

Summit Sales LLP

M G Road, Ranigunj

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

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By Opening Balance				37,36,005.71
1-Mar-22	By SUP- Siddarth Enterprises <i>CHQ NO:-852670 Being cheque issued to Siddarth Enterprises towards Purchase of Chairs for Club Houses as 50% advance payment made against po no: -85722 req no:-183411</i>	Payment	PAY\MAR\10001\20-21		48,900.00
	By SUP-Santosh Tarpaulin <i>Chq No:-852673 Being chq issued to Santosh Tarpaulin towards 50% advance payment for purchase of Safety nets against po no:-85801</i>	Payment	PAY\MAR\10002\20-21		60,500.00
	By SUP-Sri Balaji Enterprises <i>Chq No:-852675 BEing chq issued to Sri BALaji Enterprises towards 50% as advance payment for purchase of hardware maerial against po no:-85802</i>	Payment	PAY\MAR\10003\20-21		25,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payments to BPCL towards diesel expenses of SSLLP Stores Generator for the period of 17.01.22 to 17.02.22</i>	Payment	PAY\MAR\10004\20-21		4,000.00
	To MSUP- Modi Constructions & Realtors LLP <i>Online payment received from Modi Constructions Realtors</i>	Receipt	REC/10742	2,22,092.00	
2-Mar-22	By SL-Bajaj Housing Finance Ltd 890A-H401HLP423849 <i>Online payment debite towards Interest on EMI for the moth of Mar -22</i>	Payment	PAY\MAR\10005\20-21		27,970.00
	By SL-Bajaj Housing Finance Ltd 890A-H401HLP423817 <i>Online payment debite towards Interest on EMI for the moth of Mar -22</i>	Payment	PAY\MAR\10006\20-21		24,253.00
	By SL-Bajaj Housing Finance Ltd 890B-H401HLP423827 <i>Online payment debite towards Interest on EMI for the moth of Mar -22</i>	Payment	PAY\MAR\10007\20-21		4,117.00
	By SL-Bajaj Housing Finance Ltd 890B-H401HLP423815 <i>Online payment debite towards Interest on EMI for the moth of Mar -22</i>	Payment	PAY\MAR\10008\20-21		17,925.00
	Carried Over			2,22,092.00	39,48,670.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,092.00	39,48,670.71
4-Mar-22	T0 MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10744	12,102.00	
	T0 MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10745	47,900.00	
	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-475513 being cheque received from MPL towards against credit balance</i>	Receipt	REC/10746	20,00,000.00	
	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-475514 being cheque received from MPL towards against credit balance</i>	Receipt	REC/10747	9,39,009.00	
	By OC-Karna S Mehta <i>Online paid towards rent for the month of Feb-22</i>	Payment	PAY\MAR\10010\20-21		6,000.00
	By OC-Nidhi Modi <i>Online paid towards rent for the month of Feb-22</i>	Payment	PAY\MAR\10011\20-21		12,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of Feb-22</i>	Payment	PAY\MAR\10012\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of Feb-22</i>	Payment	PAY\MAR\10013\20-21		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of Feb-22</i>	Payment	PAY\MAR\10014\20-21		6,000.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Feb-22</i>	Payment	PAY\MAR\10015\20-21		29,289.00
	By EMP-Mangilipelly Veena <i>Online paid towards salary for the month of Feb-22</i>	Payment	PAY\MAR\10016\20-21		11,167.00
	By SP-Expert Security Guards <i>Online paid Towards security charges for the month of Feb 22 against bill no;ESG/38/22 dt;28-2-2022</i>	Payment	PAY\MAR\10017\20-21		29,086.00
	By SP-Shreyas Services <i>online paid to Shreyas Services Towards housekeeping charges for the Feb 22 against bill no;186 dt;28-2-2022</i>	Payment	PAY\MAR\10018\20-21		51,898.00
