

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,69,337.53
6-Apr-20	By EMP-P.Pushpalatha-Salary A/c <i>Online paid to Pushpalatha towards Salary for the month of Mar-2020</i>	Payment	1		19,656.00
13-Apr-20	By (as per details) CONT-A.Ramulu 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Online payment made to D.Ramulu towards Advance payment</i>	Payment	2		14,850.00
	By (as per details) CONT-Chootelal Mahto 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Online payment Made to Chootelal Mahto towards advance payment</i>	Payment	3		14,850.00
	By SP-Expert Security Services <i>Online Paid to Expert Security services towards Security charges for the month of Mar-2020</i>	Payment	4		27,620.00
	By SP-Shreyas Services <i>online paid to Shreyas Services towards House keeping charges for the month of Mar-2020</i>	Payment	5		28,533.00
14-Apr-20	To MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from Modi Farm house HYD LLP towards credit balance against bills</i>	Receipt	REC/10001	6,422.00	
16-Apr-20	By SUP-ERA Tech Services <i>Online payment made to ERA Tech Services towards 100% as advance payment for Purchase of 10 Laptops against Req no:16090 Po-66908 dt:-16.04.2020</i>	Payment	6		3,33,350.00
20-Apr-20	By EMP-P.Pushpalatha-Salary A/c <i>Online paid to Pushpalatha towards mobile allowances for the month of Mar-2020</i>	Payment	7		399.00
	By SUP-Rajadhani Tiles Company <i>Online paid to Rajadhani Tiles COmpany towards 100% as advance payment for purchase of steel gray granite vide po no: -66938</i>	Payment	8		1,48,680.00
Carried Over				6,422.00	8,57,275.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,422.00	8,57,275.53
25-Apr-20	By (as per details)	Payment	9		32,311.00
	TDS-1% Contract 573.00 Dr				
	TDS-2% Contract 582.00 Dr				
	TDS-10% Professional Charges 4,690.00 Dr				
	TDS-10% Interest 22,713.00 Dr				
	OTHLOAN-Summit Sales Logistics 500.00 Dr				
	OTHLOAN-Summit Sales Logistics 3,253.00 Dr				
	Chq No:- Being chq issued to Y				
	/S For TDS Challan towards TDS				
	payment for the month of Mar-2020				
29-Apr-20	By SUP-Apex chromatography Pvt Ltd	Payment	10		23,010.00
	Online payment made to Apex				
	Chromatography towards 100% as				
	advance payment for purchase of				
	Face Shields 100nos				
30-Apr-20	By FEXP-Interest on Secured Loans	Payment	11		4,140.87
	Being Debit Interest capitalized				
1-May-20	By SUP-Paridhi Ispat	Payment	12		2,45,440.00
	Online payment made to Paridhi				
	ispat towards 10% as advance				
	payment for purchase of Steel vide				
	Po-66939				
4-May-20	By (as per details)	Payment	13		9,900.00
	CONT-Chootelal Mahto 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	online payment made to Chotelal				
	Behalto towards advance payment				
	By (as per details)	Payment	14		9,900.00
	CONT-D.Ramulu 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Online payment made to D.Ramulu				
	towards on account payment				
	By CONT-SR Engineering Works	Payment	15		20,000.00
	Online payment made to SR				
	Engineering work towards advance				
	payment				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10002	14,188.00	
	Online payment received from				
	MSUP-Mehta & Modi Reality				
	Kowkur LLP				
6-May-20	By SUP-NCL Buildtek Limited	Payment	16		31,000.00
	ChqN o:-095056 Beign RTGS				
	payment made to NCL Buildtech				
	towards 100% as advance				
	payment for purcahse of Lappam				
	bags against po No:-66728 11.02.				
	2020				
	Carried Over			20,610.00	12,32,977.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,610.00	12,32,977.40
6-May-20	By SUP-Royal Seeds and Fertilizers <i>Online payment made to Royal Seeds and Fertilizers towards 100 % as advance payment for spray machines</i>	Payment	17		14,280.00
9-May-20	By SUP-Saitek Paints Pvt Ltd <i>Online payment made to Saitek paints Pvt Ltd towards 1005 as advance payment for purchase of Lappam Bags against po no:-66954</i>	Payment	18		1,45,140.00
	By SUP-Technovision Sales and Services <i>Online payment made to Technovision Sales and Services towards 100% as advance payment for purchase of TV</i>	Payment	19		18,500.00
10-May-20	To MSUP-Silver Oak Villas LLP <i>Chq no:-318867 being cheque recived from SOV towards bills against credit balance</i>	Receipt	REC/10003	3,50,000.00	
11-May-20	By SUP-Patel & Company <i>ChqN o:-525845 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Sanitary material against po-66980</i>	Payment	20		65,958.00
	By (as per details) TDS-1% Contract 300.00 Dr SIP-Interest on TDS 9.00 Dr <i>Chq no:-525846 being cheque issued to Y/s for Tds Challan towards tds payable</i>	Payment	21		309.00
	By SUP-Sri Kalyani House of Electronics <i>Online payment made to Sri Kalyani House Of electronics towards purchase TVMicrpxmax 49"</i>	Payment	22		30,000.00
	By SUP-Sri Kalyani House of Electronics <i>CHq No:-525849 Being chq issued to Sri Kalyani House of Electronics towards advance payment for purchase of TV 49" 6 nos</i>	Payment	23		1,80,000.00
	By SUP-Paridhi Enterprises <i>Chqno:-525848 Being chq issued to Paridhi Enterprises towards advance payment for purchase of cement bags Po-67023</i>	Payment	24		2,28,003.00
13-May-20	To ECARD-RAGHU 009783600000786 <i>Online payemnt received from MPL towards on behalf of P.Raghu expences card</i>	Receipt	REC/10004	220.00	
	Carried Over			3,70,830.00	19,15,167.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,830.00	19,15,167.40
13-May-20	T0 ECARD-SELVA KUMAR 009783600000570 <i>Online payment received from MPL towards on behalf of Selva kumar expences card</i>	Receipt	REC/10005	1,360.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from Nilgiri Estates towards against bills</i>	Receipt	REC/10006	10,00,000.00	
	T0 MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GV Discovery center towards against bills</i>	Receipt	REC/10007	22,879.00	
	By SUP-Sri Raja Rajeswara Traders <i>Online payment issued towards credit balance against bills</i>	Payment	25		30,000.00
	By SUP-Elegant Enterprises <i>Online payment issued towards credit balance against bills</i>	Payment	26		40,000.00
	By SUP-Sree Panduranga Timber Traders <i>Online payment issued towards credit balance against bills</i>	Payment	27		40,000.00
	By SUP-Nitco Limited <i>Online payment issued towards credit balance against bills</i>	Payment	28		40,000.00
	By SUP-Ganesh Tube Traders <i>Online payment issued towards credit balance against bills</i>	Payment	29		40,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment issued towards credit balance against bills</i>	Payment	30		40,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd. <i>Online payment issued towards credit balance against bills</i>	Payment	31		50,000.00
	By SUP-Shubham Enterprises <i>Online payment issued towards credit balance against bills</i>	Payment	32		50,000.00
	By SUP-Shah Traders <i>Online payment issued towards credit balance against bills</i>	Payment	33		50,000.00
	By SUP-Adilabad Timber Mart <i>Online payment issued towards credit balance against bills</i>	Payment	34		50,000.00
	By SUP-Sri Ambe Electricals <i>Online payment issued towards credit balance against bills</i>	Payment	35		1,00,000.00
	Carried Over			13,95,069.00	24,45,167.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,069.00	24,45,167.40
13-May-20	By SUP-Ankit Paints & Hardware <i>Online payment issued towards credit balance against bills</i>	Payment	36		1,00,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online payment issued towards credit balance against bills</i>	Payment	37		1,50,000.00
	By SUP-Sri Balaji Enterprises <i>Online payment issued towards credit balance against bills</i>	Payment	38		1,50,000.00
	By SUP-Praful Sanitary <i>Online payment issued towards credit balance against bills</i>	Payment	39		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment issued towards credit balance against bills</i>	Payment	40		3,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online payment issued towards credit balance against bills</i>	Payment	41		5,00,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online payment made to Sri balaji Marketing associates towards cancellatio of cement load against po no:-66509</i>	Payment	42		4,000.00
	By LSUD-Labour Welfare <i>Online payment made to Praveen Pathak towards purchase of Masks @Rs.10X1000 for all sites use purpose</i>	Payment	43		10,000.00
	By (as per details) DW-G.Mannem 6,800.00 Dr TDS-1% Contract 68.00 Cr <i>Online payment made to G.Mannem towards unloading of steel 8 os of lappam bags 600 os Dt 04.05.2020 & shifitng of Z angle frames on 11.05.2020</i>	Payment	44		6,732.00
	By SP-Shreyas Services <i>Chq No:-525854 Beign chq issued to Shreyas services towards house keeping charges for the month of Apr-2020</i>	Payment	45		8,397.00
	By SP-Expert Security Services <i>CHQ No:-525855 Being chq issued to Expert security services towards security charges for the month of Apr-2020</i>	Payment	46		27,620.00
	Carried Over			13,95,069.00	40,01,916.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,069.00	40,01,916.40
14-May-20	By SUP-Sri Sai Rohit Marketing Company <i>ChQN o:-525850 Being chq issued to Sri Sai Rohit Marketing Co towards 50% as advance payment for purchase of Al.Windows against po No:-67006</i>	Payment	47		2,41,499.00
	By SUP-M.Sudharshan <i>Chq o:-525851 Beig chq issued to M.sudharshan towards 50% as advance payment for purchase of Al.Windows against pono:-67005</i>	Payment	48		2,52,862.00
	By SUP-Ganesh Tiles & Sanitary <i>ChQ No:-525853 Being chq issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Virtified Tiles against po no:-67027</i>	Payment	49		3,47,451.00
	By ECARD-Minish 009783600000796 <i>Oline payment made to Minish towards transportation & Hamali charges of Vist ahomes</i>	Payment	50		16,000.00
	To MSUP-Villa Orchids LLP <i>Online payemnt received from VOC</i>	Receipt	REC/10008	14,28,379.00	
15-May-20	To MSUP-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10009	10,96,964.00	
	To MSUP-Aedis Developers LLP <i>Being online amount received from Aedis Developers LLP</i>	Receipt	REC/10010	1,60,000.00	
16-May-20	By SUP-Ganesh Granite Tile and Marble <i>Chq No:-525856 Being chq issued to Ganesh Granite tile and marble towards 50% advance payemnt for purchae of Steel grey granite vide Po-67129</i>	Payment	51		1,85,850.00
18-May-20	To MSUP-A.Basha <i>Chq no:-360511 Beign chq received from Nilgiri Estates on behalf of A.Basha against Bill no:-11048</i>	Receipt	REC/10011	9,763.00	
	To MSUP-Praveen Babu Mylaram <i>Online payment received from NE towards on behalf of Praveen Babu against bil no:-11006 dt:-21.03. 2020</i>	Receipt	REC/10012	2,327.00	
	Carried Over			40,92,502.00	50,45,578.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,92,502.00	50,45,578.40
18-May-20	T0 (as per details)	Receipt	REC/10013	12,088.00	
	MSUP-Praveen Babu Mylaram			2,326.00 Cr	
	MSUP-Praveen Babu Mylaram			4,881.00 Cr	
	MSUP-Praveen Babu Mylaram			4,881.00 Cr	
	CHQ No:-360510 Being chq received from NE towards on behalf of Praveen babu against bill no:-11011,11065,11075				
	T0 (as per details)	Receipt	REC/10014	10,465.00	
	MSUP-A.Basha			5,813.00 Cr	
	MSUP-A.Basha			2,326.00 Cr	
	MSUP-A.Basha			2,326.00 Cr	
	ChQ No:-360508 Being chq received from Basha towards on behalf of Basha against bill nos:-11005,11010,11012				
	T0 MSUP-A.Basha	Receipt	REC/10015	2,327.00	
	CHQ No:-360512 Being chq received from NE towards on behalf of A.basha agaisnt bill no:-11009 dt:-21.03.2020				
	By SUP-S.S.Computers	Payment	52		12,600.00
	Chq No:-525857 Being chq issued to SS Computers towards 100% as advance payment for purchase of Wireless routers agaisnt po-67172				
	By SUP-S.S.Computers	Payment	53		30,500.00
	CHQ No:-525858 Being chq issued to SS Computers towards 100% as advance payment for ourchase of Printers For HO conference purpose against po no:-67156				
19-May-20	T0 MSUP-Nilgiri Estates	Receipt	REC/10016	3,18,000.00	
	Being online amount received from Nilgiri Estates against sales bills				
	T0 OTHLOAN-Summit Sales Logistics	Receipt	REC/10017	7,00,000.00	
	Being online amount received from logistics towards GST amount				
	T0 OTHLOAN-Summit Sales Logistics	Receipt	REC/10018	7,657.00	
	Being online amount received from logistics towards tds payable month of march-2020				
	By SUP-Bethel Technology	Payment	54		9,440.00
	CHQ No:-525862 Being chq issued to Beethel Technology towards 100 % as aadvance payment for purchase of RFID Cards Po-67244				
	Carried Over			51,43,039.00	50,98,118.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,43,039.00	50,98,118.40
19-May-20	By SUP-Patel & Company <i>CHq No:-525860 Beign chq issued to Nilgiri Estates towards on behlaf of Debit balance</i>	Payment	55		22,010.00
20-May-20	T0 MSUP-Bohini Basappa <i>online payment received from SOVLLP towards on behalf of Bohinoi basappa against bill no:-11029</i>	Receipt	REC/10019	16,272.00	
	T0 MSUP-East Side Residency Arrojiguda LLP <i>Onlien apyment received from ESR</i>	Receipt	REC/10020	19,659.00	
	T0 MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10021	1,994.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10022	1,41,495.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No:-525863 Beign chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of MS Hinges against Po-67294</i>	Payment	56		10,030.00
21-May-20	By SUP-V Green Media Pvt. Ltd. <i>Chq no:-525864 being chque issued to V Green Media Pvt. Ltd. towards credited balance against bill no:-725 DT:-13.03.2020</i>	Payment	57		1,00,000.00
	T0 ECARD-Minish 009783600000796 <i>online payment received from Vista homes towards minish expences card</i>	Receipt	REC/10023	16,000.00	
	T0 MSUP-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10024	75,000.00	
	T0 (as per details) MSUP-Praveen Babu Mylaram 5,814.00 Cr MSUP-Praveen Babu Mylaram 4,084.00 Cr <i>Online payment received from nilgiri Estates on behalf of M.Praveen Babu against bill nos:-11004,11167</i>	Receipt	REC/10025	9,898.00	
22-May-20	By SUP-Patel & Company <i>CHqN o:-525861 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary material against po no:-67083</i>	Payment	58		1,52,066.00
	Carried Over			54,23,357.00	53,82,224.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	53,82,224.40
23-May-20	By (as per details) DW-R Raja Chary 4,000.00 Dr TDS-.75% Contract 30.00 Cr <i>Being amount credited to R Raja Chary towards making of acrylic sheet fram for head office & SOV site wood & hardware with material</i>	Payment	59		3,970.00
	By (as per details) DW-G.Mannem 4,250.00 Dr TDS-.75% Contract 32.00 Cr <i>Being amount credited to G. Mannem towards unloading of material</i>	Payment	60		4,218.00
	By (as per details) DW-G.Mannem 6,800.00 Dr TDS-.75% Contract 51.00 Cr <i>Being online paid to G.Mannem towards shifting of Z angles frames & grils,railing & light stands etc.. from SOV to SLLP</i>	Payment	61		6,749.00
	By SUP-Ganesh Granite Tile and Marble <i>Being online paid to Ganesh Granite Tile and Marble towards purchase of black granite as 50% advance payment against req no: -14522 po no:-67128</i>	Payment	62		2,21,250.00
	By SUP-NCL Buildtek Limited <i>Online payment made to NCL Buildtek towards advance payment for purchase of Lappam against Po no:-67298</i>	Payment	63		1,85,999.00
	By LSUD-Labour Welfare <i>Online payment made to Praveen Pathak towards purchase of Masks @Rs.10X1000 for all sites use purpose</i>	Payment	64		10,000.00
	By SUP-Industrial Equipment Centre <i>Chq no:-525865 Being chq issued to Industrial Equipment center towards 100% as advance payment for purchase of Cube testing moulds against po NO: -67404</i>	Payment	65		9,204.00
26-May-20	By CONT-Chootelal Mahto <i>Online payment made to Chottelal Mehato towards on account credit balance</i>	Payment	66		30,000.00
	Carried Over			54,23,357.00	58,53,614.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	58,53,614.40
26-May-20	By CONT-D.Ramulu <i>Online payment made to D.Ramulu towards on account credit balance payment</i>	Payment	67		1,00,000.00
	By CONT-Janardhan Prasad <i>Online payment made to Janardhan Prasad towards on account credit balance</i>	Payment	68		20,000.00
	By SUP-M.Sudharshan <i>Online payment made to M. Sudharshan towards on account credit balance</i>	Payment	69		1,00,000.00
	By CONT-SR Engineering Works <i>Online payment made to SR engineering works towards on account credit balance</i>	Payment	70		50,000.00
	By SUP-Akshaya Traders <i>online payment made to Akshaya Traders towards credit balance against bills</i>	Payment	71		4,130.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online payemnt made to Jai Sri Rama Cover Blocks towards credit balance agaisnt bills</i>	Payment	72		8,024.00
	By SUP-Santhosh Tarpaulin <i>Online paid to Santosh Tarpaulin towards credit balance against bills</i>	Payment	73		9,176.00
	By SUP-Paridhi Ispat <i>Online paid to Paridhi Ispat towards credit balance against bills</i>	Payment	74		11,116.00
	By SUP-Intelligence Enterprises <i>Online payemnt made to Intelligence Entp towards credit balance against bills</i>	Payment	75		20,251.00
	By (as per details) SUP-Om Sree Medisurge Inv 20,304.00 Dr SUP-Om Sree Medisurge Inv 22,400.00 Dr <i>Online payment made to Om Sree Medisurge towards credit balance against bills</i>	Payment	76		42,704.00
	By SUP-GP Buildcon Materials <i>online payment made to GP buildcon materials towards credit balance against bills</i>	Payment	77		2,13,537.00
	By SUP-V Green Media Pvt. Ltd. <i>Online payment made to SUP-V Green Media Pvt. Ltd. towards credit balance against bills</i>	Payment	78		22,440.00
	Carried Over			54,23,357.00	64,54,992.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	64,54,992.40
26-May-20	By SUP-Sri Raja Rajeswara Traders <i>Online payment made to SUP-Sri Raja Rajeswara Traders towards credit balance against bills</i>	Payment	79		29,983.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made to SUP-Venkataramana Stationery & Binding Works towards credit balance against bills</i>	Payment	80		32,303.00
	By SUP-Ganji Venkannah & Sons <i>Online payment Made to SUP-Ganji Venkannah & Sons towards credit balance against bills</i>	Payment	81		47,647.00
	By SUP-Elegant Enterprises <i>Online payment made to Elegant Entp towards credit balance against bills</i>	Payment	82		72,351.00
	By SUP-Paridhi Enterprises <i>Chq no:-525866 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against req no:-14548 po no:-67371</i>	Payment	83		2,21,998.00
	By SUP-Sree Panduranga Timber Traders <i>Online payment made to SUP-Sree Panduranga Timber Traders towards credit balance against bills</i>	Payment	84		25,000.00
	By SUP-Nitco Limited <i>Online payment made to SUP-Nitco Limited towards credit balance against bills</i>	Payment	85		1,05,126.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online payment made to SUP-Sri Sai Rohit Marketing Company towards credit balance against bills</i>	Payment	86		25,000.00
	By SUP-Sree Balaji Granites <i>Online payment made to SUP-Sree Balaji Granites towards credit balance against bills</i>	Payment	87		25,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd. <i>Online payment made to SUP-Sree Balaji Granites towards credit balance against bills</i>	Payment	88		25,000.00
	By SUP-Shubham Enterprises <i>Online payment made to SUP-Shubham Enterprises towards credit balance against bills</i>	Payment	89		30,000.00
	Carried Over			54,23,357.00	70,94,400.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	70,94,400.40
26-May-20	By SUP-Shah Traders <i>Online payemnt made to Shah Traders towards credit balance against bills</i>	Payment	90		30,000.00
	By SUP-Ganesh Tube Traders <i>Online payemnt made to SUP -Ganesh Tube Traders towards credit balance against bills</i>	Payment	91		40,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made to SUP -Ganesh Tube Traders towards credit balance agaisnt bills</i>	Payment	92		50,000.00
	By SUP-Adilabad Timber Mart <i>online payment made to Adilabad Timber Mart towards credit balance against bills</i>	Payment	93		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online payment made to Rajadhani Tiles Copmpany towards credit balance against bills</i>	Payment	94		50,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made to SUP-Sri Ambe Electricals towards credit balance agaisnt bills</i>	Payment	95		50,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online payment made to SUP-Sri Balaji Marketing Associates towards credit balance against bills</i>	Payment	96		75,000.00
	By SUP-Ankit Paints & Hardware <i>Online payment made to SUP-Ankit Paints & Hardware towards credit balance against bills</i>	Payment	97		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online payment made to SUP-Sri Balaji Enterprises towards credit balance against bills</i>	Payment	98		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online payment made to SUP-Sri Balaji Enterprises towards credit balance against bills</i>	Payment	99		2,00,000.00
	By SUP-Praful Sanitary <i>Online payment made to SUP -Praful Sanitary towards credit balance against bills</i>	Payment	100		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made to SUP -Premier Engineering Corporation towards credit balance against bills</i>	Payment	101		3,00,000.00
	Carried Over			54,23,357.00	83,39,400.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	83,39,400.40
26-May-20	T0 MSUP-Silver Oak Villas LLP <i>Chq no:-318845 being chque received from SOV(Rera) towards against bills</i>	Receipt	REC/10026	3,00,000.00	
	T0 MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online payment received from MSUP-Modi Properties Pvt Ltd - Platinum towards agaisnt bills</i>	Receipt	REC/10027	1,30,000.00	
	T0 OTHLOAN-Summit Sales Logistics <i>Online payment received from Logistics towards on behalf of GST</i>	Receipt	REC/10028	3,00,000.00	
27-May-20	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from MSUP-Silver Oak Villas LLP towards against bills</i>	Receipt	REC/10029	8,00,000.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from Villa orchids LLP</i>	Receipt	REC/10030	1,00,000.00	
28-May-20	By ECARD-Purushotham Expences Card <i>Online payment made to SOVLLP towards on behalf of Purushotham Expences card reload payment</i>	Payment	102		1,888.00
	By SUP-Bethel Technology <i>Chq no:-525867 being chque issued to Bethel Technology towards purchase of RFD Cards as 100% advance payment against req no:-14553 dt:-67472</i>	Payment	103		4,720.00
	T0 MSUP-Kadakia & Modi Housing <i>Chq no:-995123 being chque received from KNM against bills</i>	Receipt	REC/10031	2,00,000.00	
	T0 MSUP-Syed Mehdi and Razia Banu <i>Chq no:-001458 being chque received from Syed Mehdi towards against bills</i>	Receipt	REC/10032	19,968.00	
29-May-20	T0 MSUP-Vista Homes <i>Online payment received from Vista Homes towards against bills</i>	Receipt	REC/10033	6,77,178.00	
	By SUP-P.Satish Kumar Engineering Works <i>Chq no:-525879 being chque issued to P.Satish Kumar Engineering Works towards purchase of making of M S Stools as 50% advance payment against po no:-67498 dt:-14555</i>	Payment	104		7,965.00
	Carried Over			79,50,503.00	83,53,973.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,50,503.00	83,53,973.40
29-May-20	By SUP-Paridhi Enterprises <i>ChQNo:-525869 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Po-67515</i>	Payment	105		1,39,996.00
30-May-20	By SUP-Maha Lakshmi Traders <i>ChQ No:-525870 Being chq issued to Maha Lakshmi Traders towards 100% as advance payment for purchase of Flush Tank against Po no:-67520</i>	Payment	106		1,08,607.00
	To SUP-Intelligence Enterprises <i>Being online payment bounced due to account no difference</i>	Receipt	REC/10034	20,251.00	
	By FEXP-Interest On OD <i>towards debit interest capitalized</i>	Payment	107		4,256.79
1-Jun-20	By ECARD-HEMENDRA -009783600000550 <i>Online payment made to Hemendra towards expences card reload payment</i>	Payment	108		2,079.00
	By SUP-Ganesh Tiles & Sanitary <i>Chq No:-525872 Being chq issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Vitrified tiles</i>	Payment	109		3,47,451.00
	By SUP-Intelligence Enterprises <i>Online payemnt made to Intelligence Entp towards credit balance against bills</i>	Payment	110		20,251.00
	By ECARD-HEMENDRA -009783600000550 <i>Online payment made to Hemendra Expences card towards reload payment</i>	Payment	111		4,466.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online payment made to Selva kumar towards Expence card reload payment against po no: -67416</i>	Payment	112		7,350.00
	By ECARD-Prabhakar 009783600000560 <i>Online Payment made to Prabhakar expences card towards 100% as advance payment for purchase of Cannon scanner</i>	Payment	113		44,450.00
	By Sundry Purchases-Exempted <i>Online payment made to Tejal Soham Modi towards on behalf of K.Aruna Expences card reload payment</i>	Payment	114		2,499.00
	Carried Over			79,70,754.00	90,35,379.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,70,754.00	90,35,379.19
1-Jun-20	By JWUD-Labour Charges <i>Online payment made to Janardhan Prasad towards unloading charges of steel grey granite received from supplier & loading of graninte materialin 17 tones of lorry of AGH</i>	Payment	115		17,182.00
	To OTHLOAN-Summit Sales Logistics <i>Online payment received from Logistics towards GST payment</i>	Receipt	REC/10035	3,00,000.00	
	By SUP-Adilabad Timber Mart <i>Chq NO:- 525871 Being chq issued to Adilabad Timber Mart towards 50 % as advance payment for purchase of Salwood Door frames against Po no:-67335</i>	Payment	116		98,000.00
2-Jun-20	To MSUP-Villa Orchids LLP <i>Onlien payment received from Villa Orchids LLp towards against bills</i>	Receipt	REC/10036	5,00,000.00	
	To MSUP-Vista Homes <i>Online payment received from Vista Homes towards against bills</i>	Receipt	REC/10037	3,17,177.00	
3-Jun-20	By CONT-Chootelal Mahto <i>Online payment made to Chottelal MEhato towards on account credit balance</i>	Payment	117		20,000.00
	By CONT-D.Ramulu <i>Online payment made to CONT-D. Ramulu towards on account credit balance</i>	Payment	118		50,000.00
	By CONT-Janardhan Prasad <i>Online Pay made to Janardhan Prasad towards on account credit balance</i>	Payment	119		25,000.00
	By CONT-SR Engineering Works <i>Online pay made SR Engineering Works towards on account credit balance</i>	Payment	120		50,000.00
	By SUP-Elegant Enterprises <i>Online payment made to SUP -Elegant Enterprises towards credit balance against bills</i>	Payment	121		4,838.00
	By SUP-Gautham Enterprises <i>Online payment made to SUP -Gautham Enterprises towards credit balance against bills</i>	Payment	122		6,990.00
	Carried Over			90,87,931.00	93,07,389.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,87,931.00	93,07,389.19
3-Jun-20	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made to SUP-Venkataramana Stationery & Binding Works towards credit balance against bills</i>	Payment	123		10,043.00
	By SUP-Anisha Associates <i>Online payment made to SUP-Anisha Associates towards credit balance against bills</i>	Payment	124		19,837.00
	By SUP-Sree Panduranga Timber Traders <i>Online payment made to SUP-Sree Panduranga Timber Traders towards credit balance against bills</i>	Payment	125		25,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online payment made to SUP-Sri Sai Rohit Marketing Company towards credit balance against bills</i>	Payment	126		25,000.00
	By SUP-Sree Balaji Granites <i>Online payment made to SUP-Sree Balaji Granites towards credit balance against bills</i>	Payment	127		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made to SUP-Ganji Venkannah & Sons towards credit balance against bills</i>	Payment	128		25,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd. <i>Online payment made to SUP-Utkarsh Incorp Pvt. Ltd. towards credit balance against bills</i>	Payment	129		25,000.00
	By SUP-Shah Traders <i>online payment made towards credit balance against bills</i>	Payment	130		25,000.00
	By SUP-Ganesh Tube Traders <i>online payment made towards credit balance against bills</i>	Payment	131		25,000.00
	By SUP-Adilabad Timber Mart <i>online payment made towards credit balance against bills</i>	Payment	132		25,000.00
	By SUP-P.Satish Kumar Engineering Works <i>online payment made towards credit balance against bills</i>	Payment	133		40,000.00
	By SUP-Rajadhani Tiles Company <i>online payment made towards credit balance against bills</i>	Payment	134		40,000.00
	By SUP-Sri Ambe Electricals <i>online payment made towards credit balance against bills</i>	Payment	135		40,000.00
	Carried Over			90,87,931.00	96,57,269.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,87,931.00	96,57,269.19
3-Jun-20	By SUP-M.Sudharshan <i>online payment made towards credit balance against bills</i>	Payment	136		40,000.00
	By SUP-Shubham Enterprises <i>online payment made towards credit balance against bills</i>	Payment	137		40,000.00
	By SUP-Sri Balaji Marketing Associates <i>online payment made towards credit balance against bills</i>	Payment	138		50,000.00
	By SUP-Ankit Paints & Hardware <i>online payment made towards credit balance against bills</i>	Payment	139		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>online payment made towards credit balance against bills</i>	Payment	140		50,000.00
	By SUP-Sri Balaji Enterprises <i>online payment made towards credit balance against bills</i>	Payment	141		50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>online payment made towards credit balance against bills</i>	Payment	142		1,50,000.00
	By SUP-Praful Sanitary <i>online payment made towards credit balance against bills</i>	Payment	143		1,50,000.00
	By SUP-Premier Engineering Corporation <i>online payment made towards credit balance against bills</i>	Payment	144		1,00,000.00
	By SUP-Paridhi Enterprises <i>Chq No:-525873 Being chq issued to Paridhi Enterprises towards 100 % as advance payemnt for purchase of Cement bags against po no:-67671</i>	Payment	145		1,74,995.00
	By (as per details) TDS-1% Contract 547.00 Dr TDS-2% Contract 4,751.00 Dr TDS-.75% Contract 8,964.00 Dr <i>Chq No:-525874 BEing chq issued towards tDs payment for th emonth of May-2020</i>	Payment	146		14,262.00
To	MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online payment received from MPL towards credit balance against bills</i>	Receipt	REC/10038	11,237.00	
To	ECARD-SELVA KUMAR 009783600000570 <i>Online payment received from MPL towards on behalf of Selva Kumar Expences card reload payemnt</i>	Receipt	REC/10039	7,350.00	
	Carried Over			91,06,518.00	1,05,26,526.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,06,518.00	1,05,26,526.19
3-Jun-20	T0 MSUP-Paramount Estates	Receipt	REC/10040	8,195.00	
	T0 MSUP-Aedis Developers LLP	Receipt	REC/10041	93,480.00	
5-Jun-20	By SP-Expert Security Services	Payment	147		27,690.00
	<i>Online payment made to SP-Expert Security Services towards security charges for the month of May-2020</i>				
	By OE-Communication Services	Payment	148		4,779.00
	<i>Chq No:-525875 Beign chq issued M/s Atria Convergence Technologies Limited towards internet charges for 6 months bills in advance against bill n:-TG-B1 -25856045 dt:-01.06.2020</i>				
	By ECARD-SELVA KUMAR 0097836000000570	Payment	149		80,500.00
	<i>online payment made to Selva Kumar Expences card towards reload payment for on behalf of GVRC against po no:-67527 for purchase of CC Rings</i>				
	By ECARD-Prabhakar 0097836000000560	Payment	150		50,000.00
	<i>Online paayment made to Prabhakar Expencescard towards reload payment for purchase of Online material</i>				
	T0 MSUP-G.Narendra Babu Yadav	Receipt	REC/10042	6,490.00	
	<i>Online payment received from Silver Oak Villas LLP towards on behalf of G.Narendra Babu Yadav against bill no:- 11039</i>				
	T0 MSUP-Bohini Basappa	Receipt	REC/10043	7,619.00	
	<i>Online payment received from Silver Oak Villas LLP towards on behalf of Basappa against bil no11166</i>				
	T0 MSUP-Bhaij Nath	Receipt	REC/10044	22,205.00	
	<i>Being online payment received from Bhaij Nath towards on behlaf of Bhaij Nath against bill nos 10686, 11070</i>				
6-Jun-20	By ECARD-SELVA KUMAR 0097836000000570	Payment	151		4,750.00
	<i>Online payment made to Selva Kumar towards expences card reload payemnt for purchase of Plastic drums against po no:-67631</i>				
	Carried Over			92,44,507.00	1,06,94,245.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,44,507.00	1,06,94,245.19
6-Jun-20	By SUP-Maha Lakshmi Traders <i>Chq no:-525877 being chque issued to Maha Lakshmi Traders towards purchase of flush plate as 100% advance payment against po no:-67662 req no:-14580</i>	Payment	152		21,169.00
	By (as per details) JWUD-Labour Charges 1,500.00 Dr TDS-.75% Contract 11.00 Cr <i>Online payment made to G.Mannem towards unloading charges of Lappam bags received from NCL Altek 300 bags each bag 5/- total 300*5=1500/-</i>	Payment	153		1,489.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services towards House keeping charges for the mont of May-2020 against bill no:-153 dt:-31.05.2020</i>	Payment	154		31,858.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-525878 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS hinges as 100% advance payment against req no:-14590 po no:-67700</i>	Payment	155		20,060.00
8-Jun-20	By Cash <i>Chq No:-525876 Being cash with drawn from Yes bank</i>	Contra	CON/10001		20,000.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders towards bills against credited balance</i>	Payment	156		10,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid Veerabhadra Enterprises towards bills against credit balance</i>	Payment	157		10,000.00
	By SUP-Vasant Enterprises(Steel) <i>Being online paid to Vasant Enterprises towards bills against credit balance</i>	Payment	158		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance</i>	Payment	159		10,000.00
	Carried Over			92,44,507.00	1,08,28,821.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,44,507.00	1,08,28,821.19
8-Jun-20	By SUP-Sree Panduranga Timber Traders <i>Being online paid to Sree Panduranga Timber Traders towards bills against credit balance</i>	Payment	160		10,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance</i>	Payment	161		10,000.00
	By SUP-Sree Balaji Granites <i>Being online paid to Sree Balaji Granites towards bills against credit balance</i>	Payment	162		10,000.00
	By SUP-Adilabad Timber Mart <i>Being online paid to Adilabad Timber Mart towards bills against credit balance</i>	Payment	163		10,000.00
	By SUP-Anisha Associates <i>Being online paid to Anisha Associates towards bills against credit balance</i>	Payment	164		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards bills against credit balance</i>	Payment	165		15,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd. <i>Being online paid to Utkarsh Incorp Pvt Ltd towards bills against credit balance</i>	Payment	166		15,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>	Payment	167		15,000.00
	By SUP-P.Satish Kumar Engineering Works <i>Being online paid to P Satish Kumar Engineering Works towards bills against credit balance</i>	Payment	168		15,000.00
	By SUP-Noor Timber Overseas <i>Being online paid to Noor Timber Overseas towards bills against credit balance</i>	Payment	169		25,000.00
	By SUP-Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Company towards bills against credit balance</i>	Payment	170		25,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals towards bills against credit balance</i>	Payment	171		25,000.00
	Carried Over			92,44,507.00	1,10,18,821.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,44,507.00	1,10,18,821.19
8-Jun-20	By SUP-Shah Traders <i>Being online paid to Shah Traders towards bills against credit balance</i>	Payment	172		25,000.00
	By SUP-M.Sudharshan <i>Being online paid to M Sudharshan towards bills against credit balance</i>	Payment	173		25,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards bills against credit balance</i>	Payment	174		25,000.00
	By SUP-Sri Balaji Marketing Associates <i>Being online paid to Sri Balaji Marketing Associates towards bills against credit balance</i>	Payment	175		40,000.00
	By SUP-Ankit Paints & Hardware <i>Being online paid to Ankit Paints & Hardware towards bills against credit balance</i>	Payment	176		40,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals(P) Ltd towards bills against credit balance</i>	Payment	177		40,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online paid to Ganesh Tiles & Sanitary towards bills against credit balance</i>	Payment	178		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>	Payment	179		50,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credit balance</i>	Payment	180		50,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards bills against credit balance</i>	Payment	181		50,000.00
	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards bills against credit balance</i>	Payment	182		4,838.00
	To MSUP-Nilgiri Estates <i>Online payment received from Nilgiri Estates towards credit balance agaisnt bills</i>	Receipt	REC/10045	3,00,000.00	
	Carried Over			95,44,507.00	1,14,18,659.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,44,507.00	1,14,18,659.19
8-Jun-20	T0 MSUP-Vista Homes <i>Online payment received from Vist Homes towards credit balance against bills</i>	Receipt	REC/10046	3,00,000.00	
9-Jun-20	T0 ECARD-SELVA KUMAR 009783600000570 <i>CHq No:-224972 Being Chq received from GVRC towards on behalf of Selva Kumar Expences card</i>	Receipt	REC/10047	80,500.00	
	By ECARD-Purushotham Expences Card <i>Chq No:-525880 Being chq issued to Silver oak Villas LLP towards payment for on behalf o granite cutting machine installation charges at SLLP</i>	Payment	183		6,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Online payment made to BPCL towards diesel expences at SLLP stores</i>	Payment	184		3,000.00
	By SUP-Paridhi Enterprises <i>Chq No:-525883 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase pf Cement against Po no:-67858</i>	Payment	185		1,65,120.00
	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from MSUP-GV Research Center Pvt Ltd</i>	Receipt	REC/10048	10,247.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payemnt received from sovllp</i>	Receipt	REC/10049	1,00,000.00	
	T0 MSUP-Bhaij Nath <i>Online paymentreceived from sovllp towards on behalf of Bhaij nath</i>	Receipt	REC/10050	33,999.00	
10-Jun-20	T0 MSUP-Villa Orchids LLP <i>Online payemnt received from Voc towards credit balance agaisnt bills</i>	Receipt	REC/10051	2,00,000.00	
	T0 MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from MEhta & Modi realty kowker LLP</i>	Receipt	REC/10052	9,899.00	
	T0 ECARD-SELVA KUMAR 009783600000570 <i>Online payment received from GHT towards onbehlaf of Selva Kumar expences card</i>	Receipt	REC/10053	17,500.00	
	T0 MSUP-East Side Residency Annojiguda LLP <i>Online payment Received from ESR</i>	Receipt	REC/10054	59,809.00	
	Carried Over			1,03,56,461.00	1,15,92,779.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,56,461.00	1,15,92,779.19
10-Jun-20	To MSUP-Serene Constructions LLP <i>Online payemnt received from Serene COnstructions</i>	Receipt	REC/10055	2,50,000.00	
11-Jun-20	By SUP-Patel & Company <i>Chq No:-525881 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary agaisnt Po No:-67661</i>	Payment	186		2,02,119.00
	By SUP-Bethel Technology <i>Chq no:-525882 Being chq issued to Bethel Technology towards 100 % as advance payment for purchase of ID cards against po no:-67822</i>	Payment	187		7,080.00
12-Jun-20	To MSUP-Aedis Developers LLP <i>Chq NO:-744932 Being chq issued to Aedis towards credit balance agaisnt bills</i>	Receipt	REC/10056	2,00,000.00	
	By SUP-Paridhi Enterprises <i>CHq NO:-525884 Being chq issued to Paridhi Entp towards 100% as aadvance payment for purchase of cement agaisnt po no:-67895</i>	Payment	188		1,65,120.00
	By SUP-Saya Surrender Gunny Merchant <i>Chq No:-525885 Being chq issued to Saya Surrender Gunny Merchant towards 100% as advance payment for purchase of Gunny bagsagainst po no:-67910</i>	Payment	189		5,775.00
15-Jun-20	By (as per details) LSUD-Labour Charges 5,600.00 Dr TDS-.75% Contract 42.00 Cr <i>Online payment made to RAja chary towards making of Banquet hall tables for office purpose total 8 nos setting and fixing work done against voucher No:-11298</i>	Payment	190		5,558.00
	By (as per details) LSUD-Labour Charges 2,700.00 Dr TDS-.75% Contract 20.00 Cr <i>Online payment made to Baijnath towards planmtation stands painting work done at plot no:-280 against jobwork sheet no-8001</i>	Payment	191		2,680.00
	Carried Over			1,08,06,461.00	1,19,81,111.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,461.00	1,19,81,111.19
15-Jun-20	By (as per details) LSUD-Labour Charges 16,971.00 Dr TDS-.75% Contract 128.00 Cr <i>Online payment made to K.Krishna towards unloading of black granite against jobwork sheet no:-11296</i>	Payment	192		16,843.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online payment made to Selva Kumar expences card towards reload payment on behalf of GHT for purchase of Empty cement bags</i>	Payment	193		17,500.00
	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against bills</i>	Payment	194		7,822.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	195		19,667.00
	By SUP-Veerabhadra Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	196		25,662.00
	By SUP-Vasant Enterprises(Steel) <i>Online payment made towards credit balance against bills</i>	Payment	197		24,928.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against bills</i>	Payment	198		29,099.00
	By SUP-Saya Surender Gunny Merchant <i>Online payment made towards credit balance against bills</i>	Payment	199		11,550.00
	By SUP-Sree Panduranga Timber Traders <i>Online payment made towards credit balance against bills</i>	Payment	200		20,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online payment made towards credit balance against bills</i>	Payment	201		20,000.00
	By SUP-Sree Balaji Granites <i>Online payment made towards credit balance against bills</i>	Payment	202		20,000.00
	By SUP-Adilabad Timber Mart <i>Online payment made towards credit balance against bills</i>	Payment	203		20,000.00
	By SUP-Anisha Associates <i>Online payment made towards credit balance against bills</i>	Payment	204		20,000.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance against bills</i>	Payment	205		20,000.00
	Carried Over			1,08,06,461.00	1,22,54,182.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,461.00	1,22,54,182.19
15-Jun-20	By SUP-Utkarsh Incorp Pvt. Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	206		20,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	207		30,000.00
	By SUP-P.Satish Kumar Engineering Works <i>Online payment made towards credit balance against bills</i>	Payment	208		35,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against bills</i>	Payment	209		35,000.00
	By SUP-Noor Timber Overseas <i>Online payment made towards credit balance against bills</i>	Payment	210		40,000.00
