tube Corporation**	**Payment**	SEP/231103\23-24		34,810.00
	By	**SUP-ONE PRIME STORE**	**Payment**	SEP/231105\23-24		11,800.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231150\23-24		78,000.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Payment**	SEP/231151\23-24		3,750.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	SEP/231152\23-24		1,59,498.00
	By	**SUP-ONE PRIME STORE**	**Payment**	SEP/231153\23-24		4,425.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231154\23-24		5,000.00
	By	**SUP- Niki Doors**	**Payment**	SEP/231155\23-24		1,08,477.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	SEP/231156\23-24		15,396.00
	By	**SUP-ONE PRIME STORE**	**Payment**	SEP/231157\23-24		7,375.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Payment**	SEP/231158\23-24		18,750.00
19-Sep-23	By	**(as per details)**	**Payment**	SEP/231159\23-24		7,889.00
		EUC-T.Kurmanna	**8,050.00 Dr**			
		TDS-2% Equipment Hire Charges	**161.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/231160\23-24		882.00
		EUC-T.Kurmanna	**900.00 Dr**			
		TDS-2% Equipment Hire Charges	**18.00 Cr**			
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231162\23-24		7,805.00
	By	**ECARD-R.Sanjay Kumar**	**Payment**	SEP/231163\23-24		200.00
	By	**ECARD-R.Sanjay Kumar**	**Payment**	SEP/231164\23-24		200.00
	By	**Sup-Nihara Eps Processors**	**Payment**	SEP/231165\23-24		37,819.00
	By	**(as per details)**	**Payment**	SEP/231166\23-24		1,237.00
		LSUD-Labour Charges	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**SP-MODISOHAM HUF**	**Payment**	SEP/231167\23-24		904.00
	By	**ECARD-HEMENDRA -009783600000550**	**Payment**	SEP/231168\23-24		11,820.00
	By	**Sup-Safe on Site Products**	**Payment**	SEP/231169\23-24		1,00,000.00
	By	**GST Payable**	**Payment**	SEP/231170\23-24		5,00,000.00
21-Sep-23	By	**(as per details)**	**Payment**	SEP/231171\23-24		21,335.00
		TDS-1% Contract	**539.00 Dr**			
		TDS -0.1% Purchase of Goods	**18,510.00 Dr**			
		SIP-Interest on TDS	**2,286.00 Dr**			
25-Sep-23	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	SEP/231172\23-24		70,000.00
	By	**SUP-Balaji Steel & Cement Traders**	**Payment**	SEP/231173\23-24		1,45,600.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	SEP/231174\23-24		18,054.00
	By	**SUP-Vision Technologies**	**Payment**	SEP/231175\23-24		33,040.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	SEP/231176\23-24		84,000.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Payment**	SEP/231177\23-24		5,700.00
	By	**SUP-BVR Infra Projects**	**Payment**	SEP/231178\23-24		7,881.00
	By	**Sup-MMN Lab Systems**	**Payment**	SEP/231180\23-24		2,16,806.00
		Carried Over			4,65,67,700.00	4,88,70,051.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,67,700.00	4,88,70,051.93
25-Sep-23	By	**Sup-MMN Lab Systems**	**Payment**	SEP/231181\23-24		67,562.00
	By	**(as per details)**	**Payment**	SEP/231182\23-24		13,167.00
		LSUD-Labour Charges	**13,300.00 Dr**			
		TDS-1% Contract	**133.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/231183\23-24		3,985.00
		LSUD-Labour Charges	**4,025.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/231184\23-24		1,237.00
		LSUD-Labour Charges	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**OE-Hamali Charges**	**Payment**	SEP/231185\23-24		7,489.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231186\23-24		7,000.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231187\23-24		8,000.00
26-Sep-23	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231188\23-24		32,000.00
	By	**Sup-Nihara Eps Processors**	**Payment**	SEP/231190\23-24		37,819.00
	By	**Cash**	**Contra**	CON/10007		30,000.00
28-Sep-23	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	SEP/231194\23-24		9,200.00
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10124	2,322.00	
	By	**SUP- Bharat Aluminium**	**Payment**	SEP/231195\23-24		5,18,256.00
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10125	4,30,709.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10126	703.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10127	712.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10128	2,15,232.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10129	10,59,982.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10130	2,117.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10131	8,673.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10132	169.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10133	46,463.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10134	11,182.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10135	13,039.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10136	1,298.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10137	5,581.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10138	11,813.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10139	7,434.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10140	1,947.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10141	2,94,525.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Receipt**	REC/10142	779.00	
29-Sep-23	By	**(as per details)**	**Payment**	SEP/231197\23-24		1,19,424.00
		GST Payable	**1,18,716.00 Dr**			
		SIP-GST	**708.00 Dr**			
30-Sep-23	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	OCT/231001\23-24		14,120.00
	By	**FEXP-Interest On OD**	**Payment**	SEP/231198\23-24		5,467.00
	By	**(as per details)**	**Payment**	SEP/231199\23-24		28,364.00
		TDS-1% Contract	**771.00 Dr**			
		TDS-2% Contract	**3,099.00 Dr**			
		TDS-2% Equipment Hire Charges	**573.00 Dr**			
		TDS-10% Rent	**6,000.00 Dr**			
		TDS-10% Professional Charges	**3,000.00 Dr**			
		TDS-10% Interest	**14,921.00 Dr**			
		Carried Over			4,86,82,380.00	4,97,73,141.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,86,82,380.00	4,97,73,141.93
30-Sep-23	By	**(as per details)**	**Payment**	OCT/231194\23-24		5,163.00
		TDS -0.1% Purchase of Goods	**4,941.00 Dr**			
		SIP-Interest on TDS	**222.00 Dr**			
					4,86,82,380.00	4,97,78,304.93
	To	**Closing Balance**			10,95,924.93	
					4,97,78,304.93	**4,97,78,304.93**