	Carried Over			32,21,103.00	41,12,110.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,21,103.00	41,12,110.71
7-Mar-22	By SUP- JVM Enterprises <i>Chq no:-852672 Being cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-85897 req no:-169503</i>	Payment	PAY\MAR\10020\20-21		41,468.00
	By SUP-Saya Surrender Gunny Merchant <i>Chq no:-852674 Being Cheque issued to Saya Surrender Gunny Merchant towards purchase of Gunny Bags as 100% advance payment made against Po no:-85961 Req no:-169515</i>	Payment	PAY\MAR\10021\20-21		16,800.00
	By SUP-G.E. Traders <i>Chq no:-852676 Being cheque issued to G.E. Traders towards purchase of Cement as 100% advance payment made against Po no:-85975 Req no:-169518</i>	Payment	PAY\MAR\10022\20-21		1,52,500.00
8-Mar-22	By SUP-Sri Balaji Enterprises <i>Chq no:-852678 Being cheque issued to Sri Balaji Enterprises towards purchase of Hardware as 50% advance payment made against po no:-85933 Req no:-169513</i>	Payment	PAY\MAR\10023\20-21		30,000.00
	By SUP- Meera Fibretek Pvt Ltd <i>Chq no:-852679 Being cheque issued to Meera Fibretek (p) ltd towards purchase of FRP Pipes as 100% advance payment made against po no:-86060 Req no:-169525</i>	Payment	PAY\MAR\10024\20-21		96,243.00
	To MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome Valley LLP</i>	Receipt	REC/10750	40,102.00	
	To MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10751	61,537.00	
	To MSUP-Modi Constructions & Realtors LLP <i>Online payment received from Modi Constructions Realtors LLP</i>	Receipt	REC/10752	26,313.00	
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10753	49,426.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10754	10,00,000.00	
	To MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10755	95,841.00	
	Carried Over			44,94,322.00	44,49,121.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,94,322.00	44,49,121.71
8-Mar-22	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10756	38,834.00	
	To MSUP-Sharada Naraboina <i>Online payment received from GHT on behalf of sharada NARaboina</i>	Receipt	REC/10757	13,830.00	
	To MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10758	25,747.00	
9-Mar-22	By (as per details) LSUD-Labour Charges 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Online payment made to Benumadhav Das towards Gate Column work done at VSC from 28.02.2022 to 28.02.2022</i>	Payment	PAY\MAR\10029\20-21		1,188.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq no:-852680 Being chq issued to dilpreet Tubes Pvt LTd towards advance payment</i>	Payment	PAY\MAR\10030\20-21		2,13,923.00
	By (as per details) LSUD-Labour Charges 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Online paid to D.Ramoulu towards Fixing of old gate with MS channel with new hinges at VSC45A to 45J Approach road purpose</i>	Payment	PAY\MAR\10031\20-21		1,782.00
	By (as per details) LSUD-Labour Charges 3,900.00 Dr TDS-1% Contract 39.00 Cr <i>Online paid to G.Sneha Latha towards Road LEvelling work and cleaning of Road for 45A to 45J</i>	Payment	PAY\MAR\10032\20-21		3,861.00
	By (as per details) LSUD-Labour Charges 2,750.00 Dr TDS-1% Contract 28.00 Cr <i>Online paid to G.MAnnet towards Dismantling CRS wall and Cleaning and shifting work done at vsc unloading of FRP pipes dated on 26.02.22 to 28.02.20.22</i>	Payment	PAY\MAR\10033\20-21		2,722.00
	By (as per details) LSUD-Labour Charges 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Online paid to Mannem towards unloading of welding rods for fabrication purpose against JBSheet no 25249 from 24.02.2022 to 02.03.2022</i>	Payment	PAY\MAR\10034\20-21		3,712.00