	By SUP-Shah Traders <i>Online payment made towards credit balance against bills</i>	Payment	211		50,000.00
	By SUP-M.Sudharshan <i>Online payment made towards credit balance against bills</i>	Payment	212		50,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online payment made towards credit balance against bills</i>	Payment	213		60,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online payment made towards credit balance against bills</i>	Payment	214		9,440.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	215		75,000.00
	By Cash <i>CHq No:-525886 Beign cash withdrawn from YES bank</i>	Contra	CON/10002		10,000.00
	By SUP-Ankit Paints & Hardware <i>Online payment made towards credit balance against bills</i>	Payment	216		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	217		1,50,000.00
	By SUP-Sri Balaji Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	218		3,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	219		4,00,000.00
	Carried Over			1,08,06,461.00	1,36,18,622.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,461.00	1,36,18,622.19
15-Jun-20	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	220		4,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	221		5,00,000.00
	By SUP-Vivid World <i>Online payment made towards credit balance against bills</i>	Payment	222		2,012.00
T0	ECARD-RAGHU 009783600000786 <i>Online payment received from MPL towards on behalf of Raghu expences card</i>	Receipt	REC/10057	2,634.00	
T0	ECARD-Prabhakar 009783600000560 <i>Online payment received from NE towards on behalf of Prabhakar Expeces card</i>	Receipt	REC/10058	30,107.00	
T0	MSUP-Nilgiri Estates <i>Online payment received from Ne towards credit balance agaisnt bills</i>	Receipt	REC/10059	5,20,298.00	
T0	MSUP-East Side Residency Annojiguda LLP <i>Online payment received from Ne towards credit balance agaisnt bills</i>	Receipt	REC/10060	35,000.00	
T0	MSUP-Villa Orchids LLP <i>Online payment received from VOCtowards credit balance agaisnt bills</i>	Receipt	REC/10061	4,00,000.00	
16-Jun-20	T0 MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT towards credit balance agaisnt bills</i>	Receipt	REC/10062	57,935.00	
	T0 MSUP-Aedis Developers LLP <i>Chq no:-744933 being chque received towards bills against credit balance</i>	Receipt	REC/10063	2,50,000.00	
	By Sup-Vision Technologies <i>Chq no:-525887 being chque issued to Vision Technologies towards printer spare parts as 100 % advance payment</i>	Payment	223		7,150.00
	By OE-Electricity Supply <i>Chq no:-525888 being chque issued to TSSPDCL towards electricity charges for the month of May-2020</i>	Payment	224		2,542.00
	Carried Over			1,21,02,435.00	1,45,30,326.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,02,435.00	1,45,30,326.19
17-Jun-20	By SUP-JSW Cement Limited <i>Chq no:-525889 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68057 req no:-14625</i>	Payment	225		1,47,488.00
	By SUP-JSW Cement Limited <i>Chq no:-525890 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68050 req no:-14621</i>	Payment	226		88,493.00
	By ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards purchase of Wifi cameras through online reload payment of expenses card</i>	Payment	227		30,000.00
	By ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards purchase of online material reload payment of expenses card</i>	Payment	228		50,000.00
T0	MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL towards credit balance against bills</i>	Receipt	REC/10064	1,68,813.00	
T0	MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL towards advance payment agaisnt bills</i>	Receipt	REC/10065	15,00,000.00	
T0	MSUP-Silver Oak Villas LLP <i>Online payemnt received from SOVLLP towards credit balance against bills</i>	Receipt	REC/10066	10,00,000.00	
T0	MSUP-Serene Constructions LLP <i>Online payemnt received from MSUP-Serene Constructions LLP towards credit balance agaisnt</i>	Receipt	REC/10067	3,00,000.00	
T0	MSUP-Modi Farm House Hyderabad LLP <i>Online payment receive from MSUP -Modi Farm House Hyderabad LLP towards credit balance against</i>	Receipt	REC/10068	8,119.00	
T0	MSUP-Vista Homes <i>Online payment receive from MSUP -MSUP-Vista Homes towards credit balance against bills</i>	Receipt	REC/10069	6,75,017.00	
	Carried Over			1,57,54,384.00	1,48,46,307.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,54,384.00	1,48,46,307.19
18-Jun-20	T0 MSUP-Ramakrishna Chintala <i>Chq no:-360535 being chque received from NE towards on behalf of Ramakrishna chintala painting material purchased against invoice no:-11526 dt:-03.06.2020 po no:-67708 dt:-03.06.2020</i>	Receipt	REC/10070	9,763.00	
	T0 MSUP-Praveen Babu Mylaram <i>Chq no:-360534 being chque received from NE towards on behalf of M Praveen Babu painting material purchased against invoice no:-11527 dt:-03.06.2020 po no:-67712 dt:-06.02.2020</i>	Receipt	REC/10071	10,695.00	
	T0 ECARD-Prabhakar 009783600000560 <i>Chq no:-216785 being chque received from SOV LLP towards on behalf of Prabhakar expenses card reload payment</i>	Receipt	REC/10072	21,685.00	
20-Jun-20	By Cash <i>CHq No:154831 BEing cash with drawn from YES Bank</i>	Contra	CON/10003		10,000.00
	By SUP-M.Sudharshan <i>CHq No:-154832 Being chq issued to M.Sudharshan towards 50% as advance payemnt for purchase of Al.Windows agaisnt Po 68038</i>	Payment	229		92,323.00
	By SUP-Sri Sai Rohit Marketing Company <i>Chq No:-154834 Being chq issued to Sri Sai Rohit Marketing Company towards 50% as advance payment for purchase of Al.Windows against po no:-68037</i>	Payment	230		95,332.00
	By SUP-Paridhi Enterprises <i>CHq No:-154835 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against po-68118</i>	Payment	231		1,75,008.00
22-Jun-20	By SUP-Sai Aditya Computers <i>Online Paid towards Credit Balance against Bills</i>	Payment	232		3,009.00
	By SUP-Elegant Enterprises <i>Online Paid towards Credit Balance against Bills</i>	Payment	233		3,021.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online Paid towards Credit Balance against Bills</i>	Payment	234		5,015.00
	Carried Over			1,57,96,527.00	1,52,30,015.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,96,527.00	1,52,30,015.19
22-Jun-20	By SUP-Santhosh Tarpaulin <i>Online Paid towards Credit Balance against Bills</i>	Payment	235		6,117.00
	By SUP-Sri Raja Rajeswara Traders <i>Online Paid towards Credit Balance against Bills</i>	Payment	236		13,418.00
	By SUP-Venkatarama Stationery & Binding Works <i>Online Paid towards Credit Balance against Bills</i>	Payment	237		14,484.00
	By SUP-Sree Panduranga Timber Traders <i>Online Paid towards Credit Balance against Bills</i>	Payment	238		22,505.00
	By SUP-Sree Balaji Granites <i>Online Paid towards Credit Balance against Bills</i>	Payment	239		34,176.00
	By SUP-Utkarsh Incorp Pvt. Ltd. <i>Online Paid towards Credit Balance against Bills</i>	Payment	240		30,000.00
	By SUP-Ganesh Tube Traders <i>Online Paid towards Credit Balance against Bills</i>	Payment	241		30,000.00
	By SUP-P.Satish Kumar Engineering Works <i>Online Paid towards Credit Balance against Bills</i>	Payment	242		30,000.00
	By SUP-Adilabad Timber Mart <i>Online Paid towards Credit Balance against Bills</i>	Payment	243		30,000.00
	By SUP-Shah Traders <i>Online Paid towards Credit Balance against Bills</i>	Payment	244		30,000.00
	By SUP-Noor Timber Overseas <i>Online Paid towards Credit Balance against Bills</i>	Payment	245		40,000.00
	By SUP-Ganji Venkannah & Sons <i>Online Paid towards Credit Balance against Bills</i>	Payment	246		40,000.00
	By SUP-M.Sudharshan <i>Online Paid towards Credit Balance against Bills</i>	Payment	247		40,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online Paid towards Credit Balance against Bills</i>	Payment	248		40,000.00
	By SUP-Paridhi Ispat <i>Online Paid towards Credit Balance against Bills</i>	Payment	249		50,000.00
	Carried Over			1,57,96,527.00	1,56,80,715.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,96,527.00	1,56,80,715.19
22-Jun-20	By SUP-Sri Ambe Electricals <i>Online Paid towards Credit Balance against Bills</i>	Payment	250		50,000.00
	By SUP-Shubham Enterprises <i>Online Paid towards Credit Balance against Bills</i>	Payment	251		50,000.00
	By SUP-Ankit Paints & Hardware <i>Online Paid towards Credit Balance against Bills</i>	Payment	252		50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online Paid towards Credit Balance against Bills</i>	Payment	253		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online Paid towards Credit Balance against Bills</i>	Payment	254		2,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online Paid towards Credit Balance against Bills</i>	Payment	255		3,00,000.00
	By SUP-Praful Sanitary <i>Online Paid towards Credit Balance against Bills</i>	Payment	256		4,00,000.00
	By SUP-Premier Engineering Corporation <i>Online Paid towards Credit Balance against Bills</i>	Payment	257		5,00,000.00
	By SUP-Anisha Associates <i>Online Paid towards Credit Balance against Bills</i>	Payment	258		38,708.00
	By CONT-D.Ramulu <i>Online Paid towards Credit Balance against Bills</i>	Payment	259		40,000.00
	By CONT-Janardhan Prasad <i>Online Paid towards Credit Balance against Bills</i>	Payment	260		50,000.00
	By CONT-SR Engineering Works <i>Online Paid towards Credit Balance against Bills</i>	Payment	261		30,000.00
T0	ECARD-Prabhakar 009783600000560 <i>Online payment received from Serene Constructions towards on behalf of Prabhakar Expences card reload payment</i>	Receipt	REC/10073	6,720.00	
T0	OTHLOAN-Summit Sales Logistics <i>Online payment received from Logistics towards on behalf of GST payment</i>	Receipt	REC/10074	4,28,256.00	
	Carried Over			1,62,31,503.00	1,75,89,423.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,31,503.00	1,75,89,423.19
22-Jun-20	T0 MSUP-Modi Realty Genome Valley LLP <i>Online payment received from MSUP-Modi Realty Genome Valley LLP towards credit balance agaisnt</i>	Receipt	REC/10075	88,496.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from MSUP-VOC towards credit balance agaisnt</i>	Receipt	REC/10076	5,00,000.00	
	T0 MSUP-Paramount Estates <i>Online payment received from MSUP-Paramount Estates</i>	Receipt	REC/10077	27,402.00	
23-Jun-20	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from Genome valley llp towards credit balance against bills</i>	Receipt	REC/10078	36,298.00	
	T0 ECARD-RAGHU 009783600000786 <i>CHq No:-224982 Being chq received from GVRC towars on behalf of Raghu expences card reload payment for purchase of Bicycle against po no:-67982</i>	Receipt	REC/10079	5,000.00	
24-Jun-20	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:- 228593 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of lock patti as 100% advance payment against po no:-68142 dt:-14632</i>	Payment	262		443.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-228594 bing cheque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-68066 req no:-14628</i>	Payment	263		1,44,800.00
	By SUP-JSW Cement Limited <i>Chq no:-28592 being cheque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68239 dt:-14621</i>	Payment	264		1,23,895.00
	By FEXPUD-Fees & Charges <i>Chq No:-228591 Being chq issued to G.Sunitha towards valuation fee for SLLP loan processing charges</i>	Payment	265		10,000.00
	Carried Over			1,68,88,699.00	1,78,68,561.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,88,699.00	1,78,68,561.19
24-Jun-20	T0 ECARD-Prabhakar 009783600000560 <i>Online apyment received from NE towards on behalf of Prabhakar Expences card</i>	Receipt	REC/10080	708.00	
	T0 ECARD-Prabhakar 009783600000560 <i>Online apyment received from NE towards on behalf of Prabhakar Expences card</i>	Receipt	REC/10081	2,000.00	
	T0 MSUP-Nilgiri Estates <i>Online payment receivedfrom NE towards credit balance against bills</i>	Receipt	REC/10082	64,383.00	
	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from SOVLLP towards towards on behalf of Raghu Expences card</i>	Receipt	REC/10083	361.00	
25-Jun-20	T0 USL-Soham Modi <i>CHq No:-181859 Being chq received from Soham Modi towards loan</i>	Receipt	REC/10084	10,00,000.00	
	T0 USL-Soham Modi <i>CHq No:-181860 Being chq received from Soham Modi towards loan</i>	Receipt	REC/10085	10,00,000.00	
	T0 USL-Soham Modi <i>CHq No:-181861 Being chq received from Soham Modi towards loan</i>	Receipt	REC/10086	4,28,851.00	
	By USL-Paramount Builders <i>CHq No:-228595 Being chq issued to Paramount Builders towards loan repayment</i>	Payment	266		10,00,000.00
	By USL-Paramount Builders <i>CHq No:-228598 Being chq issued to Paramount Builders towards loan repayment</i>	Payment	267		10,00,000.00
	By USL-Paramount Builders <i>CHq No:-228597 Being chq issued to Paramount Builders towards loan repayment</i>	Payment	268		4,28,851.00
	T0 MSUP-A.Basha <i>Online payment received from Vista Homes on behalf of A.Basha</i>	Receipt	REC/10087	28,916.00	
	T0 MSUP-Vista Homes <i>Online payment received from Vista Homes towards credit balance agaisnt bills</i>	Receipt	REC/10088	6,05,074.00	
	Carried Over			2,00,18,992.00	2,02,97,412.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,18,992.00	2,02,97,412.19
25-Jun-20	T0 ECARD-Prabhakar 009783600000560 <i>Online payment received from GVRC towards on behalf of Prabhakar Expences card</i>	Receipt	REC/10089	4,000.00	
	T0 MSUP-Silver Oak Villas LLP <i>CHq No:-216793 Being chq received from Silver oak Villa LLP towards credit balance against bills</i>	Receipt	REC/10090	6,00,000.00	
	T0 MSUP-Paramount Builders <i>Chq No:-313621 Being chq received from MPPL on behalf of Paramount builders out standing balance</i>	Receipt	REC/10091	7,209.00	
26-Jun-20	By SUP-Patel & Company <i>Chq no:-228607 being cheque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-68206 req no:-14642</i>	Payment	269		1,83,633.00
	By ECARD-RAGHU 009783600000786 <i>online paid to Raghu expences card towards onbehalf of GVRC Proj payment for purchase of Bicycle against po no:-67982</i>	Payment	270		5,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Being online paid to Selva expences card towards onbehalf of Vista Homes Proj payment for purchase of RCC material against po no:-66693</i>	Payment	271		3,500.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Being online paid to Selva expences card towards onbehalf of Vista Homes Proj payment for purchase of AC sheet against po no:-66642</i>	Payment	272		3,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Being online paid to Selva expences card towards onbehalf of GHT Proj payment for purchase of CC rings against po no:-66506</i>	Payment	273		9,600.00
	By (as per details) OC-Geeta Desai 10,000.00 Dr OC-Geeta Desai 10,000.00 Dr <i>Online paid to Geeta Desai towards rent</i>	Payment	274		20,000.00
	Carried Over			2,06,30,201.00	2,05,22,145.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,30,201.00	2,05,22,145.19
26-Jun-20	By (as per details)	Payment	275		12,000.00
	OC-Hardik Mehta 6,000.00 Dr				
	OC-Hardik Mehta 6,000.00 Dr				
	Online paid to HArdik Mehta towards rent				
	By (as per details)	Payment	276		12,000.00
	OC-Karna S Mehta 6,000.00 Dr				
	OC-Karna S Mehta 6,000.00 Dr				
	Online paid to Karna Mehta towards rent				
	By (as per details)	Payment	277		12,000.00
	OC-Meeth B Mehta 6,000.00 Dr				
	OC-Meeth B Mehta 6,000.00 Dr				
	Online paid to Meet B Mehta towards rent				
	By (as per details)	Payment	278		24,000.00
	OC-Nisha Modi 12,000.00 Dr				
	OC-Nisha Modi 12,000.00 Dr				
	Online paid to Nisha Modi towards rent				
	By (as per details)	Payment	279		24,000.00
	OC-Nidhi Modi 12,000.00 Dr				
	OC-Nidhi Modi 12,000.00 Dr				
	Online paid to Nidhi Modi towards rent				
	By (as per details)	Payment	280		12,000.00
	OC-Rahul B Mehta 6,000.00 Dr				
	OC-Rahul B Mehta 6,000.00 Dr				
	Online paid to Rahul B Mehta towards rent				
	By OC-Sudhir U Mehta	Payment	281		6,000.00
	Online paid to Sudhir Mehta towards rent				
	By (as per details)	Payment	282		12,000.00
	OC-Tejas D Mehta 6,000.00 Dr				
	OC-Tejas D Mehta 6,000.00 Dr				
	Online paid to Tejas D Mehta towards rent				
	By ECARD-RAGHU 009783600000786	Payment	283		10,500.00
	Online paid to Raghu expences card towards on behalf of GMR expences card reload payment				
29-Jun-20	By CONT-D.Ramulu	Payment	284		50,000.00
	Online paid to D.Ramulu towards credit balance agaisnt bills				
	By CONT-Janardhan Prasad	Payment	285		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			2,06,30,201.00	2,07,46,645.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,30,201.00	2,07,46,645.19
29-Jun-20	By CONT-SR Engineering Works <i>Online paid towards credit balance against bills</i>	Payment	286		30,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	287		384.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	288		9,877.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online paid towards credit balance against bills</i>	Payment	289		10,030.00
	By SUP-Aswani Book Suppliers <i>Online paid towards credit balance against bills</i>	Payment	290		11,800.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	291		16,520.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	292		15,000.00
	By SUP-Graflaks India Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	293		15,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	294		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	295		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	296		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	297		15,000.00
	By SUP-P.Satish Kumar Engineering Works <i>Online paid towards credit balance against bills</i>	Payment	298		15,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online paid towards credit balance against bills</i>	Payment	299		25,000.00
	By SUP-Paridhi Ispat <i>Online paid towards credit balance against bills</i>	Payment	300		25,000.00
	Carried Over			2,06,30,201.00	2,09,80,256.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,30,201.00	2,09,80,256.19
29-Jun-20	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	301		50,000.00
	By SUP-Adilabad Timber Mart <i>Online paid towards credit balance against bills</i>	Payment	302		50,000.00
	By SUP-Ankit Paints & Hardware <i>Online paid towards credit balance against bills</i>	Payment	303		50,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	304		50,000.00
	To MSUP-Nilgiri Estates <i>Online payment received from Nilgiri Estates towards credit balance agaisnt bills</i>	Receipt	REC/10092	1,00,000.00	
	To MSUP-Villa Orchids LLP <i>Online payment received from VOC towards credit balance agaisnt bills</i>	Receipt	REC/10093	7,00,000.00	
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	305		75,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	306		75,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online paid towards credit balance against bills</i>	Payment	307		75,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	308		75,000.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	309		1,00,000.00
	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	310		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	311		2,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	312		2,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	313		2,00,000.00
	Carried Over			2,14,30,201.00	2,23,80,256.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,30,201.00	2,23,80,256.19
29-Jun-20	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	314		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	315		2,00,000.00
	By ECARD-RAGHU 009783600000786 <i>online paid to Raghu towards expenes card reload payment for purchase of curtains for Aedis purpose</i>	Payment	316		3,596.00
	By SUP-Patel Enterprises <i>online paid to Patel Entp towards credit balance agaisnt bills</i>	Payment	317		1,00,000.00
	By SUP-Tulasi Group of Industries <i>online paid towards credit balance agaisnt bills</i>	Payment	318		23,789.00
	By SUP-Global Safety Solutions <i>online paid towards credit balance agaisnt bills</i>	Payment	319		2,596.00
	By SUP-AAB Engineering <i>online paid towards credit balance agaisnt bills</i>	Payment	320		11,682.00
30-Jun-20	By Soham Mansion Owner Association <i>Chq No:-228600 Being chq issued to Soham Mansion Owners Association towards maintanance charages from Apr-2020 to June -2020</i>	Payment	321		9,233.00
	To ECARD-SELVA KUMAR 009783600000570 <i>Towards online payment rejected</i>	Receipt	REC/10094	3,500.00	
	To ECARD-SELVA KUMAR 009783600000570 <i>Towards online payment rejected</i>	Receipt	REC/10095	3,000.00	
	To ECARD-SELVA KUMAR 009783600000570 <i>Towards online payment rejected</i>	Receipt	REC/10096	9,600.00	
	To MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from MFHLLP</i>	Receipt	REC/10097	1,092.00	
	To ECARD-Prabhakar 009783600000560 <i>Online payment received from B&C Estates towards on behalf of Prabhakar expences card</i>	Receipt	REC/10098	1,050.00	
	By FEXP-Interest On OD <i>Towards Debit Interest capitalized</i>	Payment	322		2,438.40
	Carried Over			2,14,48,443.00	2,29,33,590.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,48,443.00	2,29,33,590.59
30-Jun-20	By (as per details)	Payment	323		18,342.00
	TDS-.75% Contract 6,955.00 Dr				
	TDS.1.5% Contract 992.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Dr				
	OTHLOAN-SSLLP Common Expences 6,645.00 Dr				
	Chq No:- 228619 Being chq issued towards TDS payment for the month of June-2020				
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10099	3,717.00	
	Chq no:-848105 being cheque received from MPPL towards bill against credit balance				
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10100	1,398.00	
	Chq no:-848104 being cheque received from MPPL towards bill against credit balance				
1-Jul-20	By (as per details)	Payment	324		8,79,167.00
	GST Payable 7,88,610.00 Dr				
	GST Payable 90,557.00 Dr				
	CHq No:-228609 Being chq issued to Y/S For GST Challan towards GST payment for the month of Mar -2020				
	By SUP-Maha Lakshmi Traders	Payment	325		1,36,832.00
	Chq No:- 228601 Being Chq issued to Maha 'lakshmi Traders towards 100% as advance payment for purchase of flush tank Vide Po no:-68358				
	By SUP-Paridhi Enterprises	Payment	326		1,60,000.00
	CHq No:-228602 Being chq issued to Paridhi Entp towards 100% as advance payemnt for purchae of Cement agaisnt po no:-68373				
	By SUP-Paridhi Enterprises	Payment	327		3,29,600.00
	CHq No:-228603 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68369				
	By SUP-Paridhi Enterprises	Payment	328		64,000.00
	CHq No:-228604 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68371				
	By SUP-Paridhi Enterprises	Payment	329		64,000.00
	CHq No:-228606 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68389				
	Carried Over			2,14,53,558.00	2,45,85,531.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,53,558.00	2,45,85,531.59
1-Jul-20	By SUP-Obel Systems Pvt. Ltd. <i>Chq no:-228610 being chque issued to Obel Systems Pvt Ltd towards purchase of hard disk as 100% advance payment against po no:-68352 req no:-16279</i>	Payment	330		3,400.00
	By SUP-Paridhi Enterprises <i>Chq no:-228611 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68410 req no:-14675</i>	Payment	331		1,72,800.00
	By SUP-Paridhi Enterprises <i>Chq no:-228612 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68412 req no:-14674</i>	Payment	332		1,12,000.00
	By SUP-Paridhi Enterprises <i>Chq no:-228613 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68387 req no:-14673</i>	Payment	333		1,66,400.00
T0	ECARD-Prabhakar 009783600000560 <i>Online payment received from SOVLLP towards expences card reload payment for prabhakar</i>	Receipt	REC/10101	5,000.00	
T0	MSUP-Jyothiram Gakiwad <i>Online payment received from SOVLLP towards onnbehalf of Jyothi RAm</i>	Receipt	REC/10102	13,018.00	
T0	MSUP-Bhajj Nath <i>Online payment received from SOVLLP towards onnbehalf of Bhajjnath</i>	Receipt	REC/10103	52,266.00	
T0	MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP towards credit balance against bills</i>	Receipt	REC/10104	4,50,000.00	
T0	OTHLOAN-Summit Sales Logistics <i>Online payment receivedfrom Logistics towards GST payment for the FY 2019-20</i>	Receipt	REC/10105	4,00,000.00	
T0	MSUP-Modi Properties Pvt Ltd <i>Online payment receivedfrom MPPL</i>	Receipt	REC/10106	1,091.00	
	Carried Over			2,23,74,933.00	2,50,40,131.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,74,933.00	2,50,40,131.59
1-Jul-20	T0 MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome Valley LLP</i>	Receipt	REC/10107	45,067.00	
	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC towards credit balance agaisnt bills</i>	Receipt	REC/10108	46,871.00	
	T0 MSUP-Vista Homes <i>Online payment received from Vistahome towards credit balance agaisnt bills</i>	Receipt	REC/10109	5,00,000.00	
	T0 OTHLOAN-Summit Sales Logistics <i>Online payment received from SSLLP Logistics towards GST Payment for the FY 2019-20</i>	Receipt	REC/10110	10,99,999.68	
	T0 MSUP-Praveen Babu Mylaram <i>CHq No:-332301 Being chq received from NE towards on behalf of M.Praveen Babu</i>	Receipt	REC/10111	2,327.00	
	T0 SUP-Obel Systems Pvt. Ltd. <i>CHq No:-228610 Being chq reversed</i>	Receipt	REC/10112	3,400.00	
3-Jul-20	By SUP-Patel & Company <i>Chq no:-228614 being chque issued to Patel & Company towards purchase of sink coupling as 100% advance payment against po no:-68504 req no:-14678</i>	Payment	334		5,712.00
4-Jul-20	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No:-228615 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards advance payment for purcahe of MS Patties against po no:-68500</i>	Payment	335		443.00
	By SUP-M.Sudharshan <i>CHq No:-228616 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of windows against po no:-68541</i>	Payment	336		2,33,699.00
	By SUP-Sri Sai Rohit Marketing Company <i>CHq No:-228617 BEign chq issued to Sri Sai Rohit Marketing COmpany towards 50% as advance payment for purchase of Windows against po no:-68538</i>	Payment	337		2,35,894.00
	Carried Over			2,40,72,597.68	2,55,15,879.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,72,597.68	2,55,15,879.59
4-Jul-20	By SUP-Ganesh Tiles & Sanitary <i>CHq No:-228618 Being chq issued to Ganesh Tiles & SANitary towards 50% as advance payment for purchase of Tiles against po no:-68274</i>	Payment	338		46,241.00
	To (as per details) MSUP-A.Basha 12,486.00 Cr MSUP-A.Basha 4,085.00 Cr <i>Chq No:-332302 Being chq received from Ne towards on behalf of A.Basha</i>	Receipt	REC/10113	16,571.00	
6-Jul-20	By SUP-Gautham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	339		1,470.00
	By SUP-Barcode Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	340		4,230.00
	By SUP-Supreme Agencies <i>Online payment made towards credit balance against bills</i>	Payment	341		27,298.00
	By SUP-Om Sree Medisurge Inv <i>Online payment made towards credit balance against bills</i>	Payment	342		6,384.00
	By SUP-Lepakshi Tarpaulin Industries <i>Online payment made towards credit balance against bills</i>	Payment	343		15,293.00
	By SUP-Sri Raja Rajeswara Traders <i>Online payment made towards credit balance against bills</i>	Payment	344		19,257.00
	By SUP-Utkarsh Incorp Pvt. Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	345		21,024.00
	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	346		32,851.00
	By SUP-Graflaks India Pvt Ltd <i>Online payment made towards credit balance against bills</i>	Payment	347		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	348		25,000.00
	By SUP-Elegant Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	349		25,000.00
	Carried Over			2,40,89,168.68	2,57,64,927.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,89,168.68	2,57,64,927.59
6-Jul-20	By SUP-P.Satish Kumar Engineering Works <i>Online payment made towards credit balance against bills</i>	Payment	350		25,000.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	351		30,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online payment made towards credit balance against bills</i>	Payment	352		50,000.00
	By SUP-Paridhi Ispat <i>Online payment made towards credit balance against bills</i>	Payment	353		75,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against bills</i>	Payment	354		75,000.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance against bills</i>	Payment	355		1,00,000.00
	By SUP-Ankit Paints & Hardware <i>Online payment made towards credit balance against bills</i>	Payment	356		1,00,000.00
	By SUP-Adilabad Timber Mart <i>Online payment made towards credit balance against bills</i>	Payment	357		1,25,000.00
	By Cash <i>Chq no:-228620 being cash with draw from bank</i>	Contra	CON/10004		20,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online payment made towards credit balance against bills</i>	Payment	358		2,00,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	359		1,50,000.00
	By SUP-Shah Traders <i>Online payment made towards credit balance against bills</i>	Payment	360		2,00,000.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	361		2,00,000.00
	By SUP-Patel Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	362		2,00,000.00
	By SUP-M.Sudharshan <i>Online payment made towards credit balance against bills</i>	Payment	363		3,00,000.00
	Carried Over			2,40,89,168.68	2,76,14,927.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,89,168.68	2,76,14,927.59
6-Jul-20	By SUP-Sri Sai Rohit Marketing Company <i>Online payment made towards credit balance against bills</i>	Payment	364		3,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	365		3,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	366		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	367		4,00,000.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	368		8,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	369		8,00,000.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-164 dt:-30.06.2020</i>	Payment	370		33,317.00
	By SP-Expert Security Services <i>Being amount credited to Shreyas Services towards security services against invoice no:-ESS/32/20 dt:-01.07.2020</i>	Payment	371		27,690.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu Expences card towards reload payment for purchase of Mirror Cabinet for Sovllp against Req no:-16291</i>	Payment	372		6,980.00
	T0 (as per details) MSUP-Praveen Babu Mylaram 6,508.00 Cr MSUP-Praveen Babu Mylaram 6,508.00 Cr <i>Online payment received from NE towards on behalf of Praveen Babu</i>	Receipt	REC/10114	13,016.00	
	T0 (as per details) MSUP-A.Basha 3,254.00 Cr MSUP-A.Basha 18,067.00 Cr MSUP-A.Basha 3,254.00 Cr <i>Online payment received from NE towards on behalf of A.Basha</i>	Receipt	REC/10115	24,575.00	
	T0 MSUP-Bohini Basappa <i>online payment received from SOVLLP on behalf of Basappa</i>	Receipt	REC/10116	13,018.00	
	Carried Over			2,41,39,777.68	3,05,82,914.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,39,777.68	3,05,82,914.59
6-Jul-20	T0 MSUP-Bhaij Nath <i>Online payment received from SoVLLP towards on behalf of Bhajinath</i>	Receipt	REC/10117	16,616.00	
	By CONT-Janardhan Prasad <i>Online payment made to Janardhan Prasad towards credit balance against bills</i>	Payment	373		20,000.00
	By CONT-D.Ramulu <i>Online payment made to D.Ramulu towards credit balance against bills</i>	Payment	374		40,000.00
	By CONT-SR Engineering Works <i>Online payment made to SR engineering works towards credit balance against bills</i>	Payment	375		5,000.00
7-Jul-20	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-208005 being cheque received from Aedis towards Raghu Expenses Card</i>	Receipt	REC/10118	3,596.00	
	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC towards credit balance against bills</i>	Receipt	REC/10119	38,554.00	
	T0 Income Tax Refund <i>Online payemnt received towards IT Refund For the AY 2019-20 (ACH CR ACQFS2044C AY 2019-20 CE2012305075</i>	Receipt	REC/10120	6,31,160.00	
	T0 MSUP-East Side Residency Annojiguda LLP <i>Online payment received from ESR towards credit balance against bills</i>	Receipt	REC/10121	7,632.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC towards credit balance against bills</i>	Receipt	REC/10122	7,78,000.00	
	T0 MSUP-Modi Realty Miryalguda LLP <i>Online payment received from AGH towards credit balance against bills</i>	Receipt	REC/10123	2,00,000.00	
	T0 MSUP-Silver Oak Villas LLP <i>Being online payment received from SOVLLP towards credit balance against bills</i>	Receipt	REC/10124	37,50,000.00	
8-Jul-20	T0 MSUP-Vista Homes <i>Online payment received from Vista Homes towards credit balance against bills</i>	Receipt	REC/10125	8,95,800.00	
	Carried Over			3,04,61,135.68	3,06,47,914.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,61,135.68	3,06,47,914.59
9-Jul-20	By SUP-Shweta Computers <i>CHq No:-228622 Being chq issued to Shweta Computers towards 100 % as advance payment for purchase of Harddisk against Po -68352</i>	Payment	376		9,600.00
	By (as per details) GST Payable 3,42,731.00 Dr GST Payable 42,891.00 Dr SIP-GST 500.00 Dr <i>CHq NO:-228623 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards gst payment for the month of Apr-2020</i>	Payment	377		3,86,122.00
10-Jul-20	To (as per details) MSUP-A.Basha 2,525.00 Cr MSUP-A.Basha 2,525.00 Cr <i>CHq No:-332311 Being chq received from Ne towards on behalf of A.Basha against bill nos:-11920 &11921</i>	Receipt	REC/10126	5,050.00	
	To (as per details) MSUP-Praveen Babu Mylaram 1,298.00 Cr MSUP-Praveen Babu Mylaram 4,653.00 Cr <i>CHq NO:-332312 Being chq received from Ne towards on behalf of Praveen Babu Mylaram against bill no:-11923,11960</i>	Receipt	REC/10127	5,951.00	
	By LS-Labour Welfare Expenses <i>Online paid to Praveen Kumar Pathak towards purchase of Masks cloth against Req no: -14653</i>	Payment	378		10,000.00
11-Jul-20	By ECARD-HEMENDRA -0097836000000550 <i>Online paid to Hemendra towards expences card reload payment</i>	Payment	379		2,677.00
	To MSUP-Praveen Babu Mylaram <i>Chq no:-332315 being cheque received from NE towards on behalf of M Praveen Babu against invocie no:-11922,11924</i>	Receipt	REC/10128	4,652.00	
	By SUP-Patel & Company <i>Chq no:-228624 being cheque issued to Patel & co towards purchase of waste coupling as 100 % advance payment against po no: -68711 req no:-14696</i>	Payment	380		5,712.00
	Carried Over			3,04,76,788.68	3,10,62,025.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,76,788.68	3,10,62,025.59
11-Jul-20	By SUP-Patel & Company <i>Chq no:-228625 being chque issued to Patel & co towards purchase of cera sanitary as 100% advance payment against po no:-68709 req no:-14697</i>	Payment	381		1,67,633.00
	By MSUP-Silver Oak Villas LLP <i>Online payment made to SOVLLP towards purchase of Doors against bill no:-SAL/10027 dt:-10.07.2020</i>	Payment	382		29,736.00
	To MSUP-A.Basha <i>Chq no:-332314 being chque received from A Basha towards on behalf of painting material against invoice no:-11009,11048</i>	Receipt	REC/10129	12,089.00	
	To MSUP-Modi Housing Pvt Ltd-SOV <i>Chq no:-454384 being chque received from MHPL -SOV towards bill against credit balance</i>	Receipt	REC/10130	7,196.00	
13-Jul-20	To MSUP-Nilgiri Estates <i>online payment received from Ne towards credit balance against bills</i>	Receipt	REC/10131	3,00,000.00	
	To MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT Towards credit balance agaisnt bills</i>	Receipt	REC/10132	90,253.00	
14-Jul-20	To MSUP-Silver Oak Villas LLP <i>Online payment received from Silver Oak Villa LLP towards credit balance against bills</i>	Receipt	REC/10133	3,00,000.00	
	By CONT-D.Ramulu <i>Online paid towards credit balance against Bills</i>	Payment	383		50,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against Bills</i>	Payment	384		5,000.00
	By CONT-SR Engineering Works <i>Online paid towards credit balance against Bills</i>	Payment	385		2,175.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against Bills</i>	Payment	386		30,000.00
	By SUP-Sai Aditya Computers <i>Online paid towards credit balance against Bills</i>	Payment	387		1,180.00
	Carried Over			3,11,86,326.68	3,13,47,749.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,86,326.68	3,13,47,749.59
14-Jul-20	By SUP-Vivid World <i>Online paid towards credit balance against Bills</i>	Payment	388		3,816.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against Bills</i>	Payment	389		5,251.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online paid towards credit balance against Bills</i>	Payment	390		10,030.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against Bills</i>	Payment	391		12,234.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against Bills</i>	Payment	392		25,043.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against Bills</i>	Payment	393		25,488.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	394		29,028.00
	By SUP-P.Satish Kumar Engineering Works <i>Online paid towards credit balance against Bills</i>	Payment	395		15,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against Bills</i>	Payment	396		10,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online paid towards credit balance against Bills</i>	Payment	397		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	398		25,000.00
	By SUP-Paridhi Ispat <i>Online paid towards credit balance against Bills</i>	Payment	399		25,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against Bills</i>	Payment	400		25,000.00
	By SUP-Adilabad Timber Mart <i>Online paid towards credit balance against Bills</i>	Payment	401		25,000.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against Bills</i>	Payment	402		25,000.00
	Carried Over			3,11,86,326.68	3,16,23,639.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,86,326.68	3,16,23,639.59
14-Jul-20	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against Bills</i>	Payment	403		25,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online paid towards credit balance against Bills</i>	Payment	404		25,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against Bills</i>	Payment	405		30,000.00
	By SUP-Ankit Paints & Hardware <i>Online paid towards credit balance against Bills</i>	Payment	406		40,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against Bills</i>	Payment	407		30,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against Bills</i>	Payment	408		2,27,916.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against Bills</i>	Payment	409		50,000.00
	By SUP-Shah Traders <i>Online paid towards credit balance against Bills</i>	Payment	410		60,000.00
	By SUP-Patel Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	411		50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	412		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	413		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against Bills</i>	Payment	414		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against Bills</i>	Payment	415		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against Bills</i>	Payment	416		3,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against Bills</i>	Payment	417		4,00,000.00
	Carried Over			3,11,86,326.68	3,35,11,555.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,86,326.68	3,35,11,555.59
14-Jul-20	By OTHLOAN-Summit Sales Logistics <i>Online paid to Logistics towards Car Hirecharges payment</i>	Payment	418		2,00,000.00
	By Cash <i>Chq No:-228626 Being cash withdrawn from YEs Bank</i>	Contra	CON/10005		20,000.00
	To MSUP-Paramount Estates <i>Chq NO:_ 013392 Being chq received from MRHPL on behalf of Paramount estaes towards credit balance against bills</i>	Receipt	REC/10134	11,236.00	
	To MSUP-MC Modi Educational Trust <i>Chq no:-285334 being cheque received towards bills against credit balance</i>	Receipt	REC/10135	11,660.00	
15-Jul-20	To MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC towards credit balance against bills</i>	Receipt	REC/10136	18,170.00	
	To MSUP-Modi Realty Miryalguda LLP <i>Online payment received from AGH towards credit balance against bills</i>	Receipt	REC/10137	1,00,000.00	
	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10138	15,52,000.00	
	To MSUP-Vista Homes <i>Online payment received from Vista Homes</i>	Receipt	REC/10139	7,01,680.00	
16-Jul-20	To OTHLOAN-Summit Sales Logistics <i>CHq No:-568945Being chq received from SLLP Logistics towards GST payment for the month of APR-2020</i>	Receipt	REC/10140	3,42,731.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from mallapur LLP</i>	Receipt	REC/10141	1,00,000.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions LLP</i>	Receipt	REC/10142	3,50,000.00	
17-Jul-20	By OE-Communication Services <i>Chq no:-228627 being cheque issued to Airtel relationship no. 1383087356 towards internet charges</i>	Payment	419		16,120.00
	To OTHLOAN-Summit Sales Logistics <i>Chq No:-053371 Being chq received from Logistics towards GST payment</i>	Receipt	REC/10143	3,26,298.00	
	Carried Over			3,47,00,101.68	3,37,47,675.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,00,101.68	3,37,47,675.59
18-Jul-20	By SUP-Ganesh Granite Tile and Marble <i>Being online paid to Ganesh Granite Tile & Marble towards purchase of steel grey granite as 100% advance payment against po no:-68910 req no:-14719</i>	Payment	420		1,85,850.00
	By ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards purchase of Sim based router 6 nos as 100% advance payment</i>	Payment	421		31,795.00
20-Jul-20	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards purchase of hardware material for doors as 50% advance payment against po no:-68814 req no:-14701</i>	Payment	422		65,890.00
	By ECARD-Prabhakar 009783600000560 <i>being online paid to Prabhakar towards purchase of online items as 100% advance payment</i>	Payment	423		50,000.00
	By Cash <i>Chq No:-228628 Being cash with drawl from Yes Bank</i>	Contra	CON/10006		20,000.00
	To MSUP-Modi Realty Mallapur LLP <i>Chq no:-001130 being chque received from GMR billa against credit balance</i>	Receipt	REC/10144	88,775.00	
	By OE-Electricity Supply <i>Chq no:-228629 being chque issued to TSSPDCL towards electricity supply for the month of June</i>	Payment	424		2,165.00
	To MSUP-Praveen Babu Mylaram <i>Chq no:-957460 being chque received from GVRC towards on behalf of M Praveen Babu against invoice no:-9774 po no:-64703</i>	Receipt	REC/10145	9,607.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV towards bills against credit balance</i>	Receipt	REC/10146	1,50,000.00	
21-Jul-20	To MSUP-Villa Orchids LLP <i>Being amount received from VOC towards bills against credit balance</i>	Receipt	REC/10147	2,00,000.00	
	By CONT-D.Ramulu <i>Online payment made to D.Ramulu towards credit balance against bills</i>	Payment	425		30,000.00
	Carried Over			3,51,48,483.68	3,41,33,375.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,483.68	3,41,33,375.59
21-Jul-20	By CONT-Janardhan Prasad <i>Online payment made to Janardhan prasad towards credit balance against bills</i>	Payment	426		5,000.00
	By CONT-Chootelal Mahto <i>Online payment made to D.Ramulu towards credit balance against bills</i>	Payment	427		15,000.00
	By SUP-Gautham Enterprises <i>Online payment made to Gautham Enterprises towards credit balance against bills</i>	Payment	428		1,260.00
