

Summit Sales LLP (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,40,304.79	
1-Apr-22	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY\APR\1001\22-23		4,000.00
	Being online payment to BPCL towards Diesel expenses of SLLP Stores generator for the period of 21.02.22 to 14.03.22				
	By SP-KGM & Co.	Payment	PAY\APR\1002\22-23		21,600.00
	Online paid to KGM & CO Towards professional fees for GST annual return 9C FY 20-21 against bill no: -2021-2022 /655 dt:-02.03.2022				
	By (as per details)	Payment	PAY\APR\1003\22-23		3,118.00
	LSUD-Labour Charges 3,150.00 Dr				
	TDS-1% Contract 32.00 Cr				
	Online paid to Kurmanna towards Unloading of AGH Lorry full load from Main gate to store dtd :-16.03.2022				
	By (as per details)	Payment	PAY\APR\1004\22-23		2,079.00
	LSUD-Labour Charges 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	Online paid to Snehalatha towards hirecharges tractor for being material from main gate to to store on AGH vehicle from 9:30 to 5:30 dtd:-16.03.22				
	By Prabhakar-Open Card Alc	Payment	PAY\APR\1005\22-23		1,00,000.00
	Online paid towards open card reload payment				
	By CONT-D.Ramulu	Payment	PAY\APR\1006\22-23		10,000.00
	Online paid towards credit balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\APR\1007\22-23		906.00
	Online paid towards credit balance against bills				
	By CONT-Chhotelal Mahto	Payment	PAY\APR\1008\22-23		20,000.00
	Online paid towards credit balance against bills				
	By OC-Karna S Mehta	Payment	PAY\APR\1009\22-23		6,000.00
	Online paid towards rent for the month of Mar-22				
	Carried Over			10,40,304.79	1,67,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,304.79	1,67,703.00
1-Apr-22	By OC-Nidhi Modi <i>Online paid towards rent for the month of Mar-22</i>	Payment	PAY\APR\1010\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of Mar-22</i>	Payment	PAY\APR\1011\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of Mar-22</i>	Payment	PAY\APR\1012\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of Mar-22</i>	Payment	PAY\APR\1013\22-23		6,000.00
	By SUP- Siddarth Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1014\22-23		49,040.00
	By SUP-Vivid World <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1015\22-23		1,316.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1016\22-23		5,103.00
	By SUP-S.A.Sports <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1017\22-23		20,000.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1018\22-23		15,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1019\22-23		15,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1020\22-23		15,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1021\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1022\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1023\22-23		41,418.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1024\22-23		20,000.00
	Carried Over			10,40,304.79	4,15,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,304.79	4,15,580.00
1-Apr-22	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1025\22-23		53,503.00
	By SUP-Sri Sai Decors <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1026\22-23		30,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1027\22-23		35,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1028\22-23		30,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1029\22-23		30,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1030\22-23		40,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1031\22-23		40,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1032\22-23		50,000.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1033\22-23		50,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1034\22-23		75,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1035\22-23		50,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1036\22-23		60,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1037\22-23		75,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1038\22-23		1,00,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1039\22-23		80,000.00
	Carried Over			10,40,304.79	12,14,083.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,304.79	12,14,083.00
1-Apr-22	By SUP- Meera Fibretek Pvt Ltd <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1040\22-23		1,83,151.00
	By SUP-Bath Store <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1041\22-23		1,00,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1042\22-23		1,50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1043\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1044\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1045\22-23		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1046\22-23		3,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1047\22-23		4,00,000.00
To	INSUP-GI DISCOVERY CENTERS PRIVATE LIMITED <i>Chq no:-128729 being cheque received from GVDC towards against credit balance</i>	Receipt	REC/10001	25,00,000.00	
	By SUP-Hestia <i>Chq no:-806216 Being cheque issued to Hestia towards purchase of Tiles as 50% advance payment made against po no:-86899 req no: -169631</i>	Payment	PAY\APR\1048\22-23		3,35,000.00
2-Apr-22	By SL-Bajaj Housing Finance Ltd 992A-H401HLP4C2617 <i>Online paid towards Interest on EMI for the month of Apr-22</i>	Payment	PAY\APR\1049\22-23		18,222.00
	By SL-Bajaj Housing Finance Ltd 992A-H401HLP4C2649 <i>Online paid towards Interest on EMI for the month of Apr-22</i>	Payment	PAY\APR\1050\22-23		29,534.00
	By SL-Bajaj Housing Finance Ltd 992B-H401HLP4C2627 <i>Online paid towards Interest on EMI for the month of Apr-22</i>	Payment	PAY\APR\1051\22-23		4,558.00
	By SL-Bajaj Housing Finance Ltd 992B-H401HLP4C2605 <i>Online paid towards Interest on EMI for the month of Apr-22</i>	Payment	PAY\APR\1052\22-23		22,393.00
	Carried Over			35,40,304.79	34,56,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,40,304.79	34,56,941.00
4-Apr-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:-806214 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-86775 req no:-169616</i>	Payment	PAY\APR\1054\22-23		1,57,500.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-503885 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-86852 req no:-169623</i>	Payment	PAY\APR\1055\22-23		1,82,000.00
	By SUP-G.E. Traders <i>Chq no:-806215 being cheque issued to G E Traders towards purchase of cement as 100% advance payment against po no:-86855 req no:-169622</i>	Payment	PAY\APR\1056\22-23		3,73,800.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Mar-22</i>	Payment	PAY\APR\1057\22-23		30,377.00
	By EMP-Mangilipelly Veena <i>Online paid towards salary for the month of Mar-22</i>	Payment	PAY\APR\1058\22-23		11,558.00
T0	SUP-Premier Engineering Corporation <i>Online payment rejected due to data invalid</i>	Receipt	REC/10003	3,00,000.00	
T0	SUP-Reflections Electricals (P) Ltd. <i>Online payment rejected due to data invalid</i>	Receipt	REC/10004	3,00,000.00	
T0	SUP-Maha Lakshmi Traders <i>Online payment rejected due to data invalid</i>	Receipt	REC/10005	2,00,000.00	
T0	SUP-Sri Arihant Steels <i>Online payment rejected due to data invalid</i>	Receipt	REC/10006	2,00,000.00	
T0	SUP-Shubham Enterprises <i>Online payment rejected due to data invalid</i>	Receipt	REC/10007	4,00,000.00	
T0	SUP-Sri Sai Decors <i>Online payment rejected due to data invalid</i>	Receipt	REC/10008	30,000.00	
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\APR\1059\22-23		3,00,000.00
	Carried Over			49,70,304.79	45,12,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,70,304.79	45,12,176.00
4-Apr-22	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1060\22-23		3,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1061\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1062\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1063\22-23		4,00,000.00
	By SUP-Sri Sai Decors <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\APR\1064\22-23		30,000.00
	To MSUP-MODI REALTY MALLAPUR LLP <i>CHq No:-411305 Being chq received from Mallapur LLP towards against bills</i>	Receipt	REC/10009	70,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Chq No:-806219 BEing chq issued to MHPL towards fund transfer</i>	Payment	PAY\APR\1065\22-23		72,16,000.00
5-Apr-22	By SUP-Ajanta Floor Concept and Interiors <i>Chq no:-806217 being cheque issued to Ajanta Floor Concepts and Interiors towards purchase of Carpet for Club houses as 50% advancepayment made against po no:-86383 req no:-169562</i>	Payment	PAY\APR\1066\22-23		28,708.00
	By (as per details) GST Payable 2,24,707.00 Dr SIP-GST 3,842.00 Dr <i>Online paid towards GST payment for the month of Mar-22</i>	Payment	PAY\APR\1067\22-23		2,28,549.00
6-Apr-22	By SUP-Sai Aditya Computers <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1068\22-23		590.00
	By SUP-Gautham Enterprises <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1069\22-23		2,450.00
	By SUP-Maa Sai Seatings <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1070\22-23		7,080.00
	By SUP-Naveen Metal Udyog <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1071\22-23		11,800.00
	Carried Over			1,19,70,304.79	1,31,37,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,70,304.79	1,31,37,353.00
6-Apr-22	By SUP-Supreme Agencies <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1072\22-23		16,096.00
	By SUP-S.R. Lights <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1073\22-23		18,276.00
	By SUP-GP Buildcon Materials <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1074\22-23		18,290.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1075\22-23		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1076\22-23		10,000.00
	By SUP-Jinkrupa Agency <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1077\22-23		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1078\22-23		10,000.00
	By SUP-Patel Enterprises <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1079\22-23		10,000.00
	By SUP-Nitco Limited <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1080\22-23		15,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1081\22-23		15,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1082\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1083\22-23		15,000.00
	By SUP-Akshaya Traders <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1084\22-23		15,000.00
	By SUP-Elegant Enterprises <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1085\22-23		15,000.00
	By SUP-Avighna Distributors <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1086\22-23		15,000.00
	Carried Over			1,19,70,304.79	1,33,45,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,70,304.79	1,33,45,015.00
6-Apr-22	By SUP-M.Sudharshan <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1087\22-23		15,000.00
	By SUP-Vasanth Enterprises <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1088\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1089\22-23		20,000.00
	By SUP-Shree Ram Enterprises <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1090\22-23		20,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1091\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1092\22-23		20,000.00
	By SUP-Anisha Associates <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1093\22-23		20,000.00
	By SUP-Bath Store <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1094\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1095\22-23		25,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1096\22-23		30,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1097\22-23		40,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1098\22-23		40,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1099\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1100\22-23		1,50,000.00
	By SUP-Sri Arihant Steels <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1101\22-23		2,00,000.00
	Carried Over			1,19,70,304.79	1,40,90,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,70,304.79	1,40,90,015.00
6-Apr-22	By SUP-Premier Engineering Corporation <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1102\22-23		3,00,000.00
	By SUP-Praful Sanitary <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1103\22-23		5,00,000.00
	By CONT-D.Ramulu <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1104\22-23		50,000.00
	By CONT-Janardhan Prasad <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1105\22-23		6,871.00
	By CONT-Chhotelal Mahto <i>Being online paid against credit Balance</i>	Payment	PAY\APR\1106\22-23		4,649.00
	By LSUD-Labour Charges <i>Online paid to G.Mannem towards Unloading of welding steel material for fabricatiom work purpose against Voucher NO:-25291</i>	Payment	PAY\APR\1107\22-23		6,200.00
T0	MSUP-MODI REALITY POCHARAM LLP <i>Online Payment received from NGH</i>	Receipt	REC/10011	20,923.00	
T0	MSUP-MODI PROPERTIES PRIVATE LIMITED Hapthover Padam <i>Online payment received from MPL</i>	Receipt	REC/10012	2,09,609.00	
T0	MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from Genome VALley Ilp</i>	Receipt	REC/10013	1,19,717.00	
T0	MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10014	8,486.00	
T0	MSUP-GY DISCOVERY CENTERS PRIVATE LIMITED <i>Online payment received from GVDC</i>	Receipt	REC/10015	8,98,400.00	
T0	SUP-Sri Sai Decors <i>Online rejected dut to incorrect bank details</i>	Receipt	REC/10016	30,000.00	
	By SUP- Veesamsetty Srinivas <i>Chq no:-806224 Being cheque issued to Veesamsetty Srinivas against credit balance</i>	Payment	PAY\APR\1108\22-23		10,000.00
	By SUP-Sri Sai Decors <i>Chq no:-806223 Being cheque issued to Sri Sai Decors against credit Balance</i>	Payment	PAY\APR\1109\22-23		60,000.00
	Carried Over			1,32,57,439.79	1,50,27,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,57,439.79	1,50,27,735.00
7-Apr-22	T0 MSUP-MODI REALTY MALLAPUR LLP CHQ No:-612166 Being chq received from GMR	Receipt	REC/10021	2,16,000.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Chq No:-001882 Being chq received from GVRC	Receipt	REC/10022	2,00,000.00	
8-Apr-22	T0 MSUP-Crescential Labs Pvt Ltd Chq no:-000301 Being Cheque Receved from Crescential Labs Pvt Ltd	Receipt	REC/10023	67,638.00	
	By OIE-Repairs & Maintenance-Automobiles Being online payment to D lavanya towards vehicle repair expenses as per bill no: 10181 dt : 14.03.22	Payment	PAY\APR\1115\22-23		1,350.00
	By SUP- Niki Doors Chq no:-806227 Being cheque issued to Niki Doors towards purchase of Doors as 50% advance payment made against po no:-87060 Req no:-169634	Payment	PAY\APR\1116\22-23		1,23,000.00
	By SUP-Overseas Hardware & Tools Centre Chq no:-806228 Being Cheque issued to Overseas Hardware &Tools Centre towards purchase of Hardware as 50%advance payment made against po no:-87061 Req no: -169634	Payment	PAY\APR\1117\22-23		90,000.00
	By SUP-Supra Marketing Agencies Chq no:-806232 Being cheque issued to Supra Marketing Agencies towards purchase of play ground Equipments as 100% advance payment made against po no:-86802 Req no:-169646	Payment	PAY\APR\1118\22-23		64,395.00
	By SUP- Deccan Agencies CHQ NO:-806234 Being cheque issued to Deccan Agencies towards purchase of Signoraware items as 50% advance payment made against po no:-87067 Req no: -169621	Payment	PAY\APR\1119\22-23		29,000.00
9-Apr-22	By EMP-Devi Lavanya Being online paid to Lavanya .D towards Mobile Allowance for the month of March 2022	Payment	PAY\APR\1120\22-23		399.00
	By EMP-Mangilipelly Veena Being online paid to Veena .M towards Mobile Allowance for the month of March 2022	Payment	PAY\APR\1121\22-23		399.00
	Carried Over			1,37,41,077.79	1,53,36,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,41,077.79	1,53,36,278.00
11-Apr-22	By SUP-Saya Surendar Gunny Merchant <i>Chq no:-806218 Being cheque issued to Saya Surender Gunny Merchant towards purchase of Gunny Bags as 100% advance payment made against po no:-86979 req no:-169640</i>	Payment	PAY\APR\1122\22-23		16,800.00
	By SUP-Sri Balaji Marketing Associates <i>CHQ NO:-806225 Being Cheque issued to Sri Balaji Marketing Associates towards purchase of Cement as 100% advance payment made against Po no:-87100 Req no:-169659</i>	Payment	PAY\APR\1123\22-23		1,69,000.00
	By Sup-Leela Steel Railing & Furniture <i>CHQ NO:-806226 Being Cheque issued to Leela Steel Railing & Furniture towards purchase of SS tables as 50% advance payment made against po no:-87062 req no:-169656</i>	Payment	PAY\APR\1124\22-23		96,829.00
	By SUP-Maa Sai Seatings <i>Chq no:-806229 Being cheque issued to Maa Sai Seatings towards purchase of Furniture as 50% advance payment made against po no:-86867 Req no:-169630</i>	Payment	PAY\APR\1125\22-23		66,729.00
	By SUP-Decathlon Sports India Pvt Ltd <i>Chq no:-683413 Being Cheque issued to Decathlon Sports India Pvt Ltd towards purchase of GYM equipment as 100% advance payment made against po no:-87223 Req no:-169662</i>	Payment	PAY\APR\1126\22-23		7,485.00
	By SUP-Decathlon Sports India Pvt Ltd <i>Chq no:-683414 Being cheque Issued to Decathlon Sports India Pvt Ltd towards purchase of GYM Equipment as 100% advance payment made against po no:-87220 Req no:-169679</i>	Payment	PAY\APR\1127\22-23		39,999.00
	By SUP-Rajadhani Tiles Company <i>CHQ NO:-683412 Being cheque issued to Rajadhani Tiles Company towards purchase of Tan Brown Granite & Sadarali grey as 50% advance payment made against po no:-87133 req no:-169658</i>	Payment	PAY\APR\1128\22-23		1,35,700.00
	Carried Over			1,37,41,077.79	1,58,68,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,41,077.79	1,58,68,820.00
11-Apr-22	To MSUP-PROPERTIES PRIVATE LIMITED Mayhove Padam Online payment received from MPL	Receipt	REC/10024	4,07,251.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas Online payment received from MHPL SOV	Receipt	REC/10025	2,771.00	
12-Apr-22	By SUP- Siddarth Enterprises CHQ NO:-806230 Being cheque issued to Siddarth Enterptises towards purchase of Chairs as 50 % advance payment made against po no:-86732 Req no:-169644	Payment	PAY\APR\1133\22-23		20,390.00
	By SUP-S.A.Sports Chq no:-806231 Being cheque issued to S.A Sports towards purchase of Sports Equipments as 50% advance payment made against po no:-86832 Req no:-169647	Payment	PAY\APR\1134\22-23		71,000.00
	To MSUP- Mehta and Modi Realty Suryapet LLP Chq no:-682019 Being cheque received from Mehta And modi Realty Timmapur LLP	Receipt	REC/10030	4,113.00	
	By SP-Expert Security Guards Chq no:-683415 being cheque issued to Expert Security Services towards Security charges for the month of MAr-22 against invoice no:-ESG/54/22 dt:-31.03.2022	Payment	PAY\APR\1135\22-23		29,086.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED Online payment received from GVDC	Receipt	REC/10031	14,593.00	
	To MSUP-Serene Constructions LLP Online payment received from Serene Constructions	Receipt	REC/10032	4,50,000.00	
	To MSUP-Nilgiri Estates Online payment received from NE	Receipt	REC/10033	15,987.00	
13-Apr-22	To MSUP-Modi Housing Private Limited Silver Oak Villas Chq no:-818668 being cheque received from SOV LLP towards against there credit balance invoice nos:-22914,22911,22916, 22913,22918,22912,22917	Receipt	REC/10034	66,562.00	
14-Apr-22	By SP-Shreyas Services Chq no:-683416 being cheque issued to Shreyas Services towards housekeeping charges for the month of Mar-22 against invoice no:-202 dt:-31.03.2022	Payment	PAY\APR\1136\22-23		58,710.00
	Carried Over			1,47,02,354.79	1,60,48,006.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,02,354.79	1,60,48,006.00
14-Apr-22	By SUP-M.Sudharshan <i>CHQ No:-683417 Being chq issued to M.Sudharshan Towards credit balance against bills</i>	Payment	PAY\APR\1137\22-23		51,511.00
16-Apr-22	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1138\22-23		1,372.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1139\22-23		10,510.00
	By SUP- Veeramsetty Srinivas <i>Chq No:-683419 BEing chq issued to Veeramsetty Srinivas towards credit balance against bills</i>	Payment	PAY\APR\1140\22-23		11,193.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1141\22-23		12,480.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1142\22-23		14,672.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1143\22-23		38,878.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1144\22-23		20,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1145\22-23		25,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1146\22-23		30,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1147\22-23		25,000.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1148\22-23		50,800.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1149\22-23		51,511.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1150\22-23		20,000.00
	Carried Over			1,47,02,354.79	1,64,10,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,02,354.79	1,64,10,933.00
16-Apr-22	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1151\22-23		20,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1152\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1153\22-23		20,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1154\22-23		30,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1155\22-23		40,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1156\22-23		50,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1157\22-23		25,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1158\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1159\22-23		70,000.00
	By SUP-Sri Sai Decors <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1160\22-23		70,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1161\22-23		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1162\22-23		1,00,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1163\22-23		1,00,000.00
	By SUP-Patel Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1164\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1165\22-23		1,75,000.00
	Carried Over			1,47,02,354.79	1,73,55,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,02,354.79	1,73,55,933.00
16-Apr-22	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1166\22-23		1,50,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1167\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1168\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\APR\1169\22-23		3,00,000.00
18-Apr-22	By SUP-Bath Store <i>Chq No:-683418 Being chq issued to Bath Store towards 50% advance payment for purchase of Bathroom Tiles agaisnt Po no:-87327</i>	Payment	PAY\APR\1170\22-23		10,70,000.00
	By SUP- JVM Enterprises <i>Chq no:-683420 being cheque issued to JVM Enterprises towards purchase of plumbing material as 100% advance payment against po no:-87253 req no:-169670</i>	Payment	PAY\APR\1171\22-23		1,52,149.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-683421 being cheque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-87423 req no:-169688</i>	Payment	PAY\APR\1172\22-23		97,350.00
T0	MSUP-MODI REALTY POCHARAM LLP <i>Online payment received fro NGH</i>	Receipt	REC/10037	1,95,675.00	
T0	MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received fro GMR</i>	Receipt	REC/10038	20,73,304.00	
T0	MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received fro MHPL SOV</i>	Receipt	REC/10039	20,00,000.00	
T0	MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK Biotech</i>	Receipt	REC/10040	27,438.00	
19-Apr-22	T0 MSUP-Modi Builders Methodist Complex <i>BheNo:-407770 Being chq received from MBMC</i>	Receipt	REC/10041	24,381.00	
	T0 MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10042	61,840.00	
	Carried Over			1,90,84,992.79	1,95,25,432.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,84,992.79	1,95,25,432.00
20-Apr-22	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10047	1,00,286.00	
21-Apr-22	T0 MSUP- Modi Constructions & Realtors LLP <i>Online payment received from Modi Constructions and realtors</i>	Receipt	REC/10048	55,827.00	
	T0 MSUP-Modi Properties Private Limited Mysore Plotum <i>Online payment received from MPL</i>	Receipt	REC/10049	70,427.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10050	1,85,599.00	
	T0 SUP-Sri Sai Decors <i>Online payment rejected by banker dueto account closed</i>	Receipt	REC/10051	70,000.00	
22-Apr-22	By SUP- JVM Enterprises <i>Chq no:-683422 being cheque issued to JVM Enterprises towards purchase of CP material as 100% advance payment against po no:-87470 req no:-169691</i>	Payment	PAY\APR\1179\22-23		70,151.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-683424 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against po no:-87274 req no:-169681</i>	Payment	PAY\APR\1180\22-23		20,635.00
	By OE-Electricity Supply <i>Chq no:-683425 being cheque issued to TSSPDCL towards electricity charges</i>	Payment	PAY\APR\1181\22-23		1,597.00
23-Apr-22	By SUP- SFS Hardware <i>Being online paid to SFS Hardware towards Credit Balance</i>	Payment	PAY\APR\1182\22-23		1,062.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid to Venkataramana Stationery and Binding Works against credit Balance</i>	Payment	PAY\APR\1183\22-23		14,700.00
	By SUP-Digital Marketing <i>Being online paid to Digital Marketing against credit Balance</i>	Payment	PAY\APR\1184\22-23		17,081.00
	By SUP- Siddarth Enterprises <i>Being online paid to Siddarth Enterprises against credit Balance</i>	Payment	PAY\APR\1185\22-23		20,391.00
	Carried Over			1,95,67,131.79	1,96,71,049.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,67,131.79	1,96,71,049.00
23-Apr-22	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises against credit Balance</i>	Payment	PAY\APR\1186\22-23		23,643.00
	By SUP-S.R. Lights <i>Being online paid to SR Lights against credit Balance</i>	Payment	PAY\APR\1187\22-23		23,895.00
	By SUP-Nitco Limited <i>Being online paid to Nitco Limited against credit Balance</i>	Payment	PAY\APR\1188\22-23		26,893.00
	By SUP-Shree Ram Enterprises <i>Being online paid to Shree Ram Enterprises against credit Balance</i>	Payment	PAY\APR\1189\22-23		34,377.00
	By SUP-NCL Buildtek Limited <i>Being online paid to NCL Buildtek Limited against credit Balance</i>	Payment	PAY\APR\1190\22-23		34,501.00
	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises against credit Balance</i>	Payment	PAY\APR\1191\22-23		36,246.00
	By SUP-Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot against credit Balance</i>	Payment	PAY\APR\1192\22-23		43,723.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders against credit Balance</i>	Payment	PAY\APR\1193\22-23		46,353.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders against credit Balance</i>	Payment	PAY\APR\1194\22-23		25,000.00
	By SUP-Avighna Distributors <i>Being online paid to Avighna Distributors against credit Balance</i>	Payment	PAY\APR\1195\22-23		25,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid to sri Ambe Electricals against credit Balance</i>	Payment	PAY\APR\1196\22-23		25,000.00
	By SUP-Santhosh Tarpaulin <i>Being online paid to Santosh Tarpaulin against credit Balance</i>	Payment	PAY\APR\1197\22-23		30,000.00
	By SUP-Sri Sai Decors <i>Being online paid to Sri Sai Decors against credit Balance</i>	Payment	PAY\APR\1198\22-23		35,000.00
	By SUP-Anisha Associates <i>Being online paid to Anisha Associates against credit Balance</i>	Payment	PAY\APR\1199\22-23		40,000.00
	By SUP-Patel Enterprises <i>Being online paid to Patel Enterprises against credit Balance</i>	Payment	PAY\APR\1200\22-23		60,000.00
	Carried Over			1,95,67,131.79	2,01,80,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,67,131.79	2,01,80,680.00
23-Apr-22	By SUP-Aakar Granites <i>Being online paid to Aakar Granites against credit Balance</i>	Payment	PAY\APR\1201\22-23		60,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid to Tulasi Group Of Industries against credit Balance</i>	Payment	PAY\APR\1202\22-23		60,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons against credit Balance</i>	Payment	PAY\APR\1203\22-23		60,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises against credit Balance</i>	Payment	PAY\APR\1204\22-23		75,000.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions against credit Balance</i>	Payment	PAY\APR\1205\22-23		75,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Being online paid to Overseas Hardware & tools Centre against credit Balance</i>	Payment	PAY\APR\1206\22-23		75,000.00
	By SUP- Meera Fibretek Pvt Ltd <i>Being online paid to Meera Fibretek Pvt Ltd against credit Balance</i>	Payment	PAY\APR\1207\22-23		2,18,903.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (p) Ltd against credit Balance</i>	Payment	PAY\APR\1208\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Being online paid to Sri Arihant Steels against credit Balance</i>	Payment	PAY\APR\1209\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises against credit Balance</i>	Payment	PAY\APR\1210\22-23		2,50,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid to Maha Lakshmi Traders against credit Balance</i>	Payment	PAY\APR\1211\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation against credit Balance</i>	Payment	PAY\APR\1212\22-23		3,00,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary against credit Balance</i>	Payment	PAY\APR\1213\22-23		7,00,000.00
	Carried Over			1,95,67,131.79	2,27,04,583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,67,131.79	2,27,04,583.00
23-Apr-22	By CONT-D.Ramulu <i>Being online paid to D. Ramulu against credit Balance</i>	Payment	PAY\APR\1214\22-23		40,000.00
	By CONT-Chhotelal Mahto <i>Being online paid to Chootelal Mahto against credit Balance</i>	Payment	PAY\APR\1215\22-23		1,00,000.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhn Prasad against credit Balance</i>	Payment	PAY\APR\1216\22-23		50,000.00
25-Apr-22	By SUP-Shweta Computers <i>Chq no:-580201 being cheque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-87589 req no:-23002</i>	Payment	PAY\APR\1217\22-23		7,400.00
	By SUP-The Surgical Trading Co <i>Chq no:-580202 being cheque issued to The Surgical Trading Co towards purchase of surgical items as 100% advance payment against po no:-87644 req no:-169652</i>	Payment	PAY\APR\1218\22-23		18,117.00
26-Apr-22	By SUP- Niki Doors <i>Being online paid to Niki Doors towards against credit balance</i>	Payment	PAY\APR\1219\22-23		1,18,764.00
	By SUP-Refill Zone <i>Chq no:-580207 Being cheque issued to Refill Zone Towards credit Balance</i>	Payment	PAY\APR\1220\22-23		1,239.00
	To MSUP-Nilgiri Estates <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10053	60,150.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Being amount received from NGH towards against credit balance</i>	Receipt	REC/10054	48,092.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Being amount received from MRGV towards against credit balance</i>	Receipt	REC/10055	13,518.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount received from GVDC towards against credit balance</i>	Receipt	REC/10056	39,468.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10057	5,81,663.00	
	To MSUP-Mehta & Modi Realty Kowkooor LLP <i>Being amount received from GHT towards against credit balance</i>	Receipt	REC/10058	18,99,076.00	
	Carried Over			2,22,09,098.79	2,30,40,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,09,098.79	2,30,40,103.00
26-Apr-22	T ₀ MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP towards against credit balance</i>	Receipt	REC/10059	20,00,000.00	
	T ₀ SUP-Sri Sai Decors <i>Being amount received from bank towards supplier account closed</i>	Receipt	REC/10060	35,000.00	
	T ₀ MSUP-Serene Constructions LLP <i>Being amount received from SCLLP towards against credit balance</i>	Receipt	REC/10061	3,00,000.00	
29-Apr-22	By SP-Ajay C Mehta <i>Chq no:-580209 being cheque issued to Ajay C Mehta towards notice submission fees</i>	Payment	PAY\APR\1228\22-23		2,160.00
30-Apr-22	By FEXP-Interest On OD <i>Being amount received from Bank towards interest</i>	Payment	PAY\APR\1230\22-23		139.51
	By (as per details) TDS -0.1% Purchase of Goods 2,818.00 Dr SIP-Interest on TDS 17.00 Dr <i>CHq No:-580212 Being chq issued towards TDS on purchase of Goods for the month of Mar-22</i>	Payment	PAY\APR\1231\22-23		2,835.00
	By (as per details) TDS-2% Contract 1,792.00 Dr TDS-10% Interest 6,188.00 Dr SIP-Interest on TDS 429.00 Dr OTH ADV-SSLLP Common Expenses 3,085.00 Dr <i>CHq No:-580215 Being chq issued towards Book entry tds for the month of Mar-22</i>	Payment	PAY\APR\1232\22-23		11,494.00
	By (as per details) TDS-1% Contract 1,653.00 Dr TDS-10% Interest 7,470.00 Dr OTH ADV-SSLLP Common Expenses 3,950.00 Dr <i>Chq no:-580216 BEing chq issued towards tds payment for the month of Apr-22</i>	Payment	PAY\APR\1233\22-23		13,073.00
2-May-22	By SUP-Paridhi Ispat <i>Chq no:-580203 being cheque issued to Pardhi Ispat towards purchase of cement as 100% advance payment against po no:-87617 req no:-169697</i>	Payment	PAY\MAY\1001\22-23		1,60,000.00
	By SUP-Paridhi Ispat <i>Chq no:-580204 being cheque issued to Pardhi Ispat towards purchase of cement as 100% advance payment against po no:-87619 req no:-169698</i>	Payment	PAY\MAY\1002\22-23		96,000.00
	Carried Over			2,45,44,098.79	2,33,25,804.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,44,098.79	2,33,25,804.51
2-May-22	By SUP-Saya Surender Gunny Merchant <i>Chq no:-580205 being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-87598 req no:-169699</i>	Payment	PAY\MAY\1003\22-23		8,400.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-580206 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-87679 req no:-169730</i>	Payment	PAY\MAY\1004\22-23		1,73,250.00
	By SUP-Aeran Steel Corporation <i>Chq no:-580211 being cheque issued to Aeran Steel Corporation towards purchase of steel other as 100% advance payment against po no:-87659 req no:-169717</i>	Payment	PAY\MAY\1005\22-23		4,85,074.00
	By SL-Balaji Housing Finance Ltd 992B:-H401HLPA42385 <i>Towards Interest on EMI for the month of MAY-22</i>	Payment	PAY\MAY\1006\22-23		21,671.00
	By SL-Balaji Housing Finance Ltd 992A:-H401HLPA42387 <i>Towards Interest on EMI for the month of MAY-22</i>	Payment	PAY\MAY\1007\22-23		8,726.00
	By SL-Balaji Housing Finance Ltd 992A:-H401HLPA42389 <i>Towards Interest on EMI for the month of MAY-22</i>	Payment	PAY\MAY\1008\22-23		28,581.00
	By SL-Balaji Housing Finance Ltd 992B:-H401HLPA42387 <i>Towards Interest on EMI for the month of MAY-22</i>	Payment	PAY\MAY\1009\22-23		4,411.00
3-May-22	By SUP- Deccan Agencies <i>Chq no:-580208 Being cheque issued to Deccan Agencies towards purchase of CUTLERY ITEMS as 50% advance payment made against PO NO:-87067 REQ NO:-169621</i>	Payment	PAY\MAY\1010\22-23		29,107.00
4-May-22	To MSUP-Shoba <i>CHq No:-001886 Being chq received from MAllapur towards on behalf of Shoba gainst bill no:-23201 dt:-20.04.2022 Po-87495</i>	Receipt	REC/10068	10,867.00	
	To MSUP-Shoba <i>Chq No:-001887 Being chq received from GMR towards on behalf of Shoba against bill no:-23109 dt:-14.04.2022 Po-87378</i>	Receipt	REC/10069	10,867.00	
	Carried Over			2,45,65,832.79	2,40,85,024.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,65,832.79	2,40,85,024.51
4-May-22	By Prabhakar-Open Card A/c <i>Online paid towards openc card reload for P. PRabahakr for online purchases</i>	Payment	PAY\MAY\1011\22-23		50,000.00
	By (as per details) Selva Kumar-Open Card A/c 12,081.00 Dr Selva Kumar-Open Card A/c 10,000.00 Dr <i>Online paid towards open card reload payment for Selva kumar for local purchases</i>	Payment	PAY\MAY\1012\22-23		22,081.00
	By (as per details) Raghu-Open Card A/c 2,194.00 Dr Raghu-Open Card A/c 10,000.00 Dr <i>Online paid towards open card reload payment for RAghu towards local purchases</i>	Payment	PAY\MAY\1013\22-23		12,194.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Diesel expenses of VSC Stores generator for the period of 19.03.22 to 16.04.22</i>	Payment	PAY\MAY\1014\22-23		4,000.00
T0	MSUP-MODI REALTY POCHARAM LLP <i>Being amount received from Modi realty pocharam LLP</i>	Receipt	REC/10070	41,099.00	
T0	MSUP-Modi Consultancy Services <i>Being amount Received from MCS</i>	Receipt	REC/10071	5,749.00	
T0	MSUP-MODI REALTY GENOME VALLEY LLP <i>Being amount Received from Modi Realty Genome Vally LLP</i>	Receipt	REC/10072	15,930.00	