	Carried Over			45,72,733.00	46,76,309.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,72,733.00	46,76,309.71
9-Mar-22	By SUP-Decathlon Sports India Pvt Ltd <i>CHq No:-852684 Being chq issued to Y/s For RTGS/NEFT TO Decathlon Sports India Pvt Ltd towards 100% advance payment for purchase of Gym Equipments against Po no:- 86132</i>	Payment	PAY\MAR\10035\20-21		2,63,168.00
10-Mar-22	To MSUP-Aedis Developers LLP <i>CHq No:-959179 Being chq received from Aedis Developers</i>	Receipt	REC/10763	23,42,732.00	
	By Prabhakar-Open Card A/c <i>Online paid to Paid towards prabhakar open card reload for Local Purchase</i>	Payment	PAY\MAR\10036\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises against credit Balance</i>	Payment	PAY\MAR\10037\20-21		9,185.00
	By SUP-Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot against credit Balance</i>	Payment	PAY\MAR\10038\20-21		24,560.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery and Binding Works against credit balance</i>	Payment	PAY\MAR\10039\20-21		30,953.00
	By SUP-S.R. Lights <i>Being online paid to S.R.Lights against credit balance</i>	Payment	PAY\MAR\10040\20-21		31,245.00
	By SUP-Jinkrupa Agency <i>Being online paid to Jin Krupa Agency against credit balance</i>	Payment	PAY\MAR\10041\20-21		31,860.00
	By SUP-NCL Buildtek Limited <i>Being online paid to NCL Buildtek Limited against credit Balance</i>	Payment	PAY\MAR\10042\20-21		20,000.00
	By SUP-S.A.Sports <i>Being online paid to S.A. Sports against credit Balance</i>	Payment	PAY\MAR\10043\20-21		20,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises against credit Balance</i>	Payment	PAY\MAR\10044\20-21		20,000.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders against credit Balance</i>	Payment	PAY\MAR\10045\20-21		20,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals against credit Balance</i>	Payment	PAY\MAR\10046\20-21		30,000.00
	Carried Over			69,15,465.00	52,27,280.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,15,465.00	52,27,280.71
10-Mar-22	By SUP-Anisha Associates <i>Being online paid to Anisha Associates against credit Balance</i>	Payment	PAY\MAR\10047\20-21		40,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons against credit Balance</i>	Payment	PAY\MAR\10048\20-21		50,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders against credit Balance</i>	Payment	PAY\MAR\10049\20-21		50,000.00
	By SUP-Digital Marketing <i>Being online paid to Digital Marketing against credit Balance</i>	Payment	PAY\MAR\10050\20-21		60,000.00
	By SUP-Santosh Tarpaulin <i>Being online paid to Santosh Tarpaulin against credit Balance</i>	Payment	PAY\MAR\10051\20-21		75,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid to Maha Lakshmi Traders against credit Balance</i>	Payment	PAY\MAR\10052\20-21		75,000.00
	By SUP-Shree Ram Enterprises <i>Being online paid to Shree Ram Enterprises against credit Balance</i>	Payment	PAY\MAR\10053\20-21		75,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid to Tulasi Group of Industries against credit Balance</i>	Payment	PAY\MAR\10054\20-21		1,00,000.00
	By SUP-M.Sudharshan <i>Being online paid to Sudharshan.M against credit Balance</i>	Payment	PAY\MAR\10055\20-21		1,00,000.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions against credit Balance</i>	Payment	PAY\MAR\10056\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (p) Ltd against credit Balance</i>	Payment	PAY\MAR\10057\20-21		1,50,000.00