	By Sup-Sathyavarapu Hardwares <i>Online payment made to Sathyavarapu Hardware towards credit balance against bills</i>	Payment	429		1,558.00
	By SUP-Elegant Enterprises <i>Online payment made to Elegant Enterprises towards credit balance against bills</i>	Payment	430		8,850.00
	By SUP-Global Safety Solutions <i>Online payment made to Global Safety Solutions towards credit balance against bills</i>	Payment	431		13,252.00
	By SUP-P.Satish Kumar Engineering Works <i>Online payment made to P.Satish Kumar Engineering Works towards credit balance against bills</i>	Payment	432		14,259.00
	By SUP-S.R. Lights <i>Online payment made to S.R Lights towards credit balance against bills</i>	Payment	433		23,010.00
	By SUP-Jinkrupa Agency <i>Online payment made to Jinkrupa Agency towards credit balance against bills</i>	Payment	434		10,000.00
	By SUP-Grafiaks India Pvt Ltd <i>Online payment made to Graflex India Pvt Ltd towards credit balance against bills</i>	Payment	435		10,000.00
	By SUP-Anisha Associates <i>Online payment made to Anisha Associates towards credit balance against bills</i>	Payment	436		20,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online payment made to Sri Balaji Marketing Associates towards credit balance against bills</i>	Payment	437		20,000.00
	Carried Over			3,51,48,483.68	3,42,75,564.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,483.68	3,42,75,564.59
21-Jul-20	By SUP-Paridhi Ispat <i>Online payment made to Paridhi Ispat towards credit balance against bills</i>	Payment	438		25,000.00
	By SUP-Adilabad Timber Mart <i>Online payment made to Adilabad Timber Mart towards credit balance against bills</i>	Payment	439		30,000.00
	By SUP-Akshaya Traders <i>Online payment made to Akshaya Traders towards credit balance against bills</i>	Payment	440		30,000.00
	By SUP-M.Sudharshan <i>Online payment made to M. Sudarshan towards credit balance against bills</i>	Payment	441		30,000.00
	By SUP-Veerabhadra Enterprises <i>Online payment made to Veerabhadra Enterprises towards credit balance against bills</i>	Payment	442		40,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made to Sri Ambe Electricals towards credit balance against bills</i>	Payment	443		40,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online payment made to Sri Sai Rohith Marketing Company towards credit balance against bills</i>	Payment	444		40,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online payment made to Sri Ganesh Granite Tile and Marble towards credit balance against bills</i>	Payment	445		40,000.00
	By SUP-Ankit Paints & Hardware <i>Online payment made to Ankit Paints & Hardware towards credit balance against bills</i>	Payment	446		40,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made to Venkataramana Stationery & Binding Works towards credit balance against bills</i>	Payment	447		40,000.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made to Ganji Venkannah & Sons towards credit balance against bills</i>	Payment	448		50,000.00
	Carried Over			3,51,48,483.68	3,46,80,564.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,483.68	3,46,80,564.59
21-Jul-20	By SUP-Shah Traders <i>Online payment made to Shah Traders towards credit balance against bills</i>	Payment	449		75,000.00
	By SUP-Patel Enterprises <i>Online payment made to Patel Enterprises towards credit balance against bills</i>	Payment	450		75,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made to Ganesh Tube Traders towards credit balance against bills</i>	Payment	451		1,00,000.00
	By SUP-Shubham Enterprises <i>Online payment made to Shubham Enterprises towards credit balance against bills</i>	Payment	452		2,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online payment made to Sri Balaji Enterprise Enterprises towards credit balance against bills</i>	Payment	453		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online payment made to Ganesh tiles & sanitary towards credit balance against bills</i>	Payment	454		2,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made to Reflections Electricals Pvt Ltd towards credit balance against bills</i>	Payment	455		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made to Premier Engineering Corporation towards credit balance against bills</i>	Payment	456		3,50,000.00
	By SUP-Praful Sanitary <i>Online payment made to Praful Sanitary towards credit balance against bills</i>	Payment	457		5,00,000.00
	By ECARD-HEMENDRA -0097836000000550 <i>Online paid to Hemendra towards expences card reload payment</i>	Payment	458		2,330.00
	By SP-A S Agarwal Co. <i>Being online paid to A S Agarwal Co. towards fee for professional services-Form11 against invoice no:-ASA2021022 dt:-29.07.2020</i>	Payment	459		3,868.00
	By ECARD-SELVA KUMAR 0097836000000570 <i>Online paid to Selva Kumar towards expences card reload payment</i>	Payment	460		3,920.00
	Carried Over			3,51,48,483.68	3,67,40,682.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,483.68	3,67,40,682.59
21-Jul-20	By SUP-Shree Ram Enterprises <i>Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-07 dt:-10.07.2020 po no:-68714</i>	Payment	461		20,000.00
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Being amount received from GHT towards bills against credit balance</i>	Receipt	REC/10148	224.00	
	To MSUP-East Side Residency Annojiguda LLP <i>Being amount received from ESR towards bills against credit balance</i>	Receipt	REC/10149	35,000.00	
22-Jul-20	To MSUP-Praveen Babu Mylaram <i>Chq no:-497014 being cheque received from KNM towards on behalf of M Praveen Babu against bill no:-10191</i>	Receipt	REC/10150	17,182.00	
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-228630 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-68947 dt:-14725</i>	Payment	462		1,26,003.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-228631 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement PPC & OPC as 100% advance payment against po no:-68945 dt:-14724</i>	Payment	463		3,24,998.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-228632 being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-68853 dt:-14714</i>	Payment	464		66,080.00
	By SUP-Rama Enterprises <i>Chq no:-228633 being cheque issued to Rama Enterprises towards purchase of vitrified tiles as 50% advance payment against po no:-68946 req no:-14723</i>	Payment	465		2,85,488.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-228634 being cheque issued to Sri Balaji Marketing Associates towards purchase of PPC cement as 100% advance payment against po no:-68982 req no:-14733</i>	Payment	466		1,26,003.00
	Carried Over			3,52,00,889.68	3,76,89,254.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,00,889.68	3,76,89,254.59
23-Jul-20	T0 MSUP-Nilgiri Estates <i>Being amount received from NE towards bills against credit balance</i>	Receipt	REC/10151	4,00,000.00	
	T0 OTHLOAN-SSLLP Common Expenses <i>Being amount received from SSLLP Common Expenses towards tds payable for the month of Jun-2020</i>	Receipt	REC/10152	6,645.00	
	T0 (as per details) MSUP-Borra Sudarshan 23,304.00 Cr MSUP-Borra Sudarshan 2,327.00 Cr MSUP-Borra Sudarshan 2,327.00 Cr <i>CHq No:-294003 Being CHq received from Serene Constructions towards on behalf of Borra Sudarshan against bill no : -11631/12158/11445</i>	Receipt	REC/10153	27,958.00	
	T0 MSUP-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10154	1,65,700.00	
24-Jul-20	T0 OE-Communication Services <i>Chq No:-228627 Being Chq Reversed</i>	Receipt	REC/10155	16,120.00	
	T0 ECARD-Prabhakar 009783600000560 <i>Chq no:-957461 being cheque received from GVRC towards prabhakar expenses card</i>	Receipt	REC/10156	4,700.00	
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions LLP towards against bills</i>	Receipt	REC/10157	1,72,042.00	
25-Jul-20	By SUP-Sri Sai Rohit Marketing Company <i>Chq no:-228635 being cheque issued to Sri Sai Rohit Marketing Company towards purchase of sliding windows as 100% advance payment against po no:-69075 req no:-14718</i>	Payment	467		1,52,486.00
	By SUP-Industrial Equipment Centre <i>Chq no:-228636 being cheque issued to Industrial Equipment Centre towards purchase of cube moulds as 100% advance payment against po no:-68957 req no:-14717</i>	Payment	468		9,204.00
27-Jul-20	T0 MSUP-Modi Realty Miryalguda LLP <i>Chq No:-812704 Being chq received from AGH towards against bills</i>	Receipt	REC/10158	25,00,000.00	
	Carried Over			3,84,94,054.68	3,78,50,944.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,054.68	3,78,50,944.59
27-Jul-20	By PARTNER-Modi Housing Pvt Ltd <i>Chq No:-228637 Being chq issued to MHPI towards fund Transfer</i>	Payment	469		25,00,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against Bills</i>	Payment	470		15,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against Bills</i>	Payment	471		50,000.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against Bills</i>	Payment	472		5,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	473		590.00
	By SUP-Sri Raja Rajeswara Traders <i>Online paid towards credit balance against Bills</i>	Payment	474		2,065.00
	By SUP-Sai Aditya Computers <i>Online paid towards credit balance against Bills</i>	Payment	475		4,484.00
	By SUP-Om Sree Medisurge Inv <i>Online paid towards credit balance against Bills</i>	Payment	476		9,452.00
	By SUP-Graflaks India Pvt Ltd <i>Online paid towards credit balance against Bills</i>	Payment	477		14,199.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance against Bills</i>	Payment	478		15,548.00
	By SUP-P.Satish Kumar Engineering Works <i>Online paid towards credit balance against Bills</i>	Payment	479		15,930.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against Bills</i>	Payment	480		10,000.00
	By SUP-Paridhi Ispat <i>Online paid towards credit balance against Bills</i>	Payment	481		10,000.00
	By SUP-Adilabad Timber Mart <i>Online paid towards credit balance against Bills</i>	Payment	482		20,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	483		20,000.00
	Carried Over			3,84,94,054.68	4,05,43,212.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,054.68	4,05,43,212.59
27-Jul-20	T0 MSUP-A.Basha <i>CHQ No:506408 Being chq received from NE Towards on behalf of A.Basha against bill no: -1242 Po-68763</i>	Receipt	REC/10159	4,254.00	
	By SUP-Akshaya Traders <i>Online paid towards credit balance against Bills</i>	Payment	484		20,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	485		20,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against Bills</i>	Payment	486		20,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against Bills</i>	Payment	487		20,000.00
	By SUP-Ankit Paints & Hardware <i>Online paid towards credit balance against Bills</i>	Payment	488		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against Bills</i>	Payment	489		20,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against Bills</i>	Payment	490		20,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against Bills</i>	Payment	491		20,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against Bills</i>	Payment	492		20,000.00
	By SUP-Patel Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	493		25,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against Bills</i>	Payment	494		25,000.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against Bills</i>	Payment	495		25,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	496		25,000.00
	Carried Over			3,84,98,308.68	4,08,23,212.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,98,308.68	4,08,23,212.59
27-Jul-20	By SUP-Shah Traders <i>Online paid towards credit balance against Bills</i>	Payment	497		50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against Bills</i>	Payment	498		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against Bills</i>	Payment	499		50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against Bills</i>	Payment	500		50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against Bills</i>	Payment	501		50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against Bills</i>	Payment	502		50,000.00
T0	MSUP-Nilgiri Estates <i>Online payment received from Nilgiri Esates towards credit balance against bills</i>	Receipt	REC/10160	2,00,000.00	
T0	MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10161	22,879.00	
T0	MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10162	325.00	
T0	MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10163	1,493.00	
T0	MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10164	5,576.00	
T0	MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10165	3,773.00	
T0	MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC towards credit balance against bills</i>	Receipt	REC/10166	14,399.00	
T0	MSUP-Modi Realty Mallapur LLP <i>Online payment received from Modi Ralty Mallapur LLP towards credit balance against bills</i>	Receipt	REC/10167	1,20,015.00	
	Carried Over			3,88,66,768.68	4,11,23,212.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,66,768.68	4,11,23,212.59
27-Jul-20	T0 ECARD-RAGHU 009783600000786 <i>Online payment Received from Modi REalty Mallapur towards on behalf of Raghu Expenecs card</i>	Receipt	REC/10168	10,500.00	
28-Jul-20	By SUP-Saya Surrender Gunny Merchant <i>Chq no:-228638 being chque issued to Saya Surrender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-69113 req no:-14743</i>	Payment	504		5,775.00
	By SUP-M.Sudharshan <i>Chq no:-228639 being chque issued to M.Sudharshan towards purchase of sliding windows as 100% advance payment against po no:-69077 req no:-14718</i>	Payment	505		1,39,972.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against Bills</i>	Payment	506		10,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards expences card reload payment to Selva for purchase of PVC Drums</i>	Payment	507		8,550.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards expences card reload payment to Selva for purchase of Measure Boxes 1. 25cft against po no:-69182</i>	Payment	508		21,476.00
	T0 MSUP-Vista Homes <i>Online paid Received from vista homes towards credit balance against bills</i>	Receipt	REC/10169	7,42,952.00	
	T0 SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Online payment received from Vista Homes towards on behalf of Sree Venkata Durga Anjaneya Steel Tubes</i>	Receipt	REC/10170	28,934.00	
30-Jul-20	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP towards credit balance against bills</i>	Receipt	REC/10171	2,00,000.00	
	T0 ECARD-RAGHU 009783600000786 <i>Online payment Received from SOVLLP towards credit balance against bills</i>	Receipt	REC/10172	12,401.00	
	Carried Over			3,98,61,555.68	4,13,08,985.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,61,555.68	4,13,08,985.59
30-Jul-20	T0 MSUP-Serene Constructions LLP <i>Online payment Received from Serene Constructions LLP</i>	Receipt	REC/10173	2,00,000.00	
	T0 MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from Modi Farm HUse Hyd LLP towards credit balance against bills</i>	Receipt	REC/10174	3,275.00	
31-Jul-20	By SUP-Rajadhani Tiles Company <i>Chq no:-228640 being cheque issued to Rajadhani Tiles Company towards purchase of granite as 50 % advance payment against po no:-69042 req no:-14747</i>	Payment	509		1,65,200.00
	By SUP-Patel & Company <i>Chq no:-217871 being cheque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-68984 req no:-14726</i>	Payment	510		2,76,077.00
	By FEXP-Interest On OD <i>TOWARDS Debit Interest capitalized by bank</i>	Payment	511		1,339.55
	T0 SUP-Patel & Company <i>CHq No:-525845 Being chq reversed</i>	Receipt	REC/10175	65,958.00	
	By (as per details) TDS-.75% Contract 2,040.00 Dr TDS-7.5% Professional Charges 262.00 Dr OTHLOAN-Summit Sales Logistics 1,189.00 Dr OTHLOAN-SSLLP Common Expences 5,526.00 Dr <i>Chq no:-217875 being cheque issued to Y/s for TDS Challan towards tds for the month of Jul -2020</i>	Payment	512		9,017.00
1-Aug-20	By SP-BPCL-ECMS(FLEET BUSINESS) <i>CHq No:-217874 Being chq issued to Y/s For RTGS/Neft to BPCL -ECMS(FLEET BUSINESS) towards diesel expences of SSLLP store generator for the period 19.03.20 to 14.07.2020</i>	Payment	513		3,000.00
	T0 MSUP-Kadakhia & Modi Housing <i>Chq No:-875238 Being chq received from KNM towards credit balance agaisnt bills</i>	Receipt	REC/10176	3,02,827.00	
	Carried Over			4,04,33,615.68	4,17,63,619.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,33,615.68	4,17,63,619.14
3-Aug-20	By (as per details)	Payment	514		20,000.00
	OC-Geeta Desai 10,000.00 Dr				
	OC-Geeta Desai 10,000.00 Dr				
	Online paid to Geeta Desai towards REnt for the month of July & arears payment				
	By (as per details)	Payment	515		12,000.00
	OC-Hardik Mehta 6,000.00 Dr				
	OC-Hardik Mehta 6,000.00 Dr				
	Online paid to Hardik Mehta towards REnt for the month of July & arears payment				
	By (as per details)	Payment	516		12,000.00
	OC-Karna S Mehta 6,000.00 Dr				
	OC-Karna S Mehta 6,000.00 Dr				
	Online paid to Karna S Mehta towards REnt for the month of July & arears payment				
	By (as per details)	Payment	517		12,000.00
	OC-Meeth B Mehta 6,000.00 Dr				
	OC-Meeth B Mehta 6,000.00 Dr				
	Online paid to Meet B Mehta towards REnt for the month of July & arears payment				
	By (as per details)	Payment	518		24,000.00
	OC-Nidhi Modi 12,000.00 Dr				
	OC-Nidhi Modi 12,000.00 Dr				
	Online paid to Nidhi Modi towards REnt for the month of July & arears payment				
	By (as per details)	Payment	519		24,000.00
	OC-Nisha Modi 12,000.00 Dr				
	OC-Nisha Modi 12,000.00 Dr				
	Online paid to Nisha Modi towards REnt for the month of July & arears payment				
	By (as per details)	Payment	520		12,000.00
	OC-Rahul B Mehta 6,000.00 Dr				
	OC-Rahul B Mehta 6,000.00 Dr				
	Online paid to Rahul B Mehta towards REnt for the month of July & arears payment				
	By (as per details)	Payment	521		18,000.00
	OC-Sudhir U Mehta 6,000.00 Dr				
	OC-Sudhir U Mehta 6,000.00 Dr				
	OC-Sudhir U Mehta 6,000.00 Dr				
	Online paid to Sudhir U Mehta towards REnt for the month of July & arears payment				
	Carried Over			4,04,33,615.68	4,18,97,619.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,33,615.68	4,18,97,619.14
3-Aug-20	By (as per details)	Payment	522		12,000.00
	OC-Tejas D Mehta 6,000.00 Dr				
	OC-Tejas D Mehta 6,000.00 Dr				
	Online paid to Tejas D Mehta towards REnt for the month of July & arears payment				
	By Soham Mansion Owner Association	Payment	523		923.00
	Online paid to SOham Mansion Owners Association towards Maintanance charges for the month of July-20				
	By SUP-Ganesh Tiles & Sanitary	Payment	524		5,45,334.00
	Chq No:-217872 Being chq issued to Ganesh tiles & Sanitary towards 50% as advance payment for purchase of Utility tiles against po no:-69198				
	By (as per details)	Payment	525		3,06,265.00
	GST Payable 2,17,637.00 Dr				
	GST Payable 31,442.00 Dr				
	GST Payable 56,686.00 Dr				
	SIP-GST 500.00 Dr				
	CHq No:-217873 Being chq issued towards GST payment for the month of June-2020				
	By MSUP-Modi Realty Mallapur LLP	Payment	526		88,775.00
	Chq no:-001130 being cheque returned due to post dated cheque				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10177	1,97,762.00	
	Chq no:-555082 being cheque issued to GVRC towards bills against credit balance				
5-Aug-20	By SUP-Sri Balaji Marketing Associates	Payment	527		1,57,504.00
	Chq no:-217876 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69381 req no:-14771				
	By CONT-D.Ramulu	Payment	528		15,000.00
	Online payment made to D.Ramulu towards credit balance against bills				
	By CONT-SR Engineering Works	Payment	529		20,000.00
	Online payment made to SR Engineering works towards credit balance against bills				
	Carried Over			4,06,31,377.68	4,30,43,420.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,31,377.68	4,30,43,420.14
6-Aug-20	By EMP-Devi Lavanya <i>Chq No:-217877 Being chq issued to Devi Lavanya towards salary for the month of July-2020</i>	Payment	530		29,086.00
	T0 MSUP-Silver Oak Villas LLP <i>CHq No:-025193 Being chq received from Silveroak villas llp</i>	Receipt	REC/10178	2,00,000.00	
7-Aug-20	T0 MSUP-Silver Oak Villas LLP <i>Chq No:- Being chq received from SOVLP</i>	Receipt	REC/10179	8,00,000.00	
	By SUP-Patel & Company <i>Chq no:-217878 being cheque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-69452 req no:-14772</i>	Payment	531		1,99,519.00
	T0 MSUP-Vista Homes <i>Online payment received from Vistahomes towards credit balance against bills</i>	Receipt	REC/10180	11,240.00	
	T0 SUP-GP Buildcon Materials <i>Online payment received from Vista HOMes towards on behalf of GP build con Materials</i>	Receipt	REC/10181	5,570.00	
	T0 (as per details) SUP-Sree Venkata Durga Anjaneya Steel Tubes 17,735.00 Cr SUP-GP Buildcon Materials 6,004.00 Cr <i>Online payment received from Vista Homes towards on behalf of Sree Venkata Durga Anjaneya steel tubes & GP Buildcon Material</i>	Receipt	REC/10182	23,739.00	
10-Aug-20	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS /47/20 dt:-01.08.2020</i>	Payment	532		29,074.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-182 dt:-31.07.2020</i>	Payment	533		30,668.00
	T0 MSUP-Kadakia & Modi Housing <i>ChQ No:-497017 Being chq received from KNM</i>	Receipt	REC/10183	60,715.00	
	Carried Over			4,17,32,641.68	4,33,31,767.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,32,641.68	4,33,31,767.14
10-Aug-20	By Sup-Gautam Traders <i>Chq No:-217879 Being chq issued to Gautham Traders towards 100% as advance payment for purchase of Acrylic Sheet against po no:-69043</i>	Payment	534		32,625.00
	By SUP-Sri Sai Rohit Marketing Company <i>Chq no:-217880 Being chq issued to Sri Sai Rohit Marketing Company towards 50% as advance payment for purchase of Sliding Windows against po no:-69405</i>	Payment	535		3,04,723.00
	By SUP-M.Sudharshan <i>Chq No:-217881 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of Sliding windows against po no:-69407</i>	Payment	536		2,97,266.00
	By SUP-Ganesh Tiles & Sanitary <i>CHq No:-217882 Being chq issued to Ganesh Tiles & Sanitary towards 50% balance advance payment for purchase of Utility Tiles against Po No:-69198</i>	Payment	537		5,45,334.00
	By ECARD-Prabhakar 009783600000560 <i>Online Payment Made towards Prabhakar expences card reload payment for purchase of MI 360Cameras</i>	Payment	538		30,000.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against bills</i>	Payment	539		15,000.00
	By CONT-SR Engineering Works <i>Online payment made towards credit balance against bills</i>	Payment	540		30,000.00
	By SUP-Sai Aditya Computers <i>Online payment made towards credit balance against bills</i>	Payment	541		767.00
	By SUP-Vivid World <i>Online payment made towards credit balance against bills</i>	Payment	542		3,976.00
	By SUP-Lepakshi Tarpaulin Industries <i>Online payment made towards credit balance against bills</i>	Payment	543		7,885.00
	By SUP-Gautham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	544		8,260.00
	Carried Over			4,17,32,641.68	4,46,07,603.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,32,641.68	4,46,07,603.14
10-Aug-20	By SUP-Om Sree Medisurge Inv <i>Online payment made towards credit balance against bills</i>	Payment	545		10,214.00
	By SUP-Jinkrupa Agency <i>Online payment made towards credit balance against bills</i>	Payment	546		19,560.00
	By Miscellaneous Expenses <i>Being Cheque No.217885 dt.10.08. 2020 issued towards Loan Account opening in Axis Bank</i>	Payment	547		5,900.00
	By Sup-Datthu Communication <i>CHq No:-217883 Being chq issued to Datthu Communication towards 100% as advance payment for purchase of Hand Sanitizers against Po no:-69496</i>	Payment	548		10,030.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid to Selva Kumar expences card towards reload payment for purchase of PVC Drums against po No:-69358</i>	Payment	549		9,500.00
11-Aug-20	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10184	704.00	
12-Aug-20	By Cash <i>Chq no:-217886 being cash with drawl from bank</i>	Contra	CON/10007		20,000.00
	To MSUP-Sharada Naraboina <i>Being online amount received towards bills against credit balance</i>	Receipt	REC/10185	16,140.00	
	To MSUP-Nilgiri Estates <i>Being online payment received towards bills against credit balance</i>	Receipt	REC/10186	9,65,681.00	
	To MSUP-Silver Oak Villas LLP <i>Being online payment received towards bills against credit balance</i>	Receipt	REC/10187	7,00,000.00	
	To MSUP-Jyothiram Gakiwad <i>Being online payment received from SOVLLP towards on behalf of Jyothiram</i>	Receipt	REC/10188	13,018.00	
	To MSUP-Bohini Basappa <i>Being online payment received from SOVLLP towards on behalf of Basappa</i>	Receipt	REC/10189	6,200.00	
	Carried Over			4,34,34,384.68	4,46,82,807.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,34,384.68	4,46,82,807.14
12-Aug-20	T ₀ MSUP-Modi Realty Mallapur LLP <i>Being online payment received from GMR towards bills against credit balance</i>	Receipt	REC/10190	61,407.00	
13-Aug-20	By SUP-Sri Balaji Marketing Associates <i>Chq no:-217887 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-68577 req no:-14794</i>	Payment	550		63,002.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-217888 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69567 req no:-14793</i>	Payment	551		63,002.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-217889 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69580 req no:-14795</i>	Payment	552		3,37,992.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-217889 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69550 req no:-14790</i>	Payment	553		1,63,804.00
	By SUP-Saya Surender Gunny Merchant <i>Chq no:-217891 being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bag as 100% advance payment against po no:-69359 req no:-14761</i>	Payment	554		11,550.00
	T ₀ MSUP-Ramakrishna Chintala <i>Online payment received from NE on behalf of Ramakrishna Chinthala</i>	Receipt	REC/10191	7,620.00	
	T ₀ (as per details) MSUP-Narsing Rao Mylaram 5,625.00 Cr MSUP-Narsing Rao Mylaram 2,525.00 Cr MSUP-Narsing Rao Mylaram 2,525.00 Cr <i>Online payment received from NE towards on behalf of Narsing Rao</i>	Receipt	REC/10192	10,675.00	
	Carried Over			4,35,14,086.68	4,53,22,157.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,14,086.68	4,53,22,157.14
13-Aug-20	T0 MSUP-Vista Homes <i>Online payment received from Vista HOMes towards redit balance against bills</i>	Receipt	REC/10193	3,64,658.00	
15-Aug-20	By SUP-Sri Balaji Marketing Associates <i>CHq No:-217892 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against po no:-69590</i>	Payment	555		94,502.00
17-Aug-20	By EMP-Devi Lavanya <i>Online payment made to D.Lavanya towards mobile allownaces for the month of July-2020</i>	Payment	556		399.00
	T0 MSUP-MC Modi Educational Trust <i>Chq no:-418598 being chque received from MCMET towards bills against credit balance</i>	Receipt	REC/10194	24,982.00	
	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-410027 being chque received from GVDC towards on behalf of Raghu expenses card</i>	Receipt	REC/10195	9,600.00	
	By SUP-Sri Balaji Enterprises <i>Chq no:-217899 Being chq issued to Nilgiri Estates towards on behalf of Debit balance in NE</i>	Payment	557		4,650.00
18-Aug-20	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC towards credit balance against bills</i>	Receipt	REC/10196	15,996.00	
19-Aug-20	By SUP-Vivid World <i>Online payment made towards credit balance against bills</i>	Payment	558		767.00
	By (as per details) GST Payable 73,256.00 Dr SIP-GST 500.00 Dr GST Payable 51,540.00 Dr <i>towards GST payment for the month of June-2020</i>	Payment	559		1,25,296.00
	By SUP-Global Safety Solutions <i>Online payment made towards credit balance against bills</i>	Payment	560		2,655.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online payment made towards credit balance against bills</i>	Payment	561		28,106.00
	By SUP-Adilabad Timber Mart <i>Online payment made towards credit balance against bills</i>	Payment	562		30,306.00
	Carried Over			4,39,29,322.68	4,56,08,838.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,29,322.68	4,56,08,838.14
19-Aug-20	By SUP-Paridhi Ispat <i>Online payment made towards credit balance against bills</i>	Payment	563		15,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against bills</i>	Payment	564		15,000.00
	By SUP-Ankit Paints & Hardware <i>Online paid towards credit balance agaisnt bills</i>	Payment	565		20,000.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	566		20,000.00
	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	567		20,000.00
	By SUP-Paridhi Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	568		20,000.00
	By SUP-Kaveri Timber Depot <i>Online payment made towards credit balance against bills</i>	Payment	569		58,897.00
	By SUP-Veerabhadra Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	570		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against bills</i>	Payment	571		20,000.00
	By SUP-Anisha Associates <i>Online payment made towards credit balance against bills</i>	Payment	572		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance against bills</i>	Payment	573		25,000.00
	By SUP-Shree Ram Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	574		25,000.00
	By SUP-Patel Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	575		30,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	576		50,000.00
	By SUP-M.Sudharshan <i>Online payment made towards credit balance against bills</i>	Payment	577		50,000.00
	Carried Over			4,39,29,322.68	4,60,22,735.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,29,322.68	4,60,22,735.14
19-Aug-20	By SUP-Rama Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	578		1,50,000.00
	By SUP-Shah Traders <i>Online payment made towards credit balance against bills</i>	Payment	579		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	580		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against bills</i>	Payment	581		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	582		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	583		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	584		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance agaisnt bills</i>	Payment	585		1,00,000.00
20-Aug-20	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL towards credit balance against bills</i>	Receipt	REC/10197	5,535.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE Towards credit balance against bills</i>	Receipt	REC/10198	3,00,000.00	
	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL Towards credit balance against bills</i>	Receipt	REC/10199	4,00,000.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP Towards credit balance against bills</i>	Receipt	REC/10200	2,00,000.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC Towards credit balance against bills</i>	Receipt	REC/10201	8,00,000.00	
	Carried Over			4,56,34,857.68	4,68,22,735.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,34,857.68	4,68,22,735.14
20-Aug-20	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	586		15,000.00
	By CONT-SR Engineering Works <i>Online paid towards credit balance against bills</i>	Payment	587		3,147.00
	By (as per details) Summit Builders 4,175.00 Dr Summit Builders 200.00 Dr <i>Online paid to Summit Builders towards staff PF & PT for the month of July-2020</i>	Payment	588		4,375.00
	By SUP-Saitek Paints Pvt Ltd <i>CHq No:-217895 Beign chq issued to Saitek Paints Pvt Ltd towards purchase of lappam against bill no:-03 Dt:-04.05.2020 Po-66966</i>	Payment	589		24,190.00
21-Aug-20	By OE-Electricity Supply <i>Chq no:-217897 being cheque issued to TSSPDCL towards electricity charges from dt:-13.08.2020 to dt:-23.08.2020</i>	Payment	590		2,888.00
	By SUP-NCL Buildtek Limited <i>Chq no:-217898 being cheque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:-69640 dt:-14810</i>	Payment	591		31,000.00
	To MSUP-Vista Homes <i>Online payment received from Vista Homes towards credit balance against bills</i>	Receipt	REC/10202	5,21,741.00	
24-Aug-20	By SUP-Sri Balaji Enterprises <i>Chq no:-217893 being cheque issued to Sri Balaji Enterprises towards purchase of pannel doors with hardware as 100% advance payment against po no:-69617 req no:-14796</i>	Payment	592		1,54,572.00
	By SUP -Nilgiri Estates <i>Online paid towards credit balance against bills</i>	Payment	593		70,413.00
	To Sup-Datthu Communication <i>Being cheque reversed</i>	Receipt	REC/10203	10,030.00	
	Carried Over			4,61,66,628.68	4,71,28,320.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,66,628.68	4,71,28,320.14
24-Aug-20	By SUP-Shweta Computers <i>Chq no: 217900 Being chq issued to Shweta computers towards purchase of Hard disk on 100% Advance payment against Po no: 69712</i>	Payment	594		3,700.00
	To ECARD-SELVA KUMAR 009783600000570 <i>Chq no:-029750 being chque received from Aedis towards expenses card reload payment</i>	Receipt	REC/10204	3,400.00	
25-Aug-20	By SUP-Rama Enterprises <i>CHQ No:-217896 Being chq issued to Rama Entp towards balance payemtn for purchae of tiles against bill no:-10433 Dt:-29.07. 2020</i>	Payment	595		1,35,489.00
	By SUP-M.Sudharshan <i>Chq No:-217901 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of Alu.Windows against Po no:-69676</i>	Payment	596		2,97,006.00
	To MSUP-East Side Residency Annojiguda LLP <i>Online payment received from ESR towards credit balance against bills</i>	Receipt	REC/10205	10,483.00	
26-Aug-20	By (as per details) JWUD-Labour Charges 14,763.00 Dr TDS-.75% Contract 111.00 Cr <i>Online payment made to K.Krishna towards unloading of steel grey granite against Voucher No:-2173</i>	Payment	597		14,652.00
	By CONT-D.Ramulu <i>Online Paid towards credit balance against Bills</i>	Payment	598		5,000.00
	By SUP-Elegant Enterprises <i>Online Paid towards credit balance against Bills</i>	Payment	599		8,850.00
	By Sup-Sathyavarapu Hardwares <i>Online Paid towards credit balance against Bills</i>	Payment	600		9,877.00
	By SUP-Paridhi Ispat <i>Online Paid towards credit balance against Bills</i>	Payment	601		21,290.00
	By SUP-Sri Ambe Electricals <i>Online Paid towards credit balance against Bills</i>	Payment	602		21,358.00
	By SUP-Ankit Paints & Hardware <i>Online Paid towards credit balance against Bills</i>	Payment	603		25,436.00
	Carried Over			4,61,80,511.68	4,76,70,978.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,80,511.68	4,76,70,978.14
26-Aug-20	By SUP-Tulasi Group of Industries <i>Online Paid towards credit balance against Bills</i>	Payment	604		15,000.00
	By SUP-Paridhi Enterprises <i>Online Paid towards credit balance against Bills</i>	Payment	605		15,000.00
	By SUP-Vasanth Enterprises <i>Online Paid towards credit balance against Bills</i>	Payment	606		15,000.00
	By SUP-Akshaya Traders <i>Online Paid towards credit balance against Bills</i>	Payment	607		20,000.00
	By SUP-Anisha Associates <i>Online Paid towards credit balance against Bills</i>	Payment	608		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online Paid towards credit balance against Bills</i>	Payment	609		25,000.00
	By SUP-Patel Enterprises <i>Online Paid towards credit balance against Bills</i>	Payment	610		25,000.00
	By SUP-Veerabhadra Enterprises <i>Online Paid towards credit balance against Bills</i>	Payment	611		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online Paid towards credit balance against Bills</i>	Payment	612		30,000.00
	By SUP-Shree Ram Enterprises <i>Online Paid towards credit balance against Bills</i>	Payment	613		30,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online Paid towards credit balance against Bills</i>	Payment	614		40,000.00
	By SUP-Shubham Enterprises <i>Online Paid towards credit balance against Bills</i>	Payment	615		40,000.00
	By SUP-Rajadhani Tiles Company <i>Online Paid towards credit balance against Bills</i>	Payment	616		75,000.00
	By SUP-Ganesh Tube Traders <i>Online Paid towards credit balance against Bills</i>	Payment	617		75,000.00
	By SUP-Shah Traders <i>Online Paid towards credit balance against Bills</i>	Payment	618		1,50,000.00
	Carried Over			4,61,80,511.68	4,82,75,978.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,80,511.68	4,82,75,978.14
26-Aug-20	By SUP-Reflections Electricals (P) Ltd. <i>Online Paid towards credit balance against Bills</i>	Payment	619		1,50,000.00
	By SUP-Sri Balaji Enterprises <i>Online Paid towards credit balance against Bills</i>	Payment	620		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online Paid towards credit balance against Bills</i>	Payment	621		3,00,000.00
	By SUP-Praful Sanitary <i>Online Paid towards credit balance against Bills</i>	Payment	622		5,00,000.00
	By ECARD-Prabhakar 009783600000560 <i>Being Neft to Prabhakar towards expenses card reloaded towards online purchases</i>	Payment	623		50,000.00
	By Sup-Gautam Traders <i>Online paid towards credit balance against bills</i>	Payment	624		2,596.00
	By ECARD-RAGHU 009783600000786 <i>Online Paid to Raghu towards expenses card reloaded</i>	Payment	625		3,690.00
	By SUP-Sri Sai Rohit Marketing Company <i>Chq no: 217902 Being chq issued to Sri sai rohith marketing company towards Alu windows on 50% advance payment against po no: 69675</i>	Payment	626		3,02,127.00
T0	MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP towards credit balance against bills</i>	Receipt	REC/10206	1,00,000.00	
T0	MSUP-Bohini Basappa <i>Online payment received from SOVLLP towards on behalf of Bohini Basappa</i>	Receipt	REC/10207	14,603.00	
T0	MSUP-Bhajj Nath <i>Online payment received from SOVLLP towards on behalf of Bhajjnath</i>	Receipt	REC/10208	15,765.00	
T0	MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL towards credit balance against bills</i>	Receipt	REC/10209	3,717.00	
	Carried Over			4,63,14,596.68	4,97,84,391.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,14,596.68	4,97,84,391.14
26-Aug-20	T0 MSUP-Nilgiri Estates <i>Online payment received from Nilgiri Estates towards credit balance against bills</i>	Receipt	REC/10210	4,84,541.00	
	T0 MSUP-Aedis Developers LLP <i>Online payment received from Aedis Developers towards credit balance against bills</i>	Receipt	REC/10211	25,000.00	
	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC towards credit balance against bills</i>	Receipt	REC/10212	1,151.17	
	T0 MSUP-Modi Realty Miryalaguda LLP <i>Online payment received from Modi Realty Miryalaguda LLP towards credit balance against bills</i>	Receipt	REC/10213	50,000.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC towards credit balance against bills</i>	Receipt	REC/10214	15,00,000.00	
27-Aug-20	T0 SUP-NCL Buildtek Limited <i>Chq no: 217898 Being chq reversed</i>	Receipt	REC/10215	31,000.00	
	By SUP-NCL Buildtek Limited <i>Being Neft to Ncl Buildtek limited towards purchase of lappam as 100% advance payment against po no: 69640 req no: 14810</i>	Payment	627		31,000.00
	By SUP-NCL Buildtek Limited <i>Being Neft to Ncl Buildtek limited towards purchase of lappam as Balance payment against po no: 69817 req no: 14828</i>	Payment	628		31,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no: 217903 Being chq issued to sri laxmi ganesh steels & hardware towards purchase of M.S gate lock patti against po no: 69739 req no: 14820</i>	Payment	629		30,680.00
	By SUP-Sri Sai Rohit Marketing Company <i>Chq no: 217904 Being chq issued to sri sai rohith marketing company towards purchase of Al windows on 50% advance payment against po no: 69764 req no: 14822</i>	Payment	630		1,11,970.00
	Carried Over			4,84,06,288.85	4,99,89,041.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,06,288.85	4,99,89,041.14
27-Aug-20	By SUP-Radhakishan Bhutada <i>Chq no: 217905 Being chq issued to Radhakishan Bhutada towards purchase of sarees for female sales staff against po no: 69367 Req no: 16325</i>	Payment	631		17,325.00
	By SUP-Maha Lakshmi Traders <i>Chq no:217906 Being chq issued to Maha lakshmi Traders towards purchase of Flush tank conceled on 100% advance against po no: 69688 Req no: 14809</i>	Payment	632		86,518.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no: 217907 Being chq issued to sri balaji marketing associates towards purchase of cement бага on 100% advance payment against po no: 69875 Req no: 14834</i>	Payment	633		1,63,804.00
28-Aug-20	To SUP-Radhakishan Bhutada <i>Chq no: 217905 Being chq cancelled</i>	Receipt	REC/10216	17,325.00	
	To ECARD-RAGHU 0097836000000786 <i>Chq no:-555104 being chque recived from GVRC towards expenses card reload payment</i>	Receipt	REC/10217	5,000.00	
	To ECARD-RAGHU 0097836000000786 <i>Chq no:-418604 being chque recived from MCMET towards expenses card reload payment</i>	Receipt	REC/10218	1,003.00	
	By SUP-Radhakishan Bhutada <i>Chq no: 217908 Being chq issued to Radhakishan Bhutada towards purchase of sarees for female sales staff against po no: 69367 Req no: 16325</i>	Payment	634		17,325.00
29-Aug-20	By SUP-M.Sudharshan <i>Chq no:-217910 being chque issued to M Sudharshan towards purchase of aluminium windows as 50% advance payment agaisnt po no:-69917 req no:-14840</i>	Payment	635		94,282.00
31-Aug-20	By SUP-Saya Surender Gunny Merchant <i>CHQ No:-217911 Being chq issued to Sayasurender Gunny Merchant towards 100% as advance payment for purchase of Gunny bags against po no:-69900 dt:-27.08.2020</i>	Payment	636		5,775.00
	Carried Over			4,84,29,616.85	5,03,74,070.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,29,616.85	5,03,74,070.14
31-Aug-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Online payment received from MPL	Receipt	REC/10219	5,00,000.00	
	To ECARD-RAGHU 009783600000786 Online paid received from SOVLLP towards on behalf of Raghu	Receipt	REC/10220	1,400.00	
	To MSUP-GV Research Center Pvt Ltd Online payment received from GVRC towards credit balance agaisnt bills	Receipt	REC/10221	1,221.00	
	To MSUP-Mehta & Modi Realty Kowkur LLP Online payment received from GHT towards credit balance against bills	Receipt	REC/10222	35,622.00	
	By FEXP-Interest On OD Being Debit interest capitalised	Payment	637		3,281.60
1-Sep-20	By SUP-Maha Lakshmi Traders Chq No:-217912 Being chq issued to Maha Lakshmi Traders towards 100% as advance payment for purchase of FLush Tank against Po-69906	Payment	PAY\SEP\10001\20-21		72,405.00
	To MSUP-East Side Residency Arrojiguda LLP Chq no:-836656 being cheque received from ESR towards bills against credit balance	Receipt	REC/10223	2,500.00	
	To MSUP-Silver Oak Villas LLP Chq no:-067190 being cheque received from SOVLLP	Receipt	REC/10224	12,00,000.00	
	To ECARD-SELVA KUMAR 0097836000000570 Chq no:-151083 being cheque received from MPL towards expenses card reload payment	Receipt	REC/10225	2,900.00	
	By SUP-Tulasi Group of Industries Online paid towards credit balance against bills	Payment	PAY\SEP\10002\20-21		10,000.00
	By SUP-Paridhi Enterprises Online paid towards credit balance against bills	Payment	PAY\SEP\10003\20-21		10,000.00
	By SUP-Vasanth Enterprises Online paid towards credit balance against bills	Payment	PAY\SEP\10004\20-21		10,000.00
	By SUP-Akshaya Traders Online paid towards credit balance against bills	Payment	PAY\SEP\10005\20-21		20,000.00