T0	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount Received from GVDC</i>	Receipt	REC/10073	1,16,571.00	
T0	MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from Modi realty Mallapur LLP</i>	Receipt	REC/10074	1,65,000.00	
T0	MSUP-Mehta & Modi Realty Kowkoor LLP <i>Being amount received from Mehta & Modi Realty Kowkoor LLP</i>	Receipt	REC/10075	848.00	
5-May-22	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Apr-22</i>	Payment	PAY\MAY\1019\22-23		33,041.00
6-May-22	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges(Apr-2022) against invoice no:-211 dt:-30.04.2022</i>	Payment	PAY\MAY\1021\22-23		57,497.00
	Carried Over			2,49,11,029.79	2,42,63,837.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,11,029.79	2,42,63,837.51
6-May-22	By SP-Expert Security Guards <i>Being online paid to Expert Security Guards towards security charges(Apr-2022) against invoice no:-ESG/04/22 dt:-30.04.2022</i>	Payment	PAY\MAY\1022\22-23		31,305.00
	By OC-Karna S Mehta <i>Online paid towards rent for the month of Apr-22</i>	Payment	PAY\MAY\1023\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards rent for the month of Apr-22</i>	Payment	PAY\MAY\1024\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of Apr-22</i>	Payment	PAY\MAY\1025\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of Apr-22</i>	Payment	PAY\MAY\1026\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of Apr-22</i>	Payment	PAY\MAY\1027\22-23		6,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\MAY\1028\22-23		50,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\MAY\1029\22-23		30,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\MAY\1030\22-23		15,112.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\MAY\1031\22-23		15,548.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\MAY\1032\22-23		21,240.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\MAY\1033\22-23		15,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\MAY\1034\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\MAY\1035\22-23		15,000.00
	Carried Over			2,49,11,029.79	2,45,14,042.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,11,029.79	2,45,14,042.51
6-May-22	By SUP-Akshaya Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1036\22-23		15,000.00
	By SUP-Venkatarama Stationery & Binding Works <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1037\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1038\22-23		20,000.00
	By SUP-Patel Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1039\22-23		25,000.00
	By SUP-Aakar Granites <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1040\22-23		20,000.00
	By SUP-Maa Sai Seatings <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1041\22-23		25,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1042\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1043\22-23		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1044\22-23		30,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1045\22-23		30,000.00
	By SUP-Sri Sai Decors <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1046\22-23		30,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1047\22-23		30,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1048\22-23		75,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1049\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1050\22-23		1,50,000.00
	Carried Over			2,49,11,029.79	2,51,34,042.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,11,029.79	2,51,34,042.51
6-May-22	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1051\22-23		1,50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1052\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1053\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1054\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\MAY\1055\22-23		3,00,000.00
7-May-22	To SUP-Sri Sai Decors <i>Being amount returned from Bank due to Account Closed</i>	Receipt	REC/10082	30,000.00	
	To SUP-Patel Enterprises <i>Being amount returned from Bank due to Beneficiary name differes</i>	Receipt	REC/10083	25,000.00	
9-May-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:-580210 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-87852 req no: -169755</i>	Payment	PAY\MAY\1059\22-23		1,57,500.00
	By SUP-U K Enterprises <i>Chq no:-580213 being cheque issued to U K Enterprises towards purchase of canceled boxes as 100% advance payment against po no:-87859 req no:-169705</i>	Payment	PAY\MAY\1060\22-23		38,987.00
	By SUP- Niki Doors <i>Chq no:-580217 being cheque issued to Niki Doors towards purchase of panel doors as 50% advance payment against po no: -87853 req no:-169748</i>	Payment	PAY\MAY\1061\22-23		1,72,900.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-580218 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-87944 req no: -169761</i>	Payment	PAY\MAY\1062\22-23		1,66,400.00
	Carried Over			2,49,66,029.79	2,67,19,829.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,66,029.79	2,67,19,829.51
9-May-22	By SUP-Overseas Hardware & Tools Centre <i>Chq no:-580219 being cheque issued to Overseas Hardware & Tools Centre towards purchase of SS mortise lock as 50% advance payment against po no:-87849 req no:-169749</i>	Payment	PAY\MAY\1063\22-23		1,36,900.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-580220 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-87938 dt:-169762</i>	Payment	PAY\MAY\1064\22-23		1,84,600.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-580221 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against po no:-87912 req no:-169728</i>	Payment	PAY\MAY\1065\22-23		28,790.00
10-May-22	By (as per details) Raghu-Open Card A/c 9,665.00 Dr Raghu-Open Card A/c 10,000.00 Dr <i>Onlien padi to RAghu towards open card reload payment for local purchase</i>	Payment	PAY\MAY\1066\22-23		19,665.00
	By Prabhakar-Open Card A/c <i>Online paid towards open card reload payment for loacal purchase</i>	Payment	PAY\MAY\1067\22-23		50,000.00
11-May-22	To MSUP-GI DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount received from GVDC against Credit Balance</i>	Receipt	REC/10084	29,636.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Being amount received from NGH against Credit Balance</i>	Receipt	REC/10085	34,072.00	
	To MSUP-Modi Constructions & Realtors LLP <i>Being amount received from MC & RL against credit Balance</i>	Receipt	REC/10086	16,215.00	
	To MSUP-Mehta & Modi Realty Kowkooor LLP <i>Being amount received from GHT against Credit Balance</i>	Receipt	REC/10087	76,145.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from GMR against credit Balance</i>	Receipt	REC/10088	1,33,184.00	
12-May-22	To MSUP-Dr.NRK Biotech Private Limited <i>Being amount received from NRK Bio tech pvt ltd</i>	Receipt	REC/10095	1,26,236.00	
	Carried Over			2,53,81,517.79	2,71,39,784.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,81,517.79	2,71,39,784.51
12-May-22	By OE-Electricity Supply <i>Chq no:-683426 BEing chq issued to TSSPDCL towards electricity charges for the month of Apr-22</i>	Payment	PAY\MAY\1075\22-23		2,913.00
14-May-22	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Apr-22</i>	Payment	PAY\MAY\1080\22-23		399.00
	By USL-Soham Modi <i>CHq Mo:-683428 Being chq issued to Soham Modi towards interest payment for the FY 2.21-22</i>	Payment	PAY\MAY\1081\22-23		55,690.00
16-May-22	By SUP-SVR Telecom Services <i>CHQ NO:-580225 Being cheque issued to SVR Telecom Services towards purchase of CC Cameras as 100% advance payment made against po no:-88090 Req no:-169759</i>	Payment	PAY\MAY\1082\22-23		1,20,000.00
	By PARTNER-Tejal Modi <i>CHq No:-411021 Being chq issued to Tejal Modi towards fund transfer</i>	Payment	PAY\MAY\1083\22-23		10,00,000.00
	By PARTNER-Tejal Modi <i>CHq no:-411022 Being chq issued to Tejal Modi towards fund transfer</i>	Payment	PAY\MAY\1084\22-23		10,00,000.00
	By PARTNER-Tejal Modi <i>Chq no:-411023 BEing chq issued to Tejal Modi towards fund transfer</i>	Payment	PAY\MAY\1085\22-23		8,50,000.00
	By SUP-Patel Enterprises <i>CHQ No:-411026 Being chq issued to PAtel Entep towards credit balance against bills</i>	Payment	PAY\MAY\1086\22-23		25,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>CHq No:-028559 Being chq received from MPPL</i>	Receipt	REC/10100	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Chq no:- 028560 BEign chq received from MPPL</i>	Receipt	REC/10101	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Chq no:- 028561 Being chq received from MPPL</i>	Receipt	REC/10102	8,50,000.00	
17-May-22	By SUP-U K Enterprises <i>CHQ NO:-580222 Being Cheque issued to U K Enterprises towards purchase of Metal boxes as 100% advance payment made against po no:-88231 Req no:-169760</i>	Payment	PAY\MAY\1087\22-23		19,550.00
	Carried Over			2,82,31,517.79	3,02,13,336.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,31,517.79	3,02,13,336.51
17-May-22	T0 MSUP-MODI REALITY POCHARAM LLP <i>Being amount Recevied from NGH</i>	Receipt	REC/10103	5,856.00	
	T0 MSUP-MODI REALITY GENOME VALLEY LLP <i>Being amount recevied from MRGV</i>	Receipt	REC/10104	37,497.00	
	T0 MSUP-MODI REALITY GENOME VALLEY LLP <i>Being amount Recevied from MRGV</i>	Receipt	REC/10105	31,860.00	
	T0 MSUP-GI DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount Recevied from GVDC</i>	Receipt	REC/10106	35,357.00	
	T0 MSUP-Modi Consultancy Services <i>Being amount recevied from MCS</i>	Receipt	REC/10107	19,133.00	
	T0 MSUP-Serene Constructions LLP <i>Being amount recevied from Serene Construction</i>	Receipt	REC/10108	1,39,638.00	
21-May-22	By (as per details) JWUD-Labour Charges 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Online paid to G.Mannem towards unloading of MS angles ,Pipes Rods at welding shed against JB sheet no:-20241</i>	Payment	PAY\MAY\1091\22-23		5,940.00
23-May-22	By SUP-Sri Balaji Marketing Associates <i>CHQ NO:-580223 Being amount Credited to Sri Balaji Marketing Associates towards purchase of CEMENT as 100% advance payment made against po no: -88260 dt:-169787</i>	Payment	PAY\MAY\1092\22-23		1,66,400.00
	By SUP-Sri Balaji Marketing Associates <i>CHQ NO:-580224 Being cheque issued to Sri Balaji Marketing Associates towards purchase of CEMENT as 100% advance payment made against po no: -88258 Req no:-169789</i>	Payment	PAY\MAY\1093\22-23		1,34,400.00
	By SUP- JVM Enterprises <i>CHQ NO:-411030 Being cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-88295 Req no:-169776</i>	Payment	PAY\MAY\1094\22-23		43,400.00
	By Sup-Leela Steel Railing & Furniture <i>CHQ NO:-411032 Being cheque issued to Leela Railing & Furniture towards 50% advance for purchase of Making of SS Stands against po no:-87062 req no: -169656</i>	Payment	PAY\MAY\1095\22-23		89,000.00
	Carried Over			2,85,00,858.79	3,06,52,476.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,00,858.79	3,06,52,476.51
23-May-22	By SUP-Sri Balaji Enterprises <i>CHQ NO:-411033 Being Cheque issued to Sri Balaji Enterprises towards purchase of Panel Doors as 50% advance payment against po no:-88329 Req no:-169788</i>	Payment	PAY\MAY\1096\22-23		1,27,000.00
	By SUP- JVM Enterprises <i>CHQ NO:-411034 Being cheque issued to JVM Enterprises towards purchase of CP-Pillar cock & Short Body as 50% advance payment made against po no:-87905 req no:-169756</i>	Payment	PAY\MAY\1097\22-23		43,400.00
	By SUP-Shweta Computers <i>CHQ NO:-411035 Being cheque issued to Shweta Computers towards purchase of Hard disk as 100% advance payment made against po no:-88369 Req no:-203022</i>	Payment	PAY\MAY\1098\22-23		3,700.00
	By Sup-Leela Steel Railing & Furniture <i>CHQ NO:-411036 Being cheque issued to Leela Steel Railing & Furniture towards 50% advance for Tables po no:-88350 Req no:-183488</i>	Payment	PAY\MAY\1099\22-23		22,000.00
	By Prabhakar-Open Card A/c <i>Online paid towards open card reload for Prabhakar P for purchase of Party Speakers</i>	Payment	PAY\MAY\1100\22-23		60,000.00
	By Selva Kumar-Open Card A/c <i>Online paid to Selvakumar open card towards for purchase of Epson printers 2 nos</i>	Payment	PAY\MAY\1101\22-23		35,450.00
T0	MSUP-Silver Oak Villas LLP <i>Chq no:-063493 being cheque received from SOV MHPL towards against advance payment</i>	Receipt	REC/10112	15,00,000.00	
T0	MSUP-Crescental Labs Pvt Ltd <i>Chq no:-000374 being cheque received from Crescentia Labs Pvt Ltd towards against credit balance</i>	Receipt	REC/10113	35,674.00	
T0	MSUP-Crescental Labs Pvt Ltd <i>Chq no:-000375 being cheque received from Crescentia Labs Pvt Ltd towards against credit balance</i>	Receipt	REC/10114	40,017.00	
	Carried Over			3,00,76,549.79	3,09,44,026.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,76,549.79	3,09,44,026.51
23-May-22	By SUP-Bath Store <i>Chq no:-411037 Being Cheque Issued to Bathstores towards Purchase of Tiles as 50% advance payment made against po no: -88415 Req no:-169803</i>	Payment	PAY\MAY\1102\22-23		2,13,000.00
	By SUP-Rajadhani Tiles Company <i>CHQ NO:-411039 Being cheque issued to Rajadhani Tiles Company towards Purchase of Tan Brown Granites as 50% advance payment Made against po no:-88442 Req no:-169802</i>	Payment	PAY\MAY\1103\22-23		1,62,250.00
	By SUP-Hestia <i>CHQ NO:-411040 Being cheque issued to Hestia Towards purchase of Tiles as 50% advance payment made against po no:-88435 Req no: -169799</i>	Payment	PAY\MAY\1104\22-23		11,44,000.00
	By SUP-Bath Store <i>CHQ NO:-411041 Being Cheque issued to Bath Store towards purchase of Tiles as 50% advance payment made against po no: -88440 Req no:-169801</i>	Payment	PAY\MAY\1105\22-23		6,54,000.00
	By SUP-Bath Store <i>Chq no:-411042 Being cheque issued to Bath store towards purchase of Tiles as 50% advance payment made against po no: -88444 Req no:-169798</i>	Payment	PAY\MAY\1106\22-23		4,43,000.00
	By SUP-Patny Sanitary <i>Chq no:-411044 Being Cheque issued to Patny Sanitary towards purchase of Tiles as 50% advance payment made against po no: -88441 Req no:-169800</i>	Payment	PAY\MAY\1107\22-23		6,24,000.00
T0	MSUP-Mehta & Modi Realty Kowkoo LLP <i>Online payment received from GHT</i>	Receipt	REC/10115	5,00,000.00	
T0	MSUP-MODI REALITY POCHARAM LLP <i>Online payemnt received from NGH</i>	Receipt	REC/10116	67,478.00	
T0	MSUP-Modi Consultancy Services <i>Online payemnt received from MCS</i>	Receipt	REC/10117	94,498.00	
T0	MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payemnt received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10118	1,60,356.00	
	Carried Over			3,08,98,881.79	3,41,84,276.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,98,881.79	3,41,84,276.51
23-May-22	T0 MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payemnt received from MHPLSOV</i>	Receipt	REC/10119	10,00,000.00	
	T0 MSUP-Nilgiri Estates <i>Online payemnt received from NE</i>	Receipt	REC/10120	8,876.00	
	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Being amount Recevied from Modi Realty Mallapur LLP towards RERA AC</i>	Receipt	REC/10121	5,00,000.00	
24-May-22	By SUP-Jupiter Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1115\22-23		8,708.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1116\22-23		10,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1117\22-23		10,000.00
	By SUP-Patel Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1118\22-23		26,700.00
	By SUP- Andhra Pumps & Motors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1119\22-23		10,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1120\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1121\22-23		15,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1122\22-23		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1123\22-23		15,000.00
	By SUP-Maa Sai Seatings <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1124\22-23		20,000.00
	By SUP-Aakar Granites <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1125\22-23		20,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1126\22-23		20,000.00
	Carried Over			3,24,07,757.79	3,43,69,684.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,07,757.79	3,43,69,684.51
24-May-22	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1127\22-23		20,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1128\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1129\22-23		30,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1130\22-23		30,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1131\22-23		40,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1132\22-23		50,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1133\22-23		50,000.00
	By SUP-Sri Sai Decors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1134\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1135\22-23		50,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1136\22-23		60,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1137\22-23		60,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1138\22-23		75,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1139\22-23		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1140\22-23		1,50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1141\22-23		1,50,000.00
	Carried Over			3,24,07,757.79	3,53,04,684.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,07,757.79	3,53,04,684.51
24-May-22	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1142\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1143\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1144\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1145\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1146\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Chq No:-820001 BEing chq issued to Praful Sanitary towards credit balance against bills</i>	Payment	PAY\MAY\1147\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Chq No:- 411045 BEing chq issued to Premier Eng Corp towards credit balance against bills</i>	Payment	PAY\MAY\1148\22-23		5,00,000.00
	By Raghu-Open Card A/c <i>Online paid towards open card reload for purchase of RCC Rings agaisnt PO no:-88498</i>	Payment	PAY\MAY\1150\22-23		9,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1151\22-23		20,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1152\22-23		1,00,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1153\22-23		50,000.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10129	3,00,000.00	
25-May-22	To SUP-M.Sudharshan <i>Chq no:-783980 Being Cheque recevied from Sudharshan .M</i>	Receipt	REC/10130	51,511.00	
	To MSUP-Homeline Infra <i>CHQ NO:-089277 Being cheque Recevied Mehta and Modi Realty Kowkur LLP on Behalf of Homeline Infra</i>	Receipt	REC/10131	2,75,306.00	
	Carried Over			3,30,34,574.79	3,71,33,684.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,34,574.79	3,71,33,684.51
25-May-22	By SUP-Pragati Composites <i>Online paid to Pragati Composites towards purchase of FRP Pipes as 50% advance payment made against po no:-88439 Req no:-169804</i>	Payment	PAY\MAY\1154\22-23		5,84,100.00
	To INSUP-GI DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount Received from GVDC</i>	Receipt	REC/10132	3,50,852.00	
26-May-22	By SUP- Veesamsetty Srinivas <i>CHQ NO:-820002 Being cheque issued to Veesamsetty Srinivas towards purchase of Indigo Floor Paint as 100% advance payment made against po no:-88519 Req no:-169806</i>	Payment	PAY\MAY\1155\22-23		16,960.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAY\1156\22-23		8,336.00
	To SUP-Sri Sai Decors <i>Being Sri Sai Decors -Account Closed</i>	Receipt	REC/10133	50,000.00	
	To INSURADO PROPERTIES PRIVATE LIMITED Mysore Padam <i>Chq no:-299277 being cheque received from MPL towards against credit balance</i>	Receipt	REC/10134	1,50,000.00	
30-May-22	By SUP-Paridhi Ispat <i>Chq no:-411043 Being Cheque issued to Paridhi Ispat towards purchase of Cement as 100% advance payment made against po no:-88437 Req no:-169797</i>	Payment	PAY\MAY\1157\22-23		96,000.00
	By SUP-Techno Architectural Solution <i>CHQ NO:-820021 Being Cheque Issued to Techno Architectural Solutions towards Purchase of SS Cylindrical Lock as 50% Advance Payment Made against po no:-88575 req no:-169829</i>	Payment	PAY\MAY\1158\22-23		58,876.00
	By Sup-Sathyavarapu Hardwares <i>Being online paid to Sathyavarapu Hardwares against credit Balance</i>	Payment	PAY\MAY\1159\22-23		10,036.00
	By SUP-Jinkrupa Agency <i>Being online paid to Jinkrupa Agency against credit Balance</i>	Payment	PAY\MAY\1160\22-23		11,240.00
	By SUP-Kaveri Timber Depot <i>Being Online paid to Kaveri Timber Depot against credit Balance</i>	Payment	PAY\MAY\1161\22-23		14,972.00
	Carried Over			3,35,85,426.79	3,79,34,204.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,426.79	3,79,34,204.51
30-May-22	By SUP- Andhra Pumps & Motors <i>Being online Paid to Andhra Pumps & Motors against credit Balance</i>	Payment	PAY\MAY\1162\22-23		10,000.00
	By SUP-Vasanth Enterprises <i>Being online paid to Vasanth Enterprises against Credit Balance</i>	Payment	PAY\MAY\1163\22-23		10,000.00
	By SUP-NCL Buildtek Limited <i>Being online paid to NCL Buildtek Limited against credit Balance</i>	Payment	PAY\MAY\1164\22-23		10,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises against credit Balance</i>	Payment	PAY\MAY\1165\22-23		10,000.00
	By SUP-Maa Sai Seatings <i>Being online paid to Maa Sai Seatings against credit Balance</i>	Payment	PAY\MAY\1166\22-23		10,000.00
	By SUP-Aakar Granites <i>Being online paid to Aakar Granites against credit Balance</i>	Payment	PAY\MAY\1167\22-23		10,000.00
	By SUP-S.R. Lights <i>Being online paid to S.R Lights against credit Balance</i>	Payment	PAY\MAY\1168\22-23		10,000.00
	By SUP-GP Buildcon Materials <i>Being online paid to GP Buildcon Materials against credit Balance</i>	Payment	PAY\MAY\1169\22-23		15,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders against credit Balance</i>	Payment	PAY\MAY\1170\22-23		15,000.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders against credit Balance</i>	Payment	PAY\MAY\1171\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Beind online Paid to Venkataramana Stationery & Binding Works against credit Balance</i>	Payment	PAY\MAY\1172\22-23		15,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online paid to cosmo Durables Pvt Ltd against credit Balance</i>	Payment	PAY\MAY\1173\22-23		20,000.00
	By SUP-Santhosh Tarpaulin <i>Being online paid to Santosh Tarpaulin Against credit Balance</i>	Payment	PAY\MAY\1174\22-23		20,000.00
	By SUP-Avighna Distributors <i>Being online paid to Avighna Distributors against credit Balance</i>	Payment	PAY\MAY\1175\22-23		30,000.00
	Carried Over			3,35,85,426.79	3,81,34,204.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,426.79	3,81,34,204.51
30-May-22	By SUP-Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons against credit Balance</i>	Payment	PAY\MAY\1176\22-23		30,000.00
	By SUP-Anisha Associates <i>Being online paid to Anish Associates against credit Balance</i>	Payment	PAY\MAY\1177\22-23		40,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals against credit Balance</i>	Payment	PAY\MAY\1178\22-23		40,000.00
	By SUP-Sri Sai Decors <i>Being online Paid to Sri Sai Decors against credit Balance</i>	Payment	PAY\MAY\1179\22-23		40,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online paid to Dilpreet Tubes Pvt Ltd against credit Balance</i>	Payment	PAY\MAY\1180\22-23		40,000.00
	By SUP-Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Company against credit Balance</i>	Payment	PAY\MAY\1181\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions against credit Balance</i>	Payment	PAY\MAY\1182\22-23		50,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid to Tulasi Group of Industries against credit Balance</i>	Payment	PAY\MAY\1183\22-23		50,000.00
	By SUP-Bath Store <i>Being online paid to Bath Store against credit Balance</i>	Payment	PAY\MAY\1184\22-23		75,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Being online paid to Overseas Hardware & Tools Centre against credit Balance</i>	Payment	PAY\MAY\1185\22-23		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Being Online paid to Shree Ram Enterprises against credit Balance</i>	Payment	PAY\MAY\1186\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises against credit Balance</i>	Payment	PAY\MAY\1187\22-23		1,50,000.00
	By SUP-Sri Arihant Steels <i>Being online paid to Sri Arihant Steels against credit Balance</i>	Payment	PAY\MAY\1188\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflection Electricals (P) Ltd against credit Balance</i>	Payment	PAY\MAY\1189\22-23		2,00,000.00
	Carried Over			3,35,85,426.79	3,92,99,204.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,85,426.79	3,92,99,204.51
30-May-22	By SUP-Maha Lakshmi Traders <i>Being online paid to Maha Lakshmi Traders against credit Balance</i>	Payment	PAY\MAY\1190\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary against credit Balance</i>	Payment	PAY\MAY\1191\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation against credit Balance</i>	Payment	PAY\MAY\1192\22-23		3,00,000.00
	By CONT-D.Ramulu <i>Being online paid to D. Ramulu against credit Balance</i>	Payment	PAY\MAY\1193\22-23		1,00,000.00
	By CONT-Chhotelal Mahto <i>Being online paid to Chootelal Mahto against credit Balance</i>	Payment	PAY\MAY\1194\22-23		1,00,000.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhan Prasad against credit Balance</i>	Payment	PAY\MAY\1195\22-23		25,000.00
	By OC-Nidhi Modi <i>Being online paid towards Rent for the month of May 2022</i>	Payment	PAY\MAY\1196\22-23		12,000.00
	By OC-Nisha Modi <i>Being online paid towards Rent for the month of May 2022</i>	Payment	PAY\MAY\1197\22-23		12,000.00
	By OC-Rahul B Mehta <i>Being online paid to Rahul B Mehta towards Rent For the month of May 2022</i>	Payment	PAY\MAY\1198\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Being online paid towards Rent for the month of May 2022</i>	Payment	PAY\MAY\1199\22-23		6,000.00
	By OC-Karna S Mehta <i>Being online paid towards Rent For the month of May</i>	Payment	PAY\MAY\1200\22-23		6,000.00
To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount received from GVDC</i>	Receipt	REC/10135	62,525.00	
To	MSUP-MODI REALITY POCHARAM LLP <i>Being amount received from NGH</i>	Receipt	REC/10136	2,03,854.00	
To	Raghu-Open Card A/c <i>Being amount Received from NGH</i>	Receipt	REC/10137	9,000.00	
To	MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP</i>	Receipt	REC/10138	10,00,000.00	
	Carried Over			3,48,60,805.79	4,03,16,204.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,60,805.79	4,03,16,204.51
30-May-22	To MSUP-Nilgiri Estates <i>Being amount received from NE</i>	Receipt	REC/10139	4,098.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Being amount Received from NRK Biotech Pvt Ltd</i>	Receipt	REC/10140	2,58,824.00	
	To SUP-Sri Balaji Marketing Associates <i>Chq No:-580224 Being chq issued but not come for clearance due to image not clear</i>	Receipt	REC/10141	1,34,400.00	
	To MSUP-Aedis Developers LLP <i>Being amount Received from Aedis Developers LLP</i>	Receipt	REC/10142	1,03,007.00	
31-May-22	By SAL-Insurance <i>Chq no:-820004 being cheque issued to MPPL towards on behalf of Tata AIG Health Insurance Policy insurance payment for the FY:-2022-23</i>	Payment	PAY\MAY\1201\22-23		14,240.00
	To MSUP-Shoba <i>Chq no:-002002 Being cheque received from GMR On Behalf of Shobha against invoice no:-23358 dt:-28-4-22 po no:-87756 po dt:-27-4-22 scan id:-108129</i>	Receipt	REC/10152	10,867.00	
	To SUP-Shweta Computers <i>Being Cheque Returned due to Mismatch of Instrument Undated</i>	Receipt	REC/10153	3,700.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount Received from GMR</i>	Receipt	REC/10154	25,00,000.00	
	By FEXP-Interest On OD <i>Being Debit Interest Capitalized by Bank</i>	Payment	PAY\MAY\1202\22-23		3,993.53
	By (as per details) TDS-1% Contract 4,967.00 Dr TDS-10% Interest 6,338.00 Dr TDS-2% Contract 3,664.00 Dr OTH ADV-SSLLP Common Expences 6,586.00 Dr <i>Chq no:-820008 BEing chq issued towards tds payment for the month of MAY-22</i>	Payment	PAY\MAY\1203\22-23		21,555.00
1-Jun-22	By SUP-Mutha Dresses <i>Chq no:-820005 being cheque issued to Y/s for Rtgs/Neft to Muth Dresses towards against credit balance</i>	Payment	PAY\JUNE\1001\22-23		56,064.00
	By Prabhakar-Open Card A/c <i>Online paid towards open card reload payment for Prabhakar</i>	Payment	PAY\JUNE\1002\22-23		50,000.00
	Carried Over			3,78,75,701.79	4,04,62,057.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,75,701.79	4,04,62,057.04
1-Jun-22	By (as per details)	Payment	PAY\JUNE\1003\22-23		27,294.00
	Selva Kumar-Open Card A/c 17,294.00 Dr				
	Selva Kumar-Open Card A/c 10,000.00 Dr				
	Online paid towards open card reload payment for Selva kumar				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JUNE\1004\22-23		1,34,400.00
	CHQ NO:-580224 Being cheque issued to Sri Balaji Marketing Associates towards purchase of CEMENT as 100% advance payment made against po no: -88258 Req no:-169789				
2-Jun-22	By SUP-Mutha Dresses	Payment	PAY\JUNE\1005\22-23		30,000.00
	Chq no:-820006 Being cheque issued to Mutha Dresses against credit Balance				
	To SUP-Sri Sai Decors	Receipt	REC/10155	40,000.00	
	Being cheque refund from bank due to account closed				
	By SL-Balaji Housing Finance Ltd 890A:-H400HLP423849	Payment	PAY\JUNE\1006\22-23		30,432.00
	online payment towards for the month of interest on june				
	By SL-Balaji Housing Finance Ltd 890B:-H400HLP423827	Payment	PAY\JUNE\1007\22-23		4,696.00
	Being online payment towards for the month of interest on june				
	By SL-Balaji Housing Finance Ltd 890A:-H400HLP423817	Payment	PAY\JUNE\1008\22-23		9,290.00
	Being online payment towards for the month of interest on june				
	By SL-Balaji Housing Finance Ltd 890B:-H400HLP423805	Payment	PAY\JUNE\1009\22-23		23,074.00
	Being online payment towards for the month of interest on june				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10156	5,00,000.00	
	Being amount received from GVRC				
3-Jun-22	To MSUP-VISTA HOMES	Receipt	REC/10160	42,810.00	
	Chq no:-447901 being cheque received from Vista towards against credit balance				
	To MSUP-VISTA HOMES	Receipt	REC/10161	31,697.00	
	Chq no:-497354 being cheque received from Vista towards against credit balance				
	To MSUP-VISTA HOMES	Receipt	REC/10162	39,781.00	
	Chq no:-497341 being cheque received from Vista towards against credit balance				
	Carried Over			3,85,29,989.79	4,07,21,243.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,29,989.79	4,07,21,243.04
3-Jun-22	By SUP Somany Sanitation <i>cheque no:683432 Being cheque issued to somany sanitation towards purchase of tiles as 100% advance made against po no:88660 requisition no:169828</i>	Payment	PAY\JUNE\1010\22-23		4,53,368.00
	To INSPIRO PROPERTIES PRIVATE LIMITED Hyderabad <i>Chq no:-047203 Beign chq received from MPL</i>	Receipt	REC/10163	20,00,000.00	
4-Jun-22	By SP-Shreyas Services <i>Onlien paid towards house keeping charges for the month of MAY-22</i>	Payment	PAY\JUNE\1011\22-23		59,482.00
	By SP-Expert Security Guards <i>Onlien paid towards TOWARDS SEcurity charges for the month of MAY-22 against bill no:-18 dt:-31.05.2022</i>	Payment	PAY\JUNE\1012\22-23		31,270.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Diesel expenses of SSLLP Stores Generator for the period of 16.04.22 to 20.03.22</i>	Payment	PAY\JUNE\1013\22-23		4,000.00
	By EMP-Devi Lavanya <i>Being online paid to D Lavanya towards salary for the month of May-2022</i>	Payment	PAY\JUNE\1014\22-23		33,041.00
6-Jun-22	By SUP-Pranav Agencies <i>cheque no:683431 Being cheque Issued to Pranav Agencies towardsa Purchase of Cement as 100% adavance payment made against po no:-88753 req no:-169840</i>	Payment	PAY\JUNE\1018\22-23		1,66,400.00
	By SUP-U K Enterprises <i>cheque no:820007 Being cheque issued to u k enterprises towards purchase of electrical as 100% advance payment made Po no:-88852</i>	Payment	PAY\JUNE\1019\22-23		25,903.00
	By SUP Archanalok Trading Company <i>cheque no:820011 Being cheque issued to Archanalok trading company towards purchase of pvc flooring sheets for stock replacement as 100% advance payment made against po no:88891 req no:169861</i>	Payment	PAY\JUNE\1020\22-23		1,71,988.00
	Carried Over			4,05,29,989.79	4,16,66,695.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,29,989.79	4,16,66,695.04
6-Jun-22	By SUP-Sri Balaji Marketing Associates <i>cheque no:820010 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance payment made po no:88902 req no:169867</i>	Payment	PAY\JUNE\1021\22-23		1,76,000.00
	By (as per details) GST Payable 9,93,750.00 Dr SIP-GST 8,324.00 Dr <i>Chq No:-820014 Beign chq issued towards GST payemnt for the month of MAr-22</i>	Payment	PAY\JUNE\1022\22-23		10,02,074.00
T0	MSUP-MODI REALITY POCHARAM LLP <i>Being amount received from NGH towards against against credit balance</i>	Receipt	REC/10164	1,52,925.00	
T0	MSUP-Nilgiri Estates <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10165	4,335.00	
T0	MSUP-Serene Constructions LLP <i>Being amount received from SCLLP towards against credit balance</i>	Receipt	REC/10166	2,69,111.00	
7-Jun-22	By SUP-Overseas Hardware & Tools Centre <i>cheque no:820012 Being cheque issued to overseas hardware & tools centre towards purchase of hardware as 50% advance payment made po no:88750 req no:169833</i>	Payment	PAY\JUNE\1030\22-23		27,000.00
	By SUP Elegant Products Pvt Ltd <i>cheque no:820013 Being cheque issued to elegant products pvt ltd towards purchase of doors as 50% advance payment made po no:88749 req no:169833</i>	Payment	PAY\JUNE\1031\22-23		47,250.00
8-Jun-22	By SUP-Shweta Computers <i>CHQ NO:-820015 Being cheque issued to Shweta Computers towards purchase of Hard disk as100% advance payment made against po no:-88369 Req no:-203022</i>	Payment	PAY\JUNE\1032\22-23		3,700.00
T0	MSUP-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards against credit balance</i>	Receipt	REC/10173	17,019.00	
9-Jun-22	T0 SUP-Hestia <i>Being amount received towards cheque mismatch due to signature diff</i>	Receipt	REC/10174	11,44,000.00	
	Carried Over			4,21,17,379.79	4,29,22,719.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,17,379.79	4,29,22,719.04
9-Jun-22	To MSUP-Aedis Developers LLP <i>Being amount received from MGA towards against credit balance</i>	Receipt	REC/10175	3,816.00	
10-Jun-22	To MSUP-MC Modi Educational Trust <i>CHq No:-606161 Beign chq received from MCMET</i>	Receipt	REC/10178	38,256.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Being amount received from GVRC</i>	Receipt	REC/10179	5,00,000.00	
11-Jun-22	By SUP-Hestia <i>Chq no:- 683433 Being RTGS issued to Hestia towards 50% as advance payment for purchase of Tiles against po no:-88435</i>	Payment	PAY\JUNE\1035\22-23		11,44,000.00
	By CONT-D.Ramulu <i>Chq no:-820022 Being chq issued to D.Raulu towards credit balance against bills</i>	Payment	PAY\JUNE\1036\22-23		23,348.00
	By Raghu-Open Card A/c <i>CHq No:-820024 Being chq issued to Y/S RTGS/NEFT To Summit Sales LLP towards open card reload payment for Raghu</i>	Payment	PAY\JUNE\1037\22-23		5,110.00
	By EMP-Devi Lavanya <i>Chq no:- 820025 Beign chq issued to Lavanya towards allowances fo the month of MAr-22</i>	Payment	PAY\JUNE\1038\22-23		399.00
13-Jun-22	By SUP-Sri Balaji Marketing Associates <i>Chqno:-820016 Being chq issued to Sri BALaji Mkt Assoc towards 100% as advance pyamen for purchase of Cement agaist Po no:-89045</i>	Payment	PAY\JUNE\1039\22-23		1,60,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:-820017 Being chq issued to Y/S For RTGS/NEFT to Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Panel doors against po no:-88945</i>	Payment	PAY\JUNE\1040\22-23		53,499.00
	By SUP Elegant Products Pvt Ltd <i>Chq no:-820018 Being chq issued to Y/S For RTGS/NEFT to Elegant Products Pvt Ltd towards 50% as advance payment for purchase of Panel doors against Po no:88945</i>	Payment	PAY\JUNE\1041\22-23		92,105.00
	Carried Over			4,26,59,451.79	4,44,01,180.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,59,451.79	4,44,01,180.04
13-Jun-22	By SUP Elegant Products Pvt Ltd <i>Chq no:-820019 Being chq issued to Y/S For RTGS/NEFT to Elegant Products Pvt Ltd towards 50% as advance payment for purchase of Panel doors against Po no:88946</i>	Payment	PAY\JUNE\1042\22-23		69,680.00