	By SUP-Sri Arihant Steels <i>Being online paid to Sri Arihant Steels against credit Balance</i>	Payment	PAY\MAR\10058\20-21		1,50,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises against credit Balance</i>	Payment	PAY\MAR\10059\20-21		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation against credit Balance</i>	Payment	PAY\MAR\10060\20-21		2,50,000.00
	Carried Over			69,15,465.00	68,02,280.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,15,465.00	68,02,280.71
10-Mar-22	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary against credit Balance</i>	Payment	PAY\MAR\10061\20-21		3,00,000.00
	By CONT-D.Ramulu <i>Being online paid to Ramulu D towards against credit balance</i>	Payment	PAY\MAR\10062\20-21		3,575.00
	By SP-MODISOHAM HUF <i>Online paid to Modi SOham HUF towards payment against bills</i>	Payment	PAY\MAR\10063\20-21		9,865.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhan prasad against credit balance</i>	Payment	PAY\MAR\10064\20-21		50,000.00
	By SP-KGM & Co. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10065\20-21		81,270.00
	By CONT-Chootelal Mahto <i>Being online paid to Chootelal Mahto against credit balance</i>	Payment	PAY\MAR\10066\20-21		1,00,000.00
	By CONT-Mahaveer Gurjar <i>Being online paid to Mahaveer Gurjar against credit balance</i>	Payment	PAY\MAR\10067\20-21		7,041.00
	By SUP-Vivid World <i>Being online paid to Vivid World against credit Balance</i>	Payment	PAY\MAR\10068\20-21		2,779.00
	By SL-Bajaj Housing Finance Ltd 992A-H400HLP0423617 <i>Chq No:-852682 Being chq issued to Bajaj Housing Finance Ltd towards Loan Repayment</i>	Payment	PAY\MAR\10069\20-21		20,00,000.00
11-Mar-22	To MSUP-Vista Homes <i>chq no:-367996 Being cheque Recevied from vista Homes towards against credit Balance</i>	Receipt	REC/10764	63,421.00	
	To SL-Bajaj Housing Finance Ltd 992A-H400HLP0423617 <i>Online payment rEceived from Bajaj Housing finance</i>	Receipt	REC/10765	3,051.00	
	To MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from Modi Farm House</i>	Receipt	REC/10766	2,432.00	
	To MSUP- Pointech Associates <i>Online payment received from Serene on behalf of Pointech</i>	Receipt	REC/10767	38,177.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Sere</i>	Receipt	REC/10768	1,07,125.00	
	To MSUP-Nilgiri Estates <i>Online payment Received from NE</i>	Receipt	REC/10769	10,47,081.00	
	Carried Over			81,76,752.00	93,56,810.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,76,752.00	93,56,810.71
12-Mar-22	By OE-Electricity Supply <i>CHQ no:-852688 Being chq issued to TSSPDCL towards Electricity charges for the month of Feb-22 for SLLP Stores</i>	Payment	PAY\MAR\10071\20-21		953.00
	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Feb-22</i>	Payment	PAY\MAR\10072\20-21		399.00
	By EMP-Mangilipelly Veena <i>Online paid towards allowances for the month of Feb-22</i>	Payment	PAY\MAR\10073\20-21		399.00
	By Summit Builders <i>Chq no:-503863 Towards against credit Balance</i>	Payment	PAY\MAR\10074\20-21		30,408.00
14-Mar-22	By SUP-Bath Store <i>CHq No:-852685 BEing chq issued to BATH STore towards 50% as advance for purchase of Tiles against Po no:-86034</i>	Payment	PAY\MAR\10075\20-21		4,00,000.00
	By SUP- JVM Enterprises <i>Chq No:-852686 Being chq issued to JVM Entp towards 100% as advance payment for purchase pf CP material against po no:-86145</i>	Payment	PAY\MAR\10076\20-21		1,11,746.00