	By SUP-Anisha Associates Online paid towards credit balance against bills	Payment	PAY\SEP\10006\20-21		20,000.00
	Carried Over			5,01,73,259.85	5,05,19,756.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,73,259.85	5,05,19,756.74
1-Sep-20	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10007\20-21		20,000.00
	By SUP-Patel Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10008\20-21		20,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10009\20-21		20,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10010\20-21		20,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10011\20-21		20,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10012\20-21		20,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10013\20-21		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10014\20-21		20,000.00
	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10015\20-21		20,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10016\20-21		20,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10017\20-21		20,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10018\20-21		20,000.00
	By ECARD-Prabhakar 009783600000560 <i>Online paid to P.Prabhakar towards ecepenes card reload payment for onlie purchase</i>	Payment	PAY\SEP\10019\20-21		50,000.00
	By ECARD-HEMENDRA -009783600000550 <i>Online payment made to Hemendra towards expences crad reload payment</i>	Payment	PAY\SEP\10020\20-21		4,888.00
	Carried Over			5,01,73,259.85	5,08,14,644.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,73,259.85	5,08,14,644.74
1-Sep-20	By ECARD-RAGHU 009783600000786 <i>Online paid to RAghu towards expences card reload payment</i>	Payment	PAY\SEP\10021\20-21		13,356.00
	By OC-Geeta Desai <i>Online paid towards Rent for the month of Aug-2020</i>	Payment	PAY\SEP\10022\20-21		20,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Aug-2020</i>	Payment	PAY\SEP\10023\20-21		12,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Aug-2020</i>	Payment	PAY\SEP\10024\20-21		12,000.00
	By OC-Meeth B Mehta <i>Online paid towards REnt for Arears and for the month of Aug -2020</i>	Payment	PAY\SEP\10025\20-21		12,000.00
	By OC-Nidhi Modi <i>Online paid towards REnt for Arears and for the month of Aug -2020</i>	Payment	PAY\SEP\10026\20-21		24,000.00
	By OC-Nisha Modi <i>Online paid towards REnt for Arears and for the month of Aug -2020</i>	Payment	PAY\SEP\10027\20-21		24,000.00
	By OC-Rahul B Mehta <i>Online paid towards REnt for Arears and for the month of Aug -2020</i>	Payment	PAY\SEP\10028\20-21		12,000.00
	By OC-Sudhir U Mehta <i>Online paid towards REnt for Arears and for the month of Aug -2020</i>	Payment	PAY\SEP\10029\20-21		12,000.00
	By OC-Tejas D Mehta <i>Online paid towards REnt for Arears and for the month of Aug -2020</i>	Payment	PAY\SEP\10030\20-21		12,000.00
	By Soham Mansion Owner Association <i>Online paid towards maintainance charges for the month of Aug-2020</i>	Payment	PAY\SEP\10031\20-21		923.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-217913 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69977 req no:-14845</i>	Payment	PAY\SEP\10032\20-21		1,63,804.00
	Carried Over			5,01,73,259.85	5,11,32,727.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,73,259.85	5,11,32,727.74
1-Sep-20	By SUP-Sri Balaji Marketing Associates <i>Chq no:-217914 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69975 req no:-14844</i>	Payment	PAY\SEP\10033\20-21		94,502.00
	By SUP-Shweta Computers <i>Chq no:-217915 being chque issued to Shweta Computers towards purchase of computers & peripherals as 100% advance payment against po no:-69938 req no:-16447</i>	Payment	PAY\SEP\10034\20-21		3,200.00
	By SUP-Patel & Company <i>Chq no:-217916 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-70004 req no:-14849</i>	Payment	PAY\SEP\10035\20-21		78,954.00
	By SUP-Suvira Apparels and Oblige <i>Chq no:-217917 being chque issued to Suvira Apparels and Oblige towards purshasing of uniforms & safari as 50% advance payment against po no:-68835 req no:-16325</i>	Payment	PAY\SEP\10036\20-21		70,550.00
2-Sep-20	By Sup-Datthu Communication <i>Chq no:-217918 being chque issued to Datthu Communication towards bill against credit balance</i>	Payment	PAY\SEP\10037\20-21		8,500.00
3-Sep-20	By (as per details) TDS-.75% Contract 6,242.00 Dr TDS.1.5% Contract 467.00 Dr OTHLOAN-SSLLP Common Expences 7,273.00 Dr <i>Chq no:-217919 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Aug-2020</i>	Payment	PAY\SEP\10038\20-21		13,982.00
4-Sep-20	By Sup-Datthu Communication <i>Chq no:-217920 being chque issued to Datthu Communication towards purchase of sanitizers as 100% advance payment against po no:-69993 req no:-14831</i>	Payment	PAY\SEP\10039\20-21		8,500.00
	Carried Over			5,01,73,259.85	5,14,10,915.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,73,259.85	5,14,10,915.74
4-Sep-20	By SUP-Maha Lakshmi Traders <i>Chq no:-401391 being chque issued to Maha Lakshmi Traders towards purchase of flash tank canceled as 100% advance payment against po no:-70027 req no:-14852</i>	Payment	PAY\SEP\10040\20-21		72,405.00
	To MSUP-Paramount Estates <i>Online payment received from MMRHPL on behalf of PME</i>	Receipt	REC/10226	25,311.00	
5-Sep-20	By LS-Labour Welfare Expenses <i>Chq no:-401392 being chque issued to Praveen Kumar Pathak towards purchase of cloth masks 1000 nos as 100% advance payment</i>	Payment	PAY\SEP\10041\20-21		10,000.00
7-Sep-20	By SUP-Paridhi Enterprises <i>Chq No:-70137 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Pono:-70137</i>	Payment	PAY\SEP\10042\20-21		3,61,809.00
	By SUP-Paridhi Enterprises <i>CHq No:-401394 Being chq issued to PARidhi Entp towards 100% as advance payment for purchase of Cement against pono:-70111</i>	Payment	PAY\SEP\10043\20-21		97,498.00
	To ECARD-RAGHU 009783600000786 <i>Chq no:-957468 being chque received from GVRC towards expenses card reload payment</i>	Receipt	REC/10227	8,850.00	
	By SP-Expert Security Services <i>Online paid to Expert Security Services towards security charges for the month of Aug-2020</i>	Payment	PAY\SEP\10044\20-21		29,075.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services towards house keeping charges for the month of Aug-2020</i>	Payment	PAY\SEP\10045\20-21		33,748.00
	By EMP-Devi Lavanya <i>Online paid to D.Lavanya towards salary for the month of Aug-2020</i>	Payment	PAY\SEP\10046\20-21		24,681.00
	By EMP-Devi Lavanya <i>CHq No:-401395 Being chq issued to Devi Lavanya towards salary arrears payment for the month of Aug-2020</i>	Payment	PAY\SEP\10047\20-21		4,623.00
	Carried Over			5,02,07,420.85	5,20,44,754.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,07,420.85	5,20,44,754.74
7-Sep-20	By SUP-Sri Sai Rohit Marketing Company <i>Chq no:-401397 being cheque issued to Sri Sai Rohit Marketing Company towards purchase of alluminium windows as 50% advance payment against po no:-70119 req no:-14862</i>	Payment	PAY\SEP\10048\20-21		1,13,988.00
	T0 ECARD-SELVA KUMAR 009783600000570 <i>Chq no:-942360 being cheque received from Vista Homes towards on behalf of Selva kumar reload payment of expenses card req no:-99795</i>	Receipt	REC/10228	3,000.00	
	By ECARD-Prabhakar 009783600000560 <i>Online paid to Prabhakar towards expenes card reload payment for purchase of Sony Music Box</i>	Payment	PAY\SEP\10049\20-21		27,000.00
	T0 MSUP-Bhaij Nath <i>Online payment received from SOVLLP towards on behalf of Bhajinath</i>	Receipt	REC/10229	15,180.00	
	T0 OTHLOAN-Summit Sales Logistics <i>Online payment received from Logistics towards TDS payment for the month of Aug-2020</i>	Receipt	REC/10230	1,189.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10231	10,00,000.00	
	T0 MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10232	48,729.00	
	By Cash <i>Chq no:-217909 being cash with drawl from bank</i>	Contra	CON/10008		20,000.00
8-Sep-20	T0 MSUP-MC Modi Educational Trust <i>Chq no:-418610 being cheque received from MCMET towards bill against credit balance</i>	Receipt	REC/10233	3,780.00	
9-Sep-20	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from ESR towards on behalf of Raghu Expences card</i>	Receipt	REC/10234	2,000.00	
	By CONT-Chootelal Mahto <i>Online paid to Chottelal Mahto towards credit balance against bills</i>	Payment	PAY\SEP\10050\20-21		30,000.00
	By CONT-D.Ramulu <i>Online paid to D.Ramulu towards credit balance against bills</i>	Payment	PAY\SEP\10051\20-21		5,000.00
	Carried Over			5,12,81,298.85	5,22,40,742.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,81,298.85	5,22,40,742.74
9-Sep-20	By SUP-Tulasi Group of Industries <i>Online paid to Tulasi Group of Industries towards credit balance against bills</i>	Payment	PAY\SEP\10052\20-21		75,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\10053\20-21		50,000.00
	By SUP-Venkatarama Stationery & Binding Works <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\10054\20-21		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\10055\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\10056\20-21		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\10057\20-21		2,00,000.00
	By ECARD-RAGHU 009783600000786 <i>Online padi to RAGhu towards expences card reload payment</i>	Payment	PAY\SEP\10058\20-21		10,850.00
10-Sep-20	By SUP-Maha Lakshmi Traders <i>Chq no:-401398 being chque issued to Maha Lakshmi Traders towards purchase of flash tank conceled as 100% advance payment against po no:-70213 req no:-14875</i>	Payment	PAY\SEP\10059\20-21		72,405.00
	By SUP-Patel & Company <i>Chq no:-401399 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-70220 req no:-14772</i>	Payment	PAY\SEP\10060\20-21		1,86,880.00
11-Sep-20	To OTHLOAN-SSLLP Common Expences <i>Online payment received from COMmon Expences towards TDS for the month of Aug-2020</i>	Receipt	REC/10235	7,273.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10236	236.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10237	8,605.00	
	Carried Over			5,12,97,412.85	5,30,85,877.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,97,412.85	5,30,85,877.74
11-Sep-20	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10238	457.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10239	1,272.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10240	4,236.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10241	7,524.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10242	4,720.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10243	29,059.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10244	4,947.00	
	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from MAllapur LLP towards on behalf of RAghu Expences card</i>	Receipt	REC/10245	250.00	
12-Sep-20	By OE-Electricity Supply <i>Chq No:-401400 Being chq issued to TSSPDCL towards Electricity Chargesfor the month of Aug-2020</i>	Payment	PAY\SEP\10061\20-21		2,618.00
	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Aug-2020</i>	Payment	PAY\SEP\10062\20-21		399.00
	By SUP-M.Sudharshan <i>Chq no:-401401 being cheque issued to M.Sudharshan towards purchase of allunimum windows as 50% advance payment against po no:-70332 req no:-14886</i>	Payment	PAY\SEP\10063\20-21		1,12,619.00
	By SUP-Paridhi Enterprises <i>Chq no:-401402 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-70346 req no:-14888</i>	Payment	PAY\SEP\10064\20-21		64,998.00
14-Sep-20	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10065\20-21		20,000.00
	Carried Over			5,13,49,877.85	5,32,86,511.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,49,877.85	5,32,86,511.74
14-Sep-20	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10066\20-21		30,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10067\20-21		2,189.00
	By SUP-Sai Aditya Computers <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10068\20-21		2,478.00
	By SUP-Lepakshi Tarpaulin Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10069\20-21		2,520.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10070\20-21		9,928.00
	By SUP-Atlas Security & Safety Inc. <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10071\20-21		15,356.00
To	ECARD-Prabhakar 009783600000560 <i>Online payment received from MPL towards on behalf of Prabhakar expences card reload against Po no:-70185 towards for purchase of Copper piping charges</i>	Receipt	REC/10246	10,665.00	
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10072\20-21		5,399.00
	By SUP-Naveen Metal Udyog <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10073\20-21		17,181.00
	By SUP-Sri Raja Rajeswara Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10074\20-21		18,834.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10075\20-21		10,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10076\20-21		10,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10077\20-21		10,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10078\20-21		10,000.00
	Carried Over			5,13,60,542.85	5,34,30,396.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,60,542.85	5,34,30,396.74
14-Sep-20	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10079\20-21		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10080\20-21		10,000.00
To	ECARD-Prabhakar 009783600000560 <i>CHQ No:-412036 Being chq received from MPL towards on behalf of Prabhakar Expences card</i>	Receipt	REC/10247	11,750.00	
By	ECARD-Prabhakar 009783600000560 <i>Online payment made towards expences card reload payment forreparing charges of AC on behalf of MPL Po-70186</i>	Payment	PAY\SEP\10081\20-21		11,750.00
By	SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10082\20-21		10,000.00
By	SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10083\20-21		10,000.00
By	SUP-Patel Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10084\20-21		15,000.00
By	SUP-M.Sudharshan <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10085\20-21		15,000.00
By	SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10086\20-21		15,000.00
By	SUP-Adilabad Timber Mart <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10087\20-21		15,000.00
By	SUP-Veerabhadra Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10088\20-21		15,000.00
By	SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10089\20-21		15,000.00
By	SUP-Anisha Associates <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10090\20-21		20,000.00
By	SUP-Ganesh Granite Tile and Marble <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10091\20-21		25,000.00
	Carried Over			5,13,72,292.85	5,36,17,146.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,72,292.85	5,36,17,146.74
14-Sep-20	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10092\20-21		25,000.00
	By SUP-Shah Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10093\20-21		50,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10094\20-21		50,000.00
	By SUP-Shree Ram Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10095\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10096\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10097\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10098\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10099\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\10100\20-21		2,00,000.00
	By ECARD-RAGHU 0097836000000786 <i>Online payment made to Raghu towards expences card reload payment</i>	Payment	PAY\SEP\10101\20-21		1,391.00
	By ECARD-Prabhakar 0097836000000560 <i>Online paid to Prabhakar expences card towards on behalf of MPI against Po no:-70185 towards for purchase of Copper piping charges</i>	Payment	PAY\SEP\10102\20-21		10,665.00
T0	ECARD-RAGHU 0097836000000786 <i>Chq no:-410029 being cheque received from GVDC towards on behalf of expenses card reload payment against po no:-69388</i>	Receipt	REC/10248	2,200.00	
T0	ECARD-RAGHU 0097836000000786 <i>Chq no:-957477 being cheque received from GVDC towards on behalf of expenses card reload payment against po no:-69431</i>	Receipt	REC/10249	1,850.00	
	Carried Over			5,13,76,342.85	5,45,54,202.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,76,342.85	5,45,54,202.74
14-Sep-20	T0 MSUP-Nilgiri Estates <i>Online payment received from NE towards credit balances against bills</i>	Receipt	REC/10250	2,00,000.00	
15-Sep-20	T0 MSUP-GV Research Center Pvt Ltd <i>CHq No:-957476 BEing chq received from GVRC towards credit balance against bills+</i>	Receipt	REC/10251	1,99,020.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10252	10,00,000.00	
16-Sep-20	T0 MSUP-Ramakrishna Chintala <i>Chq no:-332334 being cheque received from NE towards on behalf of Ramakrishna Ch against invoice no:-12719,12718 po no:-69166,69164</i>	Receipt	REC/10253	11,134.00	
	T0 SUP-GP Buildcon Materials <i>Chq no:-506430 Being cheque received from NE towards on behalf of G P Buildcon excess payment adjustment</i>	Receipt	REC/10254	5,570.00	
	T0 MSUP-Narsing Rao Mylaram <i>Chq no:-332335 being cheque received from NE towards on behalf of Narsing Rao M against invoice no:-12885 po no:-69796</i>	Receipt	REC/10255	8,353.00	
	T0 ECARD-RAGHU 009783600000786 <i>Being payment received from KNM towards on behalf of RAgHu</i>	Receipt	REC/10256	4,800.00	
	By (as per details)	Payment	PAY\SEP\10103\20-21		24,300.00
	ECARD-RAGHU 009783600000786 13,000.00 Dr				
	ECARD-RAGHU 009783600000786 4,800.00 Dr				
	ECARD-RAGHU 009783600000786 2,200.00 Dr				
	ECARD-RAGHU 009783600000786 2,200.00 Dr				
	ECARD-RAGHU 009783600000786 1,850.00 Dr				
	ECARD-RAGHU 009783600000786 250.00 Dr <i>Online payment made to RAgHu towards expences card reload payment</i>				
	T0 ECARD-RAGHU 009783600000786 <i>CHq NO:-412043 BEing chq received from MPL towards on behalf of Raghu Expences card</i>	Receipt	REC/10257	13,000.00	
	T0 OTHLOAN-SSLLP Common Expences <i>Chq no:-111072 being cheque received from SSLLP common expnses towards GST</i>	Receipt	REC/10258	56,686.00	
	Carried Over			5,28,74,905.85	5,45,78,502.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,74,905.85	5,45,78,502.74
16-Sep-20	By SUP-Sri Balaji Enterprises <i>Chq no:-401403 being chque issued to Sri Balaji Enterprises towards purchase of doors as 50% advance payment against po no:-70367 req no:-14881</i>	Payment	PAY\SEP\10104\20-21		1,54,047.00
17-Sep-20	By SUP-Sri Balaji Marketing Associates <i>CHQ No:-401404 Being chq issued to SRI balaji marketing associates towards 100% as advance payment for purchase of Cement against Po no:-70453</i>	Payment	PAY\SEP\10105\20-21		1,68,996.00
	To MSUP-Silver Oak Villas LLP <i>Onlien payment received from SOVLLP</i>	Receipt	REC/10259	3,00,000.00	
	To MSUP-Jyothiram Gakiwad <i>Online payment received from SOVLLP towards on behalf of Jyothiram</i>	Receipt	REC/10260	12,400.00	
	To MSUP-Vista Homes <i>Online payment received from VISTA HOMES</i>	Receipt	REC/10261	5,20,000.00	
19-Sep-20	To ECARD-RAGHU 009783600000786 <i>Chq no:-184473 being chque received from Serene Constructions towards expenses card reload paymet</i>	Receipt	REC/10262	2,500.00	
20-Sep-20	To MSUP-Modi Realty Genome Valley LLP <i>Being amount received from MRGV LLP</i>	Receipt	REC/10263	68,261.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount received from MPPL</i>	Receipt	REC/10264	46,410.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount received from MPPL</i>	Receipt	REC/10265	5,00,000.00	
	To MSUP-Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Receipt	REC/10266	4,00,000.00	
21-Sep-20	By SUP-S.R. Lights <i>Being online paid to S.R. Lights towards bills against credit balance</i>	Payment	PAY\SEP\10106\20-21		20,680.00
	By SUP-Sri Sai Rohit Marketing Company <i>Chq no:-401407 being chque issued to Sri Sai Rohit Marketing Company towards purchase of alluminium windows as 50% advance payment against po no:-70574 req no:-14909</i>	Payment	PAY\SEP\10107\20-21		1,19,794.00
	Carried Over			5,47,24,476.85	5,50,42,019.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,24,476.85	5,50,42,019.74
21-Sep-20	By SUP-Saya Surrender Gunny Merchant <i>Chq no:-401408 being chque issued to Saya Surrender Gunny Merchant towards purchase of gunny bags as100% advacne payment against po no:-70504 req no:-14906</i>	Payment	PAY\SEP\10108\20-21		5,775.00
	By CONT-Chootelal Mahto <i>Being online paid to Chotelal Mahto towards bills against credit balance</i>	Payment	PAY\SEP\10109\20-21		10,000.00
	By SUP-Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards bills against credit balance</i>	Payment	PAY\SEP\10110\20-21		25,459.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online paid to Ganesh Tiles & Sanitary towards bills against credit balance</i>	Payment	PAY\SEP\10111\20-21		27,783.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance</i>	Payment	PAY\SEP\10112\20-21		15,000.00
	By SUP-Patel Enterprises <i>Being online paid to Patel Enterprises towards bills against credit balance</i>	Payment	PAY\SEP\10113\20-21		20,000.00
	By SUP-Adilabad Timber Mart <i>Being online paid to Adilabad Timber Mart towards bills against credit balance</i>	Payment	PAY\SEP\10114\20-21		50,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises towards bills against credit balance</i>	Payment	PAY\SEP\10115\20-21		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards bills against credit balance</i>	Payment	PAY\SEP\10116\20-21		50,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance</i>	Payment	PAY\SEP\10117\20-21		25,000.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders towards bills against credit balance</i>	Payment	PAY\SEP\10118\20-21		25,000.00
	Carried Over			5,47,24,476.85	5,53,21,036.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,24,476.85	5,53,21,036.74
21-Sep-20	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals towards bills against credit balance</i>	Payment	PAY\SEP\10119\20-21		50,000.00
	By SUP-Anisha Associates <i>Beign online paid to Anisha Associates towards bills against credit balance</i>	Payment	PAY\SEP\10120\20-21		25,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Being online paid Ganesh Granite Tile and Marble towards bills against credit balance</i>	Payment	PAY\SEP\10121\20-21		25,000.00
	By SUP-Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Comp towards bills against credit balance</i>	Payment	PAY\SEP\10122\20-21		30,000.00
	By SUP-Shah Traders <i>Being online paid to Shah Traders towards bills against credit balance</i>	Payment	PAY\SEP\10123\20-21		50,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>	Payment	PAY\SEP\10124\20-21		50,000.00
	By SUP-Shree Ram Enterprises <i>Being online paid to Shree Ram Enterprises towards bills against credit balance</i>	Payment	PAY\SEP\10125\20-21		50,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards bills against credit balance</i>	Payment	PAY\SEP\10126\20-21		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (P) Ltd. towards bills agaisnt credit balance</i>	Payment	PAY\SEP\10127\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>	Payment	PAY\SEP\10128\20-21		1,50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance</i>	Payment	PAY\SEP\10129\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credit balance</i>	Payment	PAY\SEP\10130\20-21		1,00,000.00
	Carried Over			5,47,24,476.85	5,62,01,036.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,24,476.85	5,62,01,036.74
21-Sep-20	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards bills against credit balance</i>	Payment	PAY\SEP\10131\20-21		1,00,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid to Tulasi Group of Industries towards bills against credit balance</i>	Payment	PAY\SEP\10132\20-21		16,144.00
	By SUP-Atlas Security & Safety Inc. <i>Being online paid to Atlas Security & Safety Inc towards bills against credit balance</i>	Payment	PAY\SEP\10133\20-21		1,680.00
	By SUP-Vivid World <i>Being online paid to Vivid World towards bills against credit balance</i>	Payment	PAY\SEP\10134\20-21		4,743.00
	By SUP-Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot towards bills against credit balance</i>	Payment	PAY\SEP\10135\20-21		16,240.00
	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards bills against credit balance</i>	Payment	PAY\SEP\10136\20-21		16,491.00
	By SUP-NCL Buildtek Limited <i>Onlinepaid to NCL Buildtek Limited towards purchase of lappam bags as 100% advance payment against po no:-70488 req no:-14892</i>	Payment	PAY\SEP\10137\20-21		31,000.00
	By SUP-Sri Raja Rajeswara Traders <i>Being online paid to Sri Raja Rajeswara Traders towards bills against credit balance</i>	Payment	PAY\SEP\10138\20-21		20,095.00
	By OE-Electricity Connection Charges <i>Being online paid to MPPL towards on behalf of SLLP electricity charges (meter fixing and arranging cable</i>	Payment	PAY\SEP\10139\20-21		2,850.00
	To MSUP-Villa Orchids LLP <i>Being amount received from Villa Orchid</i>	Receipt	REC/10267	6,00,000.00	
22-Sep-20	By (as per details) GST Payable 5,81,611.00 Dr GST Payable 3,09,880.00 Dr GST Payable 1,17,374.00 Dr <i>Chq No:-401409 Being chq issued towards GST payment for the month of July-2020</i>	Payment	PAY\SEP\10140\20-21		10,08,865.00
	Carried Over			5,53,24,476.85	5,74,19,144.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,24,476.85	5,74,19,144.74
22-Sep-20	By SP-KGM & Co <i>Online paid to KGM & CO towards Gst review from Nov-19 to Mar-20</i>	Payment	PAY\SEP\10141\20-21		55,250.00
	By ECARD-SELVA KUMAR 0097836000000570 <i>Online paid to Selva Kumar towards expences card reload amount</i>	Payment	PAY\SEP\10142\20-21		9,300.00
	By ECARD-RAGHU 0097836000000786 <i>Online paid to RAghu towards expences card reload payment</i>	Payment	PAY\SEP\10143\20-21		2,500.00
23-Sep-20	By SUP-Rama Enterprises <i>CHq No:-401410 Being chq issued to RAma Enterprises towards 50% as advance payment for purchase of Vitrified Tiles against Po No:-70660</i>	Payment	PAY\SEP\10144\20-21		1,94,651.00
	To MSUP-Vista Homes <i>Online payment received from Vista HOmes towards credit balance against bills</i>	Receipt	REC/10268	67,427.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq NO:-412054 Being chq received from MPL towards on behalf of VAsant Entp</i>	Receipt	REC/10269	34,928.00	
	By SP-KGM & Co <i>Chq no:-401411 being cheque issued to KGM & CO Towards professional fees for the FY:-2018-19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07.08.2020</i>	Payment	PAY\SEP\10145\20-21		2,486.00
24-Sep-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10270	5,00,000.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10271	4,00,000.00	
	To ECARD-RAGHU 0097836000000786 <i>Online payment received from SOVLLP towards on behalf of RAghu Expences card</i>	Receipt	REC/10272	1,400.00	
	To ECARD-RAGHU 0097836000000786 <i>Online payment received from SOVLLP towards on behalf of RAghu Expences card</i>	Receipt	REC/10273	9,500.00	
	Carried Over			5,63,37,731.85	5,76,83,331.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,37,731.85	5,76,83,331.74
24-Sep-20	To MSUP-Bhaij Nath <i>Online pament received from SOVLLP towards on behalf of Bhajinath</i>	Receipt	REC/10274	11,250.00	
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-401412 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70655</i>	Payment	PAY\SEP\10146\20-21		3,43,183.00
26-Sep-20	By (as per details) GST Payable 5,272.00 Dr GST Payable 3,89,496.00 Dr GST Payable 1,69,426.00 Dr <i>CHQ No:401413 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards GST payment for the month of Aug-2020</i>	Payment	PAY\SEP\10147\20-21		5,64,194.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-401414 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of gate material as 100% advance payment against po no:-70585 req no:-14910</i>	Payment	PAY\SEP\10148\20-21		33,040.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-401415 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-70728 req no:-14933</i>	Payment	PAY\SEP\10149\20-21		64,998.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-401416 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-70730 req no:-14931</i>	Payment	PAY\SEP\10150\20-21		64,998.00
	By SUP-Sri Venkateshwara Power Tech <i>Chq no:-401417 being chque issued to Sri Venkateshwara Power Tech towards purchase of panel board as 50% advance payment against po no:-70717 req no:-72984</i>	Payment	PAY\SEP\10151\20-21		12,500.00
	Carried Over			5,63,48,981.85	5,87,66,244.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,48,981.85	5,87,66,244.74
26-Sep-20	By SUP-Maha Lakshmi Traders <i>Chq no:-401418 being chque issued to Maha Lakshmi Traders towards purchase of flush tank as 100% advance payment against po no:-70662 req no:-14920</i>	Payment	PAY\SEP\10152\20-21		1,08,607.00
	By SUP-Aluminium Centre (P) LTD <i>Chq no:-401419 being chque issued to Aluminium Centre (P) LTD towards purchase of aluminium ladder as 100% advance payment against po no:-70715 req no:-72987</i>	Payment	PAY\SEP\10153\20-21		8,260.00
	To MSUP-MC Modi Educational Trust <i>Chq no:-418616 being chque received from MCMET towards bills against credit balance</i>	Receipt	REC/10275	33,420.00	
	To MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10276	4,706.00	
28-Sep-20	To MSUP-Nilgiri Estates <i>Online payment received from NE towards credit balance against bills</i>	Receipt	REC/10277	4,42,775.00	
	By CONT-A.Ramulu <i>CHq No:-401420 Being chq issued to A.Ramulu towards advance paymet for making of Furniture at SSLLP site</i>	Payment	PAY\SEP\10154\20-21		20,000.00
	By SUP-Saya Surrender Gunny Merchant <i>Chq no:-401421 being chque issued to Saya Surrender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-70759 req no:-14932</i>	Payment	PAY\SEP\10155\20-21		11,550.00
	To MSUP-Modi Realty Mallapur LLP <i>Being amt received from Modi Realty mallapur LLP</i>	Receipt	REC/10278	1,50,000.00	
	To MSUP-Villa Orchids LLP <i>Online payment received fro VOC</i>	Receipt	REC/10279	3,920.00	
	To MSUP-Narsing Rao Mylaram <i>CHq No:-332340 Being chq received from Ne Towards on behalf of Narsing Rao</i>	Receipt	REC/10280	6,335.00	
	To MSUP-A.Basha <i>CHq No:-332339 Being chq received from Ne Towards on behalf of A.Basha</i>	Receipt	REC/10281	4,653.00	
	Carried Over			5,69,94,790.85	5,89,14,661.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,94,790.85	5,89,14,661.74
28-Sep-20	T0 MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from MFHLLP</i>	Receipt	REC/10282	8,227.00	
	T0 Sup-Vision Technologies <i>Chq no:-525887 being chque issued but not come for clearance</i>	Receipt	REC/10283	7,150.00	
	T0 FEXPUD-Fees & Charges <i>Chq no:-228591 being chque issued but not come for clearance</i>	Receipt	REC/10284	10,000.00	
	T0 Summit Builders <i>Being online done but not cleared</i>	Receipt	REC/10285	4,375.00	
	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-957486 being chque received from GVDC towards on behalf of Raghu P expenses card</i>	Receipt	REC/10286	3,004.00	
	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-884141 being chque received from GVDC towards on behalf of Raghu P expenses card reload payment</i>	Receipt	REC/10287	11,450.00	
29-Sep-20	T0 MSUP-Vista Homes Owners Association <i>CHq no:-001617 Being chq received from Vista Home Owners Association</i>	Receipt	REC/10288	1,30,338.00	
30-Sep-20	T0 MSUP-Modi Realty Miryalguda LLP <i>CHq No:-051373 Being chq received from Modi Realty Miryalguda LLP</i>	Receipt	REC/10289	10,00,000.00	
	T0 MSUP-Modi Realty Miryalguda LLP <i>CHq No:-051374 Being chq received from Modi Realty Miryalguda LLP</i>	Receipt	REC/10290	10,00,000.00	
	T0 MSUP-Modi Realty Miryalguda LLP <i>CHq No:-051375 Being chq received from Modi Realty Miryalguda LLP</i>	Receipt	REC/10291	10,00,000.00	
	T0 MSUP-Modi Realty Miryalguda LLP <i>CHq No:-051376 Being chq received from Modi Realty Miryalguda LLP</i>	Receipt	REC/10292	2,08,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>CHq No:-401422 Being chq issued to MHPL towards fund Transfer</i>	Payment	PAY\SEP\10156\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>CHq No:-401423 Being chq issued to MHPL towards fund Transfer</i>	Payment	PAY\SEP\10157\20-21		10,00,000.00
	Carried Over			6,03,77,334.85	6,09,14,661.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,77,334.85	6,09,14,661.74
30-Sep-20	By PARTNER-Modi Housing Pvt Ltd <i>CHq No:-401424 Being chq issued to MHPL towards fund Transfer</i>	Payment	PAY\SEP\10158\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>CHq No:-401425 Being chq issued to MHPL towards fund Transfer</i>	Payment	PAY\SEP\10159\20-21		2,08,000.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-401428 being cheque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-70823 req no:-168009</i>	Payment	PAY\SEP\10160\20-21		1,65,200.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-401429 being cheque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-70824 req no:-14937</i>	Payment	PAY\SEP\10161\20-21		49,560.00
	By FEXP-Interest On OD <i>Being interest on OD</i>	Payment	PAY\SEP\10162\20-21		3,592.96
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq No:-151109 Being chq received from MPI</i>	Receipt	REC/10293	11,01,661.00	
	To MSUP-Silver Oak Villas LLP <i>CHQ No:-067687 Being chq received from SOVLLP</i>	Receipt	REC/10294	11,00,000.00	
1-Oct-20	By SUP-NCL Buildtek Limited <i>Chq No:-401430 Being chq issued to NCL Buildtek Limited towards 100% as advance payment for purchase of Lappa Bags against Po No:-70905</i>	Payment	PAY\OCT\10001\20-21		31,000.00
	By SUP-Sri Balaji Enterprises <i>CHq No:-401431 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Panel Door and hardware material against Po no:-70856</i>	Payment	PAY\OCT\10002\20-21		1,64,390.00
	To ECARD-RAGHU 009783600000786 <i>CHQ No:-067693 Being chq received from SOVLLP towards on behalf of Raghu expence card</i>	Receipt	REC/10295	48,000.00	
	Carried Over			6,26,26,995.85	6,25,36,404.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,26,995.85	6,25,36,404.70
1-Oct-20	T0 (as per details)	Receipt	REC/10296	6,508.00	
	MSUP-A.Basha			3,254.00 Cr	
	MSUP-A.Basha			3,254.00 Cr	
	Chq No:-942381 Being chq received from Vista HOMes towards on behalf of A.Basha against bills nos:-11093&11087				
3-Oct-20	By SUPShiv Shakti Machine Tools Hardware & Electricals	Payment	PAY/OCT\10003\20-21		319.00
	Online paid towards credit balance against bills				
	By SUP-Sai Aditya Computers	Payment	PAY/OCT\10004\20-21		708.00
	Online paid towards credit balance against bills				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY/OCT\10005\20-21		10,030.00
	Online paid towards credit balance against bills				
	By SUP-Supreme Agencies	Payment	PAY/OCT\10006\20-21		15,548.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	PAY/OCT\10007\20-21		16,491.00
	Online paid towards credit balance against bills				
	By SUP-S.R. Lights	Payment	PAY/OCT\10008\20-21		23,010.00
	Online paid towards credit balance against bills				
	By SUP-Adilabad Timber Mart	Payment	PAY/OCT\10009\20-21		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY/OCT\10010\20-21		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/OCT\10011\20-21		10,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY/OCT\10012\20-21		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Patel Enterprises	Payment	PAY/OCT\10013\20-21		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY/OCT\10014\20-21		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY/OCT\10015\20-21		15,000.00
	Online paid towards credit balance against bills				
	Carried Over			6,26,33,503.85	6,26,77,510.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,33,503.85	6,26,77,510.70
3-Oct-20	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10016\20-21		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10017\20-21		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10018\20-21		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10019\20-21		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10020\20-21		20,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10021\20-21		25,000.00
	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10022\20-21		50,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10023\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10024\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10025\20-21		1,00,000.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10026\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10027\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10028\20-21		1,50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10029\20-21		2,00,000.00
	Carried Over			6,26,33,503.85	6,37,32,510.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,33,503.85	6,37,32,510.70
3-Oct-20	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10030\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10031\20-21		2,00,000.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu towards expences card reload payment</i>	Payment	PAY\OCT\10032\20-21		74,750.00
	By ECARD-Prabhakar 009783600000560 <i>Online paid to Prabhakar towards expences card reload payment for purchase of online material</i>	Payment	PAY\OCT\10033\20-21		50,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Onlien paid to BPCL towards Petrol Expences of SSLLP Stores generator purpose</i>	Payment	PAY\OCT\10034\20-21		6,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online payment made to Selvakumar towards expences card reload payment</i>	Payment	PAY\OCT\10035\20-21		1,440.00
	By EMP-P.Pushpalatha-Salary A/c <i>Being online paid to P Pushpalatha towards salary arrears for the month of Mar-2020</i>	Payment	PAY\OCT\10036\20-21		3,828.00
	By (as per details) TDS-.75% Contract 5,018.00 Dr TDS.1.5% Contract 514.00 Dr TDS-7.5% Professional Charges 169.00 Dr OTHLOAN-SSLLP Common Expences 3,166.00 Dr <i>Chq no:-401433 being chque issued to TDS Challan toward tds payable for the month of Sep-2020</i>	Payment	PAY\OCT\10037\20-21		8,867.00
5-Oct-20	By SUP-Hestia <i>CHq No:-401426 Being chq issued to Hestia towards 25% as advance payment for purchase of Tiles against po no:-70778</i>	Payment	PAY\OCT\10038\20-21		1,83,360.00
	By SUP-Sri Balaji Enterprises <i>CHq No:-401427 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of WPC Door Frames against Po no:-70776</i>	Payment	PAY\OCT\10039\20-21		1,26,380.00
	Carried Over			6,26,33,503.85	6,45,87,135.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,33,503.85	6,45,87,135.70
5-Oct-20	By SUP-Patel & Company <i>CHQ No:-401432 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po no:-70889</i>	Payment	PAY\OCT\10040\20-21		1,32,164.00
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-401434 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70935</i>	Payment	PAY\OCT\10041\20-21		1,26,003.00
T0	SUP-GP Buildcon Materials <i>Chq No:-712004 Being chq received from NE towards on behalf of GP Buildcon Materials against bill no:-205 Dt:-14.09.2020</i>	Receipt	REC/10297	14,337.00	
	By SUP-S K Enterprises <i>Chq no:-401435 being cheque issued to S K Enterprises towards purchase of exide battery as 100% advance payment against po no:-71003 req no:-16537</i>	Payment	PAY\OCT\10042\20-21		8,650.00
	By EMP-Devi Lavanya <i>Online paid to D.Lavanya Towards salary for the month of Sep-20</i>	Payment	PAY\OCT\10043\20-21		26,158.00
T0	MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP towards credit balance against bills</i>	Receipt	REC/10298	98,702.00	
T0	SUP-Patel Enterprises <i>Online payment recejected</i>	Receipt	REC/10299	10,000.00	
6-Oct-20	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10044\20-21		1,56,556.00
	By (as per details) SUP-Shubham Enterprises 7,767.00 Dr SUP-Shubham Enterprises 445.00 Dr SUP-Shubham Enterprises 66,867.00 Dr SUP-Shubham Enterprises 37,949.00 Dr SUP-Shubham Enterprises 9,818.00 Dr <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10045\20-21		1,22,846.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10046\20-21		1,31,993.00
	Carried Over			6,27,56,542.85	6,52,91,505.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,56,542.85	6,52,91,505.70
6-Oct-20	By (as per details)	Payment	PAY\OCT\10047\20-21		3,81,607.00
	SUP-Praful Sanitary 25,982.00 Dr				
	SUP-Praful Sanitary 1,65,108.00 Dr				
	SUP-Praful Sanitary 77,400.00 Dr				
	SUP-Praful Sanitary 1,13,117.00 Dr				
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\OCT\10048\20-21		20,835.00
	Online paid towards credit balance against bills				
	By (as per details)	Payment	PAY\OCT\10049\20-21		10,113.00
	SUP-Ganji Venkannah & Sons 1,065.00 Dr				
	SUP-Ganji Venkannah & Sons 9,048.00 Dr				
	Online paid towards credit balance against bills				
	By SUP-Patel Enterprises	Payment	PAY\OCT\10050\20-21		29,550.00
	Online paid towards credit balance against bills				
	By SUP-Shah Traders	Payment	PAY\OCT\10051\20-21		47,946.00
	Online paid towards credit balance against bills				
	By (as per details)	Payment	PAY\OCT\10052\20-21		31,886.00
	SUP-Venkataramana Stationery & Binding Works 696.00 Dr				
	SUP-Venkataramana Stationery & Binding Works 31,190.00 Dr				
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\OCT\10053\20-21		7,742.00
	Online paid towards credit balance against bills				
	By SUP-Shah Traders	Payment	PAY\OCT\10054\20-21		1,07,312.00
	Online paid towards credit balance against bills				
	By CONT-Chootelal Mahto	Payment	PAY\OCT\10055\20-21		6,936.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\OCT\10056\20-21		16,338.00
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\OCT\10057\20-21		50,000.00
	Online paid towards credit balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\OCT\10058\20-21		30,000.00
	Online paid towards credit balance against bills				
	To MSUP-Vista Homes	Receipt	REC/10300	8,61,685.00	
	Online payment received from Vista home				
	Carried Over			6,36,18,227.85	6,60,31,770.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,18,227.85	6,60,31,770.70
6-Oct-20	T0 OTHLOAN-SSLLP Common Expences <i>Online payment received from COMmon expences towards TDS</i>	Receipt	REC/10301	3,166.00	
	T0 OTHLOAN-SSLLP Common Expences <i>Online payment received from COMmon expences towards TDS</i>	Receipt	REC/10302	5,526.00	
7-Oct-20	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-223 dt: -30.9.2020</i>	Payment	PAY\OCT\10059\20-21		39,420.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS /78/20 dt:-01.10.2020</i>	Payment	PAY\OCT\10060\20-21		29,075.00
	T0 MSUP-Narsing Rao Mylaram <i>CHq No:712005 Being chq received from NE towards on behalf of Narsing Rao against bill no:-1323 dt:-16.09.2020 Po-70198</i>	Receipt	REC/10303	4,653.00	
	T0 ECARD-RAGHU 0097836000000786 <i>Online payment received from Modi Realty Mallapur LLP towards onbehalf of Raghu Expences card</i>	Receipt	REC/10304	6,120.00	
	T0 MSUP-G.Sunitha <i>Online payment received from Modi Realty Mallapur LLP on behalf of G.Suntha</i>	Receipt	REC/10305	9,299.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10306	5,58,657.00	
	By SUP-Saya Surrender Gunny Merchant <i>Chq no:-401436 being cheque issued to Saya Surrender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-70977 req no:-168017</i>	Payment	PAY\OCT\10061\20-21		8,085.00