	By SUP-SVR Telecom Services <i>Chq No:-683434 Being Chq issued to SVR Telecom SERVICES towards 100% as advance payment for purchase pf CCTV Cameras against Po no:-89016</i>	Payment	PAY\JUNE\1043\22-23		1,39,500.00
14-Jun-22	By SUP-Kingfisher Readymade Garments <i>Cheque no:507073 Being chq issued to kingfisher readymade garments toward credit balance against bills</i>	Payment	PAY\JUNE\1044\22-23		52,925.00
15-Jun-22	To MSUP-Serene Constructions LLP <i>Chq No:-021860 Being chq received from Serene Constructions</i>	Receipt	REC/10180	2,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>cheque no:867237 Being chq received from Mehta and Modi Reality kowkur llp</i>	Receipt	REC/10181	5,00,000.00	
	To MSUP-Modi Consultancy Services <i>Cheque no:960177 Being cheq received from modi consultancy services</i>	Receipt	REC/10182	32,042.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Cheque no:087802 Being chq received from GVDC pvt ltd</i>	Receipt	REC/10183	3,27,961.00	
	To MSUP-Nilgiri Estates <i>Cheque no:322890 Being cheq received from nilgiri estates</i>	Receipt	REC/10184	16,863.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Cheque no:409075 Being chq received from modi reality pocharam llp</i>	Receipt	REC/10185	2,83,211.00	
16-Jun-22	To MSUP-Crescential Labs Pvt Ltd <i>Cheque no:000411 Being cheque received from crescentia labs pvt ltd</i>	Receipt	REC/10193	1,366.00	
	Carried Over			4,40,20,894.79	4,46,63,285.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,20,894.79	4,46,63,285.04
16-Jun-22	By (as per details)	Payment	PAY\JUNE\1046\22-23		3,458.00
	TDS -0.1% Purchase of Goods 3,262.00 Dr				
	SIP-Interest on TDS 196.00 Dr				
	Chq No:-507074 Being chq issued towards TDS on purchase of goods for the month of Apr-22				
	By (as per details)	Payment	PAY\JUNE\1047\22-23		3,139.00
	TDS -0.1% Purchase of Goods 2,962.00 Dr				
	SIP-Interest on TDS 177.00 Dr				
	Chq No:-507075 Beign chq issued to Y/S For TDS Challan towards TDS on purchase of Goods for the month of May-22				
17-Jun-22	By SUP-Vivid World	Payment	PAY\JUNE\1054\22-23		1,976.00
	Online paid towards credit balance against bills				
	By SUP-Gautham Enterprises	Payment	PAY\JUNE\1055\22-23		2,500.00
	Online paid towards credit balance against bills				
	By SUP- Andhra Pumps & Motors	Payment	PAY\JUNE\1056\22-23		7,380.00
	Online paid towards credit balance against bills				
	By SUP-Maa Sai Seatings	Payment	PAY\JUNE\1057\22-23		11,729.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JUNE\1058\22-23		13,823.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\JUNE\1059\22-23		14,972.00
	Online paid towards credit balance against bills				
	By SUP-Aakar Granites	Payment	PAY\JUNE\1060\22-23		14,981.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\JUNE\1061\22-23		21,240.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\JUNE\1062\22-23		22,982.00
	Online paid towards credit balance against bills				
	By SUP-Vasanth Enterprises	Payment	PAY\JUNE\1063\22-23		25,400.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JUNE\1064\22-23		33,265.00
	Online paid towards credit balance against bills				
	Carried Over			4,40,20,894.79	4,48,40,130.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,20,894.79	4,48,40,130.04
17-Jun-22	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1065\22-23		33,720.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1066\22-23		34,210.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1067\22-23		44,002.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1068\22-23		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1069\22-23		25,000.00
To	SUP-SVR Telecom Services <i>Chq No:-683434 Being Chq returned due to Incorrect account against Po no:-89016</i>	Receipt	REC/10194	1,39,500.00	
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1070\22-23		50,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1071\22-23		30,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\1072\22-23		25,000.00
	By SUP-SVR Telecom Services <i>Chq No:-683434 Being Chq issued to SVR Telecom Services towards 100% as advance payment for purchase pf CCTV Cameras against Po no:-89016</i>	Payment	PAY\JUNE\1073\22-23		1,39,500.00
	By SUP-Sri Ambe Electricals <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1074\22-23		25,000.00
	By SUP-Santhosh Tarpaulin <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1075\22-23		25,000.00
	By SUP-Sri Sai Decors <i>CHQ No:-683435 Being chq issued to Sri Sai Decors towards credit balance against bills</i>	Payment	PAY\JUNE\1076\22-23		25,000.00
	Carried Over			4,41,60,394.79	4,53,21,562.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,60,394.79	4,53,21,562.04
17-Jun-22	By SUP-Dilpreet Tubes Pvt. Ltd. <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1077\22-23		25,000.00
	By SUP-Rajadhani Tiles Company <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1078\22-23		25,000.00
	By SUP-Tulasi Group of Industries	Payment	PAY\JUNE\1079\22-23		25,000.00
	By SUP-Anisha Associates <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1080\22-23		25,000.00
	By SUP-Global Safety Solutions <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1081\22-23		25,000.00
	By SUP-Sri Arihant Steels <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1082\22-23		25,000.00
	By SUP-Overseas Hardware & Tools Centre <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1083\22-23		25,000.00
	By SUP-Shree Ram Enterprises <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1084\22-23		25,000.00
	By SUP-Maha Lakshmi Traders <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1085\22-23		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1086\22-23		25,000.00
	By SUP-Shubham Enterprises <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1087\22-23		25,000.00
	By SUP-Praful Sanitary <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1088\22-23		50,000.00
	By SUP-Premier Engineering Corporation <i>online paid towards against credit bills</i>	Payment	PAY\JUNE\1089\22-23		1,00,000.00
	By OE-Electricity Supply <i>CHq No:-694611 BEing chq issued to TSSPDCL towards Electricity charges for the month of MAY-22</i>	Payment	PAY\JUNE\1090\22-23		3,491.00
	Carried Over			4,41,60,394.79	4,57,50,053.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,60,394.79	4,57,50,053.04
17-Jun-22	By (as per details) JWUD-Labour Charges 11,250.00 Dr TDS-1% Contract 113.00 Cr <i>Being online paid to G Mannem towards MS steel loading for sending to GVDC site MS unloading of MS MS steel from GVRC site vide voucher no:-20280, 20283</i>	Payment	PAY\JUNE\1091\22-23		11,137.00
	By Selva Kumar-Open Card A/c <i>Being online paid to Selva Kumar towards open card reload payment</i>	Payment	PAY\JUNE\1092\22-23		32,440.00
T0	MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from Dr. NRK Biotech</i>	Receipt	REC/10195	62,472.00	
	By SUP-Bath Store <i>Chq no:-694616 being cheque issued to Bath Store towards purchase of tiles as 10% advance payment against po no:-89316 req no:-169912</i>	Payment	PAY\JUNE\1093\22-23		2,50,331.00
18-Jun-22	T0 MSUP-Crescental Labs Pvt Ltd <i>Chq no:-000398 being cheque received against bills</i>	Receipt	REC/10196	14,294.00	
20-Jun-22	By SUP- Veesamsetty Srinivas <i>Chq no:-820020 Being chq issued to Veesamsetty SRinivas towards 100% as advance payment for purchase of Indigo paints vide po no:-89123 Po Date:-10.06.2022 REq no:-169883</i>	Payment	PAY\JUNE\1094\22-23		8,480.00
	By SUP-Sri Balaji Marketing Associates <i>Cheque no:507071 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance payment made po no:89175 req no:169894</i>	Payment	PAY\JUNE\1095\22-23		1,82,000.00
	By SUP-Sri Balaji Marketing Associates <i>Cheque no:507072 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance payment made po no:89177 req no:169893</i>	Payment	PAY\JUNE\1096\22-23		1,60,000.00
	By SUP-Sri Arihant Steels <i>cheque no:507077 Being cheque issued to sri arihant steels Towards purchase of structural items as 100% advance payment against po no:89253 req no:169877</i>	Payment	PAY\JUNE\1097\22-23		9,59,342.00
	Carried Over			4,42,37,160.79	4,73,53,783.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,37,160.79	4,73,53,783.04
20-Jun-22	By SUP Elegant Products Pvt Ltd <i>Cheque no:507079 Being cheque issued to Y/S for RTGS/NEFT to elegant product pvt ltd Towards purchase of panel doors as 50% advance payment against po no:89244 req no:169886</i>	Payment	PAY\JUNE\1098\22-23		1,07,043.00
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10197	3,856.00	
	By SUP- JVM Enterprises <i>cheque no:507080 Being cheque issued to jvm enterprises Towards purchase of cp-pillar cock & short body as 50% advance payment made against po no:87905 req no:169756</i>	Payment	PAY\JUNE\1099\22-23		70,880.00
21-Jun-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from GMR towards against debit balance</i>	Receipt	REC/10203	5,00,000.00	
22-Jun-22	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount received from GVDC</i>	Receipt	REC/10204	5,573.00	
24-Jun-22	By SUP-Pragati Composites <i>Cheque no:507086 Being cheque issued to pragati composites Towards purchase of frp pipe as 100% advance payment against po no:88439 req no:169804</i>	Payment	PAY\JUNE\1109\22-23		5,84,100.00
	To SUP-Maa Sai Seatings <i>Chq no:-503874 being cheque issued but not come for clearance</i>	Receipt	REC/10208	7,080.00	
25-Jun-22	By CONT-Chhotelal Mahto <i>Chq no:-820023 Being chq issued to D.Raulu towards credit balance against bills</i>	Payment	PAY\JUNE\1110\22-23		24,738.00
27-Jun-22	By SUP-Rajadhani Tiles Company <i>Chq no:-507081 being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-89212 req no:-169903</i>	Payment	PAY\JUNE\1111\22-23		1,62,250.00
	By SUP-Patel Enterprises <i>Chq no:-507082 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-89299 req no:-169909</i>	Payment	PAY\JUNE\1112\22-23		90,000.00
	Carried Over			4,47,53,669.79	4,83,92,794.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,53,669.79	4,83,92,794.04
27-Jun-22	By SUP-Patel Enterprises <i>Chq no:-507083 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-89303 req no:-169910</i>	Payment	PAY\JUNE\1113\22-23		30,000.00
	By SUP Somany Sanitation <i>Chq no:-507084 being cheque issued to Somany Sanitation towards purchase of tiles as part payment against po no:-88600 req no:-169828</i>	Payment	PAY\JUNE\1114\22-23		1,81,346.00
	By SIP-GST <i>Chq No:-507085 BEing chq issued towards Interest on GST for the month of Apr-22</i>	Payment	PAY\JUNE\1115\22-23		3,874.00
	By SUP Archanalok Trading Company <i>Chq no:-507087 being cheque issued to Archanalok Trading Company towards purchase of carpet tiles 2000sft stock replishment at SSLLP against po no:-89390 req no:-169922</i>	Payment	PAY\JUNE\1116\22-23		2,56,570.00
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10209	3,87,314.00	
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10210	83,893.00	
28-Jun-22	T0 MSUP-Silver Oak Villas LLP <i>Chq no:-185462 being cheque received from SOV-III towards against invoices</i>	Receipt	REC/10211	3,58,642.00	
	By SUP- Deccan Agencies <i>Cheque no:507090 Being cheque issued to deccan agencies Towards purchase of signoraware consumables as 100% advance payment against po no:89478 req no:169933</i>	Payment	PAY\JUNE\1117\22-23		32,512.00
	By SUP - R K Radium <i>Cheque no:507091 Being cheque issued to r k radium Towards purchase of autoglow sign boards as 100% advance payment made against po no:89473 req no:169934</i>	Payment	PAY\JUNE\1118\22-23		40,144.00
	T0 MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10212	2,80,784.00	
	Carried Over			4,58,64,302.79	4,89,37,240.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,64,302.79	4,89,37,240.04
28-Jun-22	T0 MSUP-MODI REALTY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10213	1,36,037.00	
	T0 SL-Bajaj Housing Finance Ltd 6913-H401W/P402327 <i>Online payment received from Bajaj Housing</i>	Receipt	REC/10214	15,00,000.00	
29-Jun-22	By (as per details) TDS-1% Contract 494.00 Dr TDS-10% Interest 6,749.00 Dr OTH ADV-SSLLP Common Expences 2,950.00 Dr <i>Chq No:-507092 Being chq issued towards TDS payment for the month of June-22</i>	Payment	PAY\JUNE\1123\22-23		10,193.00
	T0 MSUP-MODI PROPERTIES PRIVATE LIMITED Mplone Padam <i>Being amount received from MPL</i>	Receipt	REC/10218	15,00,000.00	
	T0 MSUP-GI DISCOVERY CENTERS PRIVATE LIMITED <i>Being amount received from GVDC</i>	Receipt	REC/10219	29,379.00	
	T0 MSUP-Mehta & Modi Realty Kowkooor LLP <i>Being amount received from GHT</i>	Receipt	REC/10220	5,00,000.00	
	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Being amount received from GMR</i>	Receipt	REC/10221	7,50,000.00	
30-Jun-22	By SUP-Rajadhani Tiles Company <i>cheque no:507094 Being cheque issued to rajadhani tiles company Towards purchase of granite as 50 % advance payment against po no:89496 req no:169943</i>	Payment	PAY\JUNE\1124\22-23		1,65,200.00
	By SUP Elegant Products Pvt Ltd <i>cheque no:507095 Being cheque issued to elegant products pvt ltd Towards purchase of panel doors as 50% advance payment against po no:89493 req no:169925</i>	Payment	PAY\JUNE\1125\22-23		90,211.00
	By SUP-SVR Pumps & Allied Services <i>cheque no:694612 Being cheque issued to svr pumps & allied services Towards purchase of repaireing of pump as 100% advance payment against bill no:483</i>	Payment	PAY\JUNE\1126\22-23		9,930.00
	By SUP-SVR Pumps & Allied Services <i>cheque no:694613 Being cheque issued to svr pumps & allied services Towards purchase of repaireing of pump as 100% advance payment against bill no:482</i>	Payment	PAY\JUNE\1127\22-23		9,500.00
	Carried Over			5,02,79,718.79	4,92,22,274.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,79,718.79	4,92,22,274.04
30-Jun-22	By SUP-SVR Pumps & Allied Services <i>cheque no:694614 Being cheque issued to svr pumps & allied services Towards purchase of repaireing of pump as 100% advance payment against bill no:484</i>	Payment	PAY\JUNE\1128\22-23		3,585.00
	By SUP-SVR Pumps & Allied Services <i>cheque no:694617 Being cheque issued to svr pumps & allied services Towards purchase of repaireing of pump as 100% advance payment against bill no:486</i>	Payment	PAY\JUNE\1129\22-23		5,545.00
	By SUP-SVR Pumps & Allied Services <i>Chq no:-694618 being cheque issued to svr pumps and allied servicee towards purchase of repaire of pumps as 100% advance payment against bill no:485</i>	Payment	PAY\JUNE\1130\22-23		7,460.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:-694615 being cheque issued to Overseas Hardware & Tools Center towards purchase of mortise lock as 50% advance payment against po no:-89494 req no:-169925</i>	Payment	PAY\JUNE\1131\22-23		93,672.00
	By SUP-SVR Pumps & Allied Services <i>Chq no:-694619 being cheque issued to svr pupms & allied servises towards purchase of repairing of pump as100% advance payment bill no:487</i>	Payment	PAY\JUNE\1132\22-23		3,100.00
	By SUP-Veda Distribution Pvt Ltd <i>Chq no:-694620 being cheque issued to Veda Distribution Pvt Ltd towards purchase of TP Link Cameras as 100% advance payment</i>	Payment	PAY\JUNE\1133\22-23		5,841.00
	By SUP - Cera Sanitaryware Limited <i>Chq no:-694622 being cheque issued to cera sanitary ltd towards purchase of cera of flooring tilels as100% advance payment po no:89503 re no:169941</i>	Payment	PAY\JUNE\1134\22-23		5,66,400.00
To	SL-Bajaj Housing Finance Ltd 992A-H401W/P4023617 <i>Online payment received from Bajaj Housing Finance</i>	Receipt	REC/10223	15,00,000.00	
	Carried Over			5,17,79,718.79	4,99,07,877.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,79,718.79	4,99,07,877.04
30-Jun-22	By FEXP-Interest On OD <i>Towards Debit Interest capitalized by bank</i>	Payment	PAY\JUNE\1135\22-23		1,405.68
1-Jul-22	To MSUP-Silver Oak Welfare Association <i>Chq no:-415029 being cheque received from SOWA against invoice</i>	Receipt	REC/10225	9,645.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL Towards Diesel expenses of SLLP Site generator for the period of 21.05.22 to 10.06.22</i>	Payment	PAY\JULY/1001\22-23		4,000.00
	By SUP-Vivid World <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\JULY/1002\22-23		926.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\JULY/1003\22-23		16,139.00
	By SUP-Maa Sai Seatings <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\JULY/1004\22-23		7,080.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\JULY/1005\22-23		10,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\JULY/1006\22-23		10,000.00
	By SUP- Andhra Pumps & Motors <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\JULY/1007\22-23		10,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\JULY/1008\22-23		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\JULY/1009\22-23		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1010\22-23		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1011\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1012\22-23		15,000.00
	Carried Over			5,17,89,363.79	5,00,32,427.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,89,363.79	5,00,32,427.72
1-Jul-22	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1013\22-23		15,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1014\22-23		20,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1015\22-23		20,000.00
	By SUP-Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1016\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1017\22-23		30,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1018\22-23		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1019\22-23		50,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1020\22-23		75,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1021\22-23		75,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1022\22-23		75,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1023\22-23		75,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1024\22-23		75,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1025\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1026\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1027\22-23		1,00,000.00
	Carried Over			5,17,89,363.79	5,09,12,427.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,89,363.79	5,09,12,427.72
1-Jul-22	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1028\22-23		1,50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1029\22-23		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1030\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1031\22-23		2,50,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1032\22-23		2,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1033\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1034\22-23		3,00,000.00
	By Raghu-Open Card A/c <i>Online paid towards open card reload payment for Raghu</i>	Payment	PAY\JULY/1035\22-23		2,122.00
	By (as per details) Selva Kumar-Open Card A/c 2,966.00 Dr Selva Kumar-Open Card A/c 10,000.00 Dr <i>Online paid towards open card reload payment for Selva Kumar</i>	Payment	PAY\JULY/1036\22-23		12,966.00
	By Prabhakar-Open Card A/c <i>Online paid towards prabhakar open card reload payment</i>	Payment	PAY\JULY/1037\22-23		50,000.00
	By OC-Karna S Mehta <i>Online paid towards rent for the month of June-11</i>	Payment	PAY\JULY/1038\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards rent for the month of June 22</i>	Payment	PAY\JULY/1039\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of June 22</i>	Payment	PAY\JULY/1040\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of June 22</i>	Payment	PAY\JULY/1041\22-23		6,000.00
	Carried Over			5,17,89,363.79	5,25,63,515.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,89,363.79	5,25,63,515.72
1-Jul-22	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of June 22</i>	Payment	PAY\JULY/1042\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards rent for the month of June 22</i>	Payment	PAY\JULY/1043\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards rent for the month of June 22</i>	Payment	PAY\JULY/1044\22-23		6,000.00
2-Jul-22	By EMP-Devi Lavanya <i>Online paid towards salary for the month of June-22</i>	Payment	PAY\JULY/1045\22-23		33,700.00
	By SL-Bajaj Housing Finance Ltd 991A-H400HLP0423649 <i>Onlien paid towards Interest on EMI for the month of July-22</i>	Payment	PAY\JULY/1046\22-23		30,668.00
	By SL-Bajaj Housing Finance Ltd 991A-H400HLP0423617 <i>Onlien paid towards Interest on EMI for the month of July-22</i>	Payment	PAY\JULY/1047\22-23		9,362.00
	By SL-Bajaj Housing Finance Ltd 991B-H400HLP0423627 <i>Onlien paid towards Interest on EMI for the month of July-22</i>	Payment	PAY\JULY/1048\22-23		4,732.00
	By SL-Bajaj Housing Finance Ltd 991B-H400HLP0423605 <i>Onlien paid towards Interest on EMI for the month of July-22</i>	Payment	PAY\JULY/1049\22-23		23,253.00
4-Jul-22	By Raghu-Open Card A/c <i>Online paid towards open card reload payment for Raghu towards transportaion charges</i>	Payment	PAY\JULY/1050\22-23		15,000.00
	By SUP-Bath Store <i>Online paiyment made to bath stores Towards purchase of tiles as 10% advance payment made against po no:89314 req no:169911</i>	Payment	PAY\JULY/1051\22-23		3,78,558.00
	By SUP Archanalok Trading Company <i>Online paid to SUP Archanalok Trading Company towards 100% as advance payment for installation charges of vinyal flooring against Po no:-88891</i>	Payment	PAY\JULY/1052\22-23		68,800.00
5-Jul-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10226	9,44,748.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Being amount received from NRK towards against bills</i>	Receipt	REC/10227	96,230.00	
	Carried Over			5,28,30,341.79	5,31,45,588.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,30,341.79	5,31,45,588.72
5-Jul-22	T0 MSUP- Modi Constructions & Realtors LLP <i>Being amount received from MCRLLP towards against bills</i>	Receipt	REC/10228	6,656.00	
7-Jul-22	T0 SUP-SVR Pumps & Allied Services <i>Chq no:-694619 being cheque received due to image not clear, present with pape</i>	Receipt	REC/10240	3,100.00	
9-Jul-22	By (as per details) JWUD-Labour Charges 13,750.00 Dr TDS-1% Contract 138.00 Cr <i>Onlien paid to G.Mannem towards shifting of welding pipes ,ms maerial from labour qtrs to Welding shed from 23.06.2022 to 29.06.2022</i>	Payment	PAY\JULY/1063\22-23		13,612.00
	By SP-KGM & Co. <i>Being online paid to KGM & Co towards GST filing fees from Nov -2021 to May-2022 against invoice no:-2022-2023/10 dt:-10.06.2022</i>	Payment	PAY\JULY/1064\22-23		75,600.00
	By SP-Expert Security Guards <i>Online paid towards security charges for the month of June-22</i>	Payment	PAY\JULY/1065\22-23		31,270.00
	By SP-Shreyas Services <i>Onlien paid towards house keeping charges frot he month of June-22</i>	Payment	PAY\JULY/1066\22-23		58,524.00
13-Jul-22	By PARTNER-Tejal Modi <i>Chq no:-694625 being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY\JULY/1067\22-23		10,00,000.00
	By OE-Electricity Supply <i>Chq no:-694624 being cheque issued to TSSPDCL towards electricity charges service nos: -340910652,340910624, 340910638,340910547,340910553, 340910623,340910651,340910648, 340910649,340910650.</i>	Payment	PAY\JULY/1068\22-23		3,573.00
	T0 INSPIRO PROPERTIES PRIVATE LIMITED Hyderabad <i>Chq no:025091 Being cheque received from MPL</i>	Receipt	REC/10241	7,00,000.00	
14-Jul-22	By (as per details) Raghu-Open Card A/c 16,675.00 Dr Raghu-Open Card A/c 10,000.00 Dr <i>Online payment made to Rgahu towards open card reload payment</i>	Payment	PAY\JULY/1069\22-23		26,675.00
	Carried Over			5,35,40,097.79	5,43,54,842.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,43,54,842.72
14-Jul-22	By SUP- JVM Enterprises <i>Chq no:694626 Being cheque issued to JVM Enterprises Towards purchase of plumbing cp material as 100% advance payment against po no:89629 req no:169948</i>	Payment	PAY\JULY\1070\22-23		57,218.00
	By SUP- JVM Enterprises <i>Chq no:694627 Being cheque issued to JVM Enterprises Towards purchase of plumbing EWC wall hang as 100% advance payment against po no:89628 req no:169947</i>	Payment	PAY\JULY\1071\22-23		62,487.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:694628 Being cheque issued to Sri Balaji Marketing Associates Towards purchase of Cement as 100% advance payment against po no:89591 req no:169952</i>	Payment	PAY\JULY\1072\22-23		1,56,000.00
	By SUP-Pranav Agencies <i>Chq no:694630 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment against po no:89931 req no:169978</i>	Payment	PAY\JULY\1073\22-23		1,06,750.00
	By SUP-Pranav Agencies <i>Chq no:694631 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment against po no:89926 req no:169979</i>	Payment	PAY\JULY\1074\22-23		3,30,200.00
	By SUP- Veesamsetty Srinivas <i>Chq no:694632 Being cheque issued to Veesamsetty srinivas Towards purchase of Enamel indigo floor paints yellow as 100% advance payment against po no:89660 req no:169946</i>	Payment	PAY\JULY\1075\22-23		17,304.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:694635 Being cheque issued to Overseas hardware & tools centre Towards purchase of Door stoppers as 50% advance payment against po no:89919 req no:169975</i>	Payment	PAY\JULY\1076\22-23		1,05,899.00
	By CONT-D.Ramulu <i>Towards online paid against credit balance</i>	Payment	PAY\JULY\1077\22-23		1,00,000.00
	Carried Over			5,35,40,097.79	5,52,90,700.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,52,90,700.72
14-Jul-22	By CONT-Janardhan Prasad <i>Being online paid Towards Granite cutting works agianst credit balance</i>	Payment	PAY\JULY/1078\22-23		40,000.00
	By SUP-Vivid World <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1079\22-23		2,360.00
	By SUP-Bath Store <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1080\22-23		10,600.00
	By SUP-Jinkrupa Agency <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1081\22-23		11,240.00
	By SUP-Ganji Venkannah & Sons <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1082\22-23		10,000.00
	By SUP- Andhra Pumps & Motors <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1083\22-23		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1084\22-23		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1085\22-23		15,000.00
	By SUP-S.R. Lights <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1086\22-23		10,000.00
	By SUP-Veerabhadra Enterprises <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1087\22-23		10,000.00
	By SUP-Rajadhani Tiles Company <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1088\22-23		10,000.00
	By SUP-Vasanth Enterprises <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1089\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1090\22-23		5,000.00
	By SUP-Techno Architectural Solution <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1091\22-23		15,000.00
	By SUP-Venkatarama Stationery & Binding Works <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1092\22-23		15,000.00
	Carried Over			5,35,40,097.79	5,54,79,900.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,54,79,900.72
14-Jul-22	By SUP-Akshaya Traders <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1093\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1094\22-23		15,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1095\22-23		20,000.00
	By SUP-Avighna Distributors <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1096\22-23		20,000.00
	By SUP-Santhosh Tarpaulin <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1097\22-23		30,000.00
	By SUP-Ganesh Tube Traders <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1098\22-23		30,000.00
	By SUP-Sri Sai Decors <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1099\22-23		30,000.00
	By SUP-Anisha Associates <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1100\22-23		30,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1101\22-23		30,000.00
	By SUP-Sri Ambe Electricals <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1102\22-23		40,000.00
	By SUP-Tulasi Group of Industries <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1103\22-23		40,000.00
	By SUP-Global Safety Solutions <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1104\22-23		40,000.00
	By SUP-Shree Ram Enterprises <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1105\22-23		60,000.00
	By SUP-Maha Lakshmi Traders <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1106\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1107\22-23		1,50,000.00
	Carried Over			5,35,40,097.79	5,61,29,900.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,40,097.79	5,61,29,900.72
14-Jul-22	By SUP-Shubham Enterprises <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1108\22-23		2,50,000.00
	By SUP-Praful Sanitary <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1109\22-23		3,00,000.00
	By SUP-Akash Steels <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1110\22-23		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Toward online paid agianst credit balance</i>	Payment	PAY\JULY/1111\22-23		7,00,000.00
	By SUP- Niki Doors <i>Chq no:714783 Being cheque issued to Niki Doors against Credit Balance</i>	Payment	PAY\JULY/1112\22-23		15,000.00
	By SUP - Krishna Steel Railing and Glass Railing <i>Online payemnt made towards credit balance against bills</i>	Payment	PAY\JULY/1113\22-23		15,000.00
	By EMP-Devi Lavanya <i>Online payment made towards mobile allowances for the month of June-22</i>	Payment	PAY\JULY/1114\22-23		399.00
	To MSUP-MODI REALTY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10242	1,34,365.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10243	15,00,000.00	
15-Jul-22	By Selva Kumar-Open Card A/c <i>Online paid towards purchase of plastic drums Towards open card reload payment for Selva Kumar against po no:89528 req no:169936</i>	Payment	PAY\JULY/1118\22-23		18,000.00
	To MSUP-Silver Oak Welfare Association <i>Chq no:581085 Being cheque received from SOWA</i>	Receipt	REC/10245	366.00	
	By (as per details) JWUD-Labour Charges 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Online paid to G.Mannem towards Unloading of FRP pipes at SLLP dated on 12.07.2022</i>	Payment	PAY\JULY/1119\22-23		2,178.00
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10246	25,00,000.00	
	Carried Over			5,76,74,828.79	5,79,30,477.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,74,828.79	5,79,30,477.72
15-Jul-22	By SUP-SVR Pumps & Allied Services <i>Chq no:-714781 being cheque issued to svr pupms & allied servises towards motor pump repairing charges against bill no:487</i>	Payment	PAY\JULY/1120\22-23		3,100.00
	To PARTNER-Tejal Modi <i>Being chq issued but not come for Clearance now reversed</i>	Receipt	REC/10247	10,00,000.00	
	To (as per details) TDS -0.1% Purchase of Goods 2,962.00 Cr SIP-Interest on TDS 177.00 Cr <i>Chq no:-507075 BEing chq issued but not come for clearance</i>	Receipt	REC/10248	3,139.00	
	By (as per details) TDS -0.1% Purchase of Goods 2,962.00 Dr SIP-Interest on TDS 178.00 Dr <i>Chq No:-714782 BEign chq issued towards TDS on purchase of Goods for the month of May-22</i>	Payment	PAY\JULY/1121\22-23		3,140.00
16-Jul-22	By (as per details) K.Pooja-Salary A/c 12,403.00 Dr K.Pooja-Salary A/c 399.00 Dr <i>Online paid to K.Pooja towards salary ,Mobile allowances for the month of June-22</i>	Payment	PAY\JULY/1122\22-23		12,802.00
18-Jul-22	By SUP-Shivam Computers <i>CHq No:-538461 Being chq issued to Shivam COmputers towards 100 % as advance payment for purchase of EPson M205 Printers against Po no:-90092</i>	Payment	PAY\JULY/1124\22-23		46,500.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>chq no:002130 Being chq received from GVRC</i>	Receipt	REC/10249	6,00,000.00	
	To MSUP-MC Modi Educational Trust <i>CHq No:-618756 Being chq received from MCMET</i>	Receipt	REC/10250	2,58,142.00	
	By SUP-Patel Enterprises <i>Chq no:714784 Being chque issued to patel enterprises Towards purchase of cement as 100% advance payment against po no:90035 req no:169990</i>	Payment	PAY\JULY/1125\22-23		99,000.00
	Carried Over			5,95,36,109.79	5,80,95,019.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,36,109.79	5,80,95,019.72
18-Jul-22	By (as per details)	Payment	PAY\JULY/1126\22-23		4,544.00
	TDS -0.1% Purchase of Goods 4,412.00 Dr				
	SIP-Interest on TDS 132.00 Dr				
	CHq No:-714785 Being chq issued towards TDS on purchase of Goods for the month of June-22				
	By SUP-Patel Enterprises	Payment	PAY\JULY/1127\22-23		1,50,000.00
	Chq no:714786 Being cheque issued to patel enterprises Towards purchase of cement as 100% advance payment made against po no:90027 req no:169991				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JULY/1128\22-23		1,62,000.00
	Chq no:714787 Being cheque issued to Sri balaji marketing associates Towards purchase of cement as 100% advance payment made against po no:90113 req no:169999				
T0	MSUP-GI DISCOVERY CENTERS PRIVATE LIMITED	Receipt	REC/10251	1,16,356.00	
	Online payment received from GVDC				
T0	OTH ADV-SSLLP Common Expences	Receipt	REC/10252	16,571.00	
	Online payment Received from SSLLP Commone Expences				
T0	MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10253	3,89,050.00	
	Online payment received from NGH				
T0	SUP-Sri Sai Decors	Receipt	REC/10254	30,000.00	
	Online payment rejected due to account closed				
19-Jul-22	T0 MSUP-Silver Oak Villas LLP	Receipt	REC/10260	2,92,781.00	
	Online payment received from SOVLLP				
20-Jul-22	T0 MSUP-Silver Oak Villas LLP	Receipt	REC/10261	7,15,809.00	
	Online payment received from SOVLLP				
	T0 MSUP-Serene Constructions LLP	Receipt	REC/10262	1,86,888.00	
	Online payment received from Serene Constructions LLP				
	T0 MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10263	21,40,000.00	
	Online payment received from GMR				
21-Jul-22	By SUP-Patny Sanitary	Payment	PAY\JULY/1134\22-23		2,50,000.00
	Towards online paid against credit balance				
	By SUP- Andhra Pumps & Motors	Payment	PAY\JULY/1135\22-23		8,210.00
	Online paid towards credit balance against bills				
	Carried Over			6,34,23,564.79	5,86,69,773.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,23,564.79	5,86,69,773.72
21-Jul-22	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1136\22-23		9,855.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1137\22-23		10,510.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1138\22-23		15,345.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1139\22-23		16,610.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1140\22-23		10,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1141\22-23		10,000.00
	By SUP-Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1142\22-23		10,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1143\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1144\22-23		15,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1145\22-23		60,897.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1146\22-23		30,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1147\22-23		30,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1148\22-23		35,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1149\22-23		40,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1150\22-23		45,000.00
	Carried Over			6,34,23,564.79	5,90,22,990.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,23,564.79	5,90,22,990.72
21-Jul-22	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1151\22-23		45,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1152\22-23		50,000.00
	By SUP - Krishna Steel Railing and Glass Railing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1153\22-23		50,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1154\22-23		50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1155\22-23		60,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1156\22-23		60,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1157\22-23		60,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1158\22-23		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1159\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1160\22-23		1,50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1161\22-23		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1162\22-23		1,50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1163\22-23		2,50,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1164\22-23		2,50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1165\22-23		2,50,000.00