	By SUP-G.E. Traders <i>CHq No:-852687 Being chq issued to GE Traders towards 100% as advance payment for purchase of Cement against Po no:-86177</i>	Payment	PAY\MAR\10077\20-21		1,69,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-503864 Being Cheque issued to Sri Balaji Marketing Associates towards purchase of Cement as 100% advance payment made against PO no:-86224 Req no:-169539</i>	Payment	PAY\MAR\10078\20-21		97,500.00
To	MSUP-Modi Housing Pvt Ltd Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10771	1,00,053.00	
To	MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10772	1,593.00	
To	MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10773	1,38,883.00	
To	MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10774	5,00,000.00	
	Carried Over			89,17,281.00	1,01,67,215.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,17,281.00	1,01,67,215.71
15-Mar-22	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-001775 being cheque received from GVRC towards against credit balance</i>	Receipt	REC/10781	2,00,000.00	
	By SUP-Vivid World <i>Being online paid to Vivid World against credit Balance</i>	Payment	PAY\MAR\10085\20-21		1,551.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid to Sri Laxmi Ganesh Steels & Hardware against Credit Balance</i>	Payment	PAY\MAR\10086\20-21		12,272.00
	By SUP-GP Buildcon Materials <i>Being online paid to GP Buildcon Material against credit Balance</i>	Payment	PAY\MAR\10087\20-21		23,128.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery & Binding Works against credit Balance</i>	Payment	PAY\MAR\10088\20-21		15,000.00
	By SUP-Ganesh Tube Traders <i>Being online Paid to Ganesh Tube Traders against credit Balance</i>	Payment	PAY\MAR\10089\20-21		50,000.00
	By SUP-Anisha Associates <i>Being online Paid to Anisha Associates against Credit Balalnce</i>	Payment	PAY\MAR\10090\20-21		30,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals against credit Balance</i>	Payment	PAY\MAR\10091\20-21		30,000.00
	By SUP-Santosh Tarpaulin <i>Being online paid to Santosh Tarpaulin against credit Balance</i>	Payment	PAY\MAR\10092\20-21		30,000.00
	By SUP-Aakar Granites <i>Being online Paid to Aakar Granites against credit Balance</i>	Payment	PAY\MAR\10093\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being online Paid to Sri Balaji Enterprises against credit Balance</i>	Payment	PAY\MAR\10094\20-21		50,000.00
	By SUP-M.Sudharshan <i>Being online paid to M.Sudharshan against credit Balance</i>	Payment	PAY\MAR\10095\20-21		75,000.00
	By SUP-Arthi Enterprises <i>Being online Paid to Arthi Enterprises against credit Balance</i>	Payment	PAY\MAR\10096\20-21		50,000.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions against credit Balance</i>	Payment	PAY\MAR\10097\20-21		1,00,000.00
	Carried Over			91,17,281.00	1,06,84,166.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,17,281.00	1,06,84,166.71
15-Mar-22	By SUP-Tulasi Group of Industries <i>Being online Paid to Tulasi Group of Industries against credit Balance</i>	Payment	PAY\MAR\10098\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflection Electricals (p) Ltd against credit Balance</i>	Payment	PAY\MAR\10099\20-21		2,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises against credit Balance</i>	Payment	PAY\MAR\10100\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online Paid to Premier Engineering Corporation against credit Balance</i>	Payment	PAY\MAR\10101\20-21		2,00,000.00
	By CONT-D.Ramulu <i>Being online paid to D. Ramulu against credit Balance</i>	Payment	PAY\MAR\10102\20-21		50,000.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhan Prasad against credit Balance</i>	Payment	PAY\MAR\10103\20-21		30,000.00
	By CONT-Chootelal Mahto <i>Being online paid to Chootel Mahto against credit Balance</i>	Payment	PAY\MAR\10104\20-21		50,000.00