	T0 ECARD-RAGHU 0097836000000786 <i>Online payment received from GVDC towards on behalf of Raghu expences card</i>	Receipt	REC/10307	5,100.00	
	Carried Over			6,42,10,748.85	6,61,08,350.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,10,748.85	6,61,08,350.70
8-Oct-20	By SUP-Sri Balaji Marketing Associates <i>Chq no:-401439 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71013 req no:-168018</i>	Payment	PAY\OCT\10062\20-21		1,63,804.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-401440 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71019 req no:-168019</i>	Payment	PAY\OCT\10063\20-21		3,37,992.00
	By ECARD-HEMENDRA -009783600000530 <i>Online payent made to Hemendra towards expences card reload payment</i>	Payment	PAY\OCT\10064\20-21		3,813.00
9-Oct-20	To MSUP-GV Discovery Centre Pvt Ltd <i>Chq No:-884150 Being chq received from GVDC towards credit balance against bills</i>	Receipt	REC/10308	21,730.00	
10-Oct-20	To MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online payment received from MPI towards credit balance against bills</i>	Receipt	REC/10309	4,82,152.00	
	By SUP-Adilabad Timber Mart <i>Chq no:-477811 being chque issued to Adilabad Timber Mart towards purchase of salwood door frame as 50% advance payment against po no:-71123 req no:-168010</i>	Payment	PAY\OCT\10065\20-21		65,346.00
	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Sep-2020</i>	Payment	PAY\OCT\10066\20-21		399.00
12-Oct-20	By SUP-Rama Enterprises <i>Chq no:-477812 being chque issued to Rama Enterprises towards purchase of tiles as 50% advance payment against po no:-71141 req no:-168034</i>	Payment	PAY\OCT\10067\20-21		1,94,650.00
	By SUP-Maharaha Carpets (India) Pvt. Ltd, <i>Chq no:-477815 being chque issued to Maharaja Carpets (India) towards purchase of door mats as 100% advance payment against po no:-71175 req no:-168032</i>	Payment	PAY\OCT\10068\20-21		10,950.00
	Carried Over			6,47,14,630.85	6,68,85,304.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,14,630.85	6,68,85,304.70
12-Oct-20	T0 ECARD-SELVA KUMAR 009783600000570 <i>Online payment received from MPL towards on behalf of Selva expences card for purchase of RCC jali against Po-70978</i>	Receipt	REC/10310	8,400.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10311	1,00,000.00	
	T0 MSUP-Vista Homes <i>Being amt received from Vista Homes</i>	Receipt	REC/10312	1,40,253.00	
	By EMP-Devi Lavanya <i>Online payment made to NE towards on behalf of D.Lavanya credit balance</i>	Payment	PAY\OCT\10069\20-21		4,431.00
14-Oct-20	T0 MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10313	15,657.00	
15-Oct-20	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10070\20-21		25,000.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10071\20-21		5,000.00
	By CONT-Janardhan Prasad <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10072\20-21		10,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10073\20-21		2,06,233.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10074\20-21		1,45,716.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10075\20-21		1,15,359.00
	By SUP-Sri Raja Rajeswara Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10076\20-21		17,240.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10077\20-21		1,48,582.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10078\20-21		98,113.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10079\20-21		38,169.00
	Carried Over			6,49,78,940.85	6,76,99,147.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,78,940.85	6,76,99,147.70
15-Oct-20	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10080\20-21		30,869.00
	By SUP-Shah Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10081\20-21		2,10,637.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being chq received from MPPL</i>	Receipt	REC/10314	7,00,000.00	
	To MSUP-Nilgiri Estate Owners Association <i>ChQ No:-815335 Being chq received from NEOA towards credit balacne agaiinst bills</i>	Receipt	REC/10315	11,536.00	
	By ECARD-RAGHU 009783600000786 <i>Online Payment to Raghu towards expences card reload payment</i>	Payment	PAY\OCT\10082\20-21		11,220.00
	By ECARD-SELVA KUMAR 009783600000670 <i>Online payment made to Selva Kumar towards credit balance against bills</i>	Payment	PAY\OCT\10083\20-21		8,400.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-477816 Being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71234 req no:-168040</i>	Payment	PAY\OCT\10084\20-21		63,002.00
	By SUP-NCL Buildtek Limited <i>Online paid to NCL Buildtch Ltd towards 100% as advance payment for purchase of Altek Lappam against Po No:-71132</i>	Payment	PAY\OCT\10085\20-21		31,000.00
	To MSUP-MC Modi Educatioal Trust <i>Chq no:-418617 being cheque received from MCMET against bill</i>	Receipt	REC/10316	2,520.00	
16-Oct-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq No:-782551 Being chq received from MPL</i>	Receipt	REC/10317	4,82,152.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10318	2,45,111.00	
17-Oct-20	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>CHQ No:-477818 Being chq issued to MPL towards payment twicely receved now reversed</i>	Payment	PAY\OCT\10086\20-21		4,82,152.00
	Carried Over			6,64,20,259.85	6,85,36,427.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,20,259.85	6,85,36,427.70
19-Oct-20	T0 OTHLOAN-SSLLP Common Expences <i>Chq No:-361291 Being chq received from SSLLP Common Expences</i>	Receipt	REC/10319	1,17,374.00	
	T0 MSUP-GV Discovery Centre Pvt Ltd <i>CHq No:-420415 Being chq received from GVDISCOVERY</i>	Receipt	REC/10320	25,532.00	
	T0 MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10321	9,578.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10322	1,00,000.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10323	5,00,000.00	
	T0 MSUP-Vista Homes <i>Online payment received from Vista Homes</i>	Receipt	REC/10324	2,75,286.00	
	T0 MSUP-East Side Residency Annojiguda LLP <i>Online payment received from ESR</i>	Receipt	REC/10325	34,906.00	
	T0 SUP-Patel Enterprises <i>Beign online payment rejected due to IFSC code Error</i>	Receipt	REC/10326	29,550.00	
20-Oct-20	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-420416 Being chq received from GVDISCOVERY towards on beha of Raghu</i>	Receipt	REC/10327	3,200.00	
	By SUP-Pranav Agencies <i>Chq No:-477819 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against po No:-71413</i>	Payment	PAY\OCT\10087\20-21		1,55,997.00
21-Oct-20	By SUP-M.Sudharshan <i>Chq no:-477820 being chque issued to M.Sudharshan towards credit balance against bills</i>	Payment	PAY\OCT\10088\20-21		1,50,000.00
	By SUP-Patel Enterprises <i>Chq no:-477821 being chque issued to Patel Enterprises towards bills against credit balance</i>	Payment	PAY\OCT\10089\20-21		29,550.00
22-Oct-20	T0 MSUP-G.Sunitha <i>Being amount received from GMR towards bill against credit balance</i>	Receipt	REC/10328	6,199.00	
	Carried Over			6,75,21,884.85	6,88,71,974.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,21,884.85	6,88,71,974.70
22-Oct-20	By SUP-Pranav Agencies <i>Chq no:-477822 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71440 req no:-168064</i>	Payment	PAY\OCT\10090\20-21		74,998.00
	By CONT-D.Ramulu <i>Chq no:-477823 being chque issued to D.Ramulu towards bills against credit balance</i>	Payment	PAY\OCT\10091\20-21		10,000.00
23-Oct-20	To MSUP-Narsing Rao Mylaram <i>Chq no:-712015 being chque recived from NE towards on behalf of narsing rao against invoice no:-13468 dt:-29.09.2020 po no:-70804</i>	Receipt	REC/10329	4,084.00	
24-Oct-20	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10092\20-21		8,890.00
	By SUP-M.Sudharshan <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10093\20-21		1,50,000.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10094\20-21		25,000.00
	By CONT-Janardhan Prasad <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10095\20-21		25,000.00
	By ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards expenses card reload payment for purchase of online material</i>	Payment	PAY\OCT\10096\20-21		50,000.00
	By ECARD-RAGHU 009783600000786 <i>Online payment made to RAGhu towards expences card relaod payment</i>	Payment	PAY\OCT\10097\20-21		3,200.00
	By CONT-Chootelal Mahto <i>Online payment made towards credit balance against bills</i>	Payment	PAY\OCT\10098\20-21		25,000.00
	By SUP-NCL Buildtek Limited <i>Online paid to NCL Buildtech towards 100% as advance payment for purchase of Lappam against po no:-71329</i>	Payment	PAY\OCT\10099\20-21		31,000.00
	Carried Over			6,75,25,968.85	6,92,75,062.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,25,968.85	6,92,75,062.70
24-Oct-20	By (as per details) JWUD-Labour Charges 2,100.00 Dr TDS-.75% Contract 16.00 Cr <i>Being online paid to Srikanth Jena towards repairing works of bathroom in 45H,45J details enclosed</i>	Payment	PAY\OCT\10100\20-21		2,084.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10330	79,986.00	
	To MSUP-Bohini Basappa <i>Online payment received from MPL towards on behalf of Basappa</i>	Receipt	REC/10331	15,500.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10332	10,00,000.00	
26-Oct-20	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10333	13,38,183.00	
	To MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10334	50,510.00	
27-Oct-20	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10101\20-21		271.00
	By SUP-Sai Aditya Computers <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10102\20-21		2,301.00
	By SUP- Cosmo Durables Pvt Ltd <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10103\20-21		3,542.00
	By SUP-Jai Sri Rama Cover Blocks <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10104\20-21		5,015.00
	By SUP-Maha Lakshmi Traders <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10105\20-21		6,939.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10106\20-21		13,564.00
	By SUP-Gautham Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10107\20-21		8,610.00
	By SUP-Jinkrupa Agency <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10108\20-21		17,700.00
	Carried Over			7,00,10,147.85	6,93,35,088.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,10,147.85	6,93,35,088.70
27-Oct-20	By SUP-Sri Raja Rajeswara Traders <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10109\20-21		10,000.00
	By SUP-Kaveri Timber Depot <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10110\20-21		15,000.00
	By SUP-Elegant Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10111\20-21		15,000.00
	By SUP-Akshaya Traders <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10112\20-21		15,000.00
	By SUP-Sri Ambe Electricals <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10113\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10114\20-21		25,000.00
	By SUP-Anisha Associates <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10115\20-21		25,000.00
	By SUP-Ganesh Granite Tile and Marble <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10116\20-21		25,000.00
	By SUP-Veerabhadra Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10117\20-21		50,000.00
	By SUP-Paridhi Ispat <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10118\20-21		50,000.00
	By SUP-Bakhai Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10119\20-21		75,000.00
	By SUP-Shree Ram Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10120\20-21		75,000.00
	By SUP-Ganesh Tube Traders <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10121\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10122\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10123\20-21		1,50,000.00
	Carried Over			7,00,10,147.85	7,00,90,088.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,10,147.85	7,00,90,088.70
27-Oct-20	By SUP-Reflections Electricals (P) Ltd. <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10124\20-21		2,00,000.00
	By Sup-Datthu Communication <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10125\20-21		8,500.00
	By SUP-Ganesh Tiles & Sanitary <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10126\20-21		3,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10127\20-21		3,00,000.00
	By SUP-Praful Sanitary <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10128\20-21		3,00,000.00
	By SUP-Premier Engineering Corporation <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10129\20-21		5,00,000.00
	By CONT-Chootelal Mahto <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10130\20-21		25,000.00
	By CONT-D.Ramulu <i>online paid towards credit balance against bills</i>	Payment	PAY\OCT\10131\20-21		25,000.00
	T0 MSUP-Villa Orchids LLP <i>Onlien payment received fro VOC</i>	Receipt	REC/10335	2,00,000.00	
	T0 MSUP-Mehta & Modi Realty Kovkur LLP <i>Onlien payment received fro GHT</i>	Receipt	REC/10336	35,783.00	
28-Oct-20	T0 SUP-GP Buildcon Materials <i>Chq No:-312681 Being chq received from VOC towards on behalf of GP buildcon material against bill no:-214</i>	Receipt	REC/10337	14,665.00	
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D. Lavanya towards vehicle maintenance expenses as per bill no : 371 dt: 28.10.20</i>	Payment	PAY\OCT\10133\20-21		1,350.00
	By SUP-Pranav Agencies <i>Chq no:-477824 being chque issued to Pranav Agencies towards purchase of cement as100 % advance payment against po no: -71569 req no:-168075</i>	Payment	PAY\OCT\10134\20-21		3,22,397.00
	Carried Over			7,02,60,595.85	7,20,72,335.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,60,595.85	7,20,72,335.70
28-Oct-20	By SUP-Pranav Agencies <i>Chq no:-477825 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71571 req no:-168068</i>	Payment	PAY\OCT\10135\20-21		1,31,997.00
	By EMP-Devi Lavanya <i>Online paid to NE towards on behalf of Lavanya Salary outstanding debit balance</i>	Payment	PAY\OCT\10136\20-21		2,083.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-477826 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-71554 req no:-168066</i>	Payment	PAY\OCT\10137\20-21		2,01,830.00
	By SUP-Pranav Agencies <i>Chq no:-477827 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71581 req no:-168077</i>	Payment	PAY\OCT\10138\20-21		1,55,997.00
	By SUP-Pranav Agencies <i>Chq no:-477828 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71575 req no:-168069</i>	Payment	PAY\OCT\10139\20-21		1,55,997.00
	To MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from Farm House Hyd LLP</i>	Receipt	REC/10338	4,024.00	
29-Oct-20	By SUP-Saya Surrender Gunny Merchant <i>Chq no:-477829 being chque issued to Saya Surrender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-71582 req no:-168076</i>	Payment	PAY\OCT\10140\20-21		11,550.00
30-Oct-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-782561 being chque received from MPL towards bills against credit balance</i>	Receipt	REC/10339	6,76,015.00	
	To MSUP-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10340	4,88,000.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10341	6,00,000.00	
	Carried Over			7,20,28,634.85	7,27,31,789.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,28,634.85	7,27,31,789.70
30-Oct-20	By SUP -Nilgiri Estates <i>Online paid to NE towards purchase of Used & Excess Material</i>	Payment	PAY\OCT\10141\20-21		13,768.00
31-Oct-20	By FEXP-Interest On OD <i>Towards Debit Interest capitalized</i>	Payment	PAY\OCT\10142\20-21		2,635.93
	By (as per details) TCS Payable-.075% 4,165.00 Dr SIP-Interest on TCS 125.00 Dr <i>Chq No:-477857 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Oct -2020</i>	Payment	PAY\OCT\10143\20-21		4,290.00
	By (as per details) TDS-.75% Contract 5,331.00 Dr TDS.1.5% Contract 600.00 Dr OTHLOAN-Summit Sales Logistics 405.00 Dr OTHLOAN-SSLLP Common Expences 6,401.00 Dr <i>Chq no:-477835 being cheque issued to Y/s for tds challan towards tds for the month of Oct -2020</i>	Payment	PAY\OCT\10144\20-21		12,737.00
2-Nov-20	T0 MSUP-MC Modi Educational Trust <i>Chq no:-418595 being cheque received from MCMET towards against credit balance</i>	Receipt	REC/10342	29,048.00	
3-Nov-20	T0 MSUP-MC Modi Educational Trust <i>Chq no:-418622 being cheque received from MCMET towards credit balance</i>	Receipt	REC/10343	36,110.00	
	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-418620 being cheque received from MCMET towards expenses card reload payment</i>	Receipt	REC/10344	3,068.00	
	By SUP-Pranav Agencies <i>Chq no:-477830 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71675 req no:-168086</i>	Payment	PAY\NOV\10001\20-21		59,999.00
	T0 MSUP-Silver Oak Villas LLP <i>Being amount received from SOVLLP towards bills against credit balance</i>	Receipt	REC/10345	26,981.00	
	T0 MSUP-Borra Sudarshan <i>Being amount received from SEREN towards on behalf of Borra Sudharshan</i>	Receipt	REC/10346	13,069.00	
	Carried Over			7,21,36,910.85	7,28,25,219.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,36,910.85	7,28,25,219.63
4-Nov-20	By SUP-Pranav Agencies <i>Chq no:-477831 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71673 req no:-168085</i>	Payment	PAY\NOV\10002\20-21		29,999.00
5-Nov-20	By OTHLOAN-SSLLP Common Expences <i>Chq no:-477834 being chque issued to Y/s for tds challan towards short tds of Bajaj Finance against Inv no:-1800002842 dt:-31.10.2019. paid on behalf of Common expenses</i>	Payment	PAY\NOV\10003\20-21		1,060.00
	By OE-Electricity Supply <i>Chq No:-477833 Being chq issued to Silver Oak Villas LLP towards electricity bills paid by SOV for the month of Oct-20 on behalf of SSLLP</i>	Payment	PAY\NOV\10004\20-21		2,701.00
	By ECARD-SELVA KUMAR 009763600000570 <i>Online paid to Selva Kumar towards expences card advance payment for purchase of disposal glassess & Transparents</i>	Payment	PAY\NOV\10005\20-21		3,075.00
6-Nov-20	By EMP-Devi Lavanya <i>Online payment made to D.Lavanya towards salary for the month of Oct-2020</i>	Payment	PAY\NOV\10006\20-21		25,204.00
	To MSUP-Vista Homes <i>Online payment received from Vista Homes towards credit balance against bills</i>	Receipt	REC/10347	43,593.00	
7-Nov-20	By SUP-Sree Sree Enterprises <i>Chq no:-477836 being chque issued to Sree Sree Enterprises towards purchase of ACL plasticizer as 100% advance payment against po no:-71767 req no:-168088</i>	Payment	PAY\NOV\10007\20-21		2,000.00
9-Nov-20	By SUP-Pranav Agencies <i>Chq No:-477853 Being cq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-71866</i>	Payment	PAY\NOV\10008\20-21		3,40,195.00
	By SUP-Pranav Agencies <i>Chq No:-477854 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71861</i>	Payment	PAY\NOV\10009\20-21		61,998.00
	Carried Over			7,21,80,503.85	7,32,91,451.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,80,503.85	7,32,91,451.63
9-Nov-20	By SUP-Pranav Agencies <i>Chq No:-477855 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71863</i>	Payment	PAY\NOV\10010\20-21		1,36,396.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10011\20-21		10,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10012\20-21		10,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10013\20-21		15,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10014\20-21		20,000.00
	By OC-Geeta Desai <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10015\20-21		20,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10016\20-21		12,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10017\20-21		12,000.00
	By OC-Meeth B Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10018\20-21		12,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10019\20-21		24,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10020\20-21		24,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10021\20-21		12,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10022\20-21		12,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Sep&Oct-20</i>	Payment	PAY\NOV\10023\20-21		12,000.00
	Carried Over			7,21,80,503.85	7,36,22,847.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,80,503.85	7,36,22,847.63
9-Nov-20	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10024\20-21		1,310.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10025\20-21		5,015.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10026\20-21		17,700.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10027\20-21		19,824.00
	By SUP-Sri Raja Rajeswara Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10028\20-21		20,949.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10029\20-21		25,617.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10030\20-21		25,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10031\20-21		25,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10032\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10033\20-21		25,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10034\20-21		25,000.00
	By SUP-Paridhi Ispat <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10035\20-21		25,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10036\20-21		25,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10037\20-21		25,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10038\20-21		30,000.00
	Carried Over			7,21,80,503.85	7,39,43,262.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,80,503.85	7,39,43,262.63
9-Nov-20	By SUP-Bakhai Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10039\20-21		40,000.00
	By SUP-Rama Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10040\20-21		40,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10041\20-21		50,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10042\20-21		2,00,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10043\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10044\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10045\20-21		2,50,000.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10046\20-21		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10047\20-21		2,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10048\20-21		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10049\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10050\20-21		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10051\20-21		2,50,000.00
	By SUP-Sri Balaji Enterprises <i>CHq No:-477856 Being chqq issued t o Sri Balaji Entp towards 50% as advance payment for purchase of Doors against Po no:-71904</i>	Payment	PAY\NOV\10052\20-21		71,875.00
	Carried Over			7,21,80,503.85	7,60,95,137.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,80,503.85	7,60,95,137.63
9-Nov-20	By SP-Expert Security Services <i>Online paid towards security charges for the month of Oct-20 against bill no:-ESS/94/20 DT:-01.11.2020</i>	Payment	PAY\NOV\10053\20-21		29,074.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services Towards house keeping charges for the month of Oct-20</i>	Payment	PAY\NOV\10054\20-21		39,422.00
T0	MSUP-Silver Oak Villas LLP <i>Online payment received frommSOVLLP</i>	Receipt	REC/10348	53,718.00	
T0	MSUP-Silver Oak Villas LLP <i>Online payment received from from SOVLLP</i>	Receipt	REC/10349	35,920.00	
T0	ECARD-RAGHU 009783600000786 <i>Online payment received from MPL towards on behalf of Raghu expences card</i>	Receipt	REC/10350	4,400.00	
T0	ECARD-SELVA KUMAR 009783600000570 <i>Online payment received from MPL towards on behalf of Selva Kumar expences card</i>	Receipt	REC/10351	5,120.00	
T0	MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10352	44,866.00	
T0	MSUP-Modi Realty Mallapur LLP <i>Online payment received from Mallapur LLP</i>	Receipt	REC/10353	2,44,432.00	
T0	MSUP-East Side Residency Annojiguda LLP <i>Online payment received from ESR</i>	Receipt	REC/10354	3,330.00	
T0	MSUP-Serene Constructions LLP <i>Online payment receivd from Serene Construction LLP</i>	Receipt	REC/10355	6,52,942.00	
T0	MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from Modi Farm House Hyd LLP</i>	Receipt	REC/10356	4,424.00	
T0	MSUP-Modi Housing Pvt Ltd-SOV <i>Online payment received from MHPL SOV</i>	Receipt	REC/10357	6,660.00	
T0	MSUP-Borra Sudarshan <i>Online payment received from Serene Constructions LLP on behalf of Borra Sudharshan</i>	Receipt	REC/10358	9,230.00	
	Carried Over			7,32,45,545.85	7,61,63,633.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,45,545.85	7,61,63,633.63
10-Nov-20	T0 OTHLOAN-Summit Sales Logistics <i>Online payent received from SLLP Logistics</i>	Receipt	REC/10359	405.00	
	By ECARD-SELVA KUMAR 009783600000670 <i>Online payemnt made to Selva Kumar towards expences card reload payment for MPI</i>	Payment	PAY\NOV\10055\20-21		5,120.00
11-Nov-20	By ECARD-RAGHU 009783600000786 <i>Online payment received from Raghu towards expences card reload payment</i>	Payment	PAY\NOV\10056\20-21		13,864.00
	By Soham Mansion Owner Association <i>Online payment SMOA towards maintainance charges for the month of Sep & oct-20</i>	Payment	PAY\NOV\10057\20-21		1,846.00
	By OE-Electricity Supply <i>Chq No:-477858 Being chq issued to TSSPDCL towards electricity charges for the month of oct:-2020 at stores</i>	Payment	PAY\NOV\10058\20-21		2,499.00
	By SUP-Pranav Agencies <i>CHQ No:-477860 Being chq issued to Pranav Agencies towards 100% as advance payment for purchae of Cement against po no:-71986</i>	Payment	PAY\NOV\10059\20-21		1,68,999.00
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10360	5,00,000.00	
12-Nov-20	T0 MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome Valleey</i>	Receipt	REC/10361	49,041.00	
	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-812725 being chque received from AGH towards purchase of cement sheets req no:-165169</i>	Receipt	REC/10362	4,800.00	
	T0 MSUP-JMKGEC Realtors Pvt Ltd <i>Chq no:-000811 being chque received against credit balance</i>	Receipt	REC/10363	1,399.00	
	T0 MSUP-Sharad Kumar J.Kadakia <i>Chq no:-001184 being chque received towards against credit balance</i>	Receipt	REC/10364	9,200.00	
	T0 MSUP-SDNMKJ Realty Pvt Ltd <i>Chq no:-000946 being chque received towards against credit balance</i>	Receipt	REC/10365	1,399.00	
	Carried Over			7,38,11,789.85	7,63,55,961.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,11,789.85	7,63,55,961.63
12-Nov-20	T0 MSUP-Rajesh Kumar J.Kadakia <i>Chq no:-001210 being chque received towards against credit balance</i>	Receipt	REC/10366	9,200.00	
	By SIP-GST <i>Chq no:-490351 Being chq issued to GST Challan towards Interest on delay filling of GSTR-3B from the period mar-19 to Mar20</i>	Payment	PAY\NOV\10060\20-21		62,923.00
	T0 MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10367	5,00,000.00	
13-Nov-20	T0 MSUP-Vista Homes <i>Online payment received fro vista Homes</i>	Receipt	REC/10368	1,05,041.00	
	T0 OTHLOAN-SSLLP Common Expences <i>online payment received from SSLLP Common Expences Towards TDS</i>	Receipt	REC/10369	1,060.00	
	T0 MSUP-Jyothiram Gakiwad <i>Online payment received from SOVLLp towards on behalf of Jyothiram Gaikwada</i>	Receipt	REC/10370	12,400.00	
14-Nov-20	By SUP-Sri Sai Rohit Marketing Company <i>Chq No:-477859 Being chq issued to Sri Sai Rohit Marketing And company towards 50% as advance payment for purchase of Al.Sliding windows against po no:-71922</i>	Payment	PAY\NOV\10061\20-21		86,093.00
	T0 MSUP-MC Modi Educational Trust <i>Chq no:-418624 being chque received from MCMET towards against credit balance</i>	Receipt	REC/10371	29,048.00	
	T0 MSUP-Silver Oak Villas LLP <i>Chq no:-492526 being chque received from SOV against credit balance</i>	Receipt	REC/10372	4,26,502.00	
	T0 MSUP-Aedis Developers LLP <i>Chq no:-029772 being chque received from Aedis Developers against credit balance</i>	Receipt	REC/10373	2,50,000.00	
	T0 MSUP-Aedis Developers LLP <i>Chq no:-029773 being chque received from Aedis Developers against credit balance</i>	Receipt	REC/10374	3,00,000.00	
	Carried Over			7,54,45,040.85	7,65,04,977.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,45,040.85	7,65,04,977.63
14-Nov-20	T0 MSUP-GV Research Center Pvt Ltd <i>Chq no:-252326 being chque received from GVRC towards credit balance</i>	Receipt	REC/10375	25,369.00	
	T0 MSUP-Kadakia & Modi Housing <i>Online payment received from KNM</i>	Receipt	REC/10376	51,763.00	
	T0 MSUP-Modi Realty Miryalguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10377	4,00,000.00	
	By EMP-Krishnaveni <i>Online paid towards Bonus & Incentives for the Year 2019-20</i>	Payment	PAY\NOV\10062\20-21		474.00
	By EMP-Vindya <i>Online paid towards Bonus & Incentives for the Year 2019-20</i>	Payment	PAY\NOV\10063\20-21		494.00
17-Nov-20	T0 MSUP-Vista Homes <i>Online payment received from Vista HOMes</i>	Receipt	REC/10378	5,50,059.00	
	T0 MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10379	8,25,631.00	
	T0 MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10380	46,592.00	
18-Nov-20	By (as per details) GST Payable 5,60,876.00 Dr SIP-GST 800.00 Dr <i>Chq No:- 490352 Being chq issued to Y/S For GST Challan towards GST payment for the month of Sep -2020</i>	Payment	PAY\NOV\10064\20-21		5,61,676.00
	By EMP-Devi Lavanya <i>online paid towards Mobile allowances for the month of OCT -2020</i>	Payment	PAY\NOV\10065\20-21		399.00
	By ECARD-Prabhakar 009783600000560 <i>Online paid to P.Prabhakar towards expences card reload payment for online purchases</i>	Payment	PAY\NOV\10066\20-21		50,000.00
19-Nov-20	T0 OTHLOAN-Summit Sales Logistics <i>Online payment received from Logistics towards GST</i>	Receipt	REC/10381	2,51,706.00	
	T0 OTHLOAN-SSLLP Common Expences <i>Online payment receied from Common Expences TDS</i>	Receipt	REC/10382	6,401.00	
	Carried Over			7,76,02,561.85	7,71,18,020.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,02,561.85	7,71,18,020.63
20-Nov-20	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No:-490353 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% As advance payment for purchase of Cutting blades against Po-72162</i>	Payment	PAY\NOV\10067\20-21		5,433.00
	By (as per details) JWUD-Labour Charges 6,800.00 Dr TDS-.75% Contract 51.00 Cr <i>Online payment made to TKurmanna towards tiles shifting from BNC to MPPL on 30.09.2020,12/10/20,16/10/20&177/10/20 Male-8 female-8 Masons</i>	Payment	PAY\NOV\10068\20-21		6,749.00
	By (as per details) GST Payable 45,612.00 Dr SIP-GST 2,596.00 Dr <i>Chq No:-490354 Being chq issued to Y/S For GST Challan towards RCM payment for theFY:-2018-19 as Per 9C Annual returns</i>	Payment	PAY\NOV\10069\20-21		48,208.00
	By SUP-Paridhi Enterprises <i>Chq No:-490355 Being chq issued to PAridhi entp towards 100% as advance payment for purchase of Cement against Po-72267</i>	Payment	PAY\NOV\10070\20-21		3,34,790.00
21-Nov-20	By SUP-Kadakhia & Modi Housing <i>Online paid to KNM towards purchase of Used & Excess Material</i>	Payment	PAY\NOV\10071\20-21		1,38,354.00
	To MSUP-Tejal Modi <i>Chq no:-959785 being chque received from Tejal Modi towards credit balance</i>	Receipt	REC/10383	5,546.00	
23-Nov-20	By SUP-M.Sudharshan <i>Chq No:-490356 Being chq issued to Sudharshan towards credit balance agaisnt bills</i>	Payment	PAY\NOV\10072\20-21		1,00,000.00
	By SUP-Vivid World <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10073\20-21		1,852.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10074\20-21		2,360.00
	By SUP-GP Buildcon Materials <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10075\20-21		3,630.00
	Carried Over			7,76,08,107.85	7,77,59,396.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,08,107.85	7,77,59,396.63
23-Nov-20	By SUP-Atlas Security & Safety Inc. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10076\20-21		6,989.00
	By Sup-Datthu Communication <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10077\20-21		8,500.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10078\20-21		8,790.00
	By Sup-Sathyavarapu Hardwares <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10079\20-21		14,437.00
	By Sup-DV Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10080\20-21		14,797.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10081\20-21		10,000.00
	By SUP-Supreme Agencies <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10082\20-21		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10083\20-21		20,000.00
	By SUP-Kaveri Timber Depot <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10084\20-21		20,000.00
	By SUP-Global Safety Solutions <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10085\20-21		20,000.00
	By SUP-S.R. Lights <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10086\20-21		25,000.00
	By SUP-Paridhi Ispat <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10087\20-21		35,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10088\20-21		35,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10089\20-21		40,000.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10090\20-21		40,000.00
	Carried Over			7,76,08,107.85	7,80,72,909.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,08,107.85	7,80,72,909.63
23-Nov-20	By SUP-Gaja Steel Pro Private Limited <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10091\20-21		40,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10092\20-21		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10093\20-21		50,000.00
	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10094\20-21		50,000.00
	By SUP-Elegant Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10095\20-21		75,000.00
	By SUP-Bakhai Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10096\20-21		70,000.00
	By SUP-Veerabhadra Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10097\20-21		70,000.00
	By SUP-Anisha Associates <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10098\20-21		1,00,000.00
	By SUP-Rama Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10099\20-21		3,49,305.00
	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10100\20-21		1,50,000.00
	By SUP-Hestia <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10101\20-21		6,83,879.00
	By SUP-Shree Ram Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10102\20-21		2,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10103\20-21		2,50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10104\20-21		4,00,000.00
	By SUP-M.Sudharshan <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10105\20-21		1,50,000.00
	Carried Over			7,76,08,107.85	8,07,61,093.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,08,107.85	8,07,61,093.63
23-Nov-20	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10106\20-21		3,00,000.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10107\20-21		3,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10108\20-21		4,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10109\20-21		5,00,000.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10110\20-21		8,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10111\20-21		10,00,000.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10112\20-21		10,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10113\20-21		25,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10114\20-21		20,000.00
	By ECARD-SELVA KUMAR 009763600000570 <i>Online paid towards Expences card reload payment</i>	Payment	PAY\NOV\10115\20-21		765.00
	By SUP-Saya Surender Gunny Merchant <i>Chq no:-490357 being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-72223 req no:-168127</i>	Payment	PAY\NOV\10116\20-21		17,325.00
T0	MSUP-Silver Oak Villas LLP <i>Chq no:-492533 being cheque received from SOV against credit balance</i>	Receipt	REC/10384	10,00,000.00	
T0	MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-435095 being cheque received from MPL towards credit balance</i>	Receipt	REC/10385	20,00,000.00	
	Carried Over			8,06,08,107.85	8,41,84,183.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,08,107.85	8,41,84,183.63
24-Nov-20	T0 (as per details)	Receipt	REC/10386	4,00,000.00	
	MSUP-S K Abdul Aleem			79,774.00 Cr	
	MSUP-Shaik Ameer Ali			87,354.00 Cr	
	MSUP-K.Srinu			1,39,278.00 Cr	
	MSUP-Modi Realty Miryalguda LLP			93,594.00 Cr	
	Online payment received from AGH & Onbehalf of Abul aleem,Shaik ameer,Srinu				
	T0 OTHLOAN-SSLLP Common Expences	Receipt	REC/10387	80,344.00	
	Chq no:-361314 being chque received from SSLLP Common Expences towards gst payment for the month of Sept 2020				
	T0 MSUP- Mahesh Painting Works	Receipt	REC/10388	10,159.00	
	Online payment received from GMR on behalf of S.Mahesh				
	T0 MSUP-Modi Realty Mallapur LLP	Receipt	REC/10389	1,77,823.00	
	Online payment received from GMR				
	T0 MSUP-Serene Constructions LLP	Receipt	REC/10390	12,282.00	
	Online payment received from Seren constructions				
	T0 MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10391	56,979.00	
	Online payment received from GHT				
	T0 MSUP-Villa Orchids LLP	Receipt	REC/10392	10,00,000.00	
	Online payment received from VOC				
25-Nov-20	T0 MSUP-Vista Homes	Receipt	REC/10393	3,63,203.00	
	Online payment received from Vista Homes Towards credit balance against bills				
	By ECARD-Prabhakar 009783600000560	Payment	PAY\NOV\10117\20-21		50,000.00
	Online paid to P.Prabhakar towards Expences card reload payment for purchase of Online material				
	By EMP-Devi Lavanya	Payment	PAY\NOV\10118\20-21		10,000.00
	Online paid to Devi Lavanya towards Salary advance for the month of Oct-20				
26-Nov-20	T0 ECARD-RAGHU 009783600000786	Receipt	REC/10394	12,076.00	
	Online payment received from GVDC on behalf of Raghu expences card				
28-Nov-20	By Sup-Abhinav Photo Frame Works	Payment	PAY\NOV\10119\20-21		6,060.00
	Chq No:-490358 Being chq issued to Abhinav Photo Frame Works towards 100% as advance payment for purchae of Frame with mirrors against Po No:-72435				
	Carried Over			8,27,20,973.85	8,42,50,243.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,20,973.85	8,42,50,243.63
28-Nov-20	By (as per details) GST Payable 4,98,056.00 Dr SIP-GST 2,286.00 Dr <i>Chq No:-490362 Being chq issued to Y/S For RTGS/NEFT To GST Challan towards gst payment for the month of Oct-2020</i>	Payment	PAY\NOV\10120\20-21		5,00,342.00
	By SUP-Sri Balaji Marketing Associates <i>Chq No:-490361 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-72493</i>	Payment	PAY\NOV\10121\20-21		1,61,983.00
30-Nov-20	By (as per details) OTHLOAN-SSLLP Common Expences 2,483.00 Dr TDS-.75% Contract 3,619.00 Dr TDS.1.5% Contract 600.00 Dr <i>ch.no:- 490363 being cheque issued to Yes bank towards TDS Challan payment for the month of Nov ' 2020.</i>	Payment	PAY\NOV\10122\20-21		6,702.00
	By FEXP-Interest On OD <i>Being Debit Interest capitalized</i>	Payment	PAY\NOV\10123\20-21		2,726.60
1-Dec-20	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of SSLLP Store generator for the period of 05.09.20 to 16.10.20</i>	Payment	PAY\DEC\10001\20-21		3,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of SSLLP Store generator for the period of 03.10.20 to 24.11.20</i>	Payment	PAY\DEC\10002\20-21		3,000.00
	By ECARD-SELVA KUMAR 0097836000000570 <i>Online paid to Raghu Towards expences card reload payment</i>	Payment	PAY\DEC\10003\20-21		600.00
	By (as per details) ECARD-RAGHU 0097836000000786 985.00 Dr ECARD-RAGHU 0097836000000786 12,076.00 Dr <i>online paid ti Raghu Expences Card towards reload payment</i>	Payment	PAY\DEC\10004\20-21		13,061.00
	By (as per details) SUP-Vivid World 1,198.00 Dr SUP-Vivid World 926.00 Dr <i>Online paid towards credit balance against bill no:-1880,1872</i>	Payment	PAY\DEC\10005\20-21		2,124.00
	By SUP-Santhosh Tarpaulin <i>Onlin paid towards credit balance against bill no:-112/115</i>	Payment	PAY\DEC\10006\20-21		14,408.00
	Carried Over			8,27,20,973.85	8,49,58,190.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,20,973.85	8,49,58,190.23
1-Dec-20	By SUP-Supreme Agencies <i>Online paid towards credit balance against bill no:-2487</i>	Payment	PAY\DEC\10007\20-21		16,096.00
	By SUP-Lepakshi Tarpaulin Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10008\20-21		2,940.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10009\20-21		10,060.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10010\20-21		17,217.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10011\20-21		21,020.00
	By SUP-Paridhi Ispat <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10012\20-21		35,913.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10013\20-21		38,792.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10014\20-21		20,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10015\20-21		20,000.00
	By SUP-Gaja Steel Pro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10016\20-21		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10017\20-21		20,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10018\20-21		20,000.00
	By SUP-Bakhai Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10019\20-21		25,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10020\20-21		25,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10021\20-21		25,000.00
	Carried Over			8,27,20,973.85	8,52,75,228.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,20,973.85	8,52,75,228.23
1-Dec-20	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10022\20-21		30,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10023\20-21		40,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10024\20-21		40,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10025\20-21		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10026\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10027\20-21		1,00,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10028\20-21		1,00,000.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10029\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10030\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10031\20-21		1,50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10032\20-21		1,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10033\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10034\20-21		2,00,000.00
To	MSUP-Rajesh Kumar J.Kadakia <i>Chq No:-001217 Being chq received from Rajesh kadakia against bill no:-13847</i>	Receipt	REC/10395	1,820.00	
	Carried Over			8,27,22,793.85	8,66,85,228.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,22,793.85	8,66,85,228.23
1-Dec-20	T0 MSUP-Sharad Kumar J.Kadakia <i>Chq No:-001084 Being chq received from Sharad Kumar Kadakia</i>	Receipt	REC/10396	1,820.00	
	T0 MSUP-Modi Builders & Realtors Pvt Ltd <i>Onlin payment received from Modi Builders And Realtors Pvt LTD</i>	Receipt	REC/10397	13,29,923.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10398	8,51,609.00	
2-Dec-20	T0 MSUP-GV Research Center Pvt Ltd <i>Chq No:-252339 Being chq received from GVRC</i>	Receipt	REC/10399	29,294.00	
	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from Mallapur LLP towards expences card reload payment</i>	Receipt	REC/10400	8,750.00	
	By Soham Mansion Owner Association <i>Online paid to SMOA towards Maintanance charges for the month of Nov-20</i>	Payment	PAY\DEC\10035\20-21		923.00
	By ECARD-RAGHU 009783600000786 <i>Online payment made to Raghu towards expences card reload payment</i>	Payment	PAY\DEC\10036\20-21		8,750.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10037\20-21		9,442.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10038\20-21		20,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10039\20-21		50,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10040\20-21		9,501.00