	Carried Over			6,34,23,564.79	6,07,97,990.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,23,564.79	6,07,97,990.72
21-Jul-22	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1166\22-23		3,50,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1167\22-23		5,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1168\22-23		6,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1169\22-23		7,00,000.00
T0	MSUP-VISTA HOMES <i>Chq no:-108776 being cheque received from Vista towards against there credit balance</i>	Receipt	REC/10264	16,866.00	
T0	MSUP-VISTA HOMES <i>Chq no:-146432 being cheque received from Vista towards against there credit balance</i>	Receipt	REC/10265	9,755.00	
	By SUP Elegant Products Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1170\22-23		25,123.00
	By SUP-U K Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1171\22-23		20,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1172\22-23		7,520.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1173\22-23		15,000.00
	By (as per details) Selva Kumar-Open Card A/c 27,789.00 Dr Selva Kumar-Open Card A/c 10,000.00 Dr <i>Online paid towards open card reload payment for Selva Kumar Open card</i>	Payment	PAY\JULY/1174\22-23		37,789.00
	By OEUD-House Keeping Services-Comp <i>Online paid to S.Raghupathi towards house keeping Quartery service providers incentives from Jan to Mar-22</i>	Payment	PAY\JULY/1175\22-23		1,500.00
	Carried Over			6,34,50,185.79	6,30,54,922.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,50,185.79	6,30,54,922.72
21-Jul-22	By OE-Security Services <i>Online paid to Sujay Rana towards house keeping Quarterly service providers incentives from Jan to Mar-22</i>	Payment	PAY\JULY/1176\22-23		1,500.00
	By SUP-Rajadhani Tiles Company <i>Chq no:714788 Being cheque issued to Rajadhani tiles company Towards purchase of Granite as 50 % advance payment against po no:90202 req no:170013</i>	Payment	PAY\JULY/1177\22-23		1,65,200.00
	To MSUP-Villa Orchids LLP <i>Chq no:-234554 being cheque received from VOC LLP towards there credit balance as on 15/07 /2022</i>	Receipt	REC/10266	37,912.00	
22-Jul-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10267	3,04,152.00	
	By SUP-Shweta Computers <i>Chq no:714789 Being cheque issued to Shweta computers Towards purchase of laptop computer as 100% advance payment against po no:90253 req no:170008</i>	Payment	PAY\JULY/1178\22-23		1,14,000.00
	By SUP-Obel Computers Pvt Ltd <i>Chq no:714798 Being cheque issued to Obel computer pvt ltd Towards purchase of Hard disk as 100% advance payment against po no:90251 req no:203049</i>	Payment	PAY\JULY/1179\22-23		6,300.00
	By SUP-Obel Computers Pvt Ltd <i>Chq no:714797 Being cheque issued to Obel computers pvt ltd Towards purchase of Hard disk as 100% advance payment against po no:90242 req no:203062</i>	Payment	PAY\JULY/1180\22-23		6,300.00
	By SUP- JVM Enterprises <i>Chq no:714792 Being cheque issued to JVM Enterprises Towards purchase of cp materiel as 100% advance payment against po no:90196 req no:169994</i>	Payment	PAY\JULY/1181\22-23		14,372.00
	Carried Over			6,37,92,249.79	6,33,62,594.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,92,249.79	6,33,62,594.72
22-Jul-22	By SUP Elegant Products Pvt Ltd <i>Chq no:714793 Being cheque issued to Elegant products pvt ltd Towards purchase of panel doors as balance payment against delivery against po no:89493 req no:169925</i>	Payment	PAY\JULY\1182\22-23		90,211.00
	By SUP Elegant Products Pvt Ltd <i>Chq no:714794 Being cheque issued to Elegant products pvt ltd Towards purchase of panel doors as balance payment against delivery against po no:89244 req no:168666</i>	Payment	PAY\JULY\1183\22-23		1,07,043.00
	By SUP- Niki Doors <i>Chq no:714795 Being cheque issued to Niki doors Towards purchase of panel doors as 50% advance payment against po no:90237 req no:170003</i>	Payment	PAY\JULY\1184\22-23		1,27,605.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:714796 Being cheque issued to overseas hardware & tools centre Towards purchase of Mortise lock as 50% advance payment against po no:90235 req no:170003</i>	Payment	PAY\JULY\1185\22-23		69,390.00
25-Jul-22	To INSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Chq no:-002379 being cheque received from GVRC</i>	Receipt	REC/10272	6,05,719.00	
	By SUP-Sri Sai Decors <i>Chq no:714799 Being cheque issued to sri sai decors dt:25-7-22</i>	Payment	PAY\JULY\1190\22-23		40,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\1191\22-23		20,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\1192\22-23		50,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\1193\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\1194\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\1195\22-23		50,000.00
	Carried Over			6,43,97,968.79	6,40,16,843.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,97,968.79	6,40,16,843.72
25-Jul-22	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1196\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1197\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1198\22-23		1,00,000.00
	By SUP-Patny Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1199\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1200\22-23		1,50,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1201\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1202\22-23		1,50,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1203\22-23		1,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY/1204\22-23		1,50,000.00
T0	MSUP-GI DISCOVERY CENTERS PRIVATE LIMITED <i>Towards online payment received from GVDC</i>	Receipt	REC/10273	7,930.00	
T0	MSUP-MODI REALITY POCHARAM LLP <i>Towards online payment received from NGH</i>	Receipt	REC/10274	59,660.00	
T0	MSUP-MODI REALITY GENOME VALLEY LLP <i>Towards online payment received from MRGV</i>	Receipt	REC/10275	69,860.00	
T0	SUP-Sri Sai Decors <i>Towards online payment rejected due to account closed</i>	Receipt	REC/10276	40,000.00	
T0	MSUP-Silver Oak Villas LLP <i>Towards online payment received from SOVLLP</i>	Receipt	REC/10277	6,17,567.00	
	By SUP-Sri Sai Decors <i>Being online paid to Sri Sai Decors towards against credit balance</i>	Payment	PAY\JULY/1205\22-23		40,000.00
	Carried Over			6,51,92,985.79	6,52,56,843.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,92,985.79	6,52,56,843.72
26-Jul-22	By (as per details) JWUD-Labour Charges 4,375.00 Dr TDS-1% Contract 44.00 Cr <i>Online paid to Mannem towards unloading charges for Ms steel (Fabrication purpose) dated on 16-7-22 V . no:20939</i>	Payment	PAY\JULY/1209\22-23		4,331.00
	By Raghu-Open Card A/c <i>Online paid to Raghu open card towards hamali charges for tiles unloading po no:82104, 80520, 88435 from dt:12-7-22</i>	Payment	PAY\JULY/1210\22-23		32,640.00
27-Jul-22	By OPEN CARD-Sultan <i>Being online paid to Sultan towards open card reload payment</i>	Payment	PAY\JULY/1211\22-23		3,304.00
	By SUP-Hestia <i>Chq no:714800 Being cheque issued to Hestia Towards purchase of tiles as 50% advance payment against po no:90280 req no:170019</i>	Payment	PAY\JULY/1212\22-23		12,85,870.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Towards online payment received from NRK</i>	Receipt	REC/10283	38,332.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Towards online payment received from NRK</i>	Receipt	REC/10284	5,143.00	
	To MSUP-Modi Farm House Hyderabad LLP <i>Towards online payment received from Modi farm house hyd</i>	Receipt	REC/10285	7,886.00	
28-Jul-22	By SUP-Saya Surendar Gunny Merchant <i>Chq no:714801 Being cheque issued to Saya surendar gunny merchant Towards purchase of Gunny bags as 100% advance payment against po no:90439 req no:170027</i>	Payment	PAY\JULY/1213\22-23		16,800.00
	To CUST-C-208 P.Madhusudhan Rao <i>CHq No:-000384 BEing chq received from P.Madhusudhan Rao towards Resale flat no:-C-208</i>	Receipt	REC/10287	25,000.00	
30-Jul-22	By SUP- Deccan Agencies <i>Chq no:714802 Being cheque issued to Deccan agencies Towards purchase of gift items -signoraware consumables as 100 % advance payment against po no:90421 req no:170036</i>	Payment	PAY\JULY/1217\22-23		32,512.00
	Carried Over			6,52,69,346.79	6,66,32,300.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,69,346.79	6,66,32,300.72
30-Jul-22	T0 MSUP-MC Modi Educational Trust <i>Cheque received from M C Modi education trust chq no:618765 dt:30-7-22</i>	Receipt	REC/10289	1,01,261.00	
31-Jul-22	By (as per details) TDS-1% Contract 2,790.00 Dr TDS-10% Interest 3,067.00 Dr TDS-10% Professional Charges 7,000.00 Dr TDS-2% Contract 1,832.00 Dr OTH ADV-SSLLP Common Expences 8,134.00 Dr <i>Chq No:-538472 Beign chq issued towards TDS payment for the month of July-22</i>	Payment	PAY\JULY\1218\22-23		22,823.00
	By Sup-Kalpatru Logistics <i>Chq no:255844 Being chq issued to Kalpatru Logistics Towards Transportation charges for tiles from Ahmedabad to Charlapally against po no:89503</i>	Payment	PAY\JULY\1219\22-23		1,05,750.00
1-Aug-22	By SUP-Sri Balaji Marketing Associates <i>CHq No:-714804 Being chq issued to SRi BALaji Marketing Associates towards 100% as advance payment for purchae of Cement against Po no:-90470</i>	Payment	PAY\AUG\1001\22-23		90,000.00
	By Prabhakar-Open Card Alc <i>Online paid to Prabahakr opencard towards reload payment for Online purchases</i>	Payment	PAY\AUG\1002\22-23		50,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards diesel expenses of SSLLP Stores Generator for the period of 14.06.22 to 11.07.22</i>	Payment	PAY\AUG\1003\22-23		4,000.00
	By SUP-Srinivasa Enterprises <i>Chq no:714803 Being cheque issued to Srinivasa enterprises Towards purchase of safety net sample full & final payment</i>	Payment	PAY\AUG\1004\22-23		8,137.00
	T0 MSUP-GI DISCOVERY CENTERS PRIVATE LIMITED <i>Cheque received from GVDC chq no:456097</i>	Receipt	REC/10290	78,176.00	
2-Aug-22	T0 MSUP-Silver Oak Villas LLP <i>Chq no:-5851 being cheque received from SOV LLP</i>	Receipt	REC/10293	7,00,000.00	
	Carried Over			6,61,48,783.79	6,69,13,010.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,48,783.79	6,69,13,010.72
2-Aug-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:538462 Being cheque issued to Sri balaji marketing associates Towards purchase of cement as 100% advance payment against po no:90568</i>	Payment	PAY\AUG\1007\22-23		1,56,000.00
	By SUP-Techno Architectural Solution <i>Chq no:538463 Being cheque issued to Techno architectural solutions Towards purchase of Cylidndrical lock as 50% advance payment against po no:90473</i>	Payment	PAY\AUG\1008\22-23		68,124.00
	By SUP-Patel & Company <i>Chq no:538464 Being cheque issued to Patel & company Towards purchase of Cp Material as 100% advance payment against po no:90586</i>	Payment	PAY\AUG\1009\22-23		12,200.00
	By SUP-Patel & Company <i>Chq no:538465 Being cheque issued to Patel & company Towards purchase of Cp Material as 100% advance payment against po no:90570</i>	Payment	PAY\AUG\1010\22-23		1,67,164.00
	By SUP-Patel & Company <i>Chq no:538466 Being cheque issued to Patel & company Towards purchase of Cp Material as 100% advance payment against po no:90572</i>	Payment	PAY\AUG\1011\22-23		1,60,800.00
	By SL-Bajaj Housing Finance Ltd 992B-H400HLP042365 <i>Towards online paid to bajaj finance EMI for the month of AUG -22 Ref no:003486110838</i>	Payment	PAY\AUG\1012\22-23		24,419.00
	By SL-Bajaj Housing Finance Ltd 992A-H400HLP042369 <i>Towards online paid to bajaj finance EMI for the month of AUG -22 Ref no:003486110839</i>	Payment	PAY\AUG\1013\22-23		32,206.00
	By SL-Bajaj Housing Finance Ltd 992A-H400HLP042367 <i>Towards online paid to bajaj finance EMI for the month of AUG -22 Ref no:003486068410</i>	Payment	PAY\AUG\1014\22-23		26,302.00
	By SL-Bajaj Housing Finance Ltd 992B-H400HLP042367 <i>Towards online paid to bajaj finance EMI for the month of AUG -22 Ref no:003486077377</i>	Payment	PAY\AUG\1015\22-23		20,499.00
3-Aug-22	To CUST-Customers Suspense Account <i>Online payment received from Modi builders Ref no:2215433785600</i>	Receipt	REC/10295	2,316.00	
	Carried Over			6,61,51,099.79	6,75,80,724.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,51,099.79	6,75,80,724.72
3-Aug-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Cheque received from MRGV chq no:876346</i>	Receipt	REC/10296	45,134.00	
4-Aug-22	By SUP-SVR Telecom Services <i>Chq no:538467 Being cheque issued to SVR Telecom services Towards purchase of CC Tv cameras as 100% full payment against po no:90659</i>	Payment	PAY\AUG\1017\22-23		92,999.00
	By SUP-Veda Distribution Pvt Ltd <i>Chq no:538468 Being cheque issued to Veda distribution pvt ltd Towards purchase of Routers as 100% advance payment against po no:90619</i>	Payment	PAY\AUG\1018\22-23		21,830.00
	To CUST-C-208 P.Madhusudhan Rao <i>Chq no:-000386 being cheque received from C 208 towards 1st installment charges</i>	Receipt	REC/10299	2,00,000.00	
5-Aug-22	To SUP-Aakar Granites <i>Online payment received from Aakar Granites</i>	Receipt	REC/10301	2,76,226.00	
	By SUP- Niki Doors <i>Chq no:538470 Being chq issued to Niki doors Towards Purchase of Panel doors as 50% advance payment against po no:90661</i>	Payment	PAY\AUG\1022\22-23		90,719.00
	By SUP-Techno Architectural Solution <i>Chq no:538471 Being chq issued to Techno architectural solutions Towards Purchase of Mortise lock as 50% advance payment against po no:90657</i>	Payment	PAY\AUG\1023\22-23		54,466.00
	By (as per details) Raghu-Open Card A/c 22,824.00 Dr Raghu-Open Card A/c 10,000.00 Dr <i>Online paid towards open card reload payemnt for local purchase</i>	Payment	PAY\AUG\1024\22-23		32,824.00
6-Aug-22	By SUP-Sri Sai Decors <i>Online paid towards Credit balance against bills</i>	Payment	PAY\AUG\1025\22-23		74,236.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services Towards house keeping charges for the month of July-22 against bill no:-255 dt:-31.07.2022</i>	Payment	PAY\AUG\1026\22-23		56,544.00
	Carried Over			6,66,72,459.79	6,80,04,342.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,72,459.79	6,80,04,342.72
6-Aug-22	By SP-Expert Security Guards <i>Online paid to Expert Security Guards Towards security charges for the month of July 22 against bill no:-ESG/46/22 dt:-31.07.22</i>	Payment	PAY\AUG\1027\22-23		31,270.00
	By OC-Karna S Mehta <i>Online paid towards rent for the month of July-22</i>	Payment	PAY\AUG\1028\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of July-22</i>	Payment	PAY\AUG\1029\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of July-22</i>	Payment	PAY\AUG\1030\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of July-22</i>	Payment	PAY\AUG\1031\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of July-22</i>	Payment	PAY\AUG\1032\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of July-22</i>	Payment	PAY\AUG\1033\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of July-22</i>	Payment	PAY\AUG\1034\22-23		6,000.00
	By CONT-Mahaveer Gurjar <i>Online paid towards Credit balance agaisnt bills</i>	Payment	PAY\AUG\1035\22-23		22,491.00
	By CONT-Janardhan Prasad <i>Online paid towards Credit balance agaisnt bills</i>	Payment	PAY\AUG\1036\22-23		75,000.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of July-22</i>	Payment	PAY\AUG\1037\22-23		35,382.00
	By K.Pooja-Salary A/c <i>Online paid to k.pooja Salary for the month of JUL-22</i>	Payment	PAY\AUG\1038\22-23		23,115.00
8-Aug-22	By (as per details) SP-Nikhil C Popat 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Chq no:255843 Being chq issued to Nikhil Popat Towards Consultancy charges for project loan against dt:08.08.2022 (50000 *10%)</i>	Payment	PAY\AUG\1040\22-23		45,000.00
	Carried Over			6,66,72,459.79	6,82,90,600.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,72,459.79	6,82,90,600.72
9-Aug-22	To MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from Modi farm house hyd</i>	Receipt	REC/10304	3,431.00	
10-Aug-22	By OE-Electricity Supply <i>Chq no:255846 Being chq issued to TSSPDCL Towards Electricity charges for the month of JUL-22 ser no:340910652,340910624, 340910638,340910547,340910553, 340910623,340910651,340910648, 340910649,340910650</i>	Payment	PAY\AUG\1045\22-23		2,974.00
	To MSUP-Crescential Labs Pvt Ltd <i>Chq no:000464 Being chq received from Crescentia labs</i>	Receipt	REC/10307	48,533.00	
	By SUP-Pranav Agencies <i>Chq no:255847 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90838</i>	Payment	PAY\AUG\1046\22-23		1,05,000.00
	By SUP-Pranav Agencies <i>Chq no:255848 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90851</i>	Payment	PAY\AUG\1047\22-23		2,49,000.00
	By SUP-Pranav Agencies <i>Chq no:255849 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90842</i>	Payment	PAY\AUG\1048\22-23		1,56,000.00
	By SUP-Pranav Agencies <i>Chq no:255850 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90855</i>	Payment	PAY\AUG\1049\22-23		1,50,000.00
	By SUP-Pranav Agencies <i>Chq no:255851 Being chq issued to Pranav agencies Towards purchase of Cement as 100% advance payment against po no:90844</i>	Payment	PAY\AUG\1050\22-23		1,80,000.00
	Carried Over			6,67,24,423.79	6,91,33,574.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,24,423.79	6,91,33,574.72
10-Aug-22	By SUP-Shivam Computers <i>Chq no:255852 Being chq issued to Shivam computers Towards purchase of Epson m205 printer as 100% advance payment against po no:90857</i>	Payment	PAY\AUG\1051\22-23		46,501.00
	By SUP-Shweta Computers <i>Chq no:255853 Being chq issued to Shweta computers Towards purchase of Laptop computers as 100% advance payment against po no:90854</i>	Payment	PAY\AUG\1052\22-23		1,90,000.00
	By SUP-Veda Distribution Pvt Ltd <i>Chq no:255854 Being chq issued to Veda distribution pvt ltd Towards purchase of Wireless router as 100% advance payment against po no:90868</i>	Payment	PAY\AUG\1053\22-23		21,830.00
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10308	3,89,708.00	
11-Aug-22	By SUP-Abhinav Photo Frame Works <i>Chq no:255855 Being chq issued to Abhinav photo frame works Towards purchase of frame with mirror as 100% advance payment made against po no:90856</i>	Payment	PAY\AUG\1054\22-23		6,060.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1055\22-23		3,056.00
	By SUP-Gautham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1056\22-23		5,000.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1057\22-23		10,400.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1058\22-23		11,240.00
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10309	6,27,232.00	
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1059\22-23		14,488.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1060\22-23		15,340.00
	Carried Over			6,77,41,363.79	6,94,57,489.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,41,363.79	6,94,57,489.72
11-Aug-22	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1061\22-23		19,500.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1062\22-23		10,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1063\22-23		10,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1064\22-23		15,000.00
	By SUP-U K Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1065\22-23		15,000.00
	By SUP - Krishna Steel Railing and Glass Railing <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1066\22-23		20,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1067\22-23		20,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\1068\22-23		20,000.00
	By SUP-Elegant Enterprises <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1069\22-23		25,000.00
	By SUP-Akshaya Traders <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1070\22-23		25,000.00
	By SUP-Kaveri Timber Depot <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1071\22-23		25,000.00
	By SUP-Ganesh Tube Traders <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1072\22-23		30,000.00
	By SUP-Santhosh Tarpaulin <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1073\22-23		30,000.00
	Carried Over			6,77,41,363.79	6,97,21,989.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,41,363.79	6,97,21,989.72
11-Aug-22	By SUP-Sri Balaji Enterprises <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1074\22-23		30,000.00
	By SUP-Tulasi Group of Industries <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1075\22-23		30,000.00
	By SUP-Global Safety Solutions <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1076\22-23		30,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1077\22-23		35,000.00
	By SUP-Shree Ram Enterprises <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1078\22-23		40,000.00
	By SUP-Sri Ambe Electricals <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1079\22-23		40,000.00
	By SUP-Rajadhani Tiles Company <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1080\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1081\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1082\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online payemnt maid towards credit balance against bills</i>	Payment	PAY\AUG\1083\22-23		50,000.00
	By Prabhakar-Open Card A/c <i>Online payemnt maid towards open card relaod payment for local Purchase</i>	Payment	PAY\AUG\1084\22-23		50,000.00
	By (as per details) Selva Kumar-Open Card A/c 12,668.00 Dr Selva Kumar-Open Card A/c 10,000.00 Dr <i>Online payemnt maid towards open card relaod payment for local Purchase</i>	Payment	PAY\AUG\1085\22-23		22,668.00
	By (as per details) JWUD-Labour Charges 5,625.00 Dr TDS-1% Contract 56.00 Cr <i>Online paid to G.MAnnem towards unloading of MS steel for FAbriication work purpose Jobwork sheet no:-20974</i>	Payment	PAY\AUG\1086\22-23		5,569.00
	Carried Over			6,77,41,363.79	7,02,05,226.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,41,363.79	7,02,05,226.72
11-Aug-22	T0 MSUP-Crescental Labs Pvt Ltd <i>Chq no:000470 Being chq received from Crecental labs pvt ltd</i>	Receipt	REC/10310	67,343.00	
12-Aug-22	By SUP-Digital Marketing <i>Chq no:255856 Being chq issued to Digital marketing Towards purchase of Tiles as 50% advance payment against po no:90831</i>	Payment	PAY\AUG\1087\22-23		4,16,480.00
13-Aug-22	T0 MSUP-VISTA HOMES <i>Chq no:146442 Being chq received from Vista Homes</i>	Receipt	REC/10313	12,282.00	
	T0 MSUP-Crescental Labs Pvt Ltd <i>Chq no:000475 Being chq received from Crecental labs pvt ltd</i>	Receipt	REC/10314	6,195.00	
16-Aug-22	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Chq no:-002251 being cheque received from GVRC towards against bills</i>	Receipt	REC/10315	21,681.00	
17-Aug-22	By SUP-Ace Business Solution <i>Chq no:255858 Being chq issued to Ace business solution Towards purchase of barcode ribbon as 100 % advance payment made against po no:90992</i>	Payment	PAY\AUG\1090\22-23		22,125.00
	By Cash <i>Being Cash withdrawl from bank</i>	Contra	CON/10001		10,000.00
	T0 MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10316	5,00,000.00	
	T0 OTH ADV-SSLLP Common Expences <i>Online payment received from SSLLP Common Exp</i>	Receipt	REC/10317	8,134.00	
	T0 MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payment received from GVDC</i>	Receipt	REC/10318	1,00,338.00	
	T0 MSUP-MODI PROPERTIES PRIVATE LIMITED Mysore Padam <i>Online payment received from MPL</i>	Receipt	REC/10319	1,00,000.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from Aedis Developers</i>	Receipt	REC/10320	1,29,063.00	
18-Aug-22	By EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of July -22</i>	Payment	PAY\AUG\1095\22-23		399.00
	Carried Over			6,86,86,399.79	7,06,54,230.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,86,399.79	7,06,54,230.72
18-Aug-22	By K.Pooja-Salary A/c <i>Online paid towards mobile allowances for the month of July -22</i>	Payment	PAY\AUG\1096\22-23		399.00
	By SUP-Mahadev Glass Plywood, Hardware & Aluminium <i>Chq No:255862 Being chq issued to Mahadev Glass Plywood, Hardware & Aluminium towards credit balance against bills</i>	Payment	PAY\AUG\1097\22-23		10,000.00
	By MSUP-Modi Housing Private Limited Silver Oak Villas <i>BEing chq issued to MHPL SOV towards fund transfer</i>	Payment	PAY\AUG\1098\22-23		15,57,160.00
To	MSUP-Silver Oak Villas LLP <i>Chq no:-857311 Being chq received from SOVLLP</i>	Receipt	REC/10325	15,57,160.00	
	By SUP-Patel & Company <i>Chq no:255860 Being chq issued to Patel & company Towards purchase of Sanitary fittings as 100% advance payment made against po no:90996</i>	Payment	PAY\AUG\1099\22-23		45,749.00
	By SUP-Patel & Company <i>Chq no:255861 Being chq issued to Patel & company Towards purchase of Sanitary fittings as 100% advance payment made against po no:90998</i>	Payment	PAY\AUG\1100\22-23		1,76,883.00
19-Aug-22	By SUP-Vijetha Earthing System <i>Chq no:255863 Being chq issued to Vijetha earthing system Towards purchase of CI Electrodes as 100 % advance payment made against po no:90951</i>	Payment	PAY\AUG\1101\22-23		1,53,105.00
	By SUP-Pranav Agencies <i>Chq no:255864 Being chq issued to Pranav agencies Towards purchase of cement 550 bags as 100% advance payment made against po no:91016</i>	Payment	PAY\AUG\1102\22-23		1,65,000.00
	To MSUP-Silver Oak Villas LLP <i>Chq no:-being cheque received from SOV towards funds transfer</i>	Receipt	REC/10326	10,00,000.00	
20-Aug-22	To MSUP-Aedis Developers LLP <i>Being online payment received from aedis developers ref no:234221335677514</i>	Receipt	REC/10327	63,034.00	
	Carried Over			7,13,06,593.79	7,27,62,526.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,06,593.79	7,27,62,526.72
22-Aug-22	By CONT-Janardhan Prasad <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1103\22-23		27,867.00
	By SUP-Vivid World <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1104\22-23		1,044.00
	By SUP - Vyshnavi Enterprises <i>Chq no:920504 Being chq issued to vyshnavi enterprises towards credit balance against bills</i>	Payment	PAY\AUG\1105\22-23		3,052.00
	By SUP-Radiant Consumar Appliances Pvt Ltd <i>Chq no:920503 Being chq issue to radiant consumar appliance towards credit balance against bills</i>	Payment	PAY\AUG\1106\22-23		6,948.00
	By Sup-Sathyavarapu Hardwares <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1107\22-23		10,512.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1108\22-23		14,140.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1109\22-23		10,000.00
	By SUP-S.R. Lights <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1110\22-23		10,000.00
	By SUP-Veerabhadra Enterprises <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1111\22-23		10,000.00
	By SUP-U K Enterprises <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1112\22-23		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1113\22-23		15,000.00
	By SUP - Krishna Steel Railing and Glass Railing <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1114\22-23		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1115\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1116\22-23		20,000.00
	Carried Over			7,13,06,593.79	7,29,31,089.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,06,593.79	7,29,31,089.72
22-Aug-22	By SUP-Sri Balaji Enterprises <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1117\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1118\22-23		20,000.00
	By SUP-Akshaya Traders <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1119\22-23		20,000.00
	By SUP-Santhosh Tarpaulin <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1120\22-23		25,000.00
	By SUP-Tulasi Group of Industries <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1121\22-23		25,000.00
	By SUP-Elegant Enterprises <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1122\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1123\22-23		25,000.00
	By SUP-Venkatarama Stationery & Binding Works <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1124\22-23		25,000.00
	By SUP-Sri Ambe Electricals <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1125\22-23		25,000.00
	By SUP-Ganesh Tube Traders <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1126\22-23		30,000.00
	By SUP-Avighna Distributors <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1127\22-23		30,000.00
	By SUP-Shree Ram Enterprises <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1128\22-23		50,000.00
	By SUP-Patny Sanitary <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1129\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1130\22-23		60,000.00
	By SUP-Maha Lakshmi Traders <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1131\22-23		1,00,000.00
	Carried Over			7,13,06,593.79	7,34,61,089.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,06,593.79	7,34,61,089.72
22-Aug-22	By SUP- Niki Doors <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1132\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1133\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1134\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1135\22-23		1,30,000.00
	By SUP-Akash Steels <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1136\22-23		1,50,000.00
	By SUP-Sri Arihant Steels <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1137\22-23		1,50,000.00
	By SUP-Praful Sanitary <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1138\22-23		2,00,000.00
	By SUP-Bath Store <i>Onilne paid towards credit balance against bills</i>	Payment	PAY\AUG\1139\22-23		2,00,000.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Chq no:-002628 being cheque received from GVRC</i>	Receipt	REC/10328	2,16,457.00	
23-Aug-22	By SUP-Rajadhani Tiles Company <i>Chq no:920501 Being chq issued to Rajadhani tiles company Towards purchase of tan brown granite as 50% advance payment made against po no:91130</i>	Payment	PAY\AUG\1140\22-23		1,65,200.00
	By SUP-Enarayan Elex India (P) Ltd <i>Chq no:920502 Being chq issued to eNarayan elex india (p) ltd Towards purchase of Electrical as 100% advance payment made against po no:91202</i>	Payment	PAY\AUG\1141\22-23		20,502.00
	To CUST-C-208 P.Madhusudhan Rao <i>Chq no:-000011 being cheque received</i>	Receipt	REC/10329	2,00,000.00	
	To MSUP-MODI REALTY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10330	30,000.00	
	Carried Over			7,17,53,050.79	7,47,76,791.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,53,050.79	7,47,76,791.72
23-Aug-22	T0 MSUP-MODI REALTY GENOME VALLEY LLP Online payment received from MRGV	Receipt	REC/10331	1,02,300.00	
26-Aug-22	T0 MSUP-MODI REALTY MALLAPUR LLP Online payment received from GMR	Receipt	REC/10333	16,52,000.00	
	T0 MSUP-Silver Oak Villas LLP Online payment Received from SOVLLP	Receipt	REC/10334	2,95,551.00	
	T0 MSUP-Dr.NRK Biotech Private Limited Online payment received from NRK Biotech	Receipt	REC/10335	74,963.00	
27-Aug-22	By (as per details) OTH ADV-Summit Sales LLP Logistics 12,821.00 Dr OTH ADV-Summit Sales LLP Logistics 496.00 Dr OTH ADV-Summit Sales LLP Logistics 600.00 Dr Being online paid to SSLLP Logistics towards ESI,PF,PT of Lavanya for the month of Mar,Apr, May-2022	Payment	PAY\AUG\1145\22-23		13,917.00
	By SP-Shruti Agarwal Being online paid to shruthi agarwal against credit balance	Payment	PAY\AUG\1146\22-23		5,148.00
	By Raghu-Open Card A/c Online payment made towards open card reload payment	Payment	PAY\AUG\1147\22-23		63,123.00
	By GST Payable CHq No:-920505 Being chq issued towards GST payemnt for the month of July-22	Payment	PAY\AUG\1148\22-23		28,528.00
29-Aug-22	By SUP-SVR Telecom Services Chq no:-714805 being cheque issued to SVR Telecom Services towards purchase of cctv cameras MI as 100% advance payment against po no:-91223 req no:-170107	Payment	PAY\AUG\1149\22-23		99,750.00
	By SUP-Sri Balaji Marketing Associates Chq no:-920508 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-825002 req no:-185282	Payment	PAY\AUG\1150\22-23		1,50,000.00
	T0 CUST-C-208 P.Madhusudhan Rao Chq no:-000012 being cheque received from Madhusudhan Rao R no:-104071	Receipt	REC/10337	1,73,750.00	
	Carried Over			7,40,51,614.79	7,51,37,257.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,51,614.79	7,51,37,257.72
29-Aug-22	T0 CUST-C-208 P.Madhusudhan Rao <i>Chq no:-000387 being cheque received from Madhusudhan Rao Rno:-104072</i>	Receipt	REC/10338	5,500.00	
	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR rera a/c ref no:52022082900629329</i>	Receipt	REC/10339	10,00,000.00	
30-Aug-22	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10346	7,50,000.00	
31-Aug-22	By FEXP-Interest On OD <i>Being debit interest capitalized</i>	Payment	PAY\AUG\1158\22-23		2,709.00
	By (as per details) TDS -0.1% Purchase of Goods 5,246.00 Dr SIP-Interest on TDS 157.00 Dr <i>Chq no-920514 Towards TDS on purchahse of goods for the month of July-22</i>	Payment	PAY\AUG\1159\22-23		5,403.00
	By (as per details) TDS-1% Contract 1,863.00 Dr TDS-2% Contract 1,792.00 Dr TDS-10% Professional Charges 5,480.00 Dr OTH ADV-SSLLP Common Expences 13,310.00 Dr TDS-10% Interest 10,343.00 Dr <i>Chq no-920516 being cheque issued to Y/s for Tds Challan towards tds challan for the month of Aug-2022</i>	Payment	PAY\AUG\1160\22-23		32,788.00
1-Sep-22	By SUP-S.R. Lights <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1001\22-23		5,340.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1002\22-23		8,210.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1003\22-23		13,441.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1004\22-23		10,620.00
	By SUP-U K Enterprises <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1005\22-23		14,942.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1006\22-23		15,611.00
	Carried Over			7,58,07,114.79	7,52,46,321.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,07,114.79	7,52,46,321.72
1-Sep-22	By SUP-Supreme Agencies <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1007\22-23		18,657.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1008\22-23		10,000.00
	By SUP - Krishna Steel Railing and Glass Railing <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1009\22-23		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1010\22-23		15,000.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1011\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1012\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1013\22-23		20,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1014\22-23		20,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1015\22-23		30,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1016\22-23		25,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1017\22-23		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1018\22-23		30,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1019\22-23		35,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1020\22-23		40,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance agaissant bills</i>	Payment	PAY\SEP\1021\22-23		40,000.00
	Carried Over			7,58,07,114.79	7,55,99,978.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,07,114.79	7,55,99,978.72
1-Sep-22	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1022\22-23		40,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1023\22-23		50,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1024\22-23		50,000.00
	By SUP-Patny Sanitary <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1025\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1026\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1027\22-23		60,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1028\22-23		60,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1029\22-23		60,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1030\22-23		75,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1031\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1032\22-23		1,00,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1033\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1034\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1035\22-23		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance agaistn bills</i>	Payment	PAY\SEP\1036\22-23		5,00,000.00
	Carried Over			7,58,07,114.79	7,70,94,978.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,07,114.79	7,70,94,978.72