	By CONT-Ravichand Machgaiya <i>Being online paid to Ravichand Machgaiya against credit Balance</i>	Payment	PAY\MAR\10105\20-21		14,003.00
	By CONT-Mahaveer Gurjar <i>Being online paid to Mahaveer Gurjar against credit Balance</i>	Payment	PAY\MAR\10106\20-21		7,041.00
	By Raghu-Open Card A/c <i>Online paid towards Open card reload for Raghu</i>	Payment	PAY\MAR\10107\20-21		3,581.00
T0	MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10782	5,00,000.00	
T0	Prabhakar-Open Card A/c <i>TOWARDS Online PAYment received from ICICI Virtual account towards on behalf of Prabhakar Open card</i>	Receipt	REC/10783	50,000.00	
T0	MSUP-Modi Constructions & Realtors LLP <i>TOWARDS Online PAYment received from Modi CONstructions Realtors</i>	Receipt	REC/10784	14,491.00	
T0	MSUP-Serene Constructions LLP <i>TOWARDS Online PAYment received from Serene</i>	Receipt	REC/10785	3,08,318.00	
	Carried Over			99,90,090.00	1,15,38,791.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,90,090.00	1,15,38,791.71
17-Mar-22	To MSUP-Modi Realty Pocharam LLP <i>Cheque no:-976970 Being cheque received from NGH</i>	Receipt	REC/10786	1,31,618.00	
	By SUP- Meera Fibretek Pvt Ltd <i>Chq no:-503869 Being Cheque issued to Meera Fibretek pvt ltd towards purchase of FRP Tadkas as 50% advance payment made against Po no:-86102 Req no:-169536</i>	Payment	PAY\MAR\10110\20-21		34,073.00
18-Mar-22	By SUP-Kingfisher Readymade Garments <i>CHQ NO:-503873 Being cheque issued to Kingfisher Readymade Garments towards purchase of Navy Blue Color Shirts to Construction team as 50% advance payment made against po no:-86439 REQ no:-166970</i>	Payment	PAY\MAR\10112\20-21		40,000.00
	By SUP-Mutha Dresses <i>Chq no:-806211 Being Cheque issued to Mutha Dresses towards purchase of Blue color Jeans to Construction Team as 50% advance payment made against po no:-86439 Req no:-166970</i>	Payment	PAY\MAR\10113\20-21		50,000.00
20-Mar-22	To MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome VALley LLP</i>	Receipt	REC/10787	8,925.00	
	To MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10788	51,179.00	
	To MSUP-GV Discovery Centre Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10789	1,48,662.00	
	To MSUP-Modi Constructions & Realtors LLP <i>Online payment received from Modi COstructions REaltors</i>	Receipt	REC/10790	7,406.00	
21-Mar-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:-852691 Being cheque issued to Sri Balaji Marketing Associates towards purchase of Cement as 100% advance payment made against po no:-86450 req no:-169567</i>	Payment	PAY\MAR\10114\20-21		63,600.00
	Carried Over			1,03,37,880.00	1,17,26,464.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,37,880.00	1,17,26,464.71
21-Mar-22	By SUP- JVM Enterprises <i>Chq no:-503871 Being cheque issued to JVM Enterprises towards purchase of Sanitary Material as100% advance payment made against PO NO:-86339 Req no:-169547</i>	Payment	PAY\MAR\10115\20-21		99,238.00
	By SUP- JVM Enterprises <i>Chq no:-503870 Being cheque issued to JVM Enterprises towards purchase of CP Material as100% advance payment made against PO NO:-86338 Req no:-169546</i>	Payment	PAY\MAR\10116\20-21		57,929.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-852692 Being cheque issued to Rajadhani Tiles Company towards purchase of Steel Gray as100% advance payment made against po no:-86487 req no:-169561</i>	Payment	PAY\MAR\10117\20-21		1,53,400.00