	T0 MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from Modi Builders Infrastructires Pvt Ltd</i>	Receipt	REC/10401	13,29,923.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>CHQ No:-490368 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of Machne Blade against Po no: -72563</i>	Payment	PAY\DEC\10041\20-21		4,236.00
	Carried Over			8,62,74,112.85	8,67,88,080.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,74,112.85	8,67,88,080.23
3-Dec-20	By TCS Payable-.075% <i>CHq No:-490369 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Nov-20</i>	Payment	PAY\DEC\10042\20-21		7,841.00
	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>ChQ No:-412067 Being chq recived from MPL</i>	Receipt	REC/10402	8,00,000.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10403	1,50,000.00	
	T0 MSUP-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10404	4,08,224.00	
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10405	1,00,000.00	
	T0 MSUP-Borra Sudarshan <i>Online payment received from Serene Construction on behalf of Borra Sudharshan</i>	Receipt	REC/10406	9,229.00	
4-Dec-20	T0 OTHLOAN-SSLLP Common Expences <i>Chq No:-361319 Being chq received from sslIP Common Expences towards GST</i>	Receipt	REC/10407	70,714.00	
	T0 MSUP-Soham Mansion Owners Association <i>Chq No:-246076 Being chq received from SMOA against bill no:-14125 Dt:-05.11.2020 Po-71883</i>	Receipt	REC/10408	1,039.00	
	T0 ECARD-RAGHU 0097836000000786 <i>Online payment received from GVDC onbehalf of Raghu expences card</i>	Receipt	REC/10409	5,100.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received From SOVLLP</i>	Receipt	REC/10410	8,66,247.00	
	T0 MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10411	29,586.00	
	By EMP-Devi Lavanya <i>Online paid towards saalry for the month of Nov-20</i>	Payment	PAY\DEC\10043\20-21		28,158.00
	By SUP-Hestia <i>Chq No:-490375 Being chq issued to Hestia towards 25% as advance payment for purchase of speciality tiles against po no:-72615</i>	Payment	PAY\DEC\10044\20-21		2,10,470.00
	Carried Over			8,87,14,251.85	8,70,34,549.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,14,251.85	8,70,34,549.23
4-Dec-20	By SUP-Sri Balaji Marketing Associates <i>Chq No:-490371 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of cement against Po no:-72667</i>	Payment	PAY\DEC\10045\20-21		1,36,294.00
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-490372 BEing chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-72659</i>	Payment	PAY\DEC\10046\20-21		4,91,213.00
	By SP-Expert Security Services <i>Online payment made to Expert Security Services Towards security charge for the month of Nov-20 against bill no:-ESS/10/20 Dt:-01.12.2020</i>	Payment	PAY\DEC\10047\20-21		29,074.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services Towards house keeping charges for the month of nov-20 against bill no:-264 dt:-30.11.20</i>	Payment	PAY\DEC\10048\20-21		46,787.00
7-Dec-20	By SUP-Sri Balaji Enterprises <i>CHq No:-490374 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Hardware material against Po no:-72678</i>	Payment	PAY\DEC\10049\20-21		37,600.00
	By SUP-Lepakshi Tarpaulin Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10050\20-21		2,100.00
	By SUP-Sri Raja Rajeswara Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10051\20-21		4,956.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10052\20-21		16,516.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10053\20-21		21,450.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10054\20-21		10,000.00
	By SUP-Graflaks India Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10055\20-21		10,000.00
	Carried Over			8,87,14,251.85	8,78,40,539.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,14,251.85	8,78,40,539.23
7-Dec-20	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10056\20-21		10,000.00
	By SUP-Gaja Steel Pro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10057\20-21		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10058\20-21		10,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10059\20-21		10,000.00
	By SUP-Ganesh Granite Tile and Marble <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10060\20-21		15,000.00
	By SUP-Bakhai Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10061\20-21		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10062\20-21		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10063\20-21		25,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10064\20-21		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10065\20-21		25,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10066\20-21		25,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10067\20-21		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10068\20-21		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10069\20-21		1,00,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10070\20-21		50,000.00
	Carried Over			8,87,14,251.85	8,82,75,539.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,14,251.85	8,82,75,539.23
7-Dec-20	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10071\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10072\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10073\20-21		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10074\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10075\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10076\20-21		1,00,000.00
	By ECARD-Prabhakar 009783600000560 <i>Online paid towards expences card reload payment for purchase of Online payments</i>	Payment	PAY\DEC\10077\20-21		50,000.00
	By CONT-D.Ramulu <i>Online paid towards credit baance against bills</i>	Payment	PAY\DEC\10078\20-21		20,344.00
8-Dec-20	T0 MSUP-GV Research Center Pvt Ltd <i>Chq No:-252348 Being chq received from GVRC</i>	Receipt	REC/10412	33,332.00	
	By SUP-Purnima Mosaic Tiles <i>Chq No:-477814 Being chq wrongly issued to purnima mosaic tiles from SLLP instead of Nilgiri Estates</i>	Payment	PAY\DEC\10079\20-21		39,507.00
	T0 MSUP-Modi Housing Pvt Ltd-SOV <i>Online payment received from MHPLSOV</i>	Receipt	REC/10413	1,733.00	
	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from AGH towards on beha If of Raghu expences card</i>	Receipt	REC/10414	1,613.00	
	T0 MSUP-MC Modi Educational Trust <i>Chq No:-480694 Being chq received from MCMET</i>	Receipt	REC/10415	18,882.00	
	Carried Over			8,87,69,811.85	8,89,85,390.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,69,811.85	8,89,85,390.23
9-Dec-20	By SUP-Ganesh Tiles & Sanitary <i>Chq No:-490364 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of speciality tiles against Po no:-72547</i>	Payment	PAY\DEC\10080\20-21		2,61,400.00
	By SUP-Ganesh Tiles & Sanitary <i>CHq No:-490366 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BATHroom tiles against Po no:-72545</i>	Payment	PAY\DEC\10081\20-21		2,86,350.00
	To MSUP-GV Discovery Centre Pvt Ltd <i>Chq 594601 being chq received from GVDC</i>	Receipt	REC/10416	8,678.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>chq 435111 being chq received MPL</i>	Receipt	REC/10417	4,08,794.00	
	By SUP-Sri Sai Raama Projects and Contracts <i>Chq No:-490377 Being chq issued to Sri Sai raama Projects towards 100% as advance payment for purchase of Aerocon panels against Po no:-72789</i>	Payment	PAY\DEC\10082\20-21		20,626.00
	By SUP-Rajadhani Tiles Company <i>Chq no 490378 being 50% advance payment made to Rajadhani Tiles Company towards purchase of Tan Brown garnite against PO no 72823 dt:08.12.2020</i>	Payment	PAY\DEC\10083\20-21		66,080.00
10-Dec-20	To MSUP-Modi Realty Mallapur LLP <i>CHq No:-000257 Being chq received from GMR</i>	Receipt	REC/10418	10,00,000.00	
	By Sup-Encore Metals Pvt Ltd <i>Chq No:-490379 Being chq issued to Encore Metals Pvt Ltd towards advance payment against bills</i>	Payment	PAY\DEC\10084\20-21		26,59,846.00
12-Dec-20	To SUP-Purnima Mosaic Tiles <i>Online payment received from NE on behalf of Purnima Mosaic Tiles</i>	Receipt	REC/10419	39,507.00	
	To MSUP-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10420	9,46,739.00	
	By OE-Electricity Supply <i>Chq No:-603141 Beign chq issued to TSSPDCL towards Electricity charges or the month of Nov-20 (Stires10 Nos)</i>	Payment	PAY\DEC\10085\20-21		1,923.00
	Carried Over			9,11,73,529.85	9,22,81,615.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,73,529.85	9,22,81,615.23
12-Dec-20	By OE-Communication Services <i>chqno:-603142Beingcheque issued to M/s Atria convergence technologies limited towards internet telecommunications villa no:-209 against invoice no:-TG-B1 -35720030 DT:-01.12.20 from 01.12.20 to dec'20</i>	Payment	PAY\DEC\10086\20-21		4,981.00
13-Dec-20	To INVE-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10421	50,00,000.00	
14-Dec-20	By SUP-Ganesh Tiles & Sanitary <i>Chq No:-490365 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of speciality tiles against Po no:-72547</i>	Payment	PAY\DEC\10087\20-21		2,61,400.00
	By SUP-Ganesh Tiles & Sanitary <i>CHq No:-490367 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of Bthroom tiles against Po No:-72545</i>	Payment	PAY\DEC\10088\20-21		2,86,350.00
	By SUP-Hestia <i>Chq No:-490375 Being chq issued to Hestia towards 25% as advance payment for purchase of Speciality Tiles against Po- 72615</i>	Payment	PAY\DEC\10089\20-21		2,10,470.00
15-Dec-20	To MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10422	4,750.00	
	To ECARD-Prabhakar 009783600000560 <i>Online payment received from Logistic on behalf of Prabhakar.P expences card</i>	Receipt	REC/10423	2,537.00	
	To ECARD-RAGHU 009783600000786 <i>Online payment received from MPI towards on behalf ofRaghu expences card</i>	Receipt	REC/10424	446.00	
	To OTHLOAN-SSLLP Common Expences <i>Online payment received from CCommon Exp TDS</i>	Receipt	REC/10425	2,483.00	
	By EMP-Devi Lavanya <i>Online paid towards Mobile allowances for the month of Nov-20</i>	Payment	PAY\DEC\10090\20-21		399.00
	Carried Over			9,61,83,745.85	9,30,45,215.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,83,745.85	9,30,45,215.23
15-Dec-20	T0 OTHLOAN-Summit Sales Logistics <i>Chq no:-568977 being chque received from SSLP Logistics towards gst</i>	Receipt	REC/10426	2,68,074.00	
16-Dec-20	T0 MSUP-GV Research Center Pvt Ltd <i>Chq no:-252350 being chque received from GVRC towards bills against credit balance</i>	Receipt	REC/10427	45,143.00	
	T0 MSUP-Vista Homes <i>Online payment received from Vista HOMes</i>	Receipt	REC/10428	88,737.00	
18-Dec-20	T0 MSUP-Modi Builders Methodist Complex <i>Chq no:-035865 being chque received from MBMC towards against credit balance</i>	Receipt	REC/10429	4,638.00	
19-Dec-20	T0 MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Chq no:-412080 being chque received from MPL towards bills against credit balance</i>	Receipt	REC/10430	3,66,809.00	
21-Dec-20	By ECARD-RAGHU 0097836000000786 <i>Online paid to Raghu towards expences card reload payment</i>	Payment	PAY\DEC\10091\20-21		7,964.00
	By ECARD-SELVA KUMAR 0097836000000570 <i>Online paid to Selva towards expences card reload payment</i>	Payment	PAY\DEC\10092\20-21		864.00
	By SUP-NCL Buildtek Limited <i>Being online paid to NCL Buildtek limited towards Altex lappam 100 %advance payment against pono;-72721 Req no:-168177</i>	Payment	PAY\DEC\10093\20-21		31,000.00
	By OC-Geeta Desai <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10094\20-21		10,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10095\20-21		6,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10096\20-21		6,000.00
	By OC-Meeth B Mehta <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10097\20-21		6,000.00
	By OC-Nidhi Modi <i>Online payment made towards rent</i>	Payment	PAY\DEC\10098\20-21		12,000.00
	Carried Over			9,69,57,146.85	9,31,25,043.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,57,146.85	9,31,25,043.23
21-Dec-20	By OC-Nisha Modi <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10099\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10100\20-21		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10101\20-21		6,000.00
	By SP-KGM & Co <i>Being amount transfered to kgm & co towards GST Review fees gst Review for Apr- warier GST Reveiw Fees For may'20 to sept20 against invoice no:-2020-2021/264 dt:-1.11.20</i>	Payment	PAY\DEC\10102\20-21		9,208.00
To	MSUP-MC Modi Educational Trust <i>Chq No:-486099 Being chq received from MCMET</i>	Receipt	REC/10431	4,646.00	
	By SUP-NCL Buildtek Limited <i>ch.no:- 490380 being cheque issued to NCL Buildtek Ltd towards 100% advance payment for purchase of Lappam bags against Vide Po NO:- 72977 dt:- 15.12.2020.</i>	Payment	PAY\DEC\10103\20-21		31,000.00
	By SUP-Tulasi Group of Industries <i>Being Neft to Tulasi Group of Industries towards against their Bill's.</i>	Payment	PAY\DEC\10104\20-21		50,000.00
	By SUP-Vivid World <i>Being Neft to Vivid World towards against their Bills.</i>	Payment	PAY\DEC\10105\20-21		1,038.00
	By SUP-Sai Aditya Computers <i>Being Neft to Sai Aditya Computers towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10106\20-21		1,770.00
	By SUP-Gautham Enterprises <i>Being Neft to Gautham Enterprises towards credit balances against their Bills.</i>	Payment	PAY\DEC\10107\20-21		2,100.00
	By SUP-Adilabad Timber Mart <i>Being Neft to Adilabad Timber Mart towards credit balance against their Bills.</i>	Payment	PAY\DEC\10108\20-21		2,415.00
	Carried Over			9,69,61,792.85	9,32,46,574.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,61,792.85	9,32,46,574.23
21-Dec-20	By Sup-Datthu Communication <i>Being Neft to Dathu Communication towards credit balance against their Bills.</i>	Payment	PAY\DEC\10109\20-21		5,100.00
	By SUP-Jai Sri Rama Cover Blocks <i>Being Neft to Jai Sri Rama cover Blocks towards credit balance agains their Bills.</i>	Payment	PAY\DEC\10110\20-21		15,045.00
	By SUP-Global Safety Solutions <i>Being Neft to Global Safety Solutions towards credit balance against their Bills.</i>	Payment	PAY\DEC\10111\20-21		19,309.00
	By SUP-Graflaks India Pvt Ltd <i>Being Neft to Graflaks India Pvt Ltd towards credit balance against their Bills.</i>	Payment	PAY\DEC\10112\20-21		19,500.00
	By SUP-Barcode Enterprises <i>Being Neft to Barcod Enterprises towards credit balances against their Bills.</i>	Payment	PAY\DEC\10113\20-21		20,562.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being Neft to Cosmo Durables Pvt Ltd towards credit balance against their Bills.</i>	Payment	PAY\DEC\10114\20-21		25,695.00
	By SUP-Jinkrupa Agency <i>Being Neft to Jinkrupa Agency towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10115\20-21		26,550.00
	By SUP-Ganesh Granite Tile and Marble <i>Being Neft to Ganesh Granite Tile and Marble towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10116\20-21		27,931.00
	By SUP-S.R. Lights <i>Being Neft to S R Lights towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10117\20-21		30,680.00
	By SUP-Akshaya Traders <i>Being Neft to Akshaya Traders towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10118\20-21		33,823.00
	By SUP-GP Buildcon Materials <i>Being Neft to GP Buildcon Materials towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10119\20-21		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Being Neft to Ganji Venkannah & Sons towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10120\20-21		30,000.00
	Carried Over			9,69,61,792.85	9,35,25,769.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,61,792.85	9,35,25,769.23
21-Dec-20	By SUP-Veerabhadra Enterprises <i>Being Neft to veerabhadra Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10121\20-21		35,000.00
	By SUP-Anisha Associates <i>Being Neft to Anisha Associates towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10122\20-21		40,000.00
	By SUP-Kaveri Timber Depot <i>Being Neft to Kaveri Timber Depot towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10123\20-21		40,000.00
	By SUP-Vasanth Enterprises <i>Being Neft to Vasant Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10124\20-21		40,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Neft to Venkataramana stationery towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10125\20-21		40,000.00
	By SUP-Sri Ambe Electricals <i>Being Neft to Sri Ambe Electricals towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10126\20-21		50,000.00
	By SUP-Rajadhani Tiles Company <i>Being Neft to Rajadhani Tiles Company towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10127\20-21		50,000.00
	By SUP-Elegant Enterprises <i>Being Neft to Elegant Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10128\20-21		75,000.00
	By SUP-Gaja Steel Pro Private Limited <i>being Neft to Gaja Steel Pro Pvt Limited towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10129\20-21		1,00,000.00
	By SUP-Bakhai Enterprises <i>Being Neft to Bakhai Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10130\20-21		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Being Neft to Maha Lakshmi Traders towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10131\20-21		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Neft to Dilpreet Tubes Pvt Ltd towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10132\20-21		1,00,000.00
	Carried Over			9,69,61,792.85	9,42,95,769.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,61,792.85	9,42,95,769.23
21-Dec-20	By SUP-Shree Ram Enterprises <i>Being Neft to Shree Ram Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10133\20-21		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being Neft to Sri Sai Rohit Marketing company towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10134\20-21		1,50,000.00
	By SUP-M.Sudharshan <i>Being Neft to M Sudharshan towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10135\20-21		2,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being Neft to Encore Metals Pvt Ltd towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10136\20-21		2,00,000.00
	By SUP-Shubham Enterprises <i>Being Neft to Shubham Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10137\20-21		2,00,000.00
	By SUP-Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10138\20-21		3,00,000.00
	By SUP-Sri Balaji Enterprises <i>Being Neft to Sri Balaji Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10139\20-21		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Neft to Reflections Electrical Pvt Ltd towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10140\20-21		4,00,000.00
	By SUP-Praful Sanitary <i>Being NEft to Praful Sanitary towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10141\20-21		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Being Neft to Premier Engineering Corporation towards credit balance against their Bills</i>	Payment	PAY\DEC\10142\20-21		10,00,000.00
22-Dec-20	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-957498 being chque received from GVRC towards bills against credit balance</i>	Receipt	REC/10432	12,627.00	
	Carried Over			9,69,74,419.85	9,76,45,769.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,74,419.85	9,76,45,769.23
22-Dec-20	T0 MSUP-Bhaij Nath <i>Chq No:-564984 Being chq received from SOVLLP towards on behalf of Bhaijnath against bill no:-14209</i>	Receipt	REC/10433	12,399.00	
	T0 MSUP-Bhaij Nath <i>Chq No:-564983 Being chq received from SOVLLP towards on behalf of Bhaijnath against bill no:-14209</i>	Receipt	REC/10434	16,538.00	
	T0 MSUP-Vista Homes Owners Association <i>Chq no:-001683 being cheque received from VHOA towards bill against credit balance</i>	Receipt	REC/10435	14,280.00	
	T0 OTHLOAN-SSLLP Common Expences <i>Online payment received from Common Exp towards gst</i>	Receipt	REC/10436	74,954.00	
	By ECARD-Prabhakar 009783600000560 <i>Online paid towards Expences card reload payment for local purchase</i>	Payment	PAY\DEC\10143\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>CHq No:-603143 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Doors against po no:-72983</i>	Payment	PAY\DEC\10144\20-21		1,77,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No:-603144 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of Machine blade against po no:-72902</i>	Payment	PAY\DEC\10145\20-21		11,356.00
	By SUP-Saya Surender Gunny Merchant <i>Chq No:-603145 Being chq issued towards 100% as advance payment for purchase of Gunny Bags against po no:-72939</i>	Payment	PAY\DEC\10146\20-21		5,775.00
23-Dec-20	By SUP-Sri Balaji Marketing Associates <i>Chq no:-490381 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against req no:-168230 po no:-73169</i>	Payment	PAY\DEC\10147\20-21		4,85,821.00
	Carried Over			9,70,92,590.85	9,83,75,721.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,92,590.85	9,83,75,721.23
23-Dec-20	By SUP-M.Sudharshan <i>Chq no:-603146 being chque issued to M Sudarshan towards alluinium sliding windows as 50% advance payment against po no:-73087 req no:-168213</i>	Payment	PAY\DEC\10148\20-21		35,683.00
	T0 MSUP-Aedis Developers LLP <i>Chq no:-029785 being chque received towards against credit balance</i>	Receipt	REC/10437	7,77,238.00	
24-Dec-20	By INVE-Summit Sales LLP Investments <i>Chq No:- 490382 Being chq issued to SLLP Investments towards fund transfer</i>	Payment	PAY\DEC\10149\20-21		50,00,000.00
	T0 MSUP-Vista Homes <i>Online payment received from Vista Homes</i>	Receipt	REC/10438	4,47,122.00	
	T0 MSUP-Mehta & Modi Realty Kovkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10439	1,24,671.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10440	14,23,378.00	
	T0 MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10441	10,71,217.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10442	13,00,000.00	
	T0 ECARD-Prabhakar 009783600000560 <i>Onlin payment received from SOVLLP towards on behalf of Prabhakar Expences card</i>	Receipt	REC/10443	7,340.00	
26-Dec-20	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10444	35,001.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10445	35,001.00	
	T0 MSUP-Borra Sudarshan <i>Online payment received from Serene on behalf of Borra sudharshan</i>	Receipt	REC/10446	21,587.00	
	T0 MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from MFHLLP</i>	Receipt	REC/10447	12,554.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10448	8,48,362.00	
	Carried Over			10,31,96,061.85	10,34,11,404.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,96,061.85	10,34,11,404.23
27-Dec-20	T0 MSUP- Mahesh Painting Works <i>Online payment received from VOC towards on behalf of Mahesh</i>	Receipt	REC/10449	11,279.00	
	T0 MSUP-Hanumanth Bohini <i>Online payment received from VOC towards on behalf of Hanumanth</i>	Receipt	REC/10450	3,903.00	
28-Dec-20	By SUP-NCL Buildtek Limited <i>Being online paid to NCL Buildtek towards 100% advance payment for Altex lappum against vide pono:-73266 dt:-16.12.20 Reqno;-168239</i>	Payment	PAY\DEC\10150\20-21		31,000.00
	T0 MSUP-A.Basha <i>Chq No:-752634 Being chq received from NE towards on behalf of A.Basha</i>	Receipt	REC/10451	5,841.00	
	T0 OTHLOAN-Summit Sales Logistics <i>Chq no:-053418 Being chq received from Logistics towards gst</i>	Receipt	REC/10452	2,48,707.00	
	By SUP-Sri Balaji Marketing Associates <i>chq no:-490383 Being chq issued to sri balaji Marketing Associates towards 100% advance payment for purchase of cement against pono:-73210 reqno;-23.12.20</i>	Payment	PAY\DEC\10151\20-21		1,58,413.00
	T0 MSUP-GV Research Center Pvt Ltd <i>Chq No:-175977 Being chq received from GVRC</i>	Receipt	REC/10453	32,026.00	
	T0 MSUP-MC Modi Educational Trust <i>CHq No:-418635 Being chq received from MCMET</i>	Receipt	REC/10454	49,891.00	
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu expences card reload payment for purchase of copper pipe & Water pipe</i>	Payment	PAY\DEC\10152\20-21		22,040.00
	By (as per details) OTHLOAN-SSLLP Common Expences 1,850.00 Dr OTHLOAN-SSLLP Common Expences 1,410.00 Dr OTHLOAN-SSLLP Common Expences 4,000.00 Dr OTHLOAN-SSLLP Common Expences 1,442.00 Dr <i>ch.no:- 603147 being cheque issued to Yes Bank TDS Challan towards short tds of Shreya Services, Bajaj Housing Finance Ltd with interest.</i>	Payment	PAY\DEC\10153\20-21		8,702.00
	Carried Over			10,35,47,708.85	10,36,31,559.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,47,708.85	10,36,31,559.23
28-Dec-20	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10154\20-21		5,239.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10155\20-21		11,738.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10156\20-21		15,340.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10157\20-21		10,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10158\20-21		10,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10159\20-21		10,000.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10160\20-21		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10161\20-21		10,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10162\20-21		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10163\20-21		15,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10164\20-21		15,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10165\20-21		15,000.00
	By SUP-Gaja Steel Pro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10166\20-21		20,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10167\20-21		20,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10168\20-21		25,000.00
	Carried Over			10,35,47,708.85	10,38,38,876.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,47,708.85	10,38,38,876.23
28-Dec-20	By SUP-Bakhai Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10169\20-21		1,49,147.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10170\20-21		25,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10171\20-21		1,310.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10172\20-21		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10173\20-21		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10174\20-21		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10175\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10176\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10177\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10178\20-21		1,50,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10179\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10180\20-21		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10181\20-21		4,00,000.00
	By SP-KGM & Co <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10182\20-21		9,208.00
	By CONT-Chootelal Mahto <i>Being online paid to Chootelal towards bills against credit balance</i>	Payment	PAY\DEC\10183\20-21		25,000.00
	Carried Over			10,35,47,708.85	10,55,48,541.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,47,708.85	10,55,48,541.23
28-Dec-20	By CONT-D.Ramulu <i>Being online paid to D Ramulu towards bills against credit balance</i>	Payment	PAY\DEC\10184\20-21		25,000.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhan towards bills against credit balance</i>	Payment	PAY\DEC\10185\20-21		10,000.00
29-Dec-20	To OTHLOAN-SSLLP Common Expences <i>Chq no:-361339 being chque received from SSLLP Common Expenses towards short tds interest for the FY 2019-20</i>	Receipt	REC/10455	8,702.00	
	By (as per details) GST Payable 4,12,306.00 Dr SIP-GST 750.00 Dr <i>Chq no:-603149 being chque issued to GST challan towards gst for the month of Nov-2020</i>	Payment	PAY\DEC\10186\20-21		4,13,056.00
30-Dec-20	To MSUP-Silver Oak Villas LLP <i>Chq no:-564988 being chque received from SOV LLP towards bills against credit balance</i>	Receipt	REC/10456	4,07,352.00	
	By ECARD-RAGHU 009783600000786 <i>Being online paid to Raghu towards containment charges payment made through expenses card</i>	Payment	PAY\DEC\10187\20-21		50.00
	By SUP-Obel Systems Pvt. Ltd. <i>Being online paid to Obel Systems Pvt. Ltd. towards purchase of hub 24 port switch as advance payment against po no:-73130 req no:-16763</i>	Payment	PAY\DEC\10188\20-21		5,600.00
	By SUP-Shweta Computers <i>Chq no:-490384 being chque issued to Swetha Computers towards purchase of hard disk as 100% against req no:-16764 po no:-73131</i>	Payment	PAY\DEC\10189\20-21		3,700.00
31-Dec-20	By (as per details) TDS.1.5% Contract 713.00 Dr TDS-.75% Contract 897.00 Dr TDS-7.5% Professional Charges 3,750.00 Dr OTHLOAN-SSLLP Common Expences 2,213.00 Dr <i>CHQ No:-490388 Being chq issued towards TDs payment for the month of Dec-20</i>	Payment	PAY\DEC\10190\20-21		7,573.00
	By FEXP-Interest On OD <i>Towards debit interest capitalized</i>	Payment	PAY\DEC\10191\20-21		28.52
	Carried Over			10,39,63,762.85	10,60,13,548.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,63,762.85	10,60,13,548.75
31-Dec-20	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum Online payments received from MPL	Receipt	REC/10457	5,00,000.00	
	T0 MSUP-GV Discovery Centre Pvt Ltd Online payment received from GVDC	Receipt	REC/10458	20,372.00	
1-Jan-21	T0 MSUP-Kadakia & Modi Housing Online payment received from KNM	Receipt	REC/10459	56,805.00	
	T0 ECARD-RAGHU 009783600000786 Online payment received from GVDC on behalf of Raghu	Receipt	REC/10460	6,620.00	
	T0 MSUP-Modi Properties Pvt Ltd Online payments received from MPPL	Receipt	REC/10461	6,980.00	
	T0 MSUP-Modi Properties Pvt Ltd Online payments received from MPPL	Receipt	REC/10462	4,653.00	
	T0 SUP-Vasanth Enterprises Online payment rejected due to name Difference	Receipt	REC/10463	10,000.00	
	T0 SUP-Obel Systems Pvt. Ltd. Online payment rejected due to name Difference	Receipt	REC/10464	5,600.00	
2-Jan-21	T0 MSUP-A.Basha CHQ No:-752636 Being chq received from NE towards on behalf of A.Basha against bill no;-14976 dt:-22.12.2020 Po-72591	Receipt	REC/10465	7,013.00	
	By Sup-Abhinav Photo Frame Works Chq no;-490385 Being chq to Abhinav Photo Frame Works towards 100% advance payment against pono;-73395 dt:-30.12.20 Req no;-168273	Payment	PAY\JAN\10001\20-21		7,575.00
	T0 ECARD-RAGHU 009783600000786 Chq No:-142588 Being chq received MCMET towards on behalf of Rgahu	Receipt	REC/10466	1,062.00	
	By SUP-Sri Balaji Marketing Associates Chq No:-490386 Being chq issued to Sri Balaji Marketing Associates towards 100% as dvance payment for purchase of Cement against Po no:-73341	Payment	PAY\JAN\10002\20-21		1,34,042.00
	Carried Over			10,45,82,867.85	10,61,55,165.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,82,867.85	10,61,55,165.75
2-Jan-21	T0 MSUP-Borra Sudarshan <i>Being onlin payment receive from Serene towards on behaf of Borrasedharshan</i>	Receipt	REC/10467	3,489.00	
	T0 MSUP-Borra Sudarshan <i>Being onlin payment receive from Serene towards on behaf of Borrasedharshan</i>	Receipt	REC/10468	6,153.00	
4-Jan-21	By ECARD-Prabhakar 009783600000560 <i>Online paid to Prabhakar Expences card towards reload payment</i>	Payment	PAY\JAN\10003\20-21		50,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Onlin paid to Selva Kumar towards epenes card reload payment for purchase pf Plastic Drums against p ono:-04.01.2020</i>	Payment	PAY\JAN\10004\20-21		9,500.00
	By SUP-Rajadhani Tiles Company <i>Chq No:-490387 Being Chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Brown granite against Po no:-73392</i>	Payment	PAY\JAN\10005\20-21		66,080.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Dec-20</i>	Payment	PAY\JAN\10006\20-21		23,254.00
	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from MPI towards on behalf of Raghu Expences card</i>	Receipt	REC/10469	22,040.00	
	T0 SL-Bajaj Housing Finance Ltd 991A <i>Online payment received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10470	36,67,389.00	
	T0 SL-Bajaj Housing Finance Ltd 991B <i>Online payment received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10471	36,72,362.00	
	T0 SL-Bajaj Housing Finance Ltd 992A <i>Online payment received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10472	36,72,362.00	
	T0 SL-Bajaj Housing Finance Ltd 992B <i>Online payment received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10473	36,72,362.00	
	T0 MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from Modi Builders infrastructures</i>	Receipt	REC/10474	9,94,772.00	
	By ECARD-RAGHU 009783600000786 <i>Online paid towards RAGhu expences card reload payment</i>	Payment	PAY\JAN\10007\20-21		7,682.00
	Carried Over			12,02,93,796.85	10,63,11,681.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,93,796.85	10,63,11,681.75
5-Jan-21	T0 MSUP-Nilgiri Estates <i>Online payment received from Ne</i>	Receipt	REC/10475	2,00,000.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10476	58,873.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10477	91,875.00	
	T0 MSUP-Aedis Developers LLP <i>Chq no:-029789 being chque received from Aedis towards bills against credit balance</i>	Receipt	REC/10478	3,02,057.00	
	T0 MSUP-Villa Orchids LLP <i>Being amount received from VOC LLP towards bills against credit balance</i>	Receipt	REC/10479	9,151.00	
	T0 MSUP-East Side Residency Annojiguda LLP <i>Being amount received from ESR towards bills against credit balance</i>	Receipt	REC/10480	8,176.00	
	T0 MSUP-Modi Builders & Realtors Pvt Ltd <i>Being amount received from Modi Builders & Realtors Pvt Ltd towards bills against credit balance</i>	Receipt	REC/10481	6,98,356.00	
6-Jan-21	By CONT-Chootelal Mahto <i>Being online paid to Chootelal Mahto towards bills against credit balance</i>	Payment	PAY\JAN\10008\20-21		5,000.00
	By CONT-D.Ramulu <i>Being online paid to D.Ramulu towards bills against credit balance</i>	Payment	PAY\JAN\10009\20-21		15,000.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhan Prasad towards bills against credit balance</i>	Payment	PAY\JAN\10010\20-21		10,000.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions towards bills against credit balance</i>	Payment	PAY\JAN\10011\20-21		2,950.00
	By SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards bills against credit balance</i>	Payment	PAY\JAN\10012\20-21		6,990.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders towards bills against credit balance</i>	Payment	PAY\JAN\10013\20-21		12,626.00
	Carried Over			12,16,62,284.85	10,63,64,247.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,62,284.85	10,63,64,247.75
6-Jan-21	By SUP-GP Buildcon Materials <i>Being online paid to GP Buildcon materials towards bills against credit balance</i>	Payment	PAY\JAN\10014\20-21		24,996.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance</i>	Payment	PAY\JAN\10015\20-21		38,820.00
	By SUP-Priyanka Printers <i>Being online paid to Priyanka Printers towards bills against credit balance</i>	Payment	PAY\JAN\10016\20-21		41,150.00
	By SUP-Vasanth Enterprises <i>Being online paid to Vasanth Enterprises towards bills against credit balance</i>	Payment	PAY\JAN\10017\20-21		47,320.00
	By SUP-Anisha Associates <i>Being online paid to Anisha Associates towards bills against credit balance</i>	Payment	PAY\JAN\10018\20-21		47,945.00
	By SUP-Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot towards bills against credit balance</i>	Payment	PAY\JAN\10019\20-21		57,602.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards bills against credit balance</i>	Payment	PAY\JAN\10020\20-21		69,533.00
	By SUP-Gaja Steel Pro Private Limited <i>Being online paid to Gaja Steel Pro Private Limited towards bills against credit balance</i>	Payment	PAY\JAN\10021\20-21		75,090.00
	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals towards bills against credit balance</i>	Payment	PAY\JAN\10022\20-21		79,628.00
	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards bills against credit balance</i>	Payment	PAY\JAN\10023\20-21		83,864.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance</i>	Payment	PAY\JAN\10024\20-21		1,03,807.00
	By SUP-S.R. Lights <i>Being online paid to S.R. Lights towards bills against credit balance</i>	Payment	PAY\JAN\10025\20-21		1,22,720.00
	Carried Over			12,16,62,284.85	10,71,56,722.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,62,284.85	10,71,56,722.75
6-Jan-21	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises towards bills against credit balance</i>	Payment	PAY\JAN\10026\20-21		1,29,066.00
	By Sup-Sathyavarapu Hardwares <i>Being online paid to Sathyavarapu Hardwares towards bills against credit balance</i>	Payment	PAY\JAN\10027\20-21		1,96,802.00
	By SUP-M.Sudharshan <i>Being online paid to M.Sudharshan towards bills against credit balance</i>	Payment	PAY\JAN\10028\20-21		2,08,665.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance</i>	Payment	PAY\JAN\10029\20-21		1,50,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid to Maha Lakshmi Traders towards bills against credit balance</i>	Payment	PAY\JAN\10030\20-21		1,50,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being online paid to Encore Metals Pvt Ltd towards bills against credit balance</i>	Payment	PAY\JAN\10031\20-21		2,00,000.00
	By SUP-Shree Ram Enterprises <i>Being online paid to Shree Ram Enterprises towards bills against credit balance</i>	Payment	PAY\JAN\10032\20-21		2,50,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards bills against credit balance</i>	Payment	PAY\JAN\10033\20-21		2,50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online paid to Dilpreet Tubes Pvt. Ltd. towards bills against credit balance</i>	Payment	PAY\JAN\10034\20-21		3,00,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>	Payment	PAY\JAN\10035\20-21		4,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (P) Ltd. towards bills against credit balance</i>	Payment	PAY\JAN\10036\20-21		4,00,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>	Payment	PAY\JAN\10037\20-21		6,00,000.00
	Carried Over			12,16,62,284.85	11,03,91,255.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,62,284.85	11,03,91,255.75
6-Jan-21	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credit balance</i>	Payment	PAY\JAN\10038\20-21		7,50,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards bills against credit balance</i>	Payment	PAY\JAN\10039\20-21		7,50,000.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security services against invoice no:-ESS /125/20 dt:-01.01.2021</i>	Payment	PAY\JAN\10040\20-21		29,074.00
	By SP-Shreyas Services <i>Being online to Shreyas Services towards house keeping charges against invoice no:-281 dt:-31.12.2020</i>	Payment	PAY\JAN\10041\20-21		45,687.00
	To MSUP-Narsing Rao Mylaram <i>Chq no:-752645 being cheque received from NE towards on behalf of Narsing Rao against invoice no:-14835 dt:-16.12.2020 po no:-72778 dt:-07.12.2020</i>	Receipt	REC/10482	9,306.00	
	By SUP-Pranav Agencies <i>Chq no:-490389 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73521 req no:-168280</i>	Payment	PAY\JAN\10042\20-21		3,37,499.00
7-Jan-21	To OTHLOAN-SSLLP Common Expenses <i>Being amount received from SSLLP Common Expenses towards tds of Dec month 2020</i>	Receipt	REC/10483	2,213.00	
8-Jan-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-256169 being cheque received from MPL towards bills against credit balance</i>	Receipt	REC/10484	4,00,000.00	
	By SUP-M.Sudharshan <i>Chq no:-490391 being cheque issued to M.Sudharshan towards alluminium windows as 50% advance payment against req no:-168276 po no:-73569</i>	Payment	PAY\JAN\10043\20-21		55,012.00
	To MSUP-Modi Builders & Realtors Pvt Ltd <i>Online payment received fro Modi builders & Realtors</i>	Receipt	REC/10485	10,03,277.00	
	Carried Over			12,30,77,080.85	11,23,58,527.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,77,080.85	11,23,58,527.75
9-Jan-21	By SUP-Saya Surender Gunny Merchant <i>Chq no:-490390 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-73503 req no:-168279</i>	Payment	PAY\JAN\10044\20-21		5,775.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no:-168277</i>	Payment	PAY\JAN\10045\20-21		9,500.00
	By EMP-Devi Lavanya <i>Being online payment made towards mobile allowances for the month of November 2020</i>	Payment	PAY\JAN\10046\20-21		399.00
	By ECARD-Prabhakar 009783600000560 <i>Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card</i>	Payment	PAY\JAN\10047\20-21		72,000.00
	By SUP-Pranav Agencies <i>CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cement against Po no:-73631</i>	Payment	PAY\JAN\10048\20-21		61,000.00
11-Jan-21	By SUP-Vivid World <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10049\20-21		1,156.00
	By SUP-Anisha Associates <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10050\20-21		7,056.00
	By SUP-Veerabhadra Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10051\20-21		10,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10052\20-21		10,000.00
	By Sup-Sathyavarapu Hardwares <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10053\20-21		15,000.00
	By SUP-Elegant Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10054\20-21		20,000.00
	By SUP-Supreme Agencies <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10055\20-21		20,000.00
	Carried Over			12,30,77,080.85	11,25,90,413.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,77,080.85	11,25,90,413.75
11-Jan-21	By SUP-Sri Ambe Electricals <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10056\20-21		25,000.00
	By SUP-Adilabad Timber Mart <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10057\20-21		40,000.00
	By SUP-Tulasi Group of Industries <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10058\20-21		50,000.00
	By SUP-Rajadhani Tiles Company <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10059\20-21		50,000.00
	By SUP-Maha Lakshmi Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10060\20-21		75,000.00
	By SUP-Shree Ram Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10061\20-21		75,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10062\20-21		75,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10063\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10064\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10065\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10066\20-21		1,50,000.00
	By SUP-Ganesh Tube Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10067\20-21		1,50,000.00
	By SUP-Premier Engineering Corporation <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10068\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10069\20-21		3,00,000.00
	By Summit Builders <i>Being online payment made towards staff PF & PT for the month of December 2020</i>	Payment	PAY\JAN\10070\20-21		3,738.00
	Carried Over			12,30,77,080.85	11,41,34,151.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,77,080.85	11,41,34,151.75
11-Jan-21	By Soham Mansion Owner Association <i>Being online payment made towards maintenance for the month of December 2020</i>	Payment	PAY\JAN\10071\20-21		923.00
	By OC-Geeta Desai <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10072\20-21		10,000.00
	By OC-Hardik Mehta <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10073\20-21		6,000.00