1-Sep-22	By (as per details)	Payment	PAY\SEP\1037\22-23		13,698.00
	Selva Kumar-Open Card A/c 3,698.00 Dr				
	Selva Kumar-Open Card A/c 10,000.00 Dr				
	Online paid toward open card reload payment for Selva Kumar				
To	MSUP-MODI REALITY POCHARAM LLP	Receipt	REC/10347	3,76,020.00	
	Online payment received from NGH				
To	MSUP-MODI REALITY GENOME VALLEY LLP	Receipt	REC/10348	82,217.00	
	Online payment received from MRGV				
To	MSUP-Mehta & Modi Realty Kowkooor LLP	Receipt	REC/10349	5,00,000.00	
	Online payment received from GHT				
By	OC-Karna S Mehta	Payment	PAY\SEP\1038\22-23		6,000.00
	Online paid towards Rent for the month of Aug-22				
By	OC-Nidhi Modi	Payment	PAY\SEP\1039\22-23		12,000.00
	Online paid towards Rent for the month of Aug-22				
By	OC-Nisha Modi	Payment	PAY\SEP\1040\22-23		12,000.00
	Online paid towards Rent for the month of Aug-22				
By	OC-Rahul B Mehta	Payment	PAY\SEP\1041\22-23		6,000.00
	Online paid towards Rent for the month of Aug-22				
By	OC-Sudhir U Mehta	Payment	PAY\SEP\1042\22-23		6,000.00
	Online paid towards Rent for the month of Aug-22				
By	OC-Hardik Mehta	Payment	PAY\SEP\1043\22-23		6,000.00
	Online paid towards Rent for the month of Aug-22				
By	OC-Tejas D Mehta	Payment	PAY\SEP\1044\22-23		6,000.00
	Online paid towards Rent for the month of Aug-22				
By	SUP- JVM Enterprises	Payment	PAY\SEP\1045\22-23		40,000.00
	Online paid towards credit balance agaistn bills				
To	CUST-C-208 P.Madhusudhan Rao	Receipt	REC/10350	16,55,500.00	
	Chq no:-353944 BEing chq received from Flat NO C-208				
By	SUP-Hestia	Payment	PAY\SEP\1046\22-23		7,50,000.00
	Chq no:-920512 being cheque issued to RTGS/NEFT TO Hestia towards purchse of tiles against invoice no:-INV/22-23/95 dt:-23.08. 2022 po no:-91279 dt:-24.08.2022 Scan id:-117893				
	Carried Over			7,84,20,851.79	7,79,52,676.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,20,851.79	7,79,52,676.72
1-Sep-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:-920511 being cheque issued to Sri balaji marketing associates towards purchase of Cement 1040 bags as 100% advance payment made against po no:-20220829002</i>	Payment	PAY\SEP\1047\22-23		3,32,800.00
2-Sep-22	By SUP-Patel & Company <i>Chq no:920513 Being cheque issued to Patel & co Towards purchase of sanitary material as 100% advance payment made against po no:91252</i>	Payment	PAY\SEP\1048\22-23		1,07,200.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10352	88,876.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payemnt received from GVDC</i>	Receipt	REC/10353	50,368.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payemnt received from Aedis Developers</i>	Receipt	REC/10354	72,720.00	
	By SL-Bajaj Housing Finance Ltd 991B-H401HLP4C2627 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\SEP\1049\22-23		20,108.00
	By SL-Bajaj Housing Finance Ltd 991B-H401HLP4C2626 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\SEP\1050\22-23		25,107.00
	By SL-Bajaj Housing Finance Ltd 991A-H401HLP4C2617 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\SEP\1051\22-23		25,107.00
	By SL-Bajaj Housing Finance Ltd 991A-H401HLP4C2648 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\SEP\1052\22-23		33,113.00
3-Sep-22	To MSUP-Sharada Naraboina <i>Chq no-027152 being cheque received from GHT towards on behalf of N Sharada sale of painting material against invoice no -25215 dt-16/08/2022 po no-90773 dt-08/08/2022 Scan id-117442</i>	Receipt	REC/10358	7,245.00	
	To MSUP-Sharada Naraboina <i>Chq no-027153 being cheque received from GHT towards on behalf of N Sharada sale of painting material against invoice no -25199 dt-13/08/2022 po no-90773 dt-08/08/2022 Scan id-117320</i>	Receipt	REC/10359	15,537.00	
	Carried Over			7,86,55,597.79	7,84,96,111.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,55,597.79	7,84,96,111.72
3-Sep-22	To MSUP-VISTA HOMES <i>Chq no-281381 cheque received from Vista Homes</i>	Receipt	REC/10360	67,289.00	
5-Sep-22	By SUP-Patel & Company <i>Chq no:-920509 being cheque issued to Patel & Company towards purchase of cp material as 100% advance payment against po no:-91320 req no:-170131</i>	Payment	PAY\SEP\1056\22-23		2,31,378.00
	By SUP-Patel & Company <i>Chq no:-920510 being cheque issued to Patel & Company towards purchase of sanitary as 100% advance payment against po no:-91341 req no:-170129</i>	Payment	PAY\SEP\1057\22-23		1,07,199.00
	By SUP-Vivid World <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1058\22-23		4,867.00
	By SUP-Veerabhadra Enterprises <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1059\22-23		6,549.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1060\22-23		10,510.00
	By SUP - Krishna Steel Railing and Glass Railing <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1061\22-23		15,278.00
	By SUP-Ganji Venkannah & Sons <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1062\22-23		17,045.00
	By SUP-Sri Balaji Enterprises <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1063\22-23		16,991.00
	By SUP-Jinkrupa Agency <i>Online payment made towards credit balance agaisnt bills</i>	Payment	PAY\SEP\1064\22-23		10,000.00
	By SUP-S.R. Lights <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1065\22-23		10,000.00
	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1066\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1067\22-23		15,000.00
	Carried Over			7,87,22,886.79	7,89,55,928.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,22,886.79	7,89,55,928.72
5-Sep-22	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1068\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1069\22-23		20,000.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1070\22-23		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1071\22-23		20,000.00
	By SUP-Vasanth Enterprises <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1072\22-23		20,000.00
	By SUP-Elegant Enterprises <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1073\22-23		25,000.00
	By SUP-Santhosh Tarpaulin <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1074\22-23		25,000.00
	By SUP-Avighna Distributors <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1075\22-23		30,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1076\22-23		30,000.00
	By SUP-Shree Ram Enterprises <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1077\22-23		50,000.00
	By SUP-Anisha Associates <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1078\22-23		50,000.00
	By SUP-Patny Sanitary <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1079\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1080\22-23		60,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1081\22-23		60,000.00
	By SUP-Global Safety Solutions <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1082\22-23		75,000.00
	Carried Over			7,87,22,886.79	7,95,05,928.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,22,886.79	7,95,05,928.72
5-Sep-22	By SUP- Niki Doors <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1083\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1084\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1085\22-23		1,50,000.00
	By SUP-Akash Steels <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1086\22-23		1,50,000.00
	By SUP-Sri Arihant Steels <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1087\22-23		1,50,000.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1088\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1089\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1090\22-23		5,00,000.00
	By CONT-Chhotelal Mahto <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1091\22-23		26,942.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1092\22-23		1,00,000.00
	By CONT-Janardhan Prasad <i>Online payment made towards credit balance against Bills</i>	Payment	PAY\SEP\1093\22-23		40,608.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Aug-22</i>	Payment	PAY\SEP\1094\22-23		27,189.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards diesel expenses of SSLLP Stores for the period of 01.07.22 to 03.08.22</i>	Payment	PAY\SEP\1095\22-23		4,000.00
	Carried Over			7,87,22,886.79	8,12,54,667.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,22,886.79	8,12,54,667.72
5-Sep-22	By SUP-Techno Architectural Solution <i>Chq no:920518 Being chq issued to Techno architectural solutions Towards purchase of Hardware as 50% advance payment made against po no:91385</i>	Payment	PAY\SEP\1096\22-23		69,900.00
	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10362	5,00,000.00	
	By SUP-RDC Concrete (India) Pvt Ltd <i>Chq no:920519 Being chq issued to Rdc concrete india pvt ltd Towards purchase of Ready mix concrete cement towards credit balance against bills</i>	Payment	PAY\SEP\1097\22-23		36,93,000.00
	By SUP-Mahesh Trading Corporation <i>Chq no:920521 Being chq issued to Mahesh trading corporation Towards purchase of Ms flange table as 100% advance payment made against po no:91495</i>	Payment	PAY\SEP\1098\22-23		49,170.00
6-Sep-22	By SUP- Niki Doors <i>Chq no:920520 Being chq issued to Niki doors Towards Purchase of Panel doors as 50% advance payment made against po no:91396</i>	Payment	PAY\SEP\1099\22-23		93,900.00
	T0 MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10363	2,767.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10364	5,75,705.00	
	T0 MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10365	2,92,490.00	
	T0 MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from Dr NRK</i>	Receipt	REC/10366	17,968.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10367	37,08,719.00	
8-Sep-22	By SUP Elegant Products Pvt Ltd <i>Chq no:920523 Being chq issued to Elegant products pvt ltd Towards purchase of Panel doors as 50% advance payment made against po no:89244</i>	Payment	PAY\SEP\1101\22-23		1,07,043.00
	Carried Over			8,38,20,535.79	8,52,67,680.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,20,535.79	8,52,67,680.72
8-Sep-22	By SUP Elegant Products Pvt Ltd <i>Chq no:920524 Being chq issued to Elegant products pvt ltd Towards purchase of Panel doors as 50% advance payment made against po no:90963</i>	Payment	PAY\SEP\1102\22-23		96,648.00
9-Sep-22	By SUP-SVR Telecom Services <i>Chq no:920525 Being chq issued to Svr telecom services Towards Purchase of CCTV Cameras as 100 % advance payment made against po no:91529</i>	Payment	PAY\SEP\1104\22-23		99,750.00
	By SUP-Obel Computers Pvt Ltd <i>Chq no:03911 Being chq issued to Obel computers pvt ltd Towards purchse of Hard disk as 100% advance payment made against po no:91697</i>	Payment	PAY\SEP\1105\22-23		3,250.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPL</i>	Receipt	REC/10369	2,77,258.00	
	To MSUP-MODI REALTY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10370	1,02,450.00	
10-Sep-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payemnt received from GMR</i>	Receipt	REC/10372	14,70,864.00	
12-Sep-22	By OE-Electricity Supply <i>Chq no:039313 Being chq issued to TSSPDCL Towards Electricity supply bills against serv no:3409 -10652,3409-10624,3409-10638, 3409-10547,3409-10553,3409 -10623,3409-10651,3409-10648, 3409-10649,3409-10650</i>	Payment	PAY\SEP\1106\22-23		3,266.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D Lavanya towards vehicle repair expenses as per bill no : 3832 dt : 14.08.22</i>	Payment	PAY\SEP\1107\22-23		1,600.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Diesel expenses of SLLP Stores generator for the period of 04.08.22 to 29.08.22</i>	Payment	PAY\SEP\1108\22-23		4,000.00
	By CONT-D.Ramulu <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1109\22-23		35,757.00
	By SUP-Jinkrupa Agency <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1110\22-23		11,240.00
	Carried Over			8,56,71,107.79	8,55,23,191.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,71,107.79	8,55,23,191.72
12-Sep-22	By Sup-Sathyavarapu Hardwares <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1111\22-23		16,473.00
	By SUP-S.R. Lights <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1112\22-23		10,000.00
	By SUP-Tulasi Group of Industries <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1113\22-23		10,000.00
	By SUP-GP Buildcon Materials <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1114\22-23		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1115\22-23		10,000.00
	By SUP-Sri Ambe Electricals <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1116\22-23		15,000.00
	By SUP-Elegant Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1117\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1118\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1119\22-23		15,000.00
	By SUP-Vasanth Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1120\22-23		15,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1121\22-23		20,000.00
	By SUP-Avighna Distributors <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1122\22-23		20,000.00
	By SUP- Niki Doors <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1123\22-23		20,000.00
	By SUP-S.A.Sports <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1124\22-23		20,000.00
	By SUP-Shree Ram Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1125\22-23		20,000.00
	Carried Over			8,56,71,107.79	8,57,54,664.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,71,107.79	8,57,54,664.72
12-Sep-22	By SUP-Kaveri Timber Depot <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1126\22-23		25,000.00
	By SUP-Rajadhani Tiles Company <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1127\22-23		25,000.00
	By SUP-Anisha Associates <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1128\22-23		25,000.00
	By SUP-Patny Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1129\22-23		25,000.00
	By SUP-Ganesh Tube Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1130\22-23		25,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1131\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1132\22-23		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1133\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1134\22-23		50,000.00
	By SUP-Akash Steels <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1135\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1136\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1137\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1138\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1139\22-23		4,00,000.00
	Carried Over			8,56,71,107.79	8,69,29,664.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,71,107.79	8,69,29,664.72
12-Sep-22	By SP-Shreyas Services <i>Online paid Towards house keeping charges for the month of Aug-22 against bill no:-272 dt:-31.08.22</i>	Payment	PAY\SEP\1140\22-23		56,548.00
	By SP-Expert Security Guards <i>Online paid Towards security chargesfor the month of August-22 against bill no:-ESG/60/22 Dt:-31.08.22</i>	Payment	PAY\SEP\1141\22-23		31,270.00
13-Sep-22	To SUP-SVR Telecom Services <i>Towards Online payment Rejected</i>	Receipt	REC/10373	99,750.00	
14-Sep-22	By SUP- Veesamsetty Srinivas <i>Chq no:039314 Being chq issued to Veesamsetty srinivas Towards purchase of Indigo floor paint as 100% advance payment made against po no:91802 reg no:170170</i>	Payment	PAY\SEP\1142\22-23		19,947.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payemnt received from MPL</i>	Receipt	REC/10374	1,23,811.00	
	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Aug-22</i>	Payment	PAY\SEP\1143\22-23		399.00
	To MSUP-Bohini Basappa <i>Chq No:-882266 Being chq received from NGH towards on behalf of Bohioni Basappa</i>	Receipt	REC/10375	10,867.00	
	To MSUP-Mehta & Modi Realty Kowkooor LLP <i>Online payemnt received from GHT</i>	Receipt	REC/10376	5,00,000.00	
15-Sep-22	By SUP-SVR Telecom Services <i>Chq no:039315 Being chq issued to Svr telecom services Towards purchase of CCTV Cameras as 100 % advance payment made against po no:91529 req no:170153</i>	Payment	PAY\SEP\1148\22-23		99,750.00
16-Sep-22	By SUP-Patel & Company <i>Chq no:039316 Being chq issued to Patel & company Towards purchase of Sanitary fittings as 100% advance payment made against po no:91789 Reg no:170167</i>	Payment	PAY\SEP\1149\22-23		1,07,200.00
	By SUP-Patel & Company <i>Chq no:039317 Being chq issued to Patel & company Towards purchase of Sanitary fittings as 100% advance payment against po no:91781 Req no:170168</i>	Payment	PAY\SEP\1150\22-23		2,31,619.00
	Carried Over			8,64,05,535.79	8,74,76,397.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,05,535.79	8,74,76,397.72
16-Sep-22	By SUP-Ace Business Solution <i>Chq no:039319 Being chq issued to Ace business solution Towards purchase of Laptops as 100% advance payment made against po no:91943 dt:170141</i>	Payment	PAY\SEP\1151\22-23		38,000.00
17-Sep-22	By Selva Kumar-Open Card A/c <i>Online payment to Selva kumar open card reloaded</i>	Payment	PAY\SEP\1153\22-23		11,575.00
	By SUP-Rajadhani Tiles Company <i>Chq no:039320 Being chq issued to Rajadhani tiles company Towards purchase of Tan brown granite as 50% advance payment made against po no:91903</i>	Payment	PAY\SEP\1154\22-23		1,65,200.00
	By SUP-Patel & Company <i>Chq no:039321 Being chq issued to Patel & Company Towards purchase of CP Material as 1000% advance payment made against po no:91253 Req no:170111</i>	Payment	PAY\SEP\1155\22-23		27,140.00
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1156\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	PAY\SEP\1157\22-23		4,00,000.00
19-Sep-22	By SUP-Mahadev Glass Plywood, Hardware & Aluminium <i>Chq no:039322 Being chq issued to Mahadev glass plywood hardware & alluminium Towards credit balance against bills</i>	Payment	PAY\SEP\1158\22-23		14,780.00
20-Sep-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:039323 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220919002 Req no:182192</i>	Payment	PAY\SEP\1160\22-23		3,40,200.00
21-Sep-22	By SUP-Hestia <i>Chq no:039324 Being chq issued to Hestia Towards purchase of tiles as 25% advance payment made against po no:91952 Req no:170190</i>	Payment	PAY\SEP\1162\22-23		15,00,157.00
	Carried Over			8,64,05,535.79	9,01,73,449.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,05,535.79	9,01,73,449.72
21-Sep-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:039325 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220919001 Req no:196208</i>	Payment	PAY\SEP\1163\22-23		1,50,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:039326 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220919004 Req no:186399</i>	Payment	PAY\SEP\1164\22-23		1,80,000.00
22-Sep-22	By SUP-Hestia <i>Chq no:039327 Being chq issued to Hestia Towards credit balance against bills</i>	Payment	PAY\SEP\1165\22-23		5,00,000.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payemnt received from MPL</i>	Receipt	REC/10383	1,37,054.00	
	To MSUP-Silver Oak Villas LLP <i>Online payemnt received from SOV</i>	Receipt	REC/10384	5,62,115.00	
	To MSUP-Mehta & Modi Reality Kowloor LLP <i>Online payemnt received from GHT</i>	Receipt	REC/10385	5,00,000.00	
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1166\22-23		50,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1167\22-23		35,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1168\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1169\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1170\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1171\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1172\22-23		1,00,000.00
	Carried Over			8,76,04,704.79	9,14,88,449.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,04,704.79	9,14,88,449.72
22-Sep-22	By Raghu-Open Card A/c <i>Online paid to Raghu open card reloaded Towards local purchase</i>	Payment	PAY\SEP\1173\22-23		3,050.00
	By SUP-SVR Telecom Services <i>Chq no:039328 Being chq issued to Svr telecom services Towards purchase of CCTVs as 100% advance payment made against po no:92032 Req no:170198</i>	Payment	PAY\SEP\1174\22-23		99,750.00
23-Sep-22	By CUST-C-208 P.Madhusudhan Rao <i>Online paid to Logistics towards on behalf of Flat No:-C-208 Doc,EX Expences against invoice no:-SSLOGSSLOG22-23/10630 dt-30.09.2022</i>	Payment	PAY\SEP\1178\22-23		5,428.00
24-Sep-22	By SUP-Patel & Company <i>Chq no-039329 being cheque issued to Patel & Company towards purchase of cp material as 100% advance payment against po no-92090 req no-170199</i>	Payment	PAY\SEP\1179\22-23		71,814.00
	By SUP-Patel & Company <i>Chq no-039330 being cheque issued to Patel & Company towards purchase of cp material as 100% advance payment against po no-92087 req no-170200</i>	Payment	PAY\SEP\1180\22-23		1,29,015.00
	By SUP- Niki Doors <i>Chqno-039331 being cheque issued to Niki Doors towards panel doors as 50% advance payment against po no-92189 req no-170218</i>	Payment	PAY\SEP\1181\22-23		75,525.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no-039332 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no-20220922003 req no -165736/20220921001</i>	Payment	PAY\SEP\1182\22-23		1,71,600.00
	By SUP-Shivam Computers <i>Chq no-039333 being cheque issued to Shivam Computers towards purchase of printers as 100% advance payment against po no-92188 req no-170183</i>	Payment	PAY\SEP\1183\22-23		46,500.00
26-Sep-22	To INSPIRO PROPERTIES PRIVATE LIMITED Hyderabad <i>Online payemnt received from MPL</i>	Receipt	REC/10387	10,00,000.00	
	Carried Over			8,86,04,704.79	9,20,91,131.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,04,704.79	9,20,91,131.72
26-Sep-22	T0 SL-Bajaj Housing Finance Ltd 9913-H401HLP0423627 Online payemnt received from BAjaj Housing Flnance towards loan	Receipt	REC/10388	15,00,000.00	
	T0 SL-Bajaj Housing Finance Ltd 9914-H401HLP0423649 Online payemnt received from BAjaj Housing Flnance towards loan	Receipt	REC/10389	4,00,000.00	
	T0 SL-Bajaj Housing Finance Ltd 9924-H401HLP0423617 Online payemnt received from BAjaj Housing Flnance towards loan	Receipt	REC/10390	10,00,000.00	
	T0 SL-Bajaj Housing Finance Ltd 9925-H401HLP0423615 Online payemnt received from BAjaj Housing Flnance towards loan	Receipt	REC/10391	10,00,000.00	
	By SUP-Hestia Chq no:039334 Being chq issued to Hestia Towards credit balance against bills	Payment	PAY\SEP\1184\22-23		15,00,000.00
	T0 MSUP-Silver Oak Villas LLP Online payment received from SOVLLP	Receipt	REC/10392	5,35,473.00	
	T0 MSUP-MODI REALTY MALLAPUR LLP Online payment received from GMR	Receipt	REC/10393	9,00,000.00	
	By SUP-Hestia Online paid towards credit balance against bills	Payment	PAY\SEP\1185\22-23		5,00,000.00
	By CONT-Janardhan Prasad Online paid towards credit balance against bills	Payment	PAY\SEP\1186\22-23		5,222.00
	By CONT-Chhotelal Mahto Online paid towards credit balance against bills	Payment	PAY\SEP\1187\22-23		5,816.00
	By SUP-Vivid World Online paid towards credit balance against bills	Payment	PAY\SEP\1188\22-23		1,086.00
	By Sup-Sathyavarapu Hardwares Online paid towards credit balance against bills	Payment	PAY\SEP\1189\22-23		5,163.00
	By SUP-Veerabhadra Enterprises Online paid towards credit balance against bills	Payment	PAY\SEP\1190\22-23		6,532.00
	By SUP-Tulasi Group of Industries Online paid towards credit balance against bills	Payment	PAY\SEP\1191\22-23		11,754.00
	By SUP-Sri Ambe Electricals Online paid towards credit balance against bills	Payment	PAY\SEP\1192\22-23		12,579.00
	Carried Over			9,39,40,177.79	9,41,39,283.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,40,177.79	9,41,39,283.72
26-Sep-22	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1193\22-23		15,813.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1194\22-23		25,966.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1195\22-23		27,310.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1196\22-23		20,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1197\22-23		25,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1198\22-23		25,000.00
	By SUP-Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1199\22-23		30,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1200\22-23		30,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1201\22-23		40,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1202\22-23		40,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1203\22-23		40,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1204\22-23		40,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1205\22-23		50,000.00
	By SUP-Patny Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1206\22-23		40,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1207\22-23		50,000.00
	Carried Over			9,39,40,177.79	9,46,38,372.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,40,177.79	9,46,38,372.72
26-Sep-22	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1208\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1209\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1210\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1211\22-23		1,00,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1212\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1213\22-23		1,50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1214\22-23		1,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1215\22-23		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1216\22-23		5,00,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\1217\22-23		20,000.00
	By (as per details) JWUD-Labour Charges 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Online paid to G.Mannem towards removing of steel & granite near vill ano:-127 for road construction purpose</i>	Payment	PAY\SEP\1218\22-23		5,445.00
	By (as per details) JWUD-Labour Charges 10,200.00 Dr TDS-1% Contract 102.00 Cr <i>Online paid to G.Mannem towards granite shifting on road to near labour quarters for road excavation purpose JW sheet no:-20818</i>	Payment	PAY\SEP\1219\22-23		10,098.00
	Carried Over			9,39,40,177.79	9,60,73,915.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,40,177.79	9,60,73,915.72
26-Sep-22	By LSUD-Labour Charges <i>Online paid to AMlesh Sharma towards fixing of Cylindrical Lock 2nos for Bathroom doors dated on 05.09.22</i>	Payment	PAY\SEP\1220\22-23		1,250.00
	By (as per details) GST Payable 47,437.00 Dr SIP-GST 4,080.00 Dr <i>Onlien paid towards GST payment for the month of Aug-22</i>	Payment	PAY\SEP\1221\22-23		51,517.00
28-Sep-22	By (as per details) TDS -0.1% Purchase of Goods 9,124.00 Dr SIP-Interest on TDS 274.00 Dr <i>Chq no-039335 being cheque issued to Y/s for Tds Challan towards purchase of goods on Tds for the month of Aug-2022</i>	Payment	PAY\SEP\1228\22-23		9,398.00
	To MSUP-Villa Orchids LLP <i>Towards online payment received from Villa orchids llp</i>	Receipt	REC/10400	2,106.00	
29-Sep-22	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Chq no:002673 Benig chq received from GVRC</i>	Receipt	REC/10401	1,08,457.00	
	By SUP-Patel & Company <i>Chq no:499501 Being chq issued to Patel & Company Towards purchase of Plumbing material as 100% advance payment made against po no:92303 Req no:170227</i>	Payment	PAY\SEP\1229\22-23		2,60,527.00
	By SUP-Patel & Company <i>Chq no:499502 Being chq issued to Patel & company Towards purchase of Plumbing material as 100% advance payment made po no:92306 Req no:170230</i>	Payment	PAY\SEP\1230\22-23		1,64,370.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:499504 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220908004 Req no:178747</i>	Payment	PAY\SEP\1231\22-23		75,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:499503 Being chq issued to Sri balaji marketing associates Towards purchase of Cement as 100% advance payment made against po no:20220913002 req no:193808</i>	Payment	PAY\SEP\1232\22-23		99,000.00
	Carried Over			9,40,50,740.79	9,67,34,977.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,50,740.79	9,67,34,977.72
29-Sep-22	T0 MSUP-Dr.NRK Biotech Private Limited <i>Being amount received from NRK Biotech</i>	Receipt	REC/10402	1,89,289.00	
30-Sep-22	T0 GST Payable <i>CHQ No:-296069 Being chq received from Logistics</i>	Receipt	REC/10405	2,00,000.00	
	By OTH ADV-Summit Sales LLP Logistics <i>Chq No:-499505 Beign chq issued to SLLP Logistics towards fund transfer</i>	Payment	PAY\SEP\1235\22-23		2,00,000.00
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10406	2,26,509.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10407	49,896.00	
	T0 MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10408	7,626.00	
	T0 MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10409	1,678.00	
	By FEXP-Interest On OD <i>Being debit interest capitalized</i>	Payment	PAY\SEP\1236\22-23		3,314.00
	By (as per details) TDS-1% Contract 1,127.00 Dr TDS-2% Contract 1,792.00 Dr TDS-10% Interest 10,344.00 Dr OTH ADV-SLLP Common Expences 6,697.00 Dr <i>Chq no-499508 being cheque issued to Y/s for Tds Challan towards tds challan for the month of sept-2022</i>	Payment	PAY\SEP\1237\22-23		19,960.00
1-Oct-22	By SUP-Rajadhani Tiles Company <i>Chq no:499506 Being chq issued to Rajadhani tiles company towards purchase of Granite as 50% advance payment made against po no:92338 Req no:170241</i>	Payment	PAY\OCT\1001\22-23		1,65,200.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:499507 Bening chq issued to sri balaji marketing associates Towards purchase of Cement 550 Bags as 100% advance payment made against po no:20220924001 Req no:206293</i>	Payment	PAY\OCT\1002\22-23		1,65,000.00
	Carried Over			9,47,25,738.79	9,72,88,451.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,47,25,738.79	9,72,88,451.72
1-Oct-22	By Prabhakar-Open Card Alc <i>Online paid Towards online purchase Prabhakar open card reloaded payment</i>	Payment	PAY\OCT\1003\22-23		50,000.00
2-Oct-22	By SL-Sajaj Housing Finance Ltd 991A-H401HLP423849 <i>Online paid towards Interest on EMI for the month of NOV-22</i>	Payment	PAY\OCT\1004\22-23		32,528.00
	By SL-Sajaj Housing Finance Ltd 992B-H401HLP42385 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\OCT\1005\22-23		24,663.00
	By SL-Sajaj Housing Finance Ltd 992A-H401HLP42387 <i>Online paid towards Interest on EMI for the month of Oct-22</i>	Payment	PAY\OCT\1006\22-23		24,663.00
	By SL-Sajaj Housing Finance Ltd 993B-H401HLP42387 <i>Online paid towards Interest on EMI for the month of NOV-22</i>	Payment	PAY\OCT\1007\22-23		19,752.00
3-Oct-22	To MSUP-Mehta & Modi Realty Kowkooor LLP <i>Chq no:027165 Being chq received from GHT</i>	Receipt	REC/10410	30,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Chq no-411307 being cheque received from GMR</i>	Receipt	REC/10411	10,00,000.00	
4-Oct-22	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Sep-22</i>	Payment	PAY\OCT\1008\22-23		33,041.00
	To MSUP-Bohini Basappa <i>Online payment received from NGH</i>	Receipt	REC/10412	7,245.00	
	To MSUP-MODI REALTY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10413	1,21,470.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10414	8,67,201.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPL</i>	Receipt	REC/10415	1,04,036.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPLSOV</i>	Receipt	REC/10416	45,394.00	
	To MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescental labs</i>	Receipt	REC/10417	5,186.00	
	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10418	20,874.00	
	To MSUP-MODI REALTY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10419	10,00,000.00	
	Carried Over			10,08,97,144.79	9,74,73,098.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,97,144.79	9,74,73,098.72
6-Oct-22	By SUP-Overseas Hardware & Tools Centre <i>Chq no:499509 Being chq issued to Overseas hardware & tools centre Towards purchase of Hardware as 50% advance payment made against po no:92453 Req no:170250</i>	Payment	PAY\OCT\1009\22-23		1,04,017.00
	By SUP- Niki Doors <i>Chq no:499510 Being chq issued to Niki doors Towards purchase of Panel doors as 50% advance payment made against po no:92451 Req no:170250</i>	Payment	PAY\OCT\1010\22-23		62,734.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1011\22-23		6,490.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1012\22-23		16,800.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1013\22-23		23,364.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1014\22-23		27,369.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1015\22-23		15,000.00
	By SUP-Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1016\22-23		32,266.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1017\22-23		20,000.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1018\22-23		20,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1019\22-23		20,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1020\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1021\22-23		20,000.00
	Carried Over			10,08,97,144.79	9,78,61,138.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,97,144.79	9,78,61,138.72
6-Oct-22	By SUP-Venkataramana Stationery & Binding Works Online paid towards credit balance against bills	Payment	PAY\OCT\1022\22-23		20,000.00
	By SUP-Ganji Venkannah & Sons Online paid towards credit balance against bills	Payment	PAY\OCT\1023\22-23		25,000.00
	By SUP-Anisha Associates Online paid towards credit balance against bills	Payment	PAY\OCT\1024\22-23		25,000.00
	By SUP-Sri Balaji Enterprises Online paid towards credit balance against bills	Payment	PAY\OCT\1025\22-23		20,000.00
	By SUP-Vasanth Enterprises Online paid towards credit balance against bills	Payment	PAY\OCT\1026\22-23		20,000.00
	By SUP-S.A.Sports Online paid towards credit balance against bills	Payment	PAY\OCT\1027\22-23		25,000.00
	By SUP-Patny Sanitary Online paid towards credit balance against bills	Payment	PAY\OCT\1028\22-23		30,000.00
	By Sup-Sun Agency Online paid towards credit balance against bills	Payment	PAY\OCT\1029\22-23		30,000.00
	By SUP-Overseas Hardware & Tools Centre Online paid towards credit balance against bills	Payment	PAY\OCT\1030\22-23		50,000.00
	By SUP-Ganesh Tube Traders Online paid towards credit balance against bills	Payment	PAY\OCT\1031\22-23		40,000.00
	By SUP-Maha Lakshmi Traders Online paid towards credit balance against bills	Payment	PAY\OCT\1032\22-23		1,00,000.00
	By SUP- Niki Doors Online paid towards credit balance against bills	Payment	PAY\OCT\1033\22-23		1,00,000.00
	By SUP-SR FURNITURE WORKS Online paid towards credit balance against bills	Payment	PAY\OCT\1034\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. Online paid towards credit balance against bills	Payment	PAY\OCT\1035\22-23		2,00,000.00
	By SUP-Akash Steels Online paid towards credit balance against bills	Payment	PAY\OCT\1036\22-23		2,00,000.00
	Carried Over			10,08,97,144.79	9,89,46,138.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,97,144.79	9,89,46,138.72
6-Oct-22	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1037\22-23		1,50,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1038\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1039\22-23		2,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1040\22-23		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1041\22-23		8,00,000.00
	By SP-Shreyas Services <i>Online paid towards security charges for the month of Sep-22</i>	Payment	PAY\OCT\1042\22-23		57,574.00
	By SP-Expert Security Guards <i>Online paid towards Housekeeping charges for the month of Sep-22</i>	Payment	PAY\OCT\1043\22-23		31,271.00
	To MSUP-Aedis Developers LLP <i>Chq no-650187 being cheque received from MGA</i>	Receipt	REC/10420	48,384.00	
7-Oct-22	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10421	5,05,490.00	
8-Oct-22	By OC-Karna S Mehta <i>Online paid towards rent for the month of Sep-22</i>	Payment	PAY\OCT\1044\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards rent for the month of Sep-22</i>	Payment	PAY\OCT\1045\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of Sep-22</i>	Payment	PAY\OCT\1046\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of Sep-22</i>	Payment	PAY\OCT\1047\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of Sep-22</i>	Payment	PAY\OCT\1048\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards rent for the month of Sep-22</i>	Payment	PAY\OCT\1049\22-23		6,000.00
	Carried Over			10,14,51,018.79	10,07,82,983.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,14,51,018.79	10,07,82,983.72