	By SUP-Aakar Granites <i>Chq no:-852693 Being Cheque issued to Aakar Granites towards purchase of Tan Brown as100% advance payment made against po no:-86485 req no:-169561</i>	Payment	PAY\MAR\10118\20-21		3,18,600.00
	By SUP-Maa Sai Seatings <i>Chq No:-503874 Being chq issued to Maa Sai Seatings towards50% as advance payment for purchase of Chairs against po no:-86447</i>	Payment	PAY\MAR\10124\20-21		7,080.00
	To MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10796	2,00,000.00	
22-Mar-22	By SUP-Sri Balaji Enterprises <i>Chq no:-852690 cheque issued to Sri Balaji Enterprises Towards purchase of hardware as 50% advance payment made against po no:-86391 req no:-169552</i>	Payment	PAY\MAR\10125\20-21		85,000.00
	By SUP- Niki Doors <i>Chq no:-806212 Being cheque issued to Niki Doors towards purchase of Doors as 50% advance payment made against po no:-86390 req no:-169552</i>	Payment	PAY\MAR\10126\20-21		1,17,000.00
	Carried Over			1,05,37,880.00	1,25,64,711.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,37,880.00	1,25,64,711.71
22-Mar-22	By SUP- Ajanta Floor Concept and Interiors <i>CHQ NO:-852695 Being cheque issued to Ajanta Floor Concepts and Interiors towards purchase of Carpet Tiles as 50% advance payment made against po no:-86383 req no:-169562</i>	Payment	PAY\MAR\10127\20-21		49,000.00
	By SUP- Meera Fibretek Pvt Ltd <i>Chq no:-852696 being cheque issued to Meera Fibertek Pvt Ltd towards purchase of FRP Tadkas as 50% advance payment against req no:-86456 po no:-169582</i>	Payment	PAY\MAR\10128\20-21		27,258.00
	By SUP-Pirgals Electronics <i>Chq 503880 cheque issued to Pirgals House of Electronics & Homes Appliances towards purchase of LED TVs as 100% advance payment against po no:-86474 req no:-169578</i>	Payment	PAY\MAR\10129\20-21		2,36,500.00
	By SUP-Barcode Enterprises <i>Chq no:-852698 being cheque issued to Barcode Enterprises towards purchase of barcode labels & ribbon as 100% advance payment against po no:-86545 req no:-183439</i>	Payment	PAY\MAR\10130\20-21		5,298.00
	By SUP- JVM Enterprises <i>Chq no:-852700 being cheque issued to JVM Enterprises towards purchase of wash basin & pedestal as 100% advance payment against po no:-86546 req no:-169575</i>	Payment	PAY\MAR\10131\20-21		38,822.00
	T0 MSUP-Crescental Labs Pvt Ltd <i>CHq No;-000290 BEing chq received from Crescental Labs PVt LTd against bill no;-22302</i>	Receipt	REC/10797	26,267.00	
	T0 MSUP-GV Research Center Pvt Ltd <i>CHQ no:-001863 Being chq received from GVRC</i>	Receipt	REC/10798	3,00,000.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Chq no:-181132 being cheque received from GMR towards against credit balance</i>	Receipt	REC/10799	18,112.00	
23-Mar-22	T0 MSUP-Aedis Developers LLP <i>CHq no:-959185 Being chq received from Aedis Developers</i>	Receipt	REC/10800	65,340.00	
	Carried Over			1,09,47,599.00	1,29,21,589.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,47,599.00	1,29,21,589.71
24-Mar-22	By (as per details) TDS -0.1% Purchase of Goods 2,079.00 Dr SIP-Interest on TDS 63.00 Dr <i>Chq No:-806213 Being chq issued to Y/S For TDS Challan towards TDS on Purchase of Goods for the month of FEB-22</i>	Payment	PAY\MAR\10132\20-21		2,142.00
25-Mar-22	To MSUP-Narsing Rao Mylaram <i>Online payment received from NE on behalf of Narsing rao</i>	Receipt	REC/10802	3,648.00	
26-Mar-22	By SUP-Abhinav Photo Frame Works <i>CHq No:-503882 Being chq issued to Abhinav Photo Frame Works towards 100% as advance payment for purchase of Frame with mirrors against Po no:-86711</i>	Payment	PAY\MAR\10134\20-21		12,120.00
	To MSUP-Modi Realty Genome Valley LLP <i>Online payment received from Genome VALley LLP</i>	Receipt	REC/10803	66,561.00	