	By OC-Karna S Mehta <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10074\20-21		6,000.00
	By OC-Meeth B Mehta <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10075\20-21		6,000.00
	By OC-Nidhi Modi <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10076\20-21		12,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10077\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10078\20-21		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10079\20-21		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards rent for the month of Dec-20</i>	Payment	PAY\JAN\10080\20-21		12,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of SLLP Stores generator</i>	Payment	PAY\JAN\10081\20-21		3,000.00
	By (as per details) TCS Payable-.075% 7,595.00 Dr SIP-Interest on TCS 228.00 Dr <i>Chq No:-603151 Being chq issued towards TCS payment for the month of DEC-20</i>	Payment	PAY\JAN\10082\20-21		7,823.00
To	MSUP-Modi Realty Mallapur LLP <i>Online payment received fro Modi REalty Mallapur LLP</i>	Receipt	REC/10486	1,84,399.00	
To	MSUP-Modi Farm House Hyderabad LLP <i>Online payment received fro Modi Farm house Hyd LLP</i>	Receipt	REC/10487	3,292.00	
	Carried Over			12,32,64,771.85	11,42,21,897.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,64,771.85	11,42,21,897.75
12-Jan-21	T0 MSUP-Villa Orchids LLP <i>Online payment received fro VOC</i>	Receipt	REC/10488	1,94,445.00	
	T0 MSUP-Vista Homes <i>Online payment received fro Vista HOMes</i>	Receipt	REC/10489	7,08,240.00	
	By SUP-Sri Balaji Enterprises <i>Chq no:-490393 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73697 req no:-168275</i>	Payment	PAY\JAN\10083\20-21		35,000.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-490392 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73696 req no:-16791</i>	Payment	PAY\JAN\10084\20-21		62,719.00
13-Jan-21	By SUP-NCL Buildtek Limited <i>Onlin paid to NCI buildtek Ltd towards advance payment for purchase of Lappam against Po no:-73632</i>	Payment	PAY\JAN\10085\20-21		15,500.00
	By SL-Bajaj Housing Finance Ltd 991A <i>Online paid to Bajaj Housing Finance Ltd towards Loan repayment</i>	Payment	PAY\JAN\10086\20-21		25,00,000.00
	By SL-Bajaj Housing Finance Ltd 991B <i>Online paid to Bajaj Housing Finance Ltd towards Loan repayment</i>	Payment	PAY\JAN\10087\20-21		25,00,000.00
	By SL-Bajaj Housing Finance Ltd 992A <i>Online paid to Bajaj Housing Finance Ltd towards Loan repayment</i>	Payment	PAY\JAN\10088\20-21		25,00,000.00
	By SL-Bajaj Housing Finance Ltd 992B <i>Online paid to Bajaj Housing Finance Ltd towards Loan repayment</i>	Payment	PAY\JAN\10089\20-21		25,00,000.00
	T0 MSUP-Aedis Developers LLP <i>Chq no:-208029 being chque received from Aedis Developers againt bills</i>	Receipt	REC/10490	1,33,655.00	
	By ECARD-HEMENDRA -009783600000550 <i>Online paid towards Expences card reload payment</i>	Payment	PAY\JAN\10090\20-21		7,514.00
	Carried Over			12,43,01,111.85	12,43,42,630.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,01,111.85	12,43,42,630.75
15-Jan-21	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10491	1,10,948.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10492	1,086.00	
	T0 MSUP-Shaik Ameer Ali <i>Online payment received from AGH towards on behalf of Shaik Ameer Ali</i>	Receipt	REC/10493	19,849.00	
	T0 MSUP-K.Srinu <i>Online payment received from AGH towards on behalf of K.Srinu</i>	Receipt	REC/10494	15,000.00	
	T0 MSUP-East Side Residency Annojiguda LLP <i>Online payment received from ESR</i>	Receipt	REC/10495	9,850.00	
16-Jan-21	T0 MSUP-Soham Mansion Owners Association <i>Chq no:-246089 being chque received from SMOA towards against bills</i>	Receipt	REC/10496	1,039.00	
18-Jan-21	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-361635 being chque received from MPL towards against credit balance</i>	Receipt	REC/10497	3,00,000.00	
	T0 ECARD-SELVA KUMAR 009783600000570 <i>Online payment received from MPI towards on behalf of Selva Kumar</i>	Receipt	REC/10498	910.00	
	T0 MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from Modi Builders Infrastructures</i>	Receipt	REC/10499	9,99,172.00	
	By OE-Electricity Supply <i>CHq No-603156 Being chq issued to TSSPDCL towards electricity charges at stores for the month of DEc-20</i>	Payment	PAY\JAN\10092\20-21		1,500.00
	T0 MSUP-Narsing Rao Mylaram <i>Chq no:-752652 being chque received from NE towards on behalf of Narsing Rao against invoice no:-15165 dt:-04.01.2021</i>	Receipt	REC/10500	1,847.00	
	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10501	11,628.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10502	5,101.00	
	Carried Over			12,57,77,541.85	12,43,44,130.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,77,541.85	12,43,44,130.75
18-Jan-21	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10503	596.00	
19-Jan-21	By CONT-D.Ramulu <i>Online paid to D.Ramulu towards advance payment for Compound wall railing work(10 sq mm rods sent for Sharpening) in SOV Part-iii North side purpose from Security room to Fabrication shed.</i>	Payment	PAY\JAN\10093\20-21		15,000.00
	By SUP-Sri Sai Raama Projects and Contracts <i>Online paid to SUP-Sri Sai Raama Projects and Contracts towards 100% as advance payment for purchase of Aerocan Panels against Po no:-73812</i>	Payment	PAY\JAN\10094\20-21		43,425.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No:-603157 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advancepayment for purchaseof machine blade wheels against po no:-73713</i>	Payment	PAY\JAN\10095\20-21		8,425.00
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10504	2,00,000.00	
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10505	1,00,000.00	
	T0 (as per details) MSUP-Villa Orchids LLP 95,583.00 Cr MSUP-Om Prakash Singh 13,155.00 Cr <i>Online payment received from Villas Orchids LLP</i>	Receipt	REC/10506	1,08,738.00	
	T0 MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10507	1,09,056.00	
	T0 MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from MSUP-Modi Builders & Infrastructures Pvt. Ltd.</i>	Receipt	REC/10508	6,97,097.00	
20-Jan-21	T0 MSUP-Aedis Developers LLP <i>Chq no:-208030 being chque received from Aedis Developers against credit balance</i>	Receipt	REC/10509	1,00,000.00	
	T0 MSUP-Modi Builders & Realtors Pvt Ltd <i>Online payment received from Mdi Builders Realtors</i>	Receipt	REC/10510	10,10,209.00	
	Carried Over			12,81,03,237.85	12,44,10,980.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,03,237.85	12,44,10,980.75
20-Jan-21	T0 MSUP-Vista Homes <i>Online payment received from Vistahomes</i>	Receipt	REC/10511	2,22,126.00	
22-Jan-21	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-361644 being cheque received from MPL towards against credit balance</i>	Receipt	REC/10512	5,00,000.00	
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-490394 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no:-168312</i>	Payment	PAY\JAN\10096\20-21		2,96,392.00
	By SUP-NCL Buildtek Limited <i>Chq no:- 490395 being cheque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:- 73882 req no:-168302</i>	Payment	PAY\JAN\10097\20-21		31,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\10098\20-21		1,434.00
	By SUP-Lepakshi Tarpaulin Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\10099\20-21		3,823.00
	By SUP-Atlas Security & Safety Inc. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\10100\20-21		4,200.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\10101\20-21		5,015.00
	By SUP-Gautham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\10102\20-21		5,040.00
	By Sup-Datthu Communication <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\10103\20-21		5,100.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\10104\20-21		10,705.00
	By SUP-Veerabhadra Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10105\20-21		7,985.00
	By SUP-Global Safety Solutions <i>Towards online payments against Outstanding bills.</i>	Payment	PAY\JAN\10106\20-21		12,685.00
	Carried Over			12,88,25,363.85	12,47,94,359.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,25,363.85	12,47,94,359.75
22-Jan-21	By SUP-Graflaks India Pvt Ltd <i>Towards online payments against Outstanding bills.</i>	Payment	PAY\JAN\10107\20-21		15,500.00
	By SUP-Akshaya Traders <i>Towards online payments against Outstanding bills.</i>	Payment	PAY\JAN\10108\20-21		17,629.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10109\20-21		19,637.00
	By SUP-Supreme Agencies <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10110\20-21		26,644.00
	By SUP-Kaveri Timber Depot <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10111\20-21		28,084.00
	By Sup-Sathyavarapu Hardwares <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10112\20-21		28,551.00
	By SUP-GP Buildcon Materials <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10113\20-21		39,032.00
	By SUP-Adilabad Timber Mart <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10114\20-21		20,000.00
	By SUP-Sri Ambe Electricals <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10115\20-21		20,000.00
	By SUP-M.Sudharshan <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10116\20-21		20,000.00
	By SUP-Rajadhani Tiles Company <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10117\20-21		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10118\20-21		25,000.00
	By SUP-Maha Lakshmi Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10119\20-21		40,000.00
	By SUP-Tulasi Group of Industries <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10120\20-21		50,000.00
	By SUP-Shree Ram Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10121\20-21		30,000.00
	Carried Over			12,88,25,363.85	12,51,99,436.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,25,363.85	12,51,99,436.75
22-Jan-21	By SUP-Sri Balaji Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10122\20-21		30,000.00
	By SUP-Elegant Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10123\20-21		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10124\20-21		50,000.00
	By SUP-Gaja Steel Pro Private Limited <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10125\20-21		75,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10126\20-21		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10127\20-21		50,000.00
	By SUP-Shubham Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10128\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10129\20-21		1,00,000.00
	By SUP-Ganesh Tube Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10130\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10131\20-21		2,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10132\20-21		15,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\JAN\10133\20-21		25,00,000.00
	By SUP-Aakar Granites <i>Chq no:- 490396 being cheque issued to Aakar Granites towards purchase of tan brown granites as 50% advance payment against po no:-73974 req no:-168313</i>	Payment	PAY\JAN\10134\20-21		1,32,160.00
	Carried Over			12,88,25,363.85	13,02,11,596.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,25,363.85	13,02,11,596.75
22-Jan-21	By SUP-Sri Balaji Enterprises <i>Chq no:-490397 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware materials as 50% advance payment against po no:-73920 req no:-168304</i>	Payment	PAY\JAN\10135\20-21		2,53,900.00
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10513	2,19,697.00	
	T0 MSUP- K Satish Kumar <i>Online payment received from GMR towards on behalf of K.Satish Kumar</i>	Receipt	REC/10514	19,530.00	
	T0 MSUP-G.Sunitha <i>Online payment received from GMR towards on behalf of G.Sunitha</i>	Receipt	REC/10515	22,326.00	
	T0 MSUP- Mahesh Painting Works <i>Online payment received from GMR towards on behalf of S.Mahesh</i>	Receipt	REC/10516	38,447.00	
25-Jan-21	T0 MSUP-Narsing Rao Mylaram <i>CHq No:-752654 Being chq received from NE towards on behalf of Narsing Rao against bill no:-15211 dt:-07.01.2021 Po-73344</i>	Receipt	REC/10517	2,338.00	
	T0 MSUP-A.Basha <i>CHq No:-752653a Being chq received from NE towards on behalf of Basha against bill no:-15209 dt:-07.01.2021 Po-73415</i>	Receipt	REC/10518	6,522.00	
	T0 MSUP-Modi Realty Genome Valley LLP <i>Being amount received from MRGV towards against credit balance</i>	Receipt	REC/10519	1,925.35	
	T0 MSUP-Modi Realty Pocharam LLP <i>Being amount received from NGH towards against bill no:-15042 po no:-73279</i>	Receipt	REC/10520	4,012.00	
	T0 MSUP-Vista Homes <i>Being amount received from Vista towards bills against credit balance</i>	Receipt	REC/10521	7,32,305.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Being amount received from GMR towards bills against credit balance</i>	Receipt	REC/10522	5,14,557.00	
	T0 MSUP-Villa Orchids LLP <i>Being amount received from VOC towards bills against credit balance</i>	Receipt	REC/10523	97,279.00	
	Carried Over			13,04,84,302.20	13,04,65,496.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,84,302.20	13,04,65,496.75
25-Jan-21	T0 MSUP-Modi Farm House Hyderabad LLP <i>Being amount received from MFHLLP towards bills against credit balance</i>	Receipt	REC/10524	4,205.00	
27-Jan-21	By ECARD-Prabhakar 009783600000560 <i>Online paid to Prabhakar Expences card towards reload payment</i>	Payment	PAY\JAN\10136\20-21		50,000.00
	T0 MSUP-Silver Oak Villas LLP <i>Chq no:-613541 being chque received from SOV towards bills against credit balance</i>	Receipt	REC/10525	2,00,000.00	
	T0 MSUP-MC Modi Educational Trust <i>Chq no:-804607 being chque received from MCMET towards bills against credit balance</i>	Receipt	REC/10526	59,207.00	
	By SUP-JSW Cement Limited <i>Chq No:-603158 Bing chq issued to JSW Cement towards 100% as advance pament for purchase of cement against pono:-74101</i>	Payment	PAY\JAN\10137\20-21		1,29,998.00
	By SUP-JSW Cement Limited <i>Chq No:-603159 Bing chq issued to JSW Cement towards 100% as advance pament for purchase of cement against pono:-74106</i>	Payment	PAY\JAN\10138\20-21		1,29,998.00
	T0 MSUP-MC Modi Educational Trust <i>Chq no:-804601 being chque received from MCMET towards bills against credit balance</i>	Receipt	REC/10527	5,564.00	
	By SUP-BVR Infra Projects <i>Chq No:-603162 Being chq issued to BVR Infra Projects towards 100 % as advance payment for purchase of Roller Binds against Po no:-74043</i>	Payment	PAY\JAN\10139\20-21		9,077.00
	By SUP-Saya Surender Gunny Merchant <i>Chq No:-603163Being chq issued to Saya Surender Gunny Merchants towards 100% as advance payment for purchase of gunny bags against po no:-73985</i>	Payment	PAY\JAN\10140\20-21		8,400.00
	T0 MSUP-Aedis Developers LLP <i>Being amount received from Aedis Developers towards bills against credit balance bill no:-15220, 15239,15237,15238</i>	Receipt	REC/10528	22,998.00	
	Carried Over			13,07,76,276.20	13,07,92,969.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,76,276.20	13,07,92,969.75
29-Jan-21	T0 MSUP-GV Research Center Pvt Ltd <i>Being amount received from GVRC towards bills against credit balance</i>	Receipt	REC/10529	66,657.00	
30-Jan-21	By (as per details) TDS-.75% Contract 1,203.00 Dr TDS.1.5% Contract 696.00 Dr OTHLOAN-SSLLP Common Expences 5,175.00 Dr <i>Being online paid to Tds towards tds payable for the month of Jan -2021</i>	Payment	PAY\JAN\10141\20-21		7,074.00
31-Jan-21	By FEXP-Interest On OD <i>Towards debit interest capitalized by Bank</i>	Payment	PAY\JAN\10142\20-21		697.68
1-Feb-21	By SUP-Venkataramana Stationery & Binding Works <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10001\20-21		1,433.00
	By SUP-Gautham Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10002\20-21		2,100.00
	By SUP-Vivid World <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10003\20-21		2,353.00
	By SUP-Atlas Security & Safety Inc. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10004\20-21		4,200.00
	By SUP-Global Safety Solutions <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10005\20-21		4,516.00
	By SUP-Jai Sri Rama Cover Blocks <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10006\20-21		5,015.00
	By SUP-Akshaya Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10007\20-21		6,020.00
	By SUP-Sri Sai Raama Projects and Contracts <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10008\20-21		6,489.00
	By SUP-Ganji Venkannah & Sons <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10009\20-21		9,538.00
	By SUP-Santhosh Tarpaulin <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10010\20-21		14,273.00
	By SUP-Anisha Associates <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10011\20-21		17,907.00
	Carried Over			13,08,42,933.20	13,08,74,585.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,42,933.20	13,08,74,585.43
1-Feb-21	By SUP- Cosmo Durables Pvt Ltd <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10012\20-21		17,986.00
	By SUP-Elegant Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10013\20-21		24,080.00
	By SUP-Jinkrupa Agency <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10014\20-21		26,550.00
	By SUP-Adilabad Timber Mart <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10015\20-21		27,761.00
	By SUP-Veerabhadra Enterprises <i>Being online payment made to Silveroak Villas LLP towards on behalf of veerabhadraentp amount wrongly paid by SOVLLP instead of SSSLP against bill no:-470 DT: -11.11.2020</i>	Payment	PAY\FEB\10016\20-21		29,138.00
	By SUP-Kaveri Timber Depot <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10017\20-21		32,096.00
	By SUP-GP Buildcon Materials <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10018\20-21		32,306.00
	By SUP-Sri Balaji Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10019\20-21		41,571.00
	By SUP-Sri Ambe Electricals <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10020\20-21		47,394.00
	By SUP-Tulasi Group of Industries <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10021\20-21		51,512.00
	By SUP-Maha Lakshmi Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10022\20-21		57,953.00
	By SUP-Gaja Steel Pro Private Limited <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10023\20-21		75,502.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10024\20-21		1,11,189.00
	By SUP-M.Sudharshan <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10025\20-21		1,51,235.00
	Carried Over			13,08,42,933.20	13,16,00,858.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,42,933.20	13,16,00,858.43
1-Feb-21	By SUP-Rajadhani Tiles Company <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10026\20-21		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10027\20-21		2,18,998.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10028\20-21		2,00,000.00
	By SUP-Shree Ram Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10029\20-21		2,00,000.00
	By SUP-Shubham Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10030\20-21		2,50,000.00
	By SUP-Shah Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10031\20-21		3,50,000.00
	By SUP-Premier Engineering Corporation <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10032\20-21		3,00,000.00
	By SUP-Ganesh Tube Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10033\20-21		4,00,000.00
	By SUP-Praful Sanitary <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10034\20-21		8,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10035\20-21		10,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10036\20-21		20,00,000.00
	By OC-Hardik Mehta <i>Online paid towards rent for the month of Jan-21</i>	Payment	PAY\FEB\10037\20-21		6,000.00
	By OC-Karna S Mehta <i>Online paid towards rent for the month of Jan-21</i>	Payment	PAY\FEB\10038\20-21		6,000.00
	By OC-Meeth B Mehta <i>Online paid towards rent for the month of Jan-21</i>	Payment	PAY\FEB\10039\20-21		6,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of Jan-21</i>	Payment	PAY\FEB\10040\20-21		12,000.00
	Carried Over			13,08,42,933.20	13,74,49,856.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,42,933.20	13,74,49,856.43
1-Feb-21	By OC-Nidhi Modi <i>Online paid towards rent for the month of Jan-21</i>	Payment	PAY\FEB\10041\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of Jan-21</i>	Payment	PAY\FEB\10042\20-21		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of Jan-21</i>	Payment	PAY\FEB\10043\20-21		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards rent for the month of Jan-21</i>	Payment	PAY\FEB\10044\20-21		6,000.00
	By SUP-Supreme Agencies <i>Being Online Payment made towards credit Balance against bills.</i>	Payment	PAY\FEB\10045\20-21		65,300.00
	By SUP-Patel Enterprises <i>CHQ No:-490398 Ceing chq issued to PAtel Entp towards 100% as advance payment for tpurchase of Cement against Po- No:-74192 Dt: -28.01.2021</i>	Payment	PAY\FEB\10046\20-21		1,25,000.00
	By SUP-Patel Enterprises <i>Chq No:-490399 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po NO:-74188</i>	Payment	PAY\FEB\10047\20-21		4,10,400.00
	By ECARD-HEMENDRA -0087836000000550 <i>Online paid to Hemendra towards expences card reload payment</i>	Payment	PAY\FEB\10048\20-21		3,750.00
	By SUP-Sri Balaji Marketing Associates <i>Chq No:-490400 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cment against Po no:-74110</i>	Payment	PAY\FEB\10049\20-21		85,498.00
2-Feb-21	To MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Chq No:-361659 Being chq received from MPL</i>	Receipt	REC/10530	2,00,000.00	
	To MSUP-Silver Oak Villas LLP <i>Chq No:-028387 Being chq received from Silveroak villas llp HPL</i>	Receipt	REC/10531	32,00,000.00	
	To MSUP-A.Basha <i>Chq No:-752656 Being Chq received from NE towards on behalf of A.Basha against bill no: -15506 dt:-21.01.2021 Po-73617</i>	Receipt	REC/10532	9,350.00	
	Carried Over			13,42,52,283.20	13,81,69,804.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,52,283.20	13,81,69,804.43
2-Feb-21	By SUP-Patel Enterprises <i>Chq no:-872131 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payement against req no:-168348 po no:-74281</i>	Payment	PAY\FEB\10050\20-21		75,000.00
	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10533	9,26,806.00	
	T0 MSUP-Modi Realty Genome Valley LLP <i>online payment received from Genone Valley LLP</i>	Receipt	REC/10534	13,427.00	
	T0 MSUP-Modi Realty Pocharam LLP <i>online payment received from NGH</i>	Receipt	REC/10535	969.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>online payment received from GMR</i>	Receipt	REC/10536	3,68,415.00	
	T0 MSUP- K Satish Kumar <i>Online payment received from K. Satish Kumar</i>	Receipt	REC/10537	20,828.00	
	T0 MSUP- K Satish Kumar <i>Online payment received from K. Satish Kumar</i>	Receipt	REC/10538	10,829.00	
	T0 MSUP-Borra Sudarshan <i>Online payment received from K. Satish Kumar</i>	Receipt	REC/10539	2,421.00	
	T0 MSUP-Borra Sudarshan <i>Online payment received from Borra Sudharshan</i>	Receipt	REC/10540	2,506.00	
	T0 MSUP-Borra Sudarshan <i>Online payment received from Borra Sudharshan</i>	Receipt	REC/10541	18,467.00	
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene Const</i>	Receipt	REC/10542	13,64,215.00	
	By SL-Bajaj Housing Finance Ltd 991B <i>Towards EMI for the month of Feb -21</i>	Payment	PAY\FEB\10051\20-21		18,339.00
	By SL-Bajaj Housing Finance Ltd 992A <i>Towards EMI for the month of FEB -2021</i>	Payment	PAY\FEB\10052\20-21		18,339.00
	By SL-Bajaj Housing Finance Ltd 991A <i>Towards EMI for the month of FEB -2021</i>	Payment	PAY\FEB\10053\20-21		20,349.00
	By SL-Bajaj Housing Finance Ltd 992B <i>Towards EMI for the month of FEB -2021</i>	Payment	PAY\FEB\10054\20-21		18,339.00
	Carried Over			13,69,81,166.20	13,83,20,170.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,81,166.20	13,83,20,170.43
3-Feb-21	T0 PARTNER-Modi Properties Pvt Ltd <i>CHq No:-891751 Being chq received from MPPL</i>	Receipt	REC/10543	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>CHq No:-891750 Being chq received from MPPL</i>	Receipt	REC/10544	2,50,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>CHq No:-891753 Being chq received from MPPL</i>	Receipt	REC/10545	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891754 being chq received from MPPL</i>	Receipt	REC/10546	7,50,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891758 being chq received from MPPL</i>	Receipt	REC/10547	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891757 being chq received from MPPL</i>	Receipt	REC/10548	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891756 being chq received from MPPL</i>	Receipt	REC/10549	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891755 being chq received from MPPL</i>	Receipt	REC/10550	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891762 being chq received from MPPL</i>	Receipt	REC/10551	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891761 being chq received from MPPL</i>	Receipt	REC/10552	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891760 being chq received from MPPL</i>	Receipt	REC/10553	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891759 being chq received from MPPL</i>	Receipt	REC/10554	5,31,650.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No:-891763 being chq received from MPPL</i>	Receipt	REC/10555	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Chq no:-872132 Being chq issued to MHPI towards fund transfer</i>	Payment	PAY\FEB\10055\20-21		2,50,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Chq no:-872133 Being chq issued to MHPI towards fund transfer</i>	Payment	PAY\FEB\10056\20-21		7,50,000.00
	Carried Over			14,85,12,816.20	13,93,20,170.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,12,816.20	13,93,20,170.43
3-Feb-21	By PARTNER-Modi Housing Pvt Ltd <i>Chq no:-872134 Being chq issued to MHPI towards fund transfer</i>	Payment	PAY\FEB\10057\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Chq no:-872135 Being chq issued to MHPI towards fund transfer</i>	Payment	PAY\FEB\10058\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Chq no:-872136 Being chq issued to MHPI towards fund transfer</i>	Payment	PAY\FEB\10059\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPI towards fund transfer Chq no:-872137</i>	Payment	PAY\FEB\10060\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPI towards fund transfer Chq no:-872138</i>	Payment	PAY\FEB\10061\20-21		5,31,650.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPI towards fund transfer chq no:-872139</i>	Payment	PAY\FEB\10062\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPI towards fund transfer chq no:-872140</i>	Payment	PAY\FEB\10063\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPI towards fund transfer Chq no:-872141</i>	Payment	PAY\FEB\10064\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPI towards fund transfer chq no:-872142</i>	Payment	PAY\FEB\10065\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPI towards fund transfer chq no:-872143</i>	Payment	PAY\FEB\10066\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPI towards fund transfer chq no:-872144</i>	Payment	PAY\FEB\10067\20-21		10,00,000.00
	To MSUP-Mehta & Modi Reality Kolkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10556	1,38,489.00	
	To MSUP-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10557	8,354.00	
	By SUP-Sri Balaji Enterprises <i>Chq no:-872145 being cheque issued to Sri Balaji Enterprises towards purchase of panel doors as 50% advance payment against po no:-74267 req no:-168342</i>	Payment	PAY\FEB\10068\20-21		1,03,130.00
	Carried Over			14,86,59,659.20	14,99,54,950.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,59,659.20	14,99,54,950.43
3-Feb-21	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-872146 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools as 100% advance payment against po no:-74348 req no:-168356</i>	Payment	PAY\FEB\10069\20-21		13,314.00
	T0 MSUP-Paramount Builders <i>Chq no:-703670 being chque received towards credit balance(14907,14906,14912)</i>	Receipt	REC/10558	26,088.00	
	By TCS Payable-.075% <i>Online paid towards TCS payment for the month of Jan-21</i>	Payment	PAY\FEB\10070\20-21		5,910.00
4-Feb-21	By EMP-Devi Lavanya <i>Online paid towards salary for the month of JAN-21</i>	Payment	PAY\FEB\10071\20-21		24,276.00
	T0 MSUP-Vista Homes <i>Online payment received from Vista Homes</i>	Receipt	REC/10559	66,624.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10560	15,54,129.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10561	1,19,000.00	
	By (as per details) SUP-SVR Pumps & Allied Services 16,446.00 Dr SUP-SVR Pumps & Allied Services 16,446.00 Dr SUP-SVR Pumps & Allied Services 16,446.00 Dr <i>Chq no:-872147 being chque issued to SVR Pumps & Allied Services towards repairing charges against invoice nos:-279,280,281 dt:-15.01.2021</i>	Payment	PAY\FEB\10072\20-21		49,338.00
5-Feb-21	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Ch No:-361673 Being chq received from MPI</i>	Receipt	REC/10562	10,00,000.00	
	T0 (as per details) MSUP-Narsing Rao Mylaram 5,088.00 Cr MSUP-Narsing Rao Mylaram 5,088.00 Cr <i>Chq No:-752659 being chq received from NE towards o behalf of Narsing Rao against bill no:-15611,15612</i>	Receipt	REC/10563	10,176.00	
	Carried Over			15,14,35,676.20	15,00,47,788.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,35,676.20	15,00,47,788.43
5-Feb-21	T0 (as per details)	Receipt	REC/10564	8,551.00	
	MSUP-Narsing Rao Mylaram 4,885.00 Cr				
	MSUP-Narsing Rao Mylaram 3,666.00 Cr				
	Chq No:-752658 Being chq received from NE towards on ebahf If Narsing Rao against bill nos: -156033,15604				
	By SP-Expert Security Services	Payment	PAY\FEB\10073\20-21		29,074.00
	Being paid thru Online to Expert Services against Inv No ESS/140 /21 dated 01.02.2021 for the month of Jan'21				
6-Feb-21	By ECARD-Prabhakar 009783600000560	Payment	PAY\FEB\10074\20-21		50,000.00
	Online paid towards prabhakar expences card reload payment for online purchases				
	By SUP- Unique Color Coats	Payment	PAY\FEB\10075\20-21		17,346.00
	Online paid towards credit balane against bills				
	By SUP-Dilpreet Hardware	Payment	PAY\FEB\10076\20-21		2,301.00
	Online paid towards credit balane against bills				
	By SUP-Shweta Computers	Payment	PAY\FEB\10077\20-21		3,700.00
	Online paid towards credit balane against bills				
	T0 MSUP-A.Basha	Receipt	REC/10565	5,079.00	
	Chq no:-752661 being cheque received from NE towards on behalf A Basha painting material purchased against invoice no: -15605 dt:-27.01.2021 po no: -73993 dt:-20.01.2021				
	By Summit Builders	Payment	PAY\FEB\10078\20-21		3,927.00
	Online paid to Summit Builders towards on behalf of PF,ESI & Pt for the month of Jan-21				
	By (as per details)	Payment	PAY\FEB\10079\20-21		4,95,343.00
	GST Payable 4,94,793.00 Dr				
	SIP-GST 550.00 Dr				
	Online paid towards GST payment for the month of Jan-2021				
8-Feb-21	T0 OTHLOAN-Summit Sales Logistics	Receipt	REC/10566	4,41,113.00	
	Online payment received from SLLP Logistics towards gst				
	T0 OTHLOAN-SLLP Common Expences	Receipt	REC/10567	57,316.00	
	Online payment received from SLLP COMmon Expences towards gst				
	Carried Over			15,19,47,735.20	15,06,49,479.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,47,735.20	15,06,49,479.43
8-Feb-21	By SUP-Interactive Data Systems Ltd. <i>ch.no:- 872148 being cheque issued to Interactive Data Systems Ltd towards 100% advance payment for purchase of Biometric System battery & Adapter against vide Po No:- 74366 dt:- 03.02.21.</i>	Payment	PAY\FEB\10080\20-21		12,095.00
	By SUP-NCL Buildtek Limited <i>ch.no:- 872149 being cheque issued to NCL Buildtek Limited towards 100% advance payment for purchasing of Lappam against Vide Po No:- 74378 dt:- 03.02.21.</i>	Payment	PAY\FEB\10081\20-21		15,500.00
	By SUP-Shweta Computers <i>ch.no:- 872152 being cheque issued to Swetha Computers towards 100% advance payment for purchasing of Ram & Hard disk against Vide Po No:- 74437 dt:- 04.02.21.</i>	Payment	PAY\FEB\10082\20-21		3,200.00
	By SUP-NCL Buildtek Limited <i>ch.no:- 872151 being cheque issued to NCL Buildtek limited towards 100% advance payment for purchase of lappam bags against Vide Po NO:- 74450 dt:- 04.02.21.</i>	Payment	PAY\FEB\10083\20-21		31,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10084\20-21		961.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10085\20-21		3,688.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10086\20-21		7,965.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10087\20-21		17,910.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10088\20-21		20,060.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10089\20-21		21,537.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10090\20-21		25,229.00
	Carried Over			15,19,47,735.20	15,08,08,624.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,47,735.20	15,08,08,624.43
8-Feb-21	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10091\20-21		41,164.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10092\20-21		43,141.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10093\20-21		43,223.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10094\20-21		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10095\20-21		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10096\20-21		60,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10097\20-21		75,000.00
	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10098\20-21		75,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10099\20-21		1,50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10100\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10101\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10102\20-21		2,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10103\20-21		2,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10104\20-21		2,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10105\20-21		3,00,000.00
	Carried Over			15,19,47,735.20	15,26,46,152.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,47,735.20	15,26,46,152.43
8-Feb-21	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10106\20-21		5,00,000.00
	By ECARD-HEMENDRA -009783600000550 <i>Online payment made to Hemendra towards expences card reload payment</i>	Payment	PAY\FEB\10107\20-21		2,916.00
	To OTHLOAN-SSLLP Common Expences <i>Onlinepayment teceived from SSLLP COMmon expences towards TDS for the month of JAN-21</i>	Receipt	REC/10568	5,175.00	
	By SUP-Gaja Steel Pro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10108\20-21		3,186.00
	By ECARD-RAGHU 0097836000000786 <i>Online paid to raghu towards expences card reload payment</i>	Payment	PAY\FEB\10109\20-21		11,460.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online payment made towards credit balance against bills</i>	Payment	PAY\FEB\10110\20-21		4,813.00
9-Feb-21	To ECARD-RAGHU 0097836000000786 <i>Ch No:-032825 Being chq received from Modi Farm house towards purchase of Cycle</i>	Receipt	REC/10569	5,400.00	
	By SUP-Hestia <i>Chq No:-872153 Being chq issued to Hestia towards 25% as advance payment for purchase of tiles against po no:-74556 Dt:-15.02.2021 Req no:-182621</i>	Payment	PAY\FEB\10111\20-21		9,08,585.00
	By SUP-Saya Surender Gunny Merchant <i>Chq No:-872155 Being chq issued to Say Surender Gunny Merchant towards 100% as advance payment for purchase of Gunnybags against po no:-74505 dt:-06.02.2021 Req-168372</i>	Payment	PAY\FEB\10112\20-21		8,400.00
	By Sup-Abhinav Photo Frame Works <i>Chq no:872156 Being cheque issued to Abhinav Photo Frame Works towards 100% as advance payment for purchase of mirrors against po no:74463 dt:04.02.2021 rqn no:168362</i>	Payment	PAY\FEB\10113\20-21		6,060.00
	Carried Over			15,19,58,310.20	15,40,91,572.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,58,310.20	15,40,91,572.43
9-Feb-21	By SUP-Patel Enterprises <i>Chq no:872157 Being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of cement against po no:74546 dt:08.02.2021 rqn no:168377</i>	Payment	PAY\FEB\10114\20-21		52,000.00
	By SUP-Patel Enterprises <i>Chq no:872158 Being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of cement against PO no:74548 dt:08.02.2021 rqn no:168378</i>	Payment	PAY\FEB\10115\20-21		4,10,802.00
	By SUP-G Krishna Murthy & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10116\20-21		5,000.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10570	2,62,663.00	
	To MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10571	1,27,295.00	
	To MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10572	53,660.00	
	To MSUP-Aedis Developers LLP <i>Online payment received from Aedis Developers</i>	Receipt	REC/10573	70,940.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10574	1,58,464.00	
10-Feb-21	To ECARD-RAGHU 009783600000786 <i>Online payment received from GVDC towards on ebahlf of Raghu expences card for purchase of Electrical Bike charger</i>	Receipt	REC/10575	4,500.00	
	By OE-Electricity Supply <i>CHq No-872159 Being chq issued to TSSPDCL towards electricity charges at stores for the month of January 2021</i>	Payment	PAY\FEB\10117\20-21		1,581.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-872160 being chque issued to Sri Balaji Enterprises towards purchase of panel doors & hardware as 50% advance payment against po no:-74580 dt:08.02.2021 req no:-168368</i>	Payment	PAY\FEB\10118\20-21		95,580.00
	Carried Over			15,26,35,832.20	15,46,56,535.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,35,832.20	15,46,56,535.43
10-Feb-21	By SUP-Patel Enterprises <i>Chq no:872161 Being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of cement against PO no:74593 dt:09.02.2021 rqn no:168379</i>	Payment	PAY\FEB\10119\20-21		1,30,000.00
11-Feb-21	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Online paymet received from GHT</i>	Receipt	REC/10576	88,011.00	
	To MSUP-Vista Homes <i>Online paymet received from Vista Homes</i>	Receipt	REC/10577	2,02,763.00	
	To MSUP-Villa Orchids LLP <i>Online paymet received from VOC</i>	Receipt	REC/10578	3,18,544.00	
	To MSUP-Silver Oak Villas LLP <i>Chq No:-613566 Being Chq recived from SOVLLP</i>	Receipt	REC/10579	4,00,000.00	
	To MSUP-East Side Residency Annojiguda LLP <i>Online payment received from ESR towards credit baane against bills</i>	Receipt	REC/10580	708.00	
12-Feb-21	By SUP-Patel Enterprises <i>Chq No:-872162 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po no:-74728</i>	Payment	PAY\FEB\10120\20-21		1,32,621.00
15-Feb-21	By SUP-Patel Enterprises <i>Ch No 872163 Being an amt of Chq issued to Patel enterprises towards 100% Advance payment for purchase of Cement against PO No:74722 dt 11.02.2021</i>	Payment	PAY\FEB\10121\20-21		1,37,722.00
	By SUP-Ganesh Tiles & Sanitary <i>CH No 872164 Being an amt of Chq issued to Ganesh Tiles & Sanitary towards 50% Advance for purchase of Tiles against PO No:74735 dt 11.02.2021</i>	Payment	PAY\FEB\10122\20-21		3,00,000.00
	By SUP-Sri Balaji Enterprises <i>Ch No 872165 Being an amt of Chq issued to Sri Balaji Enterprises towards 50% advance for purchase of Carpentry-Doors and others against PO No 74734 dt 11.02.2021</i>	Payment	PAY\FEB\10123\20-21		1,47,340.00
	To MSUP-MC Modi Educational Trust <i>Chq no:-456049 being cheque received from MCMET towards bills against credit balance</i>	Receipt	REC/10581	4,572.00	
	Carried Over			15,36,50,430.20	15,55,04,218.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,50,430.20	15,55,04,218.43
15-Feb-21	By ECARD-Prabhakar 009783600000560 online payment made to P. Prabhakar towards expences card reload payment	Payment	PAY\FEB\10124\20-21		50,000.00
	By ECARD-SELVA KUMAR 009783600000570 online payment made towards expences card reload payment	Payment	PAY\FEB\10125\20-21		10,910.00
	By ECARD-RAGHU 009783600000786 online payment made towards expences card reload payment	Payment	PAY\FEB\10126\20-21		10,000.00
	By (as per details) JWUD-Labour Charges 6,300.00 Dr TDS-.75% Contract 47.00 Cr online payment made to Mannem towards alluminium windows shifting from SOV to SSLLP	Payment	PAY\FEB\10127\20-21		6,253.00
	To MSUP-Modi Builders & Infrastructures Pvt Ltd. Online payment received from Modi Builders & infrastructure	Receipt	REC/10582	14,40,910.00	
16-Feb-21	To MSUP-Modi Builders & Realtors Pvt Ltd Online payment received from Modi Builders & Reltors	Receipt	REC/10583	13,08,325.00	
	By EMP-Devi Lavanya Online paid towards mobile allowances for the month of Jan-21	Payment	PAY\FEB\10128\20-21		399.00
17-Feb-21	To MSUP-Modi Realty Mallapur LLP Online payment received from Mody realty Malapur LLP	Receipt	REC/10584	4,49,000.00	
	To MSUP-Shoba Online payment received from GMR towards on behalf of Shoba	Receipt	REC/10585	6,514.00	
	To MSUP-G.Sunitha Online payment received from GMR towards on behalf of Sunitha	Receipt	REC/10586	13,027.00	
	By SUP-Saya Surender Gunny Merchant Chq No:-872166 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance pyment for purchase of gunny bagsa against po no:-74769 Req-168391 dt:-12.02.2021	Payment	PAY\FEB\10131\20-21		8,400.00
	By Cash Chq No:-872167 Being cash withdrawn from YES Bank for petty cash expences	Contra	CON/10009		15,000.00
	Carried Over			15,68,68,206.20	15,56,05,180.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,68,206.20	15,56,05,180.43
18-Feb-21	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10132\20-21		1,310.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10133\20-21		5,769.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10134\20-21		6,230.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10135\20-21		7,965.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10136\20-21		10,705.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10137\20-21		20,850.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10138\20-21		20,060.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10139\20-21		31,536.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10140\20-21		37,362.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10141\20-21		38,876.00
	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10142\20-21		25,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10143\20-21		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10144\20-21		50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10145\20-21		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10146\20-21		1,00,000.00
	Carried Over			15,68,68,206.20	15,60,60,843.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,68,206.20	15,60,60,843.43
18-Feb-21	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10147\20-21		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10148\20-21		1,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10149\20-21		27,50,000.00
To	MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online payment received from MPI</i>	Receipt	REC/10587	7,00,000.00	
To	ECARD-RAGHU 009783600000786 <i>Online payment received from NE towards on behalf of Raghu expences card</i>	Receipt	REC/10588	1,190.00	
To	MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10589	1,23,234.00	
To	MSUP-Bhaij Nath <i>Online payment received from SOVLLP towards on behalf of Bhajinath</i>	Receipt	REC/10590	15,552.00	