8-Oct-22	By OC-Tejas D Mehta <i>Online paid towards rent for the month of Sep-22</i>	Payment	PAY\OCT\1050\22-23		6,000.00
	By Selva Kumar-Open Card A/c <i>Online paid towards local purchase Open card reloaded to Selva kumar</i>	Payment	PAY\OCT\1051\22-23		16,129.00
10-Oct-22	By SUP-Pranav Agencies <i>Chq no:-488861 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-20221007001</i>	Payment	PAY\OCT\1052\22-23		1,61,195.00
	By SUP-Pranav Agencies <i>Chq no:-488862 BEing chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement vide po no:-20221007002</i>	Payment	PAY\OCT\1053\22-23		2,72,493.00
	By SUP-Srinivasa Enterprises <i>Chq No:-488863 Being chq issued to Srinivasa Eneterprises towards 50% as advance payment for purchase of Safety Nets agaisnt Po no:-92228</i>	Payment	PAY\OCT\1054\22-23		1,52,810.00
	By (as per details) TCS Payable- 0.1% 9,239.00 Dr SIP-Interest on TDS 1,247.00 Dr <i>Chq No:-488864 Being chq issued to Y/S For TDS Challan towards TCS payment for MAR-22</i>	Payment	PAY\OCT\1055\22-23		10,486.00
11-Oct-22	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10422	14,979.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10423	3,20,970.00	
	By (as per details) LSUD-Labour Charges 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>Towards loading and unloading of new and old motors from sslip to Mpl from dt:17.10.22</i>	Payment	PAY\OCT\1056\22-23		1,089.00
12-Oct-22	T0 MSUP-Homeline Infra <i>Chq no:206711 Being chq reveived from GHT</i>	Receipt	REC/10424	14,868.00	
	T0 MSUP-Sharada Naraboina <i>Chq no:206712 Being chq received from GHT</i>	Receipt	REC/10425	21,157.00	
	Carried Over			10,18,22,992.79	10,14,03,185.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,22,992.79	10,14,03,185.72
12-Oct-22	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1057\22-23		4,050.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1058\22-23		12,399.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1059\22-23		12,836.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1060\22-23		13,175.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1061\22-23		14,205.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1062\22-23		15,918.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1063\22-23		19,304.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1064\22-23		20,956.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1065\22-23		22,030.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1066\22-23		23,003.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1067\22-23		15,000.00
	By SUP-Patny Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1068\22-23		15,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1069\22-23		15,000.00
	By SUP-S.A.Sports <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1070\22-23		33,452.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1071\22-23		20,000.00
	Carried Over			10,18,22,992.79	10,16,59,513.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,22,992.79	10,16,59,513.72
12-Oct-22	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1072\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1073\22-23		30,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1074\22-23		40,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1075\22-23		60,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1076\22-23		70,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1077\22-23		80,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1078\22-23		1,00,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1079\22-23		1,00,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1080\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1081\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1082\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1083\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1084\22-23		5,00,000.00
	By (as per details) JWUD-Labour Charges 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Online paid to G.Mannem towards unloading of ms steel welding material and tandoor stone shifting work jod work sheet no:20830</i>	Payment	PAY\OCT\1085\22-23		3,465.00
	Carried Over			10,18,22,992.79	10,31,62,978.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,22,992.79	10,31,62,978.72
12-Oct-22	By (as per details) JWUD-Labour Charges 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Online paid to G.Mannem towards admin stores & accounts files settings at silver oak buglows from dt:06.10.22 to 12.10.22 job work sheet no:20860</i>	Payment	PAY\OCT\1086\22-23		2,079.00
	By SUP-Pranav Agencies <i>Chq no:499511 Being chq issued to Pranav agencies towards purchase of Cement 540 Bags as 100% advance payment made against po no:20221011001 Req no:182241</i>	Payment	PAY\OCT\1087\22-23		1,70,100.00
	By SUP-Pranav Agencies <i>Chq no:499512 Being chq issued to Pranav agencies towards purchase of Cement 1000 Bags as 100% advance payment made against po no:20221011003 Req no:196234</i>	Payment	PAY\OCT\1088\22-23		3,30,000.00
14-Oct-22	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10426	15,00,000.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10427	3,40,219.00	
15-Oct-22	By OTH ADV-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards registration misc for adding consenting party in sale deed for flat no-C 208</i>	Payment	PAY\OCT\1089\22-23		2,000.00
	By OTH ADV-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards ESI,PF,PT for the month of Mar-2022, Apr to Aug 2022</i>	Payment	PAY\OCT\1090\22-23		15,800.00
	By EMP-Devi Lavanya <i>Online payment made towards mobile allowances for the month of SEp-22</i>	Payment	PAY\OCT\1091\22-23		399.00
17-Oct-22	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10428	44,540.00	
	T0 MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPLSOV</i>	Receipt	REC/10429	42,603.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10430	3,29,874.00	
	Carried Over			10,40,80,228.79	10,36,83,356.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,80,228.79	10,36,83,356.72
17-Oct-22	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Online payment received from GVRC	Receipt	REC/10431	3,32,975.00	
	By OE-Electricity Supply Chq no-488865 being cheque issued to TSSPDCL towards electricity charges	Payment	PAY\OCT\1092\22-23		3,491.00
18-Oct-22	T0 MSUP-Aedis Developers LLP Online payment received from Aedis	Receipt	REC/10432	72,750.00	
19-Oct-22	By Raghu-Open Card A/c Online paid Towards open card reloaded payment for Raghu towards Local purchase & Hamali charges	Payment	PAY\OCT\1093\22-23		27,824.00
	By (as per details) LSUD-Labour Charges 2,100.00 Dr TDS-1% Contract 21.00 Cr Onlind paid to T Kurmanna towards shifting of Ms material Z angles, grills, gate SSLP stair upstairs at sslp stores from dt:26.09.22	Payment	PAY\OCT\1094\22-23		2,079.00
	By (as per details) LSUD-Labour Charges 1,400.00 Dr TDS-1% Contract 14.00 Cr Online Paid to Anirudhal towards Wc jammed and minor works from dt:30.09.22 to 08.10.22 two bathroom works	Payment	PAY\OCT\1095\22-23		1,386.00
	By SUP-Vivid World Online paid towards credit balance against bills	Payment	PAY\OCT\1096\22-23		3,593.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Online paid towards credit balance against bills	Payment	PAY\OCT\1097\22-23		8,999.00
	By SUP-Patny Sanitary Online paid towards credit balance against bills	Payment	PAY\OCT\1098\22-23		14,661.00
	By SUP-Vasanth Enterprises Online paid towards credit balance against bills	Payment	PAY\OCT\1099\22-23		16,200.00
	By SUP-Elegant Enterprises Online paid towards credit balance against bills	Payment	PAY\OCT\1100\22-23		18,809.00
	By SUP-Jinkrupa Agency Online paid towards credit balance against bills	Payment	PAY\OCT\1101\22-23		21,240.00
	Carried Over			10,44,85,953.79	10,38,01,638.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,85,953.79	10,38,01,638.72
19-Oct-22	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1102\22-23		23,128.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1103\22-23		23,364.00
	By SUP-Naveen Metal Udyog <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1104\22-23		25,488.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1105\22-23		30,357.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1106\22-23		31,270.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1107\22-23		34,500.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1108\22-23		35,510.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1109\22-23		42,447.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1110\22-23		20,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1111\22-23		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1112\22-23		20,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1113\22-23		25,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1114\22-23		25,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1115\22-23		30,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1116\22-23		30,000.00
	Carried Over			10,44,85,953.79	10,42,17,702.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,85,953.79	10,42,17,702.72
19-Oct-22	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1117\22-23		40,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1118\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1119\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1120\22-23		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1121\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1122\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\1123\22-23		2,00,000.00
	By CONT-D.Ramulu <i>Online paid Towards credit balance against bills</i>	Payment	PAY\OCT\1124\22-23		1,00,000.00
	By Selva Kumar-Open Card A/c <i>Online paid Towards Local purchase & Transportation charges Open card reloaded payment</i>	Payment	PAY\OCT\1125\22-23		4,110.00
20-Oct-22	To MSUP-Narsing Rao Mylaram <i>Online payment received from NGH on behalf of NARsing RAO</i>	Receipt	REC/10433	10,867.00	
	By (as per details) TDS -0.1% Purchase of Goods 3,339.00 Dr SIP-Interest on TDS 100.00 Dr <i>Chq No:-499514 BEing chq issued towards tds payment on purchase of goods for the month of SEp-22</i>	Payment	PAY\OCT\1126\22-23		3,439.00
	By SUP-SVR Telecom Services <i>Chq no:499515 Being chq issued to Svr telecom services towards purchase of CCTVs as 100% advance payment made against po no:93059 Req no:170286</i>	Payment	PAY\OCT\1127\22-23		99,750.00
	Carried Over			10,44,96,820.79	10,51,15,001.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,96,820.79	10,51,15,001.72
20-Oct-22	By SUP-Digital Marketing <i>Chq no:499516 Being chq issued to Digital marketing towards purchase of Tiles as 50% advance payment made against po no:93041 Req no:170301</i>	Payment	PAY\OCT\1128\22-23		4,16,481.00
	By SUP-Digital Marketing <i>Chq no:499517 Being chq issued to Digital marketing towards purchase of Tiles as 50% advance payment made po no:93037 Req no:170301</i>	Payment	PAY\OCT\1129\22-23		8,32,955.00
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene</i>	Receipt	REC/10434	1,00,000.00	
	T0 MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10435	15,659.00	
21-Oct-22	T0 SUP-Vasant Enterprises(Steel) <i>Chq no:373847 Being chq received from NGH (on be half of Vasant enterprise)</i>	Receipt	REC/10436	40,000.00	
	T0 MSUP-Villa Orchids LLP <i>Online payment received from Villa orchids</i>	Receipt	REC/10437	2,106.00	
22-Oct-22	By EMP-Devi Lavanya <i>Towards Bonus for the FY 21-22</i>	Payment	PAY\OCT\1130\22-23		17,850.00
24-Oct-22	T0 MSUP-MODI REALTY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10438	20,367.00	
	T0 MSUP-MODI REALTY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10439	1,00,000.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10440	82,810.00	
	T0 MSUP-MODI PROPERTIES PRIVATE LIMITED Haplove Platinum <i>Online payment received from MPL</i>	Receipt	REC/10441	25,00,000.00	
	T0 MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payment received from GVDC</i>	Receipt	REC/10442	2,80,421.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10443	36,720.00	
	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10444	2,00,000.00	
	Carried Over			10,78,74,903.79	10,63,82,287.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,74,903.79	10,63,82,287.72
25-Oct-22	T0 MSUP-Silver Oak Welfare Association <i>Chqno-232921 being cheque received from SOWA towards against bill</i>	Receipt	REC/10445	12,355.00	
	T0 (as per details) TDS-1% Contract 2,790.00 Cr TDS-10% Interest 3,067.00 Cr TDS-10% Professional Charges 7,000.00 Cr TDS-2% Contract 1,832.00 Cr OTH ADV-SLLP Common Expences 8,134.00 Cr <i>Chq no:-538472 Beign chq issued but not come for clearance TDS for the month of July-22</i>	Receipt	REC/10446	22,823.00	
	By (as per details) TDS-1% Contract 2,790.00 Dr TDS-10% Interest 3,067.00 Dr TDS-10% Professional Charges 7,000.00 Dr TDS-2% Contract 1,832.00 Dr OTH ADV-SLLP Common Expences 8,229.00 Dr SIP-Interest on TDS 1,616.00 Dr <i>Chq no:-499518 Being chq isused to Y/s FOr TDS Challan towards TDS payment for the month of July -22</i>	Payment	PAY\OCT\1131\22-23		24,534.00
	By (as per details) GST Payable 1,78,309.00 Dr SIP-GST 5,175.00 Dr <i>Towards GST challan for the month of SEP-22</i>	Payment	PAY\OCT\1132\22-23		1,83,484.00
26-Oct-22	By CONT-D.Ramulu <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1133\22-23		8,199.00
	By CONT-Janardhan Prasad <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1134\22-23		80,000.00
	By SUP-Vivid World <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1135\22-23		779.00
	By SUP-Overseas Hardware & Tools Centre <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1136\22-23		18,994.00
	By SUP-Santhosh Tarpaulin <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1137\22-23		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1138\22-23		10,000.00
	Carried Over			10,79,10,081.79	10,67,18,277.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,79,10,081.79	10,67,18,277.72
26-Oct-22	By SUP-Sri Balaji Enterprises <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1139\22-23		10,000.00
	By SUP-Rajadhani Tiles Company <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1140\22-23		10,000.00
	By SUP-Elegant Enterprises <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1141\22-23		20,000.00
	By SUP-Avighna Distributors <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1142\22-23		20,000.00
	By Sup-Sun Agency <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1143\22-23		20,000.00
	By SUP-SR FURNITURE WORKS <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1144\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1145\22-23		20,000.00
	By SUP- JVM Enterprises <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1146\22-23		20,000.00
	By SUP- Niki Doors <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1147\22-23		30,000.00
	By SUP-Techno Architectural Solution <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1148\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1149\22-23		50,000.00
	By SUP-Shubham Enterprises <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1150\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1151\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1152\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1153\22-23		5,00,000.00
	Carried Over			10,79,10,081.79	10,77,88,277.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,79,10,081.79	10,77,88,277.72
26-Oct-22	By SUP-Bath Store <i>Online Payment towards credit balance against bills</i>	Payment	PAY\OCT\1154\22-23		5,00,000.00
	By SUP-Rajadhani Tiles Company <i>Chq no:499520 Being chq issued to Rajadhani tiles company towards purchase of Granite as 50% advance payment made against po no:93080 Req no:170303</i>	Payment	PAY\OCT\1155\22-23		1,65,200.00
	By SUP-Tirumala CRV Concrete Solutions <i>Chq no:499521 Being chq issued to Tirumala CRV concrete solutions towards purchase of Proportion box as 100% advance payment made against po no:93098 Req no:170274</i>	Payment	PAY\OCT\1156\22-23		32,745.00
	By Cash <i>CHq No:-499523 BEing cash withdrawl for petty cash expences</i>	Contra	CON/10002		10,000.00
27-Oct-22	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10447	2,73,873.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10448	3,717.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10449	4,50,000.00	
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq no:499525 towards credit balance against bills</i>	Payment	PAY\OCT\1157\22-23		5,20,060.00
	By SUP-Hestia <i>Chq no:499524 towards credit balance against bills</i>	Payment	PAY\OCT\1158\22-23		10,00,000.00
	By SUP - Cera Sanitaryware Limited <i>Chq no:280771 Being chq issued to Cera sanitaryware ltd towards purchase of Tiles as 50% advance payment made against po no:93219 Req no:170320</i>	Payment	PAY\OCT\1159\22-23		7,02,336.00
28-Oct-22	To MSUP-Bohini Basappa <i>Chq no:373855 Being chq received from NGH on be half of Basappa</i>	Receipt	REC/10450	10,867.00	
	To MSUP-GI DISCOVERY CENTERS PRIVATE LIMITED <i>Online payment received from GVDC</i>	Receipt	REC/10451	35,00,000.00	
	Carried Over			11,21,48,538.79	11,07,18,618.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,48,538.79	11,07,18,618.72
28-Oct-22	By (as per details) LSUD-Labour Charges 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Online paid to G Mannem towards accounts files records cleaning and shifting at SOV From dt:20.10. 22 to 26.10.22 JW sheet no:20875</i>	Payment	PAY\OCT\1160\22-23		2,079.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED <i>Online payment received from GVDC</i>	Receipt	REC/10452	15,00,000.00	
	To CUST-Customers Suspense Account <i>Online payment received from suspense</i>	Receipt	REC/10453	0.01	
31-Oct-22	By SUP-Patel & Company <i>Chq no:280772 Being chq issued to Patel & co towards purchase of Sanitary cp material as 100% advance payment made against po no:92976 Req no:170298</i>	Payment	PAY\OCT\1162\22-23		1,07,200.00
	By SUP-Patel & Company <i>Chq no:280773 Being chq issued to Patel & co towards purchase of Sanitary cp material as 100% advance payment made against po no:92746 Req no:170253</i>	Payment	PAY\OCT\1163\22-23		1,60,800.00
	By SUP-Patel & Company <i>Chq no:280774 Being chq issued to Patel & co towards purchase of Plumbing material as 100% advance payment made against po no:92749 Req no:170255</i>	Payment	PAY\OCT\1164\22-23		2,27,028.00
	To MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10454	1,770.00	
	To MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10455	47,421.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10456	5,00,000.00	
	By FEXP-Interest On OD <i>Towards debit interest capitalized by bank</i>	Payment	PAY\OCT\1165\22-23		771.00
	Carried Over			11,41,97,729.80	11,12,16,496.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,97,729.80	11,12,16,496.72
31-Oct-22	By (as per details)	Payment	PAY\OCT\1166\22-23		39,488.00
	TDS-1% Contract 2,090.00 Dr				
	TDS-10% Interest 13,894.00 Dr				
	TDS-2% Contract 1,813.00 Dr				
	OTH ADV-SLLP Common Expences 21,691.00 Dr				
	Chq No:-280782 Being chq issued to Y/S For TDS Challan towards tds payment for the month of Oct -22				
1-Nov-22	To MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10457	9,80,284.00	
	Online payment received from GMR				
	To MSUP-Crescental Labs Pvt Ltd	Receipt	REC/10458	550.00	
	Online payment received from Crescental labs				
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Receipt	REC/10459	76,993.00	
	Online payment received from GVRC				
	By SUP-Patel & Company	Payment	PAY\NOV\1001\22-23		1,52,869.00
	Chq no-280775 Being chq issued to Patel & co towards purchase of Plumbing items as 100% advance payment made against po no:92980 Req no:170297				
	To SUP-Saya Surendar Gunny Merchant	Receipt	REC/10460	8,400.00	
	Chq no:580205 Being chq Reversal due to chq period completed				
	To SUP- Niki Doors	Receipt	REC/10461	15,000.00	
	Chq no:714783 Being chq Reversal due to chq period completed				
	To SUP-Radiant Consumer Appliances Pvt Ltd	Receipt	REC/10462	6,948.00	
	Chq no:920503 Being chq Reversal due to chq period completed				
	To SUP-Mahesh Trading Corporation	Receipt	REC/10463	49,170.00	
	Chq no:920521 Being chq Reversal due to chq period completed				
	To MSUP-Serene Constructions LLP	Receipt	REC/10464	13,35,000.00	
	Online payment received from Serene Constructions Ilp				
	By SUP-Praful Sanitary	Payment	PAY\NOV\1002\22-23		3,00,000.00
	Online Payment towards credit balance against bills				
2-Nov-22	By OC-Karna S Mehta	Payment	PAY\NOV\1003\22-23		6,000.00
	Online paid towards Rent for the month of Oct-22				
	By OC-Nidhi Modi	Payment	PAY\NOV\1004\22-23		12,000.00
	Online paid towards Rent for the month of Oct-22				
	Carried Over			11,66,70,074.80	11,17,26,853.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,70,074.80	11,17,26,853.72
2-Nov-22	By OC-Nisha Modi <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1005\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1006\22-23		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1007\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1008\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Oct-22</i>	Payment	PAY\NOV\1009\22-23		6,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1010\22-23		6,537.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1011\22-23		8,400.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1012\22-23		10,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1013\22-23		10,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1014\22-23		10,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1015\22-23		10,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1016\22-23		10,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1017\22-23		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1018\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1019\22-23		15,000.00
	Carried Over			11,66,70,074.80	11,18,67,790.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,70,074.80	11,18,67,790.72
2-Nov-22	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1020\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1021\22-23		15,000.00
	By SUP-Venkatarama Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1022\22-23		15,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1023\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1024\22-23		20,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1025\22-23		20,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1026\22-23		25,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1027\22-23		25,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1028\22-23		50,000.00
	By SUP-Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1029\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1030\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1031\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1032\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1033\22-23		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1034\22-23		1,00,000.00
	Carried Over			11,66,70,074.80	11,25,22,790.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,70,074.80	11,25,22,790.72
2-Nov-22	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1035\22-23		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1036\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1037\22-23		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1038\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1039\22-23		2,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1040\22-23		2,00,000.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Online paid towards EMI for the month of Oct-22</i>	Payment	PAY\NOV\1041\22-23		39,931.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Online paid towards EMI for the month of Oct-22</i>	Payment	PAY\NOV\1042\22-23		38,995.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Online paid towards EMI for the month of Oct-22</i>	Payment	PAY\NOV\1043\22-23		39,977.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Online paid towards EMI for the month of Oct-22</i>	Payment	PAY\NOV\1044\22-23		38,995.00
	By SUP-Shweta Computers <i>Chq no:280778 Being chq issued to Shweta computers towards purchase of All in one computer with ups as 100% advance Payment made against po no:93466 Req no:203149</i>	Payment	PAY\NOV\1045\22-23		37,600.00
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Chq no:-280779 Being chq issued to BAjaj Housing Finance Limited towards loan repayment for Loan A /c NO:-H400HLP0423649 (Part Payment)</i>	Payment	PAY\NOV\1046\22-23		27,75,000.00
	Carried Over			11,66,70,074.80	11,69,43,288.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,70,074.80	11,69,43,288.72
2-Nov-22	By SL-Bajaj Housing Finance Ltd 890A-H400HLP0423649 <i>Chq no:-280781 Being chq issued to BAJAJ Housing Finance Limited towards loan repayment for Loan A /c NO:-H400HLP0423649 Part Payment</i>	Payment	PAY\NOV\1047\22-23		2,25,000.00
3-Nov-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10465	1,77,812.00	
	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10466	30,316.00	
	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10467	13,849.00	
4-Nov-22	By SUP - Cera Sanitaryware Limited <i>Chq no:280783 Being chq issued to Cera sanitaryware ltd towards purchase of Tiles as 50% advance payment made against po no:93500 Req no:170351</i>	Payment	PAY\NOV\1048\22-23		3,62,570.00
	To PARTNER-Modi Properties Pvt Ltd <i>Chq no:418799 Being chq received from MPPL partners capital</i>	Receipt	REC/10468	20,00,000.00	
	By SUP-Hestia <i>Chq no:280784 Being chq issued to Hestia towards credit balance against bills</i>	Payment	PAY\NOV\1049\22-23		20,00,000.00
5-Nov-22	By SUP-Hestia <i>Chq no:-280785 Being chq issued to Hestia towards Credit balance against bills</i>	Payment	PAY\NOV\1050\22-23		15,00,000.00
	To MSUP-Modi Housing Private Limited Silver Oak Villas <i>Chq no:327284 Being chq received from MHPLSOV</i>	Receipt	REC/10469	15,00,000.00	
	By SUP-Vijetha Earthing System <i>Chq no:488866 Being chq issued to Vijetha earthing system towards purchase of Electrical as 100% advance payment made agianst po no:93054 Req no:170285</i>	Payment	PAY\NOV\1051\22-23		36,344.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Oct-22</i>	Payment	PAY\NOV\1052\22-23		34,211.00
	Carried Over			12,03,92,051.80	12,11,01,413.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,92,051.80	12,11,01,413.72
5-Nov-22	By SP-MODISOHAM HUF <i>Chq no:488867 Being chq issued to Modisoham HUF towards purchase of Laptops as 100% advance payment made against Req no:203156</i>	Payment	PAY\NOV\1053\22-23		1,04,970.00
	By SP-MODISOHAM HUF <i>Chq no:488868 Being chq issued to Modisoham HUF towards purchase of Laptops as 100% advance payment made against Req no:170360</i>	Payment	PAY\NOV\1054\22-23		1,27,450.00
To	SL-Bajaj Housing Finance Ltd 9928-H40HJL3042305 <i>Online payment received from Bajaj housing finance ltd Towards Tds received</i>	Receipt	REC/10470	58,214.00	
To	SL-Bajaj Housing Finance Ltd 9928-H40HJL3042305 <i>Online payment received from Bajaj housing finance ltd Towards Tds received</i>	Receipt	REC/10471	36,232.00	
7-Nov-22	By SUP-Patel & Company <i>Chq no-280776 Being chq issued to Patel & co towards purchase of Plumbing items as 100% advance payment made against po no:93309 Req no:170314</i>	Payment	PAY\NOV\1055\22-23		93,058.00
	By SUP-SVR Telecom Services <i>Chq no-280777 Being chq issued to Svr telecom services towards purchase of CCTV cameras as 100 % advance payment made against po no:93213 Req no:170307</i>	Payment	PAY\NOV\1056\22-23		99,750.00
	By Raghu-Open Card A/c <i>Online paid Towards unloading of tiles at sslp - Gmr tiles store room total 1,300 boxes; 20,800sft x 0.75 /- =16,600/- from dt:27.10.22 against payment made through Raghu open card</i>	Payment	PAY\NOV\1057\22-23		16,600.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Diesel expenses of VSC Store generator for the period of 29.08.22 to 28.09.22</i>	Payment	PAY\NOV\1058\22-23		4,000.00
	By SP-Shreyas Services <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1059\22-23		56,688.00
	Carried Over			12,04,86,497.80	12,16,03,929.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,86,497.80	12,16,03,929.72
7-Nov-22	By SP-Expert Security Guards <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1060\22-23		32,452.00
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-280786 Being chq issued to Y/S For RTGS/NEFT To Sri Balaji Marketing Associates towards 100 % as advance paymetn for purchase of Cement against Po no:20221103001 Req no:-182284</i>	Payment	PAY\NOV\1061\22-23		1,71,917.00
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-280787 Being chq issued to Y/S For RTGS/NEFT To Sri Balaji Marketing Associates towards 100 % as advance paymetn for purchase of Cement against Po no:20221103002 Req no:-206385</i>	Payment	PAY\NOV\1062\22-23		1,68,847.00
To	MSUP-PROPERTIES PRIVATE LIMITED Mysore Plotum <i>Online payment received from MPL</i>	Receipt	REC/10472	5,00,000.00	
To	MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10473	7,82,554.00	
By	Raghu-Open Card A/c <i>Online paid to Raghu open cards towards paid to electrical bike repering charges sslp site bike open card reloaded payment</i>	Payment	PAY\NOV\1063\22-23		2,400.00
To	MSUP-Serene Constructions LLP <i>Online payment received from Serene constructions</i>	Receipt	REC/10474	72,406.00	
By	SUP- Deccan Agencies <i>Chq no:488870 Being chq issued to Deccan agencies towards purchase of Consumables as 100% advance payment made against po no:92646 Req no:167272</i>	Payment	PAY\NOV\1064\22-23		32,512.00
By	SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1065\22-23		30,000.00
By	SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1066\22-23		20,000.00
By	SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1067\22-23		20,000.00
By	SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1068\22-23		30,000.00
	Carried Over			12,18,41,457.80	12,21,12,057.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,41,457.80	12,21,12,057.72
7-Nov-22	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1069\22-23		30,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1070\22-23		30,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1071\22-23		30,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1072\22-23		30,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1073\22-23		30,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1074\22-23		30,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1075\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1076\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1077\22-23		50,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1078\22-23		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1079\22-23		75,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1080\22-23		75,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1081\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1082\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1083\22-23		2,00,000.00
	Carried Over			12,18,41,457.80	12,31,42,057.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,41,457.80	12,31,42,057.72
7-Nov-22	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1084\22-23		2,00,000.00
	By Selva Kumar-Open Card A/c <i>Online paid towards PVC drums local purchase as 100% advance payment made against po no:93498 Req no:170331 Payment made through Selva kumar open card</i>	Payment	PAY\NOV\1085\22-23		15,000.00
9-Nov-22	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10475	3,73,194.00	
	By SUP-Sri Balaji Marketing Associates <i>Chq no:488871 Being chq issued to Sri balaji marketing associates towards purchase of Cement as 100% advance payment made against po no:20221107001 Req no:142342</i>	Payment	PAY\NOV\1086\22-23		1,22,800.00
10-Nov-22	By SUP-Interactive Data Systems Ltd. <i>Chq no:488872 Being chq issued to Interactive data systems ltd. towards purchase of Bio metric fingerprint reader as 100% advance payment made against po no:93745 Req no:203155</i>	Payment	PAY\NOV\1087\22-23		53,100.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from Dr NRK Biotech</i>	Receipt	REC/10476	45,849.00	
11-Nov-22	By SUP-Obel Computers Pvt Ltd <i>Chq no:488873 Being chq issued to Obel computer pvt ltd towards purchase of Hard disk as 100% advance payment made against po no:93842 Req no:170392</i>	Payment	PAY\NOV\1088\22-23		12,250.00
	To MSUP-MC Modi Educational Trust <i>Chq no-635993 being cheque received from MCMET towards against credit balance invoice no -25814,26583</i>	Receipt	REC/10477	23,257.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10478	2,00,000.00	
	Carried Over			12,24,83,757.80	12,35,45,207.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,24,83,757.80	12,35,45,207.72
12-Nov-22	By (as per details)	Payment	PAY\NOV\1089\22-23		8,811.00
	LSUD-Labour Charges for GVDC Stores 8,900.00 Dr				
	TDS-1% Contract 89.00 Cr				
	Online paid to Kurmanna towards stores materials sagrigration works Pipes & angles and ms pipe unloading GVDC to SSLLP work done from dt:09.11.22 to 11.11.22				
	By (as per details)	Payment	PAY\NOV\1090\22-23		50,000.00
	Raghu-Open Card A/c 25,000.00 Dr				
	Selva Kumar-Open Card A/c 25,000.00 Dr				
	Online paid to Prabhakar open card toward online purchase open card reloaded payment (Online purchase done from Raghu, Selva open cards)				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY\NOV\1091\22-23		4,000.00
	Being online payment to BPCL towards Diesel Expenses of SSLLP Stores Generator for the period of 08.10.22 to 26.10.22				
	By Selva Kumar-Open Card A/c	Payment	PAY\NOV\1092\22-23		3,010.00
	Online paid to Selva kumar opencard towards local purchase & trnsportation charges Open card reloaded payment				
	By (as per details)	Payment	PAY\NOV\1093\22-23		5,247.00
	LSUD-Labour Charges 5,300.00 Dr				
	TDS-1% Contract 53.00 Cr				
	Online paid to G Mannem towards SOB water tank accounts store files arranging work purpose work done from dt:27.10.22 to 02.11.22 against JW sheet no:20886,20888, 20890,20893,20896				
	By SP-Shruti Agarwal	Payment	PAY\NOV\1094\22-23		5,312.00
	Online paid to shruti agarwal towards consultancy charges credit balance against bills				
	By (as per details)	Payment	PAY\NOV\1095\22-23		9,974.00
	Fabrication Work 10,075.00 Dr				
	TDS-1% Contract 101.00 Cr				
	Online paid to G Mannem Towards unloading of ms steel metal for fabrication work & accounts store files SOB lifting & arranging purpose work done from dt:03.11.22 to 09.11.22 against JW Sheet no:20898,20899,23510,23506, 23505,23502				
	Carried Over			12,24,83,757.80	12,36,31,561.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,24,83,757.80	12,36,31,561.72
14-Nov-22	T0 MSUP-Narsing Rao Mylaram <i>Online payment received from NGH towards on be half of Narsing rao mylaram</i>	Receipt	REC/10479	10,867.00	
	T0 MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10480	25,265.00	
	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10481	10,00,000.00	
	T0 OTH ADV-SSLLP Common Expences <i>Online payment received from SSLLP Common expences</i>	Receipt	REC/10482	21,691.00	
	By SUP-Vignesh Infotech <i>Chq no:280788 Being chq issued to Vignesh infotech towards purchase of software-avast cleanup premium as 100% advance payment made against po no:93490 Req no:203148</i>	Payment	PAY\NOV\1096\22-23		9,750.00
	By SUP-Patel & Company <i>Chq no:280789 Being chq issued to Patel & co towards purchase of Sanitary items as 100% advance payment made against po no:93688 Req no:170361</i>	Payment	PAY\NOV\1097\22-23		1,99,420.00
	By EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of Oct-22</i>	Payment	PAY\NOV\1098\22-23		399.00
	T0 MSUP-MODI REALTY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10483	39,465.00	
	T0 MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPLSOV</i>	Receipt	REC/10484	4,906.00	
	T0 MSUP-Jyothiram Gakiwad <i>Online payment received from SOV towards on behalf of Jyothi ram gaikwada</i>	Receipt	REC/10485	29,700.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10486	4,82,554.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10487	4,25,594.50	