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas <i>Online payment received from MHPL</i>	Receipt	REC/10804	22,420.00	
	To MSUP-Sharada Naraboina <i>CHq No:-456724 BEing chq received from GHT towards on behalf of Sharada Naraboina against bill nmo:-22532</i>	Receipt	REC/10805	20,815.00	
28-Mar-22	By SUP-SVR Telecom Services <i>Chq no:-503875 BEing chq issued to SVR Telecom Services towards 100% advance payment for purchase of CC cameras against po no:-86548</i>	Payment	PAY\MAR\10135\20-21		1,20,001.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-503876Being chq issued to SRi BALaji MKT associates towards 100% advance payment for purchase of Cement against po no:-86628</i>	Payment	PAY\MAR\10136\20-21		1,57,500.00
	By SUP- JVM Enterprises <i>chq no: 503877 Beig chq issued to JVM Enterprises towards purchase of sanitary material on 100% advance payment against po no: 86709 & re no: 169599</i>	Payment	PAY\MAR\10137\20-21		1,53,353.00
	Carried Over			1,10,61,043.00	1,33,66,705.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,61,043.00	1,33,66,705.71
28-Mar-22	By SUP- JVM Enterprises <i>chq no;503881 Being chq issued to JVM Enterprises towards purchases of cp material on 100% advance payment against po no;86712 & Req no;169600</i>	Payment	PAY\MAR\10138\20-21		93,474.00
	T0 MSUP-Narsing Rao Mylaram <i>Chq no:-322873 being cheque received from NE towards on behalf of Narsing Rao Mylaram against invoice no:-20386,20294 po no:-82487,82285 Scan id:-90920,91904</i>	Receipt	REC/10806	26,932.00	
29-Mar-22	T0 MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10810	16,445.00	
	T0 MSUP-Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10811	58,303.00	
	T0 MSUP-Mehta & Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10812	3,00,000.00	
30-Mar-22	By SUP-Arthi Enterprises <i>Chq no:-503883 being cheque issued to Arthi Enterprises towards against credit balance</i>	Payment	PAY\MAR\10145\20-21		1,56,360.00
	T0 MSUP-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10816	1,762.70	
	T0 MSUP-Nilgiri Estates <i>Online payment received NE</i>	Receipt	REC/10817	90,751.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOV -III</i>	Receipt	REC/10818	12,00,000.00	
	T0 MSUP-Narsing Rao Mylaram <i>Online payment received from KNm towards on behalf of Narsing Rao Myllaram</i>	Receipt	REC/10819	5,302.00	
31-Mar-22	T0 MSUP-Bhaij Nath <i>ChQ No:-425864 Being chq received from MHPLSOV towards on behalf of Baijanth</i>	Receipt	REC/10820	54,906.00	
	T0 MSUP-Bohini Basappa <i>ChQ No:-425863 Being chq received from MHPLSOV towards on behalf of BASappa</i>	Receipt	REC/10821	64,646.00	
	T0 MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10822	10,00,000.00	
	Carried Over			1,38,80,090.70	1,36,16,539.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,80,090.70	1,36,16,539.71
31-Mar-22	To MSUP-Serene Constructions LLP	Receipt	REC/10823	8,00,000.00	
	Online payemnt received from Serene constructions				
	By FEXP-Interest On OD	Payment	PAY\MAR\10146\20-21		2,216.20
	Being debit interest capitalized by bank				
	By (as per details)	Payment	PAY\MAR\10147\20-21		21,030.00
	TDS-1% Contract 2,673.00 Dr				
	TDS-2% Contract 1,729.00 Dr				
	TDS-10% Professional Charges 2,000.00 Dr				
	TDS-10% Interest 7,364.00 Dr				
	OTH ADV-SLLP Common Expences 7,264.00 Dr				
	Chq no:-806221 being cheque issued to Y/S for Tds Challan towards for the month of Mar-2022				
				1,46,80,090.70	1,36,39,785.91
	By Closing Balance				10,40,304.79
				1,46,80,090.70	1,46,80,090.70