To	MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10591	79,000.00	
To	MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10592	39,103.96	
	By CONT-Chototal Mahto <i>Being online paid to Chototal Mahto towards advance payment</i>	Payment	PAY\FEB\10150\20-21		15,000.00
19-Feb-21	By SUP-Rajadhani Tiles Company <i>Chq no:-603164 beig chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-74880 req no:-168397</i>	Payment	PAY\FEB\10151\20-21		67,260.00
	By Sup-Obel Computers Pvt Ltd <i>Chq no:-603176 being chque issued to Obel Systems Pvt. Ltd. towards external hard disk as 100 % advance payment against po no:-74872 req no:-182603</i>	Payment	PAY\FEB\10152\20-21		3,750.00
To	MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10593	1,73,744.00	
	Carried Over			15,80,00,030.16	15,90,96,853.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,00,030.16	15,90,96,853.43
19-Feb-21	T0 MSUP-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10594	9,229.30	
	By OTH ADV-TDS Receivable 20-21 <i>Towards TDS on Cash withdrawals Chq No:-872167</i>	Payment	PAY\FEB\10153\20-21		300.00
	T0 MSUP-S K Abdul Aleem <i>Online payment received from AGH towards on behalf of Abdul Aleem</i>	Receipt	REC/10595	6,979.00	
20-Feb-21	T0 MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome Valley LLP</i>	Receipt	REC/10596	3,583.00	
22-Feb-21	T0 MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10597	1,53,329.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10598	1,59,133.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10599	3,10,765.00	
	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10600	1,52,593.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10601	69,197.00	
23-Feb-21	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-009066 being cheque received from GVRC towards transportation charges po no:-74002 po no:-74271</i>	Receipt	REC/10602	2,200.00	
	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-009065 being cheque received from GVRC towards polythene cover purchased po no:-72914 req no:-163305</i>	Receipt	REC/10603	1,327.00	
	T0 ECARD-RAGHU 009783600000786 <i>Chq no:-009064 being cheque received from GVRC towards anchor bolt purchased req no:-163174,163190</i>	Receipt	REC/10604	2,690.00	
	T0 ECARD-Prabhakar 009783600000560 <i>Chq no:-009067 being cheque received from GVRC towards tea powder purchased from expenses card</i>	Receipt	REC/10605	7,735.00	
	Carried Over			15,88,78,790.46	15,90,97,153.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,78,790.46	15,90,97,153.43
23-Feb-21	T0 MSUP-East Side Residency Annojiguda LLP <i>Chq no:-832903 being chque received from ESR towards bill against credit balance</i>	Receipt	REC/10606	4,366.00	
	By ECARD-Prabhakar 009783600000560 <i>Online payment made towards expences card reload payment for on line purchases</i>	Payment	PAY\FEB\10154\20-21		42,200.00
	By LSUD-Labour Charges <i>Online paid to G.Mannem towards al.windows shifting from SOV to SLLP</i>	Payment	PAY\FEB\10155\20-21		12,600.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards expences card reload payment for purchae of PVC Drums against Po no:-74962</i>	Payment	PAY\FEB\10156\20-21		5,000.00
	T0 MSUP-Aedis Developers LLP <i>Online payent received from Aedis</i>	Receipt	REC/10607	33,942.00	
	T0 MSUP-Borra Sudarshan <i>Online payment received from Serene Constructions towards on behalf of Borra Sudharshan</i>	Receipt	REC/10608	2,320.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received fromVOC</i>	Receipt	REC/10609	1,56,589.00	
	T0 MSUP-Narsing Rao Mylaram <i>Chq No:-855867 Being chq received from NE towards on behalf of Narsing Rao against bill no:-15839</i>	Receipt	REC/10610	2,338.00	
	By Miscellaneous Expenses <i>Online payment made to Aaron Associates towards topographical land survey at genome valley</i>	Payment	PAY\FEB\10157\20-21		4,000.00
	By ECARD-RAGHU 009783600000786 <i>Being online paid to Raghu towards continment charges expences card reload payment</i>	Payment	PAY\FEB\10158\20-21		9,017.00
	By SP-Ajay C Mehta <i>Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021</i>	Payment	PAY\FEB\10159\20-21		10,000.00
	Carried Over			15,90,78,345.46	15,91,79,970.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,90,78,345.46	15,91,79,970.43
24-Feb-21	By SUP-Patel Enterprises <i>Chq no:-603177 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75072 req no:-168432</i>	Payment	PAY\FEB\10160\20-21		6,38,689.00
	By SUP-Sri Sai Decors <i>Chq no:-603178 being chque issued to Sri Sai Decors towards purchase of doors as 50% advance payment against po no:-75126 req no:-168410</i>	Payment	PAY\FEB\10161\20-21		71,590.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-603179 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-75019 req no:-168410</i>	Payment	PAY\FEB\10162\20-21		2,93,900.00
	By SUP-Patel Enterprises <i>Chq no:-603180 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75136 req no:-168440</i>	Payment	PAY\FEB\10163\20-21		51,008.00
	By SUP-Patel Enterprises <i>Chq no:-603181 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75135 req no:-168349</i>	Payment	PAY\FEB\10164\20-21		51,008.00
	By SUP-Shweta Computers <i>Chq no:-603182 being chque issued to Shweta Computers towards hard disk as 100% advance payment against po no:-75000 req no:-182650</i>	Payment	PAY\FEB\10165\20-21		3,700.00
	By SUP-Sri Arihant Steels <i>Chq no:-603183 being chque issued to Sri Arihant Steels towards purchase of binding wire as 100% advance payment against po no:-75128 req no:-168434</i>	Payment	PAY\FEB\10166\20-21		1,65,200.00
	By ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards advance expenses card reload payment</i>	Payment	PAY\FEB\10167\20-21		50,000.00
	Carried Over			15,90,78,345.46	16,05,05,065.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,90,78,345.46	16,05,05,065.43
24-Feb-21	By SUP-NCL Buildtek Limited <i>Being online paid to NCL Buildtek Limited towards purchase of lappum bags as 100% advance payment against po no:-75032 req no:-168418</i>	Payment	PAY\FEB\10168\20-21		62,000.00
25-Feb-21	By SUP-Patel Enterprises <i>Chq no:-603184 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75187 req no:-168441</i>	Payment	PAY\FEB\10169\20-21		1,32,621.00
	By SUP-Shiv Shakti Steel Tubes <i>Chq no:-603185 being cheque issued to Shiv Shakti Steel Tubes towards purchase of M S Pipes as 100% advance payment against po no:-75104 req no:-168430</i>	Payment	PAY\FEB\10170\20-21		2,39,663.00
	By (as per details) GST Payable 7,80,911.00 Dr SIP-GST 1,050.00 Dr <i>Chq No:-872168 Being chq issued to Y/S For GST Challan towards GST payment for the month of Jan -21</i>	Payment	PAY\FEB\10171\20-21		7,81,961.00
	By SUP-Sri Sai Raama Projects and Contracts <i>Chq no:-603186 being cheque issued to Sri Sai Rama Projects and Contractors towards purchase of aerocon panels as 100% advance against po no:-75064 req no:-182652</i>	Payment	PAY\FEB\10172\20-21		2,12,846.00
	To ECARD-RAGHU 009783600000786 <i>Chq No:-995146 Being chq received from KNM towards on behalf of raghu</i>	Receipt	REC/10611	15,000.00	
	To MSUP-MC Modi Educational Trust <i>Chq no:-435032 being cheque received from MCMET towards bills against credit balance</i>	Receipt	REC/10612	10,384.00	
	To OTHLOAN-Summit Sales Logistics <i>Chq no:-435031 being cheque received from SSLP Common Expenses towards gst</i>	Receipt	REC/10613	7,01,502.00	
26-Feb-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-365453 being cheque received from MPL towards bills against credit balance</i>	Receipt	REC/10614	5,00,000.00	
	Carried Over			16,03,05,231.46	16,19,34,156.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,05,231.46	16,19,34,156.43
26-Feb-21	T0 OTHLOAN-SSLLP Common Expences <i>Online payment received from SSLLP COMmon Expences</i>	Receipt	REC/10615	59,463.00	
	By FEXP-Interest On OD <i>Being Debit Interest capitalized</i>	Payment	PAY\FEB\10173\20-21		302.33
28-Feb-21	By (as per details) TDS-.75% Contract 758.00 Dr TDS.1.5% Contract 679.00 Dr TDS-7.5% Professional Charges 3,518.00 Dr OTHLOAN-SSLLP Common Expences 2,223.00 Dr <i>Chq no:-603168 being chque issued to Y/S for TDS Challan towards tds for the month of Feb -2021</i>	Payment	PAY\FEB\10174\20-21		7,178.00
1-Mar-21	By ECARD-RAGHU 009783600000786 <i>Online paid towards Raghu expeces card reload payment for local purchase</i>	Payment	PAY\MAR\10001\20-21		15,000.00
	T0 ECARD-SELVA KUMAR 0097836000000570 <i>Online payment received from MPL towards on behalf of Selva kumar e card</i>	Receipt	REC/10616	2,200.00	
	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from MPL towards on behalf of Raghu E card</i>	Receipt	REC/10617	6,479.00	
2-Mar-21	By SUP-Sai Aditya Computers <i>Being an amt paid to Sai Aditya computers against Inv No 474 Credit Balance</i>	Payment	PAY\MAR\10002\20-21		1,298.00
	By SUP-Vivid World <i>Being an amt paid to Vivid world against Inv No 1998credit balance.</i>	Payment	PAY\MAR\10003\20-21		1,469.00
	By SUP-Veerabhadra Enterprises <i>Being an amt paid to Veerabhadra enterprises against Inv No 665 credit balance</i>	Payment	PAY\MAR\10004\20-21		15,999.00
	By SUP-Akshaya Traders <i>Being ant amt paid to Akshaya traders against credit balance</i>	Payment	PAY\MAR\10005\20-21		16,402.00
	By SUP-Tulasi Group of Industries <i>Being an amt paid to Tulasi Group of Industries against Inv No 043 credit balance</i>	Payment	PAY\MAR\10006\20-21		20,390.00
	By SUP-S.R. Lights <i>Being an amt paid to SR Lights against Inv No 2566 credit balance</i>	Payment	PAY\MAR\10007\20-21		31,860.00
	Carried Over			16,03,73,373.46	16,20,44,054.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,73,373.46	16,20,44,054.76
2-Mar-21	By SUP-Shah Traders <i>Being an amt paid to Shah Traders against Credit Balance</i>	Payment	PAY\MAR\10008\20-21		32,820.00
	By SUP-Vasanth Enterprises <i>Being an amt paid to Vasanth Enterprises against Inv No 0457 credit balance</i>	Payment	PAY\MAR\10009\20-21		34,928.00
	By SUP-Kaveri Timber Depot <i>Being an amt of funds transferred to Kaveri Timber Depot against Inv No 874 credit balance</i>	Payment	PAY\MAR\10010\20-21		48,675.00
	By SUP-Maha Lakshmi Traders <i>Being an amt of funds transferred to Maha lakshmi Traders against Credit Balance</i>	Payment	PAY\MAR\10011\20-21		54,743.00
	By SUP-Ganji Venkannah & Sons <i>Being an amt of funds transferred to ganji venkanna & Sons against Inv No 3274 & 3460 credit balance</i>	Payment	PAY\MAR\10012\20-21		61,651.00
	By SUP-Sri Ambe Electricals <i>Being funds transferred to ambe electricals aainst Outstanding balance.</i>	Payment	PAY\MAR\10013\20-21		65,962.00
	By SUP-Aakar Granites <i>Being an amt of funds transferred to Aakar Granites against Outstanding balance.</i>	Payment	PAY\MAR\10014\20-21		75,199.00
	By SUP-Shubham Enterprises <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10015\20-21		53,497.00
	By SUP-Sri Balaji Enterprises <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10016\20-21		53,497.00
	By SUP-Ganesh Tube Traders <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10017\20-21		90,144.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10018\20-21		94,521.00
	By SUP-Ganesh Tiles & Sanitary <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10019\20-21		1,20,853.00
	By Sup-Encore Metals Pvt Ltd <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10020\20-21		1,88,320.00
	Carried Over			16,03,73,373.46	16,30,18,864.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,73,373.46	16,30,18,864.76
2-Mar-21	By SUP-Hestia <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10021\20-21		2,10,472.00
	By SUP-Premier Engineering Corporation <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10022\20-21		2,30,760.00
	By SUP-Shree Ram Enterprises <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10023\20-21		3,00,388.00
	By SUP-Praful Sanitary <i>Being an amt of funds transferred against Credit Balance</i>	Payment	PAY\MAR\10024\20-21		4,02,506.00
	By SP-Ajay C Mehta <i>Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021</i>	Payment	PAY\MAR\10025\20-21		10,000.00
	By SP-KGM & Co <i>Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered against invoice no;-2020-2021/264 dt;-1.11.20</i>	Payment	PAY\MAR\10026\20-21		9,208.00
	By (as per details) JWUD-Labour Charges 4,800.00 Dr TDS-.75% Contract 36.00 Cr <i>Online payent made to G.Mannem towards granite shifting from welding shed to Outside atassllp</i>	Payment	PAY\MAR\10027\20-21		4,764.00
	By SP-A S Agarwal Co. <i>Online paid to AS Agarwal towards profeional services -form 8 against bill no:-ASA2021145 dt:-3-2-2021</i>	Payment	PAY\MAR\10028\20-21		5,022.00
T0	ECARD-SELVA KUMAR 009783600000670 <i>Online payment received from GHT towards on behalf of Selva E Card</i>	Receipt	REC/10618	200.00	
T0	MSUP-East Side Residency Annojiguda LLp <i>Online payment received from ESR</i>	Receipt	REC/10619	1,131.00	
T0	MSUP-Modi Realty Miryalguda LLp <i>Online payment Received from AGH</i>	Receipt	REC/10620	35,00,000.00	
	By SL-Bajaj Housing Finance Ltd 991B <i>Towards EMI for the month of MAR -21</i>	Payment	PAY\MAR\10029\20-21		10,068.00
	Carried Over			16,38,74,704.46	16,42,02,052.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,74,704.46	16,42,02,052.76
2-Mar-21	By SL-Bajaj Housing Finance Ltd 991A Towards EMI for the month of MAR-21	Payment	PAY\MAR\10030\20-21		12,008.00
	By SL-Bajaj Housing Finance Ltd 992A Towards EMI for the month of MAR-21	Payment	PAY\MAR\10031\20-21		10,068.00
	By SL-Bajaj Housing Finance Ltd 992B Towards EMI for the month of MAR-21	Payment	PAY\MAR\10032\20-21		10,068.00
3-Mar-21	By EMP-Devi Lavanya Online paid towards salary for the month of Feb-2021	Payment	PAY\MAR\10033\20-21		19,792.00
	To MSUP-Modi Realty Mallapur LLP Online payment received from GMR	Receipt	REC/10621	1,95,114.00	
4-Mar-21	By TCS Payable-.075% Chq No:-603169 Being chq issued towards TCS payment for the month of FEB-2021	Payment	PAY\MAR\10034\20-21		8,702.00
9-Mar-21	To MSUP-Narsing Rao Myllaram CHQ No:-855886 Being chq receieed from NE toward on behalf of Narsing Rao Myllaram against bil no:-16176 Po-68322	Receipt	REC/10622	6,514.00	
	By SUP-Sree Sree Enterprises Chq no:603187 Being cheque issued to Sree Sree Enterprises towards purchase of Plastizers 100 % as advance payment against PO:75195 dt:25.02.2021 rqn no:168437	Payment	PAY\MAR\10035\20-21		2,000.00
	By SUP-Sri Sai Decors Chq no:603188 Being Cheque issued to Sri Sai Decors as 50% advance payment towards purchase of doors against PO no:75248 dt:25.02.2021 rqn no:168435	Payment	PAY\MAR\10036\20-21		75,870.00
	By ECARD-SELVA KUMAR 0097836000000570 Online paid towards expences card reload payment for purchase of pvc drums against Po no:-75236	Payment	PAY\MAR\10037\20-21		9,500.00
	By SUP-NCL Buildtek Limited Chq no:603189 Being cheque issued to NCL Buildtek Limited towards purchase of Lappum bags as 100% advance against PO no:75319 dt:02.03.2021 Rqn no:168457	Payment	PAY\MAR\10038\20-21		46,500.00
	Carried Over			16,40,76,332.46	16,43,96,560.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,76,332.46	16,43,96,560.76
9-Mar-21	By SUP-Saya Surrender Gunny Merchant <i>Chq No:-603190 Being chq issued to Saya Surrender Gunny Merchant towards 100% as advance pyment for purchase of gunny bags against po no:-75378 Req-168461 dt:-05.03.2021</i>	Payment	PAY\MAR\10039\20-21		16,800.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:872169 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance against PO no:75361 dt:04.03.2021 Rqn no:168463 dt:04.03.2021</i>	Payment	PAY\MAR\10040\20-21		7,877.00
10-Mar-21	By (as per details) ECARD-RAGHU 009783600000786 7,529.00 Dr ECARD-RAGHU 009783600000786 4,218.00 Dr ECARD-RAGHU 009783600000786 1,050.00 Dr <i>Online paid towards expence card reload payment for Raghu</i>	Payment	PAY\MAR\10041\20-21		12,797.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Online paid to BPCL Fleet Business towards diesel expences reload payment for SSLLP Generator purpose</i>	Payment	PAY\MAR\10042\20-21		6,000.00
	By SP-Shreyas Services <i>Online payment made to Shreays Services towards house keeping charges for the month of Feb -2021against bill no:-311 dt:-28.02.2021</i>	Payment	PAY\MAR\10043\20-21		44,052.00
	By ECARD-HEMENDRA -0097836000000550 <i>Online paid towards expences card reload payment</i>	Payment	PAY\MAR\10044\20-21		3,740.00
	By SP-Expert Security Services <i>Online paid towards security charges for the month of Feb-21</i>	Payment	PAY\MAR\10045\20-21		29,074.00
	By SP-Ajay C Mehta <i>Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021</i>	Payment	PAY\MAR\10046\20-21		10,000.00
	By SP-Shreyas Services <i>Being online paid towards housekeeping charges for the month of Jan-21</i>	Payment	PAY\MAR\10047\20-21		44,555.00
	Carried Over			16,40,76,332.46	16,45,71,455.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,76,332.46	16,45,71,455.76
11-Mar-21	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from MPPL towards on behalf of Raghu Expences card</i>	Receipt	REC/10623	1,050.00	
	T0 MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10624	54,427.00	
	T0 MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome Valley LLP</i>	Receipt	REC/10625	3,094.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10626	6,56,705.00	
	By SUP-Sai Aditya Computers <i>Being online payment made towards credit balance against credit balance</i>	Payment	PAY\MAR\10048\20-21		767.00
	By SUP-Vivid World <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10049\20-21		1,050.00
	By SUP-Adilabad Timber Mart <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10050\20-21		1,180.00
	By SUP-Gautham Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10051\20-21		2,425.00
	By SUP-BVR Infra Projects <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10052\20-21		3,942.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10053\20-21		6,720.00
	By SUP-Anisha Associates <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10054\20-21		8,449.00
	By SUP-Global Safety Solutions <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10055\20-21		16,539.00
	By SUP-Elegant Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10056\20-21		20,019.00
	By SUP-Akshaya Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10057\20-21		23,817.00
	By OC-Hardik Mehta <i>Online paid towards rent for the month of FEB & Mar-21</i>	Payment	PAY\MAR\10058\20-21		12,000.00
	Carried Over			16,47,91,608.46	16,46,68,363.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,91,608.46	16,46,68,363.76
11-Mar-21	By OC-Karna S Mehta <i>Online paid towards rent for the month of FEb & Mar-21</i>	Payment	PAY\MAR\10059\20-21		12,000.00
	By OC-Meeth B Mehta <i>Online paid towards rent for the month of FEb & Mar-21</i>	Payment	PAY\MAR\10060\20-21		12,000.00
	By OC-Nidhi Modi <i>Online paid towards rent for the month of FEb & Mar-21</i>	Payment	PAY\MAR\10061\20-21		24,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of FEb & Mar-21</i>	Payment	PAY\MAR\10062\20-21		24,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of FEb & Mar-21</i>	Payment	PAY\MAR\10063\20-21		12,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of FEb & Mar-21</i>	Payment	PAY\MAR\10064\20-21		12,000.00
	By OC-Tejas D Mehta <i>Online paid towards rent for the month of FEb & Mar-21</i>	Payment	PAY\MAR\10065\20-21		12,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10066\20-21		59,657.00
	By SUP-Shah Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10067\20-21		73,358.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10068\20-21		94,523.00
	By SUP-Shubham Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10069\20-21		1,35,226.00
	By Sup-Encore Metals Pvt Ltd <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10070\20-21		1,88,319.00
	By SUP-Hestia <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10071\20-21		2,10,472.00
	By SUP-Premier Engineering Corporation <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10072\20-21		2,30,758.00
	By SUP-Shree Ram Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10073\20-21		3,00,387.00
	Carried Over			16,47,91,608.46	16,60,69,063.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,91,608.46	16,60,69,063.76
11-Mar-21	By SUP-Praful Sanitary <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10074\20-21		4,02,505.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10075\20-21		4,84,578.00
	By SUP-Ganesh Tube Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10076\20-21		90,144.00
	By SUP-M.Sudharshan <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10077\20-21		17,446.00
	To MSUP- P Hanumanthu <i>Online payment received from GHT</i>	Receipt	REC/10627	13,027.00	
12-Mar-21	To MSUP-Aedis Developers LLP <i>Online payment received fom Aedis Developers</i>	Receipt	REC/10628	33,871.00	
13-Mar-21	To MSUP-Silver Oak Villas LLP <i>Chq No:-613576 Being chq received from SOVLLP</i>	Receipt	REC/10629	6,38,683.00	
	By EMP-Devi Lavanya <i>Online paid towards salary arears for the month of Feb-2021</i>	Payment	PAY\MAR\10078\20-21		4,948.00
	By EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of Feb -2021</i>	Payment	PAY\MAR\10079\20-21		399.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-872170 being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-75486 req no:-168465</i>	Payment	PAY\MAR\10080\20-21		67,260.00
14-Mar-21	To ECARD-RAGHU 0097836000000786 <i>Online Payment received from SOVLLP towards on behalf of RAghu</i>	Receipt	REC/10630	3,240.00	
	To ECARD-RAGHU 0097836000000786 <i>Online payment received from MPL towards on behalfo Raghu e card</i>	Receipt	REC/10631	4,218.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Onlie payme received from MPL</i>	Receipt	REC/10632	5,00,000.00	
	Carried Over			16,59,84,647.46	16,71,36,343.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,84,647.46	16,71,36,343.76
15-Mar-21	T0 MSUP-MC Modi Educational Trust <i>Chq no:-863288 being chque received from MCMET towards bill against credit balance</i>	Receipt	REC/10633	38,573.00	
	T0 MSUP-A.Basha <i>Chq no:-855893 being chque received from NE towards on behalf of Basha painting material purchased from SLLP against invoice no:-15937 dt:-12.02.2021 po no:-74744</i>	Receipt	REC/10634	8,280.00	
	T0 MSUP- K Satish Kumar <i>Online payet received from GMR on behalf of satish Kumar</i>	Receipt	REC/10635	8,142.00	
	T0 MSUP-East Side Residency Annojiguda LLP <i>Onllie payment received from ESR</i>	Receipt	REC/10636	5,388.00	
	T0 MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from Modi Builders & Infrastructures</i>	Receipt	REC/10637	14,23,109.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10638	750.00	
	T0 ECARD-RAGHU 009783600000786 <i>Online payment received from MMRHPL (PMR-II)towards on behalf of RAghu expences card</i>	Receipt	REC/10639	1,050.00	
16-Mar-21	T0 MSUP-Modi Properties Pvt Ltd Maytower Platinum <i>Online received from MPL towards bills against credit balance</i>	Receipt	REC/10640	10,00,000.00	
	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10641	1,38,331.00	
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10081\20-21		20,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10082\20-21		20,000.00
	By SP-Ajay C Mehta <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10083\20-21		10,000.00
	By Sup-Datthu Communication <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10084\20-21		5,100.00
	Carried Over			16,86,08,270.46	16,71,91,443.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,08,270.46	16,71,91,443.76
16-Mar-21	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10085\20-21		5,310.00
	By SUP-Venkatarama Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10086\20-21		10,864.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10087\20-21		13,764.00
	By SUP- Radiant Systems <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10088\20-21		23,600.00
	By SUP-Naveen Metal Udyog <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10089\20-21		30,740.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10090\20-21		40,238.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10091\20-21		69,101.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10092\20-21		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10093\20-21		1,00,631.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10094\20-21		1,11,374.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10095\20-21		1,19,891.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10096\20-21		2,00,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10097\20-21		2,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10098\20-21		20,00,000.00
To	MSUP-Modi Builders & Realtors Pvt Ltd <i>Online payment received from Modi Builders Realtors</i>	Receipt	REC/10642	13,54,640.00	
	Carried Over			16,99,62,910.46	17,01,41,956.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,62,910.46	17,01,41,956.76
16-Mar-21	By SUP-Suvira Apparels and Oblige <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10099\20-21		72,150.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-872171 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards cutting blades as 100% advance payment against po no:-75496 req no:-168483</i>	Payment	PAY\MAR\10100\20-21		11,918.00
	By SUP-Patel Enterprises <i>Chq no:-872172 being cheque issued to patel Enterprises towards purchase of cement as 100% advance payment against po no:-75529 re no:-168484</i>	Payment	PAY\MAR\10101\20-21		1,25,396.00
17-Mar-21	By OE-Electricity Supply <i>Chqno:-872173 being cheque issued to TSSPDCL towards electricity charges service no/meter no:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650 stores(VSC 45A to J)</i>	Payment	PAY\MAR\10102\20-21		1,431.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-872174 being cheque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-75579 req no:-168475</i>	Payment	PAY\MAR\10103\20-21		1,31,000.00
	By SUP-Sri Sai Decors <i>Chq no:-75577 being cheque issued to Sri Sai Decors towards purchase of panel doors as 50% advance payment against po no:-75577 req no:-168475</i>	Payment	PAY\MAR\10104\20-21		25,000.00
18-Mar-21	By SUP-Hestia <i>Chq No:-872154 Being chq issued to Hestia towards 25% after 15 days of PO for purchase of tiles against po no:-74556 Dt:-15.02.2021 Req no:-182621</i>	Payment	PAY\MAR\10105\20-21		9,08,585.00
	To MSUP-Aedis Developers LLP <i>Online payment received from Aedis Developers</i>	Receipt	REC/10643	81,306.00	
	Carried Over			17,00,44,216.46	17,14,17,436.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,44,216.46	17,14,17,436.76
19-Mar-21	By (as per details) JWUD-Labour Charges 3,400.00 Dr TDS-.75% Contract 26.00 Cr <i>online paid to G.Mannem towards steel ,pipes,angle unloading work for welding workshop</i>	Payment	PAY\MAR\10106\20-21		3,374.00
20-Mar-21	By SP-Shreyas Services Loan <i>Online paid to Shreyas Services towards loan deductRs.2,500/- per month</i>	Payment	PAY\MAR\10107\20-21		30,000.00
	To MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from MSUP-GV Discovery Centre Pvt LTd</i>	Receipt	REC/10644	22,180.00	
	To ECARD-RAGHU 009783600000786 <i>Online payment received from GVDC towards on behalf of Raghu expences Card</i>	Receipt	REC/10645	2,110.00	
	To MSUP-Rajesh Kumar J.Kadakia <i>Chq no:-001279 being chque received towards bills against credit balance</i>	Receipt	REC/10646	7,336.00	
	To MSUP-A.Basha <i>Online payment received from NE towards on behalf of Basha painting material purchased from SLLP against invoice no:-16123 dt:-24.02.2021 po no:-74911</i>	Receipt	REC/10647	4,885.00	
	To MSUP-Sharad Kumar J.Kadakia <i>Chq no:-001149 being chque receieved towards bills against credit balance</i>	Receipt	REC/10648	7,336.00	
	By EMP-Devi Lavanya <i>Being online payment to D Lavanya towards salary advance for the month of Mar'2021</i>	Payment	PAY\MAR\10108\20-21		20,000.00
	By SP-KGM & Co <i>Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered against invoice no;-2020-2021/264 dt;-1.11.20</i>	Payment	PAY\MAR\10109\20-21		9,208.00
	By SP-Ajay C Mehta <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10110\20-21		11,829.00
	Carried Over			17,00,88,063.46	17,14,91,847.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,88,063.46	17,14,91,847.76
20-Mar-21	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10649	22,67,837.00	
	By ECARD-RAGHU 009783600000786	Payment	PAY\MAR\10111\20-21		5,350.00
	Online paid towards expences card reload payment				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAR\10112\20-21		4,14,600.00
	CHq No:-872176 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BATHroom tile against po no:-75707 dt:-19.03.2021				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAR\10113\20-21		2,00,500.00
	chq No:-872177 Being issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Vitrified against po no:-75705 dt:-19.03.2021				
	By SUP-Patel Enterprises	Payment	PAY\MAR\10114\20-21		2,96,392.00
	CHq No:-872178 Being chq issued to Patel Entp towards 100% as advance payment for ourchase of Cement against po no:-75633 Dt:-16.03.2021				
22-Mar-21	By SUP- Sree Sunil Enterprises	Payment	PAY\MAR\10115\20-21		1,699.00
	Being online payment made towards credit balance				
	By SUP-Vivid World	Payment	PAY\MAR\10116\20-21		4,177.00
	Being online payment made towards credit balance against bills				
	By SUP-Gautham Enterprises	Payment	PAY\MAR\10117\20-21		6,990.00
	Being online payment made towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\MAR\10118\20-21		10,030.00
	Being online payment made towards credit balance against bills				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\MAR\10119\20-21		10,030.00
	Being online payment made towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\MAR\10120\20-21		14,206.00
	Being online payment made towards credit balance against bills				
	By SUP-Supreme Agencies	Payment	PAY\MAR\10121\20-21		15,548.00
	Being online payment made towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	PAY\MAR\10122\20-21		17,842.00
	Being online payment made towards credit balance against bills				
	Carried Over			17,23,55,900.46	17,24,89,211.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,23,55,900.46	17,24,89,211.76
22-Mar-21	By SUP-Om Sree Medisurge Inv <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10123\20-21		20,304.00
	By SUP-GP Buildcon Materials <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10124\20-21		23,442.00
	By SUP-Elegant Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10125\20-21		29,854.00
	By SUP-Vasanth Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10126\20-21		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10127\20-21		25,000.00
	By SUP-Veerabhadra Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10128\20-21		25,000.00
	By SUP-Akshaya Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10129\20-21		30,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10130\20-21		30,000.00
	By SUP-S.R. Lights <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10131\20-21		30,000.00
	By SUP-Sri Ambe Electricals <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10132\20-21		30,000.00
To	OTHLOAN-Summit Sales Logistics <i>CHq No:-698318 Being chq received from logistcs towards GST payment</i>	Receipt	REC/10650	8,79,167.00	
	By SUP-Kaveri Timber Depot <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10133\20-21		30,326.00
	By SUP-Anisha Associates <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10134\20-21		40,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10135\20-21		50,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10136\20-21		50,000.00
	Carried Over			17,32,35,067.46	17,29,28,137.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,35,067.46	17,29,28,137.76
22-Mar-21	By SUP-Shah Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10137\20-21		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10138\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10139\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10140\20-21		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10141\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10142\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10143\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10144\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10145\20-21		2,00,000.00
	By SUP-Ganesh Tube Traders <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10146\20-21		2,00,000.00
	By CONT-Janardhan Prasad <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10147\20-21		15,000.00
	By CONT-D.Ramulu <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10148\20-21		20,000.00
	By CONT-Chootelal Mahto <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10149\20-21		25,000.00
To	MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10651	21,448.00	
To	MSUP-GV Discovery Centre Pvt Ltd <i>Online payment recieved from GVDC towards against bills</i>	Receipt	REC/10652	9,168.00	
	Carried Over			17,32,65,683.46	17,42,88,137.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,65,683.46	17,42,88,137.76
22-Mar-21	T0 MSUP-Modi Realty Genome Valley LLP <i>Online payment recieved from BRGV towards against bills</i>	Receipt	REC/10653	5,873.00	
	T0 OTHLOAN-SSLLP Common Expences <i>Online amount recieved from SSLLP Common Expenses towards GST</i>	Receipt	REC/10654	35,166.00	
	T0 OTHLOAN-SSLLP Common Expences <i>Online amount recieved from SSLLP Common Expenses towards TDS</i>	Receipt	REC/10655	2,223.00	
	T0 OTHLOAN-Summit Sales Logistics <i>Being online amount recieved from Logistics towards GST</i>	Receipt	REC/10656	4,08,666.00	
	T0 MSUP-Modi Realty Pocharam LLP <i>Being online amount received from NGH towards against bills</i>	Receipt	REC/10657	32,999.00	
	T0 MSUP-Nilgiri Estates <i>Being amount received from NE against bills</i>	Receipt	REC/10658	4,19,547.00	
	T0 MSUP-Paramount Builders <i>Being amount received from Modi Properties on behalf of PMR II</i>	Receipt	REC/10659	2,549.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Being amount recieved from GMR agaistnt bills</i>	Receipt	REC/10660	5,30,062.00	
	T0 MSUP- Mahesh Painting Works <i>Being amount received from GMR on behalf of Mahesh Painting works against bill no:16174</i>	Receipt	REC/10661	13,027.00	
	T0 ECARD-RAGHU 0097836000000786 <i>Being online amount recieved from GMR on behlaf of Raghu Expense card</i>	Receipt	REC/10662	7,000.00	
	T0 MSUP-Serene Constructions LLP <i>Being online amount recieved from SCLLP against bills</i>	Receipt	REC/10663	1,12,611.00	
	By ECARD-RAGHU 0097836000000786 <i>Online payment made towards Expence card reload payment for Raghu</i>	Payment	PAY\MAR\10150\20-21		7,000.00
	Carried Over			17,48,35,406.46	17,42,95,137.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,35,406.46	17,42,95,137.76
22-Mar-21	By (as per details) JWUD-Labour Charges 2,400.00 Dr TDS-.75% Contract 18.00 Cr <i>Online paid to Basappa towards GVRC site iron pole black enamel painting work done 4 nos against jobwork sheet no:-8950</i>	Payment	PAY\MAR\10151\20-21		2,382.00
	By SP-KGM & Co <i>Being online paid to KGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered against invoice no:-2020-2021/264 dt:-1. 11.20</i>	Payment	PAY\MAR\10152\20-21		9,208.00
	By (as per details) SIP-GST 500.00 Dr GST Payable 5,53,593.00 Dr <i>Online paid towards GST payment for the month of Feb-2021</i>	Payment	PAY\MAR\10153\20-21		5,54,093.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-872179 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against po no:-75760 req no:-168508</i>	Payment	PAY\MAR\10154\20-21		8,762.00
24-Mar-21	T0 MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10664	10,40,953.00	
25-Mar-21	By SUP-Pranav Agencies <i>Chq no:-872180 being cheque issued to Pranav Agencies towards purchase of Cement as 100% advance payment against po no:-872180 req no:-75783</i>	Payment	PAY\MAR\10155\20-21		1,53,896.00
	By SUP-Saya Surender Gunny Merchant <i>Chq no:-930773 being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-75779 /75591 req no:-168499/168480</i>	Payment	PAY\MAR\10156\20-21		25,200.00
26-Mar-21	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-474003 being cheque received from MPL towards bills against credit balance</i>	Receipt	REC/10665	10,00,000.00	
	T0 MSUP-Aedis Developers LLP <i>Being amount received from Aedis towards bills against credit balance invoice no:-16269,16288,16262</i>	Receipt	REC/10666	38,574.00	
	Carried Over			17,69,14,933.46	17,50,48,678.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,14,933.46	17,50,48,678.76
26-Mar-21	T0 MSUP-B & C Estates <i>Being amount received from B & C towards bills against credit balance</i>	Receipt	REC/10667	16,157.00	
	By MSUP-Soham Modi Huf <i>Onlin epaid to Modi SOham HUF towards credit balance amount</i>	Payment	PAY\MAR\10157\20-21		4,120.00
27-Mar-21	T0 (as per details) MSUP-Narsing Rao Mylaram 5,971.00 Cr MSUP-Narsing Rao Mylaram 5,971.00 Cr <i>Being amount received from NE towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-16387, 16387 po no:-75466,75467</i>	Receipt	REC/10668	11,942.00	
	T0 (as per details) MSUP-A.Basha 12,464.00 Cr MSUP-A.Basha 7,805.00 Cr <i>Being amount received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-16434, 16433 po no:-75550,75549</i>	Receipt	REC/10669	20,269.00	
29-Mar-21	T0 MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC towards credit balance against bills</i>	Receipt	REC/10670	22,72,653.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE towards credit balance against bills</i>	Receipt	REC/10671	85,115.00	
	T0 MSUP-Modi Realty Pocharam LLP <i>Online payment received from Ngh towards credit balance against bill</i>	Receipt	REC/10672	22,808.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10673	4,62,935.00	
	By CONT-Janardhan Prasad <i>Online paid to Janardhan Prasad towards credit balance against bills</i>	Payment	PAY\MAR\10158\20-21		9,449.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10159\20-21		23,655.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10160\20-21		4,331.00
	By SUP- Sree Sunil Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10161\20-21		6,372.00
	Carried Over			17,98,06,812.46	17,50,96,605.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,06,812.46	17,50,96,605.76
29-Mar-21	By SUP-Shiv Shakti Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10162\20-21		9,489.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10163\20-21		27,392.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10164\20-21		46,822.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10165\20-21		46,893.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10166\20-21		47,084.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10167\20-21		50,874.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10168\20-21		51,942.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10169\20-21		57,025.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10170\20-21		74,851.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10171\20-21		62,158.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10172\20-21		77,950.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10173\20-21		75,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10174\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10175\20-21		1,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10176\20-21		2,00,000.00
	Carried Over			17,98,06,812.46	17,62,24,085.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,06,812.46	17,62,24,085.76
29-Mar-21	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10177\20-21		2,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10178\20-21		2,50,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10179\20-21		3,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10180\20-21		3,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10181\20-21		5,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10182\20-21		6,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10183\20-21		25,00,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards epences card reload payment</i>	Payment	PAY\MAR\10184\20-21		11,801.00
	By ECARD-RAGHU 009783600000786 <i>Online paid towards epences card reload payment</i>	Payment	PAY\MAR\10185\20-21		150.00
	By SP-KGM & Co <i>Chq No:-930774 Being chq issued to KGM &CO towards professional Fees GST Review fees for apr GST Review fees for may20 to sep20 towards services rendered against invoice no;-2020-2021/264 dt;-1.11.20</i>	Payment	PAY\MAR\10186\20-21		9,210.00
	By SUP-ALG Telecom Services <i>Chq No:-930775 Being chq issued to ALG Telecom Services towards 100% as advance payment for purchase of Telephone set against Po no:-75884</i>	Payment	PAY\MAR\10187\20-21		2,390.00
To	MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10674	31,315.00	
To	ECARD-SELVA KUMAR 009783600000570 <i>Online payment received from GHT towards on behalf of Seleva kumar</i>	Receipt	REC/10675	4,090.00	
	Carried Over			17,98,42,217.46	18,08,97,636.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,42,217.46	18,08,97,636.76
29-Mar-21	T0 MSUP-Mehta & Modi Realty Kowkur LLP Online payment received from GHT	Receipt	REC/10676	35,501.00	
	T0 MSUP-Aedis Developers LLP Online payment received from Aedis	Receipt	REC/10677	6,272.00	
30-Mar-21	T0 MSUP-Tejal Modi Chq No:-345168 Being chq received from Tejal modi towards against bill no:-13427 dt:-26.09. 2020 Po-70667	Receipt	REC/10678	1,521.00	
	T0 MSUP-MC Modi Educational Trust Chq no:-863322 being cheque received from MCMET towards bills against credit balance	Receipt	REC/10679	74,750.00	
	By (as per details) JWUD-Labour Charges 4,200.00 Dr TDS-.75% Contract 32.00 Cr Online paid to K.Krishna towards granite slabs shifting from welding shed to outside of V.nos:-38,39 to outside	Payment	PAY\MAR\10188\20-21		4,168.00
	By ECARD-SELVA KUMAR 009783600000570 Online paid towards expences card reload payment	Payment	PAY\MAR\10189\20-21		4,090.00
31-Mar-21	By SUP-Patel Enterprises Chq no:-930776 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75953 req no:-16853	Payment	PAY\MAR\10190\20-21		71,248.00
	T0 MSUP-Modi Realty Miryalguda LLP Chq No:-355133 Being chq received from AGH	Receipt	REC/10680	5,00,000.00	
	By FEXP-Interest On OD towards debit interest capitalised	Payment	PAY\MAR\10191\20-21		465.64
	By (as per details) TDS-.75% Contract 1,628.00 Dr TDS.1.5% Contract 671.00 Dr OTHLOAN-SSLLP Common Expences 4,939.00 Dr Online paid towards TDS payment for the month of MAR-21	Payment	PAY\MAR\10192\20-21		7,238.00
	Carried Over			18,04,60,261.46	18,09,84,846.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,60,261.46	18,09,84,846.40
31-Mar-21	By OE-Electricity Supply <i>Chq no:-930783 being cheque issued to TSSPDCL towards electricity charges service no: -340910652,340910624, 340910638,340910547,340910553, 340910623,34010651,340910648, 340910649,340910650</i>	Payment	PAY\MAR\10193\20-21		2,326.00
				18,04,60,261.46	18,09,87,172.40
To	Closing Balance			5,26,910.94	
				18,09,87,172.40	18,09,87,172.40