	T0 MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10488	24,176.00	
	Carried Over			12,45,47,976.30	12,38,41,130.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,47,976.30	12,38,41,130.72
14-Nov-22	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene</i>	Receipt	REC/10489	1,49,670.00	
15-Nov-22	By SUP-Patel & Company <i>Chq no:280790 Being chq issued to Patel & company towards purchase of Plumbing as 100% advance payment made against po no:93690 Req no:170363</i>	Payment	PAY\NOV\1100\22-23		1,38,545.00
16-Nov-22	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1101\22-23		11,220.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1102\22-23		50,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1103\22-23		1,977.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1104\22-23		11,027.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1105\22-23		12,190.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1106\22-23		10,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1107\22-23		10,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1108\22-23		10,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1109\22-23		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1110\22-23		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1111\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1112\22-23		15,000.00
	Carried Over			12,46,97,646.30	12,41,51,089.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,97,646.30	12,41,51,089.72
16-Nov-22	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1113\22-23		15,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1114\22-23		15,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1115\22-23		20,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1116\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1117\22-23		20,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1118\22-23		20,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1119\22-23		20,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1120\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1121\22-23		20,000.00
	By SUP-Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1122\22-23		30,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1123\22-23		30,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1124\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1125\22-23		50,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1126\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1127\22-23		50,000.00
	Carried Over			12,46,97,646.30	12,45,81,089.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,97,646.30	12,45,81,089.72
16-Nov-22	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1128\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1129\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1130\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1131\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1132\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1133\22-23		2,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1134\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1135\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1136\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1137\22-23		5,00,000.00
17-Nov-22	To MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10490	2,230.00	
	To MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10491	4,130.00	
	To CUST-C-108 Santosh Kumar.K <i>Chq no:000006 Being chq received from C-108</i>	Receipt	REC/10492	25,000.00	
18-Nov-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:280791 Being chq issued to Sri balaji marketing associates towards purchase of Cement 600 Bags as 100% advance payment made against po no:20221114007 Req no:20221112003</i>	Payment	PAY\NOV\1138\22-23		1,87,200.00
	Carried Over			12,47,29,006.30	12,64,68,289.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,29,006.30	12,64,68,289.72
18-Nov-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:280792 Being chq issued to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment made against po no:20221114008 Req no:20221114002</i>	Payment	PAY\NOV\1139\22-23		1,66,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:280793 Being chq issued to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment made against po no:20221114009 Req no:20221114003</i>	Payment	PAY\NOV\1140\22-23		1,56,000.00
	By SUP-GST Logistics Co. <i>Chq no:280794 Being chq issued to Gst logistics co towards Transportation charges as 100% advance payment made against po no:93500 Req no:170351</i>	Payment	PAY\NOV\1141\22-23		1,39,965.00
	By SUP-SM Corporation <i>Chq no:280795 Being chq issued to Sm corporation towards purchase of Panel doors as 100% advance payment made against po no:93885 Req no:170390</i>	Payment	PAY\NOV\1142\22-23		2,78,999.00
19-Nov-22	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10493	5,00,000.00	
	By OE-Electricity Supply <i>Chq no:488874 Being chq issued Tsspdcl towards Electricity supply charges against service no:3409 -10652,3409-10624,3409-10638, 3409-10547,3409-10553,3409 -10623,3409-10651,3409-10648, 3409-10649,3409-10650</i>	Payment	PAY\NOV\1143\22-23		2,954.00
	By SIP-GST <i>Chq no:488876 Being chq issued to Gst towards Interest on Gst</i>	Payment	PAY\NOV\1144\22-23		4,088.00
22-Nov-22	To MSUP-MODI PROPERTIES PRIVATE LIMITED Haplove Platinum <i>Online payment received from MPL</i>	Receipt	REC/10494	4,00,000.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10495	5,38,107.00	
	To MSUP-Mehta & Modi Reality Kowkooor LLP <i>Online payment received from GHT</i>	Receipt	REC/10496	13,00,000.00	
	To MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescental labs</i>	Receipt	REC/10497	39,584.00	
	Carried Over			12,75,06,697.30	12,72,16,295.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,06,697.30	12,72,16,295.72
22-Nov-22	T0 MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10498	25,568.00	
	T0 (as per details) MSUP-Praveen Babu Mylaram 6,777.00 Cr MSUP-MODI REALITY POCHARAM LLP 35,656.00 Cr MSUP-Narsing Rao Mylaram 7,567.00 Cr <i>Online payment received from NGH</i>	Receipt	REC/10499	50,000.00	
	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10500	10,00,000.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10501	2,17,668.00	
	T0 MSUP-Shoba <i>Online payment received from GMR on behalf of Shoba</i>	Receipt	REC/10502	60,479.00	
	T0 MSUP-Narsing Rao Mylaram <i>Online payment received GMR on behalf of Narsing Rao</i>	Receipt	REC/10503	18,112.00	
	T0 MSUP- K Satish Kumar <i>Online payment received from GMR on behalf of K.Satish Kumar</i>	Receipt	REC/10504	3,207.00	
	T0 MSUP-G.Sunitha <i>Online payemnt received from GMR on behalf of G.Sunitha</i>	Receipt	REC/10505	7,620.00	
	T0 MSUP- Mahesh Painting Works <i>Online payemnt received from GMR on behalf of Mahesh</i>	Receipt	REC/10506	48,136.00	
	By Sup-Kalpatru Logistics <i>Chq no:488877 Being chq issued to Kalpatru logistics towards Transportation charges as 100% advance payment made against po no:93219 Req no:170320</i>	Payment	PAY\NOV\1145\22-23		1,39,639.00
	By SUP-Patel & Company <i>Chq no:488878 Being chq issued to Patel & co towards purchase of Plumbing material as 100% advance payment made against po no:94031 dt:170401</i>	Payment	PAY\NOV\1146\22-23		1,07,200.00
	By SUP-Patel & Company <i>Chq no:488879 Being chq issued to Patel & co towards purchase of Plumbing material as 100% advance payment made against po no:94025 dt:170399</i>	Payment	PAY\NOV\1147\22-23		1,09,697.00
	Carried Over			12,89,37,487.30	12,75,72,831.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,37,487.30	12,75,72,831.72
22-Nov-22	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1148\22-23		15,000.00
	By SUP-Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1149\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1150\22-23		15,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1151\22-23		15,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1152\22-23		15,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1153\22-23		15,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1154\22-23		25,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1155\22-23		25,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1156\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1157\22-23		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1158\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1159\22-23		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1160\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1161\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1162\22-23		1,00,000.00
	Carried Over			12,89,37,487.30	12,81,62,831.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,37,487.30	12,81,62,831.72
22-Nov-22	By LSUD-Labour Charges <i>Online paid to G.MAnnem towards removing of MS steel from on the road to welding shed at SLLP</i>	Payment	PAY\NOV\1163\22-23		3,450.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1164\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1165\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1166\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1167\22-23		5,00,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 11,500.00 Dr TDS-1% Contract 115.00 Cr <i>Online paid to T Kurmanna towards worked for SLLP GVDC MS round pipe shifted & MAterial segregations work done</i>	Payment	PAY\NOV\1168\22-23		11,385.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 21,452.00 Dr TDS-1% Contract 215.00 Cr <i>online paid to shekar reddy towards Ms tube shifting work done at GVDC SLLP stores against voucher no 10188</i>	Payment	PAY\NOV\1169\22-23		21,237.00
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene constructions</i>	Receipt	REC/10507	3,00,000.00	
23-Nov-22	By Selva Kumar-Open Card A/c <i>Online paid towards Local purchase & Misc Expences towards Open card reloaded payment</i>	Payment	PAY\NOV\1170\22-23		21,216.00
	T0 MSUP-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10508	15,960.00	
	T0 CUST-C-108 Santosh Kumar.K <i>Chq no:000007 Being chq received from C-108</i>	Receipt	REC/10509	2,00,000.00	
24-Nov-22	T0 MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10510	1,14,848.00	
	Carried Over			12,95,68,295.30	12,93,20,119.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,95,68,295.30	12,93,20,119.72
24-Nov-22	By SUP Elegant Products Pvt Ltd <i>Chq no:488880 Being chq issued to Elegant products pvt ltd towards purchase of Panel doors as 50% advance payment made against po no:94180 Req no:170439</i>	Payment	PAY\NOV\1171\22-23		1,33,360.00
30-Nov-22	By (as per details) TDS-1% Contract 1,580.00 Dr TDS-2% Contract 1,819.00 Dr TDS-10% Professional Charges 388.00 Dr TDS-10% Interest 15,791.00 Dr <i>Chq no:488881 Being chq issued to Y/S for TDS Challan towards Tds Payment for the month of NOV-22</i>	Payment	PAY\NOV\1172\22-23		19,578.00
	To MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10511	39,253.00	
	To MSUP-Bohini Basappa <i>Online payment received from NGH on behalf of BASappa</i>	Receipt	REC/10512	10,867.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10513	7,00,000.00	
	To Prabhakar-Open Card A/c <i>Online payment received from MPPL on behalf of Prabhakar open card</i>	Receipt	REC/10514	4,200.00	
	To MSUP-Jyothiram Gakiwad <i>Online payment received from SOV on behalf of Jyothiram gaikwad</i>	Receipt	REC/10515	61,696.00	
	By SUP-GST Logistics Co. <i>Chq no:488883 Being chq issued to Gst logistics co towards Transportation charges as 100% advance payment made against po no:93219 Req no:170320</i>	Payment	PAY\NOV\1173\22-23		1,39,965.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1174\22-23		12,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1175\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1176\22-23		6,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1177\22-23		6,000.00
	Carried Over			13,03,84,311.30	12,96,49,022.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,84,311.30	12,96,49,022.72
30-Nov-22	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1178\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1179\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Nov-22</i>	Payment	PAY\NOV\1180\22-23		6,000.00
	By Raghu-Open Card A/c <i>Online paid towards Open card reload to RAghu on behalf of Prabhakar</i>	Payment	PAY\NOV\1181\22-23		50,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1182\22-23		13,344.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1183\22-23		1,587.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1184\22-23		16,335.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:488884 Being chq issued to Sri balaji marketing associates towards purchase of Cement 300 bags as 100% advance payment made against po no:20221128010 Req no:95256</i>	Payment	PAY\NOV\1185\22-23		92,100.00
	By SUP-Saya Surendar Gunny Merchant <i>Online paid towards credit Balance against bills</i>	Payment	PAY\NOV\1186\22-23		8,400.00
	By SUP-S.R. Lights <i>Online paid towards credit Balance against bills</i>	Payment	PAY\NOV\1187\22-23		19,825.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit Balance against bills</i>	Payment	PAY\NOV\1188\22-23		10,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:488885 Being chq issued to Sri balaji marketing associates towards purchase of Cement 340 bags as 100% advance payment made against po no:20221128011 Req no:184827</i>	Payment	PAY\NOV\1189\22-23		1,04,380.00
	Carried Over			13,03,84,311.30	12,99,82,993.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,84,311.30	12,99,82,993.72
30-Nov-22	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1190\22-23		10,000.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1191\22-23		15,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1192\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1193\22-23		15,000.00
	By SUP-Srinivasa Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1194\22-23		15,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1195\22-23		15,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1196\22-23		15,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1197\22-23		15,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1198\22-23		20,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1199\22-23		20,000.00
	By SUP -Techno Architectural Solution <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1200\22-23		20,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1201\22-23		20,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1202\22-23		20,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1203\22-23		25,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1204\22-23		25,000.00
	Carried Over			13,03,84,311.30	13,02,47,993.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,84,311.30	13,02,47,993.72
30-Nov-22	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1205\22-23		25,000.00
	By SUP-Venkatarama Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1206\22-23		30,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1207\22-23		30,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1208\22-23		35,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1209\22-23		35,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1210\22-23		50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1211\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1212\22-23		75,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1213\22-23		75,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1214\22-23		75,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1215\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1216\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1217\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1218\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1219\22-23		1,00,000.00
	Carried Over			13,03,84,311.30	13,12,27,993.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,84,311.30	13,12,27,993.72
30-Nov-22	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\1220\22-23		2,00,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:027431 Being chq issued to Sri balaji marketing associates towards purchase of Cement 1120 bags as 100% advance payment made against po no:20221128009 Req no:182327</i>	Payment	PAY\NOV\1221\22-23		3,63,439.00
	By SUP- JVM Enterprises <i>Chq no:027432 Being chq issued to Jvm Enterprises towards purchase of Wall hung ewc as 10% advance payment made against po no:94191 Req no:170464</i>	Payment	PAY\NOV\1222\22-23		2,79,950.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK Biotech</i>	Receipt	REC/10516	19,456.00	
	By FEXP-Interest On OD <i>Towards Debit Interest capitalised by bank</i>	Payment	PAY\NOV\1223\22-23		1,518.00
	By (as per details) TDS -0.1% Purchase of Goods 9,735.00 Dr SIP-Interest on TDS 292.00 Dr <i>CHQ No:-027433 BEing chq issued towrds TDS On purchase of Goods for the month of OCT-22</i>	Payment	PAY\NOV\1224\22-23		10,027.00
1-Dec-22	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1001\22-23		3,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1002\22-23		3,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1003\22-23		5,00,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 28,600.00 Dr TDS-1% Contract 286.00 Cr <i>Onlien paid to T Kurmanna towards workded for SLLP GVDC MS round pipes shifted & Materials segregation and tiles unloading (GVDC Stored Purpose)</i>	Payment	PAY\DEC\1004\22-23		28,314.00
	Carried Over			13,04,03,767.30	13,32,11,241.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,03,767.30	13,32,11,241.72
1-Dec-22	By (as per details) LSUD-Labour Charges for GVDC Stores 6,550.00 Dr TDS-1% Contract 66.00 Cr Onlien paid to G MANNem towards Unloading of SSteel for welding purpose & Shiftong of MS Rods From SLLP to GVDC	Payment	PAY\DEC\1005\22-23		6,484.00
2-Dec-22	To MSUP-WD PROPERTIES PRIVATE LIMITED Mysore Padm Online payment received from MPL	Receipt	REC/10517	6,56,253.00	
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Online payment received from GVRC	Receipt	REC/10518	1,01,180.00	
	By SL-Bajaj Housing Finance Ltd 992A-H400HLP4C23649 Online paid towards Bajaj housing EMI for the month of Dec-22	Payment	PAY\DEC\1006\22-23		12,937.00
	By SL-Bajaj Housing Finance Ltd 992B-H400HLP4C23627 Online paid to Bajaj housing EMI for the month of Nov-22	Payment	PAY\DEC\1007\22-23		35,928.00
	By SL-Bajaj Housing Finance Ltd 992A-H400HLP4C23617 Online paid to Bajaj housing EMI for the month of Nov-22	Payment	PAY\DEC\1008\22-23		35,928.00
	By SL-Bajaj Housing Finance Ltd 992B-H400HLP4C23605 Online paid to Bajaj housing EMI for the month of Nov-22	Payment	PAY\DEC\1009\22-23		35,928.00
	To MSUP-Serene Constructions LLP Online payment received from Serene constructions	Receipt	REC/10519	1,16,064.00	
5-Dec-22	By SUP-Sree Rama Krishna Engineering Company CHq No:-027449 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model no-ETERNA3700CW	Payment	PAY\DEC\1010\22-23		12,272.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-027450 Being chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO: -KOS550T/P	Payment	PAY\DEC\1011\22-23		590.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-027451 Being chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO: -KOS550T/P	Payment	PAY\DEC\1012\22-23		6,077.00
	Carried Over			13,12,77,264.30	13,33,57,385.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,77,264.30	13,33,57,385.72
5-Dec-22	By SUP-Sree Rama Krishna Engineering Company CHq No:-027452 Being chq issued to sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-KOS235T/P	Payment	PAY\DEC\1013\22-23		2,655.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-027453 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-SPOM 1 HP	Payment	PAY\DEC\1014\22-23		4,071.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-027454 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-ETERNA1300	Payment	PAY\DEC\1015\22-23		10,292.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-027455 BEing chq issued to Sree Rama Engineering Company towards 100% as advance payment for pump repair Model NO:-KOS550T/P	Payment	PAY\DEC\1016\22-23		4,956.00
	By SUP-SM Corporation CHq No:-027444 Being chq issued to SM corporation towards 100% as advance payment for purchase of Panel Doors against PO no:-94426	Payment	PAY\DEC\1017\22-23		96,245.00
	By SUP-Sri Balaji Marketing Associates CHq No:-027445 Beign chq issued to Y/S For RTGS/NEFT To Sri Balaji Marketing Associates towards d100% advance payment for purchase of Cement agaisnt Po no:-20221129005	Payment	PAY\DEC\1018\22-23		1,68,847.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-228101 Being chq issued to SRee Rama Krishna Engineering Company towards 100% As advance payment for pump repairing charges Model No:-ETERNA1300	Payment	PAY\DEC\1019\22-23		10,055.00
	Carried Over			13,12,77,264.30	13,36,54,506.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,77,264.30	13,36,54,506.72
5-Dec-22	By SUP-Sree Rama Krishna Engineering Company <i>Chq no:-228102 Being chq issued to Sre Ramakrishna Eng Comp towards 100% as advance payment for Submersible Dewatering pump repairing Model ON:-ETERNA1800</i>	Payment	PAY\DEC\1020\22-23		6,608.00
	T0 MSUP-Narsing Rao Mylaram <i>Online payment received from NGH towards on behalf of Narsing rao against bill ni:-23795</i>	Receipt	REC/10520	13,027.20	
	T0 MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10521	2,00,000.00	
	T0 SUP - Vyshnavi Enterprises <i>Online payment received from NGH On behalf of Vyshnavi enterprises</i>	Receipt	REC/10522	472.00	
	T0 MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescential labs</i>	Receipt	REC/10523	10,296.00	
	T0 MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescential labs</i>	Receipt	REC/10524	2,301.00	
	T0 MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10525	46,818.00	
	By EMP-Devi Lavanya <i>Online paid towards Salary for the month of NOV-22</i>	Payment	PAY\DEC\1021\22-23		37,644.00
6-Dec-22	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10526	1,17,812.00	
9-Dec-22	T0 MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10527	49,940.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10528	5,04,655.00	
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene constructions</i>	Receipt	REC/10529	1,43,976.42	
	Carried Over			13,23,66,561.92	13,36,98,758.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,66,561.92	13,36,98,758.72
10-Dec-22	By (as per details)	Payment	PAY\DEC\1022\22-23		4,306.00
	LSUD-Labour Charges for GVDC Stores 4,350.00 Dr				
	TDS-1% Contract 44.00 Cr				
	Online paid to T Kurmanna towards worked for sslp gvdc stores unloading of ms round pipes shifted & materials segregation and materials loading at site work done from dt:30.11.22 to 02.12.22 (4350 *1%)				
	By SP-Expert Security Guards	Payment	PAY\DEC\1023\22-23		31,861.00
	Online paid towards credit balance against bills				
	By SP-Shreyas Services	Payment	PAY\DEC\1024\22-23		55,222.00
	Online paid towards credit balance against bills				
	By Sushanth Jena-On Alc	Payment	PAY\DEC\1025\22-23		20,000.00
	Online paid towards credit balance against bills				
	By (as per details)	Payment	PAY\DEC\1026\22-23		7,697.00
	JWUD-Labour Charges 7,775.00 Dr				
	TDS-1% Contract 78.00 Cr				
	Online paid to G Mannem towards unloading of Ms square roads at welding shed at sov III work done from dt:24.11.22 to 30.11.22				
	By MSUP- Mahesh Painting Works	Payment	PAY\DEC\1027\22-23		32,264.00
	Towards Excess Payment Return				
	By (as per details)	Payment	PAY\DEC\1028\22-23		3,564.00
	JWUD-Labour Charges 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	Online paid to G Mannem towards Shifting of granite from labour quarter to cutting shed area totlot sov-III work done from dt:01.12.22 to 07.12.22 against Job work sheet no:23555 dt:03.12.22				
	By (as per details)	Payment	PAY\DEC\1029\22-23		3,118.00
	LSUD-Labour Charges for GVDC Stores 3,150.00 Dr				
	TDS-1% Contract 32.00 Cr				
	Online paid to T Kurmanna towards worked for sslp gvdc stores unloading of ms round pipes shifted & material segregation and material loading work done from dt:08.12.22 to 09.12.22				
	Carried Over			13,23,66,561.92	13,38,56,790.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,66,561.92	13,38,56,790.72
10-Dec-22	By (as per details)	Payment	PAY\DEC\1030\22-23		22,208.00
	Raghu-Open Card A/c 12,208.00 Dr				
	Raghu-Open Card A/c 10,000.00 Dr				
	Online paid to Raghu open card reloaded payment Towards local purchase, Hamali charges				
	By SUP Elegant Products Pvt Ltd	Payment	PAY\DEC\1031\22-23		1,17,562.00
	Chq no:228103 Being chq issued to Elegant products pvt ltd Towards purchase of Panel doors as 50% advance payment made against po no:94702 Req no:170513				
	By SUP Elegant Products Pvt Ltd	Payment	PAY\DEC\1032\22-23		1,40,365.00
	Chq no:228104 Being chq issued to Elegant products pvt ltd Towards purchase of Panel doors as 50% advance payment made against po no:94180 Req no:170439				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\DEC\1033\22-23		1,64,840.00
	Chq no:228107 Being chq issued to Sri balaji marketing associates Towards purchase of Cement 520 bags as 100% advance payment made against po no:20221205003 Req no:184864				
	By SUP-Saya Surendar Gunny Merchant	Payment	PAY\DEC\1034\22-23		16,800.00
	Chq no:228108 Being chq issued to Saya surendar gunny merchant Towards purchase of Gunny bags as 100% advance payment made against po no:94741 Req no:170517				
12-Dec-22	T0 MSUP-Dr.NRK Biotech Private Limited	Receipt	REC/10530	49,560.00	
	Online payment received from NRK				
	By EMP-Devi Lavanya	Payment	PAY\DEC\1035\22-23		399.00
	Towards Mobile allowances for the month of Dec-22				
13-Dec-22	T0 CUST-C-108 Santosh Kumar.K	Receipt	REC/10531	1,25,000.00	
	Chq no:000008 Being chq Received from C-108 Santhosh kumar.K				
	By SUP-Patel & Company	Payment	PAY\DEC\1036\22-23		1,21,727.00
	Chq no:228109 Being chq issued to Patel & co Towards purchase of Cp wall mixture as 100% advance payment made against po no:94693 Req no:170498				
	Carried Over			13,25,41,121.92	13,44,40,691.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,25,41,121.92	13,44,40,691.72
13-Dec-22	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mysore Padim Online payment received from MPL	Receipt	REC/10532	5,80,295.00	
	To MSUP-MODI REALTY GENOME VALLEY LLP Online payment received from MRGV	Receipt	REC/10533	3,70,839.00	
	To MSUP-Serene Constructions LLP Online payment received from Serene constructions	Receipt	REC/10534	1,84,528.00	
14-Dec-22	By SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards diesel expenses of SLLP Stores Generator for the period of 26.10.22 to 28.11.22	Payment	PAY\DEC\1037\22-23		4,000.00
	To MSUP-MODI REALTY MALLAPUR LLP Online payment received from GMR	Receipt	REC/10535	20,00,000.00	
	To MSUP-Dr.NRK Biotech Private Limited Online payment received from NRK	Receipt	REC/10536	23,604.00	
	By Suneel-Open Card Online paid to K Suneel opencard towards purchase of laptops 3 Nos from Amazon against Req no:170516	Payment	PAY\DEC\1038\22-23		76,500.00
	By OE-Electricity Supply Chq no:228110 Being chq issued to Tsspdcl towards electricity supply charges at sslp stores for the month of Dec-22 against service no:10652,10624,10638, 10547,10553,10623,10651,10648, 10649,10650	Payment	PAY\DEC\1039\22-23		2,653.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Online payment received from GVRC	Receipt	REC/10537	3,33,302.00	
15-Dec-22	By SUP-Nirmalraj Stone Exports Chq no:228111 Being chq issued to Nirmalraj stone experts towards credit balance against bills against po no:NR32	Payment	PAY\DEC\1040\22-23		3,13,959.00
	By SUP-Overseas Hardware & Tools Centre Chq no:228112 Being chq issued to Overseas hardware & tools centre towards purchase of Magnetic door stopper as 50% advance payment made against po no:94659 Req no:170514	Payment	PAY\DEC\1041\22-23		37,583.00
	Carried Over			13,60,33,689.92	13,48,75,386.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,33,689.92	13,48,75,386.72
15-Dec-22	By SUP-Shivam Computers <i>Chq no:228113 Being chq issued to Shivam computers towards purchase of Ink tank printer as 100 % advance payment made against po no:94749 Req no:170516</i>	Payment	PAY\DEC\1042\22-23		15,900.00
16-Dec-22	By SUP-SR FURNITURE WORKS <i>Chq no:228114 Being chq issued to Sr furniture works towards ctedit balance against bills</i>	Payment	PAY\DEC\1043\22-23		2,61,216.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:228115 Being chq issued to Sri balaji marketing associates towards purchase of Cement 200 bags as 100% advance payment made against po no:20221213005 Req no:175559</i>	Payment	PAY\DEC\1044\22-23		61,400.00
	To MSUP-Bohini Basappa <i>Online payment received from NGH on behalf of Basappa</i>	Receipt	REC/10538	10,867.00	
17-Dec-22	By Hemendra Open Card Alc <i>Online paid to Hemendra open card towards open card reloaded payment</i>	Payment	PAY\DEC\1045\22-23		15,000.00
	By Prabhakar-Open Card Alc <i>Online paid to Prabhakar open card towards online purchase</i>	Payment	PAY\DEC\1046\22-23		50,000.00
	By (as per details) JWUD-Labour Charges 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Online paid to G Mannem towards unloading of ms steel for fabrication work purpose at sov III work done from dt:08.12.22 to 14.12.22 JW sheet no:23574</i>	Payment	PAY\DEC\1047\22-23		4,455.00
	By CONT-Janardhan Prasad <i>Onlien paid towards credit balance against bills</i>	Payment	PAY\DEC\1048\22-23		35,000.00
	By CONT-Chhotelal Mahto <i>Onlien paid towards credit balance against bills</i>	Payment	PAY\DEC\1049\22-23		75,000.00
	By CONT-D.Ramulu <i>Onlien paid towards credit balance against bills</i>	Payment	PAY\DEC\1050\22-23		1,00,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1051\22-23		10,000.00
	Carried Over			13,60,44,556.92	13,55,03,357.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,44,556.92	13,55,03,357.72
17-Dec-22	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1052\22-23		15,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1053\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1054\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1055\22-23		15,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1056\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1057\22-23		25,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1058\22-23		25,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1059\22-23		25,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1060\22-23		25,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1061\22-23		25,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1062\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1063\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1064\22-23		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1065\22-23		3,00,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1066\22-23		1,00,000.00
	Carried Over			13,60,44,556.92	13,62,58,357.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,44,556.92	13,62,58,357.72
17-Dec-22	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1067\22-23		2,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1068\22-23		2,00,000.00
	By SUP-Nirmalraj Stone Exports <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1069\22-23		1,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1070\22-23		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1071\22-23		2,00,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1072\22-23		2,50,000.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1073\22-23		3,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1074\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1075\22-23		3,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1076\22-23		4,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1077\22-23		4,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1078\22-23		10,00,000.00
19-Dec-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:228106 Being chq issued to Sri balaji marketing associates Towards purchase of Cement 300 bags as 100% advance payment made against po no:20221208002 Req no:142445</i>	Payment	PAY\DEC\1079\22-23		95,100.00
	Carried Over			13,60,44,556.92	14,02,03,457.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,44,556.92	14,02,03,457.72
19-Dec-22	By Selva Kumar-Open Card A/c <i>Online paid to selva kumar open card reloaded payment towards local purchase</i>	Payment	PAY\DEC\1080\22-23		1,056.00
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10539	15,00,000.00	
	T0 MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10540	7,75,666.00	
	T0 MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10541	10,00,000.00	
	By SUP-SVR Telecom Services <i>Chqno:228116 Being chq issued to Svr telecom services towards purchase of smart android phones as 100% advance payment made against po no:95030 Req no:170566</i>	Payment	PAY\DEC\1081\22-23		1,42,500.00
20-Dec-22	T0 MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10542	5,507.00	
	T0 MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from MFH Hyderabad</i>	Receipt	REC/10543	2,572.00	
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1082\22-23		4,056.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1083\22-23		25,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1084\22-23		25,000.00
	By Sushanth Jena-On A/c <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\1085\22-23		5,120.00
	By (as per details) LSUD-Labour Charges 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Online paid to T.Kurmanna towards MAterial unloading, Material shifting ,Material Segregation purposedated on 08.12.2022</i>	Payment	PAY\DEC\1086\22-23		1,039.00
	Carried Over			13,93,28,301.92	14,04,07,228.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,28,301.92	14,04,07,228.72
21-Dec-22	By SUP- Niki Doors <i>Chq no:228117 Being chq issued to Niki doors toward purchase of panel doors as 50% advance payment made against po no:94422 Req no:170472</i>	Payment	PAY\DEC\1087\22-23		1,28,571.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:228118 Being chq issued to Sri balaji marketing associates toward purchase of Cement 300 bags as 100% advance payment made against po no:20221217009 Req no:95286</i>	Payment	PAY\DEC\1088\22-23		93,600.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:228119 Being chq issued to Sri balaji marketing associates toward purchase of Cement 550 bags as 100% advance payment made against po no:20221220002 Req no:206550</i>	Payment	PAY\DEC\1089\22-23		1,71,600.00
22-Dec-22	By SUP-Sri Balaji Marketing Associates <i>Chq no:228120 Being chq issued to Sri balaji marketing associates towards purchase of Cement 540 bags as 100% advance payment made against po no:20221221002 Req no:182362</i>	Payment	PAY\DEC\1090\22-23		1,68,480.00
23-Dec-22	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10544	10,00,000.00	
	To MSUP-Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10545	2,338.00	
	By SUP-Obel Computers Pvt Ltd <i>Chq no:228121 Being chq issued to Obel computers pvt ltd towards purchase of Hard disk as 100% advance payment made against po no:95285 Req no:170596</i>	Payment	PAY\DEC\1091\22-23		10,750.00
	By SUP-SVR Telecom Services <i>Chq no:228122 Being chq issued to SVR telecom services towards purchase of Smart phones as 100 % advance payment made against po no:95227 Req no:170585</i>	Payment	PAY\DEC\1092\22-23		57,000.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10546	7,140.00	
	Carried Over			14,03,37,779.92	14,10,37,229.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,37,779.92	14,10,37,229.72
24-Dec-22	By SUP-Patel & Company <i>Chq no:228123 Being chq issued to Patel & company towards purchase of Wall hung, seat cover tank as 100% advance payment made against po no:94897 Req no:170537</i>	Payment	PAY\DEC\1093\22-23		85,755.00
	By SUP-Patel & Company <i>Chq no:228124 Being chq issued to Patel & company towards purchase of Cp wall mixture as 100 % advance payment made against po no:94895 Req no:170535</i>	Payment	PAY\DEC\1094\22-23		1,52,247.00
26-Dec-22	T0 MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10547	2,00,000.00	
	T0 MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10548	5,00,000.00	
	T0 MSUP-Serene Constructions LLP <i>Online payment received from Serene</i>	Receipt	REC/10549	1,32,992.00	
27-Dec-22	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10550	1,07,324.00	
	T0 MSUP-Modi Builders Methodist Complex <i>Online payment received from MBMC</i>	Receipt	REC/10551	4,003.00	
	T0 MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10552	4,14,167.00	
28-Dec-22	By Selva Kumar-Open Card A/c <i>Online paid to Selva kumar opencard towards transportation charges</i>	Payment	PAY\DEC\1095\22-23		6,800.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1096\22-23		6,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1097\22-23		12,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1098\22-23		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1099\22-23		6,000.00
	Carried Over			14,16,96,265.92	14,13,18,031.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,96,265.92	14,13,18,031.72
28-Dec-22	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1100\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1101\22-23		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the month of Dec-22</i>	Payment	PAY\DEC\1102\22-23		6,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1103\22-23		5,475.00
	By CONT-D.Ramulu <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1104\22-23		15,642.00
	By Sushanth Jena-On Alc <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1105\22-23		16,596.00
	By SUP-Hestia <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1106\22-23		3,22,259.00
	By SUP-Bath Store <i>Online paid towards Credit balance against bills</i>	Payment	PAY\DEC\1107\22-23		3,00,000.00
29-Dec-22	T0 MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescental labs</i>	Receipt	REC/10553	16,250.00	
	T0 SL Bajaj Housing Finance Ltd 991A-H410HLP423849 <i>Online payment received from Bajaj housing finance ltd</i>	Receipt	REC/10554	32,00,000.00	
	By SUP-Bath Store <i>Chq no:228125 Being chq issued to Bath store towards purchase of floor tiles as 50% advance payment made against po no:95377 Req no:170604</i>	Payment	PAY\DEC\1108\22-23		7,08,053.00
	By SUP-SM Corporation <i>Chq no:426571 Being chq issued to SM Corpotation towards purchase of Panel doors as 100% advance payment made against po no:95323 Req no:170567</i>	Payment	PAY\DEC\1109\22-23		2,72,846.00
	Carried Over			14,49,12,515.92	14,29,76,902.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,12,515.92	14,29,76,902.72
29-Dec-22	By SUP- Niki Doors <i>Chq no:426572 Being chq issued to Niki doors towards purchase of Panel doors as 50% advance payment made against po no:95320 Req no:170567</i>	Payment	PAY\DEC\1110\22-23		1,92,971.00
	By SUP-Vijetha Earthing System <i>Chq no:426573 Being chq issued to Vijetha earthing system towards purchase of Ci electrode as 100% advance payment made against po no:93970 Req no:170397</i>	Payment	PAY\DEC\1111\22-23		62,009.00
	By SUP-Vijetha Earthing System <i>Chq no:426574 Being chq issued to Vijetha earthing system towards purchase of Ci electrode as 100% advance payment made against po no:95425 Req no:170613</i>	Payment	PAY\DEC\1112\22-23		49,855.00
	By SUP-Patel & Company <i>Chq no:426575 Being chq issued to Patel & co towards purchase of Wall mixture as 100% advance payment made against po no:95382 Req no:170588</i>	Payment	PAY\DEC\1113\22-23		1,43,939.00
	By SUP-Rudra Trading Co <i>Chq no:426576 Being chq issued to Rudra trading co towards purchase of floor tiles as 50% advance payment made against po no:95452 Req no:170603</i>	Payment	PAY\DEC\1114\22-23		5,57,922.00
To	SI-Bajaj Housing Finance Ltd 990B-H400HLP0423627 <i>Online payment received from Bajaj housing finance ltd</i>	Receipt	REC/10555	2,00,000.00	
To	SI-Bajaj Housing Finance Ltd 990B-H400HLP042365 <i>Online payment received from Bajaj housing finance ltd</i>	Receipt	REC/10556	2,00,000.00	
To	SI-Bajaj Housing Finance Ltd 990A-H400HLP0423617 <i>Online payment received from Bajaj housing finance ltd</i>	Receipt	REC/10557	2,00,000.00	
31-Dec-22	By FEXP-Interest On OD <i>Towards debit interest capitalized by bank</i>	Payment	PAY\DEC\1115\22-23		2,696.00
	Carried Over			14,55,12,515.92	14,39,86,294.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,12,515.92	14,39,86,294.72
31-Dec-22	By (as per details)	Payment	PAY\DEC\1116\22-23		21,497.00
	TDS-1% Contract 3,647.00 Dr				
	TDS-2% Contract 1,777.00 Dr				
	TDS-10% Professional Charges 4,000.00 Dr				
	TDS-10% Interest 12,073.00 Dr				
	Chq no:426580 Being chq issued to Tds challan towards Tds for the month of Dec-22				
2-Jan-23	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JAN\1001\22-23		3,24,500.00
	Chq no:426578 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 1000 bags as 100% advance payment made agaist po no:20221227011 Req no:208605				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JAN\1002\22-23		1,87,200.00
	Chq no:426579 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 600 bags as 100% advance payment made agaist po no:20221227013 Req no:186483				
	By (as per details)	Payment	PAY\JAN\1003\22-23		4,455.00
	JWUD-Labour Charges 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	Online payment made to G Mannem towards MS material shifting from Villano:-159 to welding shed agains Jb Sheet NO:-23580 from 15.12.22 to 21.12.2022				
	By (as per details)	Payment	PAY\JAN\1004\22-23		3,168.00
	JWUD-Labour Charges 3,200.00 Dr				
	TDS-1% Contract 32.00 Cr				
	Online paid to G Mannem towards SOB water tank accounts files destroying work purpose work doen fro 22.12.22 to 28.12.22				
	By (as per details)	Payment	PAY\JAN\1005\22-23		7,623.00
	LSUD-Labour Charges for GVDC Stores 7,700.00 Dr				
	TDS-1% Contract 77.00 Cr				
	Online paid to T Kurmanna towards material sugregation L angles C Channels shifting and segratioj material loading and unloading of received material from the supplier from 19.12.22 to 21.12.22 (Work done at SLLP GVDC Stores)				
	Carried Over			14,55,12,515.92	14,45,34,737.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,12,515.92	14,45,34,737.72
2-Jan-23	By (as per details)	Payment	PAY\JAN\1006\22-23		3,267.00
	LSUD-Labour Charges for GVDC Stores 3,300.00 Dr				
	TDS-1% Contract 33.00 Cr				
	Online paid to T Kurmanna towards material segregating, Shifting work done from 26.12.22 to 29.12.22 (Work done for GVDc Stores)				
	By Selva Kumar-Open Card A/c	Payment	PAY\JAN\1007\22-23		15,000.00
	Online paid towards open card reload payemnt for purchase of PVC Drums against PO no:-95490				
	By SUP- Deccan Agencies	Payment	PAY\JAN\1008\22-23		574.00
	Online paid towards credit balance against bills				
	By SUP-Gautham Enterprises	Payment	PAY\JAN\1009\22-23		1,545.00
	Online paid towards credit balance against bills				
	By SUP-Vivid World	Payment	PAY\JAN\1010\22-23		2,738.00
	Online paid towards credit balance against bills				
	By SUP- Andhra Pumps & Motors	Payment	PAY\JAN\1011\22-23		16,048.00
	Online paid towards credit balance against bills				
	By SUP-Vasanth Enterprises	Payment	PAY\JAN\1012\22-23		20,400.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\JAN\1013\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Srinivasa Enterprises	Payment	PAY\JAN\1014\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Akash Steels	Payment	PAY\JAN\1015\22-23		30,478.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JAN\1016\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Techno Architectural Solution	Payment	PAY\JAN\1017\22-23		31,867.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JAN\1018\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-S.R. Lights	Payment	PAY\JAN\1019\22-23		20,000.00
	Online paid towards credit balance against bills				
	Carried Over			14,55,12,515.92	14,47,36,654.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,12,515.92	14,47,36,654.72
2-Jan-23	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1020\22-23		20,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1021\22-23		25,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1022\22-23		25,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1023\22-23		58,500.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1024\22-23		35,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1025\22-23		35,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1026\22-23		35,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1027\22-23		35,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1028\22-23		35,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1029\22-23		40,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1030\22-23		40,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1031\22-23		45,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1032\22-23		55,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1033\22-23		75,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1034\22-23		1,00,000.00
	Carried Over			14,55,12,515.92	14,53,95,154.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,12,515.92	14,53,95,154.72
2-Jan-23	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1035\22-23		90,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1036\22-23		30,091.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1037\22-23		1,00,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1038\22-23		1,15,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1039\22-23		1,35,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1040\22-23		1,50,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1041\22-23		1,60,000.00
	By SUP-Nirmalraj Stone Exports <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1042\22-23		5,11,922.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1043\22-23		2,50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1044\22-23		2,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1045\22-23		5,50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1046\22-23		4,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1047\22-23		9,82,251.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1048\22-23		6,00,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1049\22-23		8,00,000.00
	Carried Over			14,55,12,515.92	15,05,19,418.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,12,515.92	15,05,19,418.72
2-Jan-23	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1050\22-23		10,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1051\22-23		20,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1052\22-23		20,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1053\22-23		20,00,000.00
	By (as per details) TDS -0.1% Purchase of Goods 6,833.00 Dr SIP-Interest on TDS 307.00 Dr <i>Towards Tds 0.1% purchase of goods for the month of NOV-22</i>	Payment	PAY\JAN\1054\22-23		7,140.00
T0	MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10558	10,00,000.00	
T0	MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescental Labs</i>	Receipt	REC/10559	1,04,336.00	
T0	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10560	50,00,000.00	
	By SL-Bajaj Housing Finance Ltd 992B-H401HLP423805 <i>Online paid towards Interest on EMI for the month of Jan-23</i>	Payment	PAY\JAN\1055\22-23		37,730.00
	By SL-Bajaj Housing Finance Ltd 992A-H401HLP423817 <i>Online paid towards Interest on EMI for the month of Jan-23</i>	Payment	PAY\JAN\1056\22-23		37,733.00
	By SL-Bajaj Housing Finance Ltd 992B-H401HLP423827 <i>Online paid towards Interest on EMI for the month of Jan-23</i>	Payment	PAY\JAN\1057\22-23		37,729.00
	By SL-Bajaj Housing Finance Ltd 991A-H401HLP423849 <i>Online paid towards Interest on EMI for the month of Jan-23</i>	Payment	PAY\JAN\1058\22-23		7,648.00
3-Jan-23	T0 MSUP-Mehta & Modi Reality Kowkooor LLP <i>Chq no:095982 Being chq received from GHT</i>	Receipt	REC/10561	20,00,000.00	
	By SUP-Bath Store <i>Online paid to BATH store towards 50% advance payment for purchase of Floor tiles against Po no:-95597</i>	Payment	PAY\JAN\1059\22-23		4,90,200.00
	Carried Over			15,36,16,851.92	15,81,37,598.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,16,851.92	15,81,37,598.72
3-Jan-23	By SUP-SVR Telecom Services <i>Chq no:426582 Being chq issued to Svr telecom services towards purchase of CCTv cameras as 100 % advance payment made against po no:95613 Req no:170616</i>	Payment	PAY\JAN\1060\22-23		99,750.00
4-Jan-23	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from Dr. NRK Biotech</i>	Receipt	REC/10562	16,526.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene constructions</i>	Receipt	REC/10563	1,75,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10564	45,00,000.00	
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Dec-22</i>	Payment	PAY\JAN\1061\22-23		36,041.00
5-Jan-23	By SIP-GST <i>Chq No:-426583 Beign chq issued to Y/S For GST challan towards late payment and filling interest for the period of 2019-20</i>	Payment	PAY\JAN\1062\22-23		62,121.00
	By SIP-GST <i>Chq No:-426584 Beign chq issued to Y/S For GST challan towards late payment and filling interest for the period FY 2021-22</i>	Payment	PAY\JAN\1063\22-23		1,15,603.00
	By SUP-Patel & Company <i>Chq No:-900811 Beign chq issued to Patel & co towards Purchase of Cp wall mixture as 100% advance payment made against po no:95683 Req no:170633</i>	Payment	PAY\JAN\1064\22-23		1,34,659.00
6-Jan-23	To MSUP-Dr.NRK Biotech Private Limited <i>Onlie pmt received from NRK</i>	Receipt	REC/10565	53,925.00	
7-Jan-23	By SUP-Sri Balaji Marketing Associates <i>Chq No:-900812 Beign chq issued to Sri balaji marketing associates towards purchase of Cement 550 bags as 100% advance payment made against po no:20230104008 Req no:206630</i>	Payment	PAY\JAN\1065\22-23		1,68,850.00
	Carried Over			15,83,62,302.92	15,87,54,622.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,83,62,302.92	15,87,54,622.72
7-Jan-23	By SUP-Sri Balaji Marketing Associates <i>Chq No:-900813 Beign chq issued to Sri balaji marketing associates towards purchase of Cement 100 bags as 100% advance payment made against po no:20230105001 Req no:195134</i>	Payment	PAY\JAN\1066\22-23		33,700.00
9-Jan-23	To MSUP-VISTA HOMES <i>Chq no:788563 Chq received from Vista homes</i>	Receipt	REC/10566	15,287.00	
	To MSUP-VISTA HOMES <i>Chq no:957854 Chq received from Vista homes</i>	Receipt	REC/10567	58,685.00	
	To MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10568	23,136.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10569	46,196.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10570	12,00,000.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from SCLLP</i>	Receipt	REC/10571	90,246.00	
	To MSUP-Modi Builders Methodist Complex <i>Chq no:317115 Chq received from MBMC</i>	Receipt	REC/10572	46,707.00	
	By (as per details) SP-Ajay C Mehta 58,114.00 Dr TDS-10% Professional Charges 4,925.00 Cr <i>Online paid to Ajay mehta towards Tax audit and itr fees FY 2021-22</i>	Payment	PAY\JAN\1067\22-23		53,189.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Online paid to T Kurmanna towards purpose of material segregation, shifting, unloading, cutting of pipes at site (5500*1%)</i>	Payment	PAY\JAN\1068\22-23		5,445.00
	By (as per details) JWUD-Labour Charges 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>Online paid to G Mannem towards unloading of ms material from supplier at welding shed works purpose work done from dt:29.12. 22 to 04.01.23 JW sheet no:30503</i>	Payment	PAY\JAN\1069\22-23		4,059.00
	Carried Over			15,98,42,559.92	15,88,51,015.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,42,559.92	15,88,51,015.72
9-Jan-23	By (as per details)	Payment	PAY\JAN\1070\22-23		784.00
	EUC-P Shekar Reddy 800.00 Dr				
	TDS-2% Equipment Hire Charges 16.00 Cr				
	Online paid to Shekar reddy towards unloading of 250D and 300D pipes at sslip-gvdc at site Sheet no:1460				
	By (as per details)	Payment	PAY\JAN\1071\22-23		1,237.00
	LSUD-Labour Charges for GVDC Stores 1,250.00 Dr				
	TDS-1% Contract 13.00 Cr				
	Online paid to Dharma rao towards block no:191 south side wall removing and fixing the door frame at site (1250*1%)				
	By SUP-Vivid World	Payment	PAY\JAN\1072\22-23		3,369.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\JAN\1073\22-23		13,720.00
	Online paid towards credit balance against bills				
	By SUP-S.R. Lights	Payment	PAY\JAN\1074\22-23		14,515.00
	Online paid towards credit balance against bills				
	By SUP-Srinivasa Enterprises	Payment	PAY\JAN\1075\22-23		14,673.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JAN\1076\22-23		16,020.00
	Online paid towards credit balance against bills				
	By SUP-Saya Surendar Gunny Merchant	Payment	PAY\JAN\1077\22-23		16,800.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JAN\1078\22-23		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JAN\1079\22-23		10,000.00
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	PAY\JAN\1080\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Santhosh Tarpaulin	Payment	PAY\JAN\1081\22-23		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\JAN\1082\22-23		15,000.00
	Online paid towards credit balance against bills				
	Carried Over			15,98,42,559.92	15,89,97,133.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,42,559.92	15,89,97,133.72
9-Jan-23	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1083\22-23		15,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1084\22-23		15,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1085\22-23		20,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1086\22-23		20,000.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1087\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1088\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1089\22-23		25,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1090\22-23		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1091\22-23		30,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1092\22-23		30,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1093\22-23		30,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1094\22-23		30,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1095\22-23		30,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1096\22-23		30,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1097\22-23		40,000.00
	Carried Over			15,98,42,559.92	15,93,77,133.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,42,559.92	15,93,77,133.72
9-Jan-23	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1098\22-23		50,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1099\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1100\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1101\22-23		1,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1102\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1103\22-23		1,00,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1104\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1105\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1106\22-23		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1107\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1108\22-23		4,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1109\22-23		4,00,000.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no-331 dt -31/12/2022</i>	Payment	PAY\JAN\1110\22-23		56,764.00
	By SP-Expert Security Guards <i>Being online paid to Expert Security Services towards security charges against invoice no-ESG /119/22 dt-31/12/2022</i>	Payment	PAY\JAN\1111\22-23		31,271.00
	Carried Over			15,98,42,559.92	16,13,15,168.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,42,559.92	16,13,15,168.72
11-Jan-23	T0 MSUP-VISTA HOMES <i>chq no:629271 chq received from Vista homes</i>	Receipt	REC/10573	3,431.00	
12-Jan-23	T0 CUST-C-108 Santosh Kumar.K <i>Chq No:-384915 Being chq received from C-108</i>	Receipt	REC/10574	19,99,941.00	
13-Jan-23	By SUP-Patel & Company <i>Chq no-900814 being chq issued to Patel& company towards purchases of cp wall mixture as 10 % advance payment made against po no-96043 req no-170697</i>	Payment	PAY\JAN\1113\22-23		3,45,179.00
	T0 INSPIRO PROPERTIES PRIVATE LIMITED Nigam Platinum <i>Online payment received from MPL</i>	Receipt	REC/10575	13,08,027.00	
16-Jan-23	T0 SUP-Patel & Company <i>Being online transfer reversal</i>	Receipt	REC/10576	3,45,179.00	
	By SUP-Patel & Company <i>Chq no-900815 being chq issued to Patel& company towards purchases of cp wall mixture as 10 % advance payment made against po no-96043 req no-170697</i>	Payment	PAY\JAN\1114\22-23		3,45,179.00
	By SUP- Niki Doors <i>Chq no-900816 being chq issued to Niki doors towards purchases of Panel doors as 50% advance payment made against po no-96114 req no-170678</i>	Payment	PAY\JAN\1115\22-23		1,41,653.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Online paid to T Kurmanna towards purpose of materials segregation, shifting and loading</i>	Payment	PAY\JAN\1116\22-23		3,267.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Online paid to Raju Peddapalli towards marking of L angle of racks for storage of Ms pipe meters each rack 2500/- tolls at sslp-gvdc dt:10.01.23</i>	Payment	PAY\JAN\1117\22-23		4,950.00
17-Jan-23	By CONT-Chhotelal Mahto <i>Onlien paid towards credit balance against bills</i>	Payment	PAY\JAN\1118\22-23		75,000.00
	By CONT-D.Ramulu <i>Onlien paid towards credit balance against bills</i>	Payment	PAY\JAN\1119\22-23		40,000.00
	Carried Over			16,34,99,137.92	16,22,70,396.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,34,99,137.92	16,22,70,396.72
17-Jan-23	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1120\22-23		8,569.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1121\22-23		8,920.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1122\22-23		10,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1123\22-23		10,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1124\22-23		10,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1125\22-23		10,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1126\22-23		10,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1127\22-23		15,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1128\22-23		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1129\22-23		15,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1130\22-23		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1131\22-23		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1132\22-23		20,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1133\22-23		20,000.00
	Carried Over			16,34,99,137.92	16,24,57,885.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,34,99,137.92	16,24,57,885.72
17-Jan-23	By Sup-Sun Agency <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1134\22-23		25,000.00
	By SUP-Venkatarama Stationery & Binding Works <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1135\22-23		25,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1136\22-23		25,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1137\22-23		1,00,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1138\22-23		50,000.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1139\22-23		1,50,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1140\22-23		1,50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1141\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1142\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1143\22-23		50,000.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1144\22-23		2,50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1145\22-23		50,000.00
	Carried Over			16,34,99,137.92	16,34,32,885.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,34,99,137.92	16,34,32,885.72
17-Jan-23	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1146\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against material bills</i>	Payment	PAY\JAN\1147\22-23		2,50,000.00
	By Raghu-Open Card A/c <i>Being online paid to Raghu open card towards local purchase open card reloaded payment</i>	Payment	PAY\JAN\1148\22-23		2,848.00
	By SUP-Bath Store <i>Being online paid to Raghu open card towards local purchase open card reloaded payment</i>	Payment	PAY\JAN\1149\22-23		1,00,000.00
	By Selva Kumar-Open Card A/c <i>Being online paid to Selva kumar open card towards local purchase open card reloaded payment</i>	Payment	PAY\JAN\1150\22-23		1,050.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills'</i>	Payment	PAY\JAN\1151\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills'</i>	Payment	PAY\JAN\1152\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills'</i>	Payment	PAY\JAN\1153\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills'</i>	Payment	PAY\JAN\1154\22-23		5,00,000.00
	By Hemendra Open Card A/c <i>Online paid to Hemendra open card towards mis. site bills and Transportation charges</i>	Payment	PAY\JAN\1155\22-23		7,420.00
	T0 PARTNER-Modi Properties Pvt Ltd <i>Online payment received from MPPL HO</i>	Receipt	REC/10577	1,00,000.00	
18-Jan-23	T0 MSUP-Crescential Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10578	8,925.00	
	T0 MSUP-Sharada Naraboina <i>Chq no:713821 Being chq received from GHT on be half of sharada naraboina</i>	Receipt	REC/10579	5,434.00	
	Carried Over			16,36,13,496.92	16,48,44,203.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,13,496.92	16,48,44,203.72
18-Jan-23	By EMP-Devi Lavanya <i>Online paid towards mobile allownaces for the month of Dec-22</i>	Payment	PAY\JAN\1156\22-23		399.00
	By OE-Electricity Supply <i>Chq no:900817 Being chq issued to TSSPDCL towards Electricity supply charges at sslp site for the month of Dec-22 against Service no:3409-10652, 10624, 10638, 10547, 10553, 10623,10651,10648, 10649, 10650</i>	Payment	PAY\JAN\1157\22-23		2,861.00
	By SUP-Shweta Computers <i>Chq no:900818 Being chq issued to Shweta computers towards purchase of Brother printer 4000dw for E & d dept as 100% advance payment made</i>	Payment	PAY\JAN\1158\22-23		34,700.00
19-Jan-23	To MSUP- Modi Realty Vikarabad LLP <i>Chq no:779044 Being chq received from Vikarabad</i>	Receipt	REC/10580	365.00	
	By (as per details) TDS -0.1% Purchase of Goods 5,925.00 Dr SIP-Interest on TDS 178.00 Dr <i>Towards 0.1% Tds of purchase on goods for the month of Dec-22</i>	Payment	PAY\JAN\1160\22-23		6,103.00
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10581	99,313.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPL SOV</i>	Receipt	REC/10582	2,72,248.00	
	To MSUP-MODI REALTY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10583	1,46,164.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from SCLLP</i>	Receipt	REC/10584	2,50,000.00	
20-Jan-23	By SUP-Bison World <i>Chq no:900820 Being chq issued to Bison world towards purchase of bison wood as 100% advance payment made against po no:96180 req:167453</i>	Payment	PAY\JAN\1161\22-23		13,951.00
23-Jan-23	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayapuri Platinum <i>Online payment received from MPL</i>	Receipt	REC/10585	1,428.00	
	To MSUP-Crescentia Labs Pvt Ltd <i>Online payment received from Crescentia labs</i>	Receipt	REC/10586	1,02,682.00	
	Carried Over			16,44,85,696.92	16,49,02,217.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,85,696.92	16,49,02,217.72
23-Jan-23	By SP-KGM & Co. <i>Chq No:-426586 Being chq issued to KGM & CO towards Audit fee Vide bill no:-375</i>	Payment	PAY\JAN\1162\22-23		43,200.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>online paid to T kurmanna towards purpose of materials segregation, shifting, unloading at site</i>	Payment	PAY\JAN\1163\22-23		6,534.00
	By Hemendra Open Card Alc <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1164\22-23		8,600.00
To	MSUP-VISTA HOMES <i>Being chq -629282 received from vista homes</i>	Receipt	REC/10587	7,261.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Diesel expenses of SSLLP Stores generator for the period of 16.11.22 to 02.12.22</i>	Payment	PAY\JAN\1165\22-23		4,000.00
24-Jan-23	By SUP- Niki Doors <i>chq-900821 being chq issued to nikidoor towards purchase of panel doors on 50% of advance payment against po no-96273 Req -170706</i>	Payment	PAY\JAN\1166\22-23		91,094.00
	By SUP-Sri Balaji Marketing Associates <i>chq no-900822 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 520 bags of PPC cement for SOVLLP site as 100% advance payment made against po no-20230116009 Req no -212007</i>	Payment	PAY\JAN\1167\22-23		1,57,035.00
	By SUP-Sri Balaji Marketing Associates <i>chq no-900823 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 560 bags of PPC cement for NGH site as 100% advance payment made against po no-20230117004 Req no-182405</i>	Payment	PAY\JAN\1168\22-23		1,69,115.00
	By SUP-Sri Balaji Marketing Associates <i>chq no-900824 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 600 bags of PPC cement as 100% advance payment made for NRK site against po no-20230123010 Req no -186504</i>	Payment	PAY\JAN\1169\22-23		1,81,194.00
	Carried Over			16,44,92,957.92	16,55,62,989.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,92,957.92	16,55,62,989.72
24-Jan-23	By SUP-Sri Balaji Marketing Associates <i>chq no-900825 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 300 bags of PPC cement for GHT site as 100% advance payment against po no -20230123008 Req no-142560</i>	Payment	PAY\JAN\1170\22-23		90,957.00
	By SUP-Sri Balaji Marketing Associates <i>chq no-900826 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 300 bags of PPC cement for GMR site as 100% advance payment made against po no-20230123009 Req no-208788</i>	Payment	PAY\JAN\1171\22-23		1,01,100.00
	By SUP-Mercury Engineering Systems <i>chq no-900827 Being chq issued to Mercury Eng stm towards purchases of Nitril Rubber for SLLP-GVDC stores 100% advance payment against po no -96376 Req no-170730</i>	Payment	PAY\JAN\1172\22-23		1,16,494.00
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10588	2,80,000.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online pmt received from MRGV</i>	Receipt	REC/10589	4,83,406.00	
	To MSUP-Modi Consultancy Services <i>Online pmt received from MCS</i>	Receipt	REC/10590	655.00	
	To MSUP-Serene Constructions LLP <i>Online pmt received from SCROLLP</i>	Receipt	REC/10591	1,82,447.00	
25-Jan-23	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1173\22-23		34,500.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1174\22-23		35,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1175\22-23		75,000.00
	By SUP- Cera Sanitaryware Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1176\22-23		80,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1177\22-23		50,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1178\22-23		1,20,000.00
	Carried Over			16,54,39,465.92	16,62,66,040.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,39,465.92	16,62,66,040.72
25-Jan-23	By SUP-Digital Marketing <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1179\22-23		1,25,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1180\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1181\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1182\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1183\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1184\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1185\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1186\22-23		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1187\22-23		1,00,000.00
	By SUP-Sri Balaji Marketing Associates <i>chq no-900828 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 500 bags of PPC cement for GMR site as 100% advance payment made against po no-20230124003 Req no-208796</i>	Payment	PAY\JAN\1188\22-23		1,50,995.00
28-Jan-23	To MSUP-Modi Builders Methodist Complex <i>Chq no:316985 Being chq received from MBMC</i>	Receipt	REC/10592	13,049.00	
30-Jan-23	By SUP-Sri Balaji Marketing Associates <i>chq no-900829 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 550 bags of PPC cement for GVRG site as 100% advance payment made against po no-20230125014 Req no-212495</i>	Payment	PAY\JAN\1189\22-23		1,66,095.00
	Carried Over			16,54,52,514.92	16,75,58,130.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,52,514.92	16,75,58,130.72
30-Jan-23	By SUP-Sri Balaji Marketing Associates <i>chq no-900830 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 200 bags of OPC cement for GV ONE site as 100% advance payment made against po no-20230125011 Req no-195147</i>	Payment	PAY\JAN\1190\22-23		67,400.00
	To MSUP-Aedis Developers LLP <i>Chq no:189375 Being chq reveived from Aedis</i>	Receipt	REC/10593	57,098.00	
	By SUP-Sri Balaji Marketing Associates <i>chq no-900831 Being chq issued to Sri Balaji Marketing Assocites towards purchases of 300 bags of PPC cement for GVDC site as 100% advance payment made against po no-20230125012 Req no-196357</i>	Payment	PAY\JAN\1191\22-23		90,597.00
	By SUP-Shweta Computers <i>Chq no:900833 Being chq issued to Shweta computers towards purchase of Inx tank printer Epson M205 as 100% advance payment made po-96441 Req no-170733</i>	Payment	PAY\JAN\1192\22-23		15,800.00
31-Jan-23	To MSUP-Dr.NRK Biotech Private Limited <i>CHq No:-604411 Being chq received from Dr NRK Biotech</i>	Receipt	REC/10594	2,84,822.00	
	By SUP-Barcode Enterprises <i>Chq no:900834 Being chq issued to Barcode enterprises towards credit balance against bill no:653</i>	Payment	PAY\JAN\1193\22-23		5,298.00
	To MSUP-AMTZ Medpolis Square Pvt Ltd <i>Online pmt received from AMTZ</i>	Receipt	REC/10595	27,749.00	
	To MSUP-PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online pmt received from MPL</i>	Receipt	REC/10596	27,741.00	
	By FEXP-Interest On OD <i>Towards debit interest capitalized</i>	Payment	PAY\JAN\1194\22-23		1,669.00
	By (as per details) TDS-1% Contract 2,430.00 Dr TDS-2% Contract 1,796.00 Dr TDS-2% Equipment Hire Charges 16.00 Dr TDS-10% Professional Charges 4,925.00 Dr TDS-10% Interest 12,084.00 Dr <i>Chq no:900835 Towards Y/s for Tds challan for the month of Jan-23</i>	Payment	PAY\JAN\1195\22-23		21,251.00
	Carried Over			16,58,49,924.92	16,77,60,145.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,49,924.92	16,77,60,145.72
31-Jan-23	By SUP-Patel & Company <i>Chq no-661573 being chq issued to Patel& company towards purchases of cp wall mixture as 10 % advance payment made against po no-96043 req no-170697</i>	Payment	PAY\JAN\1196\22-23		5,52,677.00
1-Feb-23	To MSUP-MODI REALITY POCHARAM LLP <i>CHq No:-585678 Being chq received from NGH</i>	Receipt	REC/10597	5,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkooor LLP <i>Chq no-394765 being cheque received from GHT towards against bills</i>	Receipt	REC/10598	77,94,000.00	
	To MSUP-Modi Realty Miryalguda LLP <i>Chq no-987755 being cheque received from AGH towards against bills</i>	Receipt	REC/10599	72,66,000.00	
2-Feb-23	To MSUP-May Flower Platinum Welfare Association <i>Chq no:323524 Being chq received from MPL Welfare Assosiation</i>	Receipt	REC/10600	4,650.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Chq no:667877 Being chq received from NRK</i>	Receipt	REC/10601	3,115.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Chq no:702114 Being chq received from NRK</i>	Receipt	REC/10602	1,63,240.00	
	By SUP- Sundar Motors <i>Chq no-661574 being chq issued to Sundar motors towards Repairing charges as 100% advance payment made</i>	Payment	PAY\JAN\1001\22-23		16,580.00
	By SL-Bajaj Housing Finance Ltd 992A-H401HLP423649 <i>Online paid towards Interest on EMI for the month of Feb-23</i>	Payment	PAY\JAN\1002\22-23		47,081.00
	By SL-Bajaj Housing Finance Ltd 992B-H401HLP423627 <i>Online paid towards Interest on EMI for the month of Feb-23</i>	Payment	PAY\JAN\1003\22-23		40,686.00
	By SL-Bajaj Housing Finance Ltd 992B-H401HLP423627 <i>Online paid towards Interest on EMI for the month of Feb-23</i>	Payment	PAY\JAN\1004\22-23		40,687.00
	By SL-Bajaj Housing Finance Ltd 992B-H401HLP423625 <i>Online paid towards Interest on EMI for the month of Feb-23</i>	Payment	PAY\JAN\1005\22-23		40,687.00
3-Feb-23	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Chq no:368836 Being chq received from MRGV</i>	Receipt	REC/10603	2,50,256.00	
	Carried Over			18,18,31,185.92	16,84,98,543.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,31,185.92	16,84,98,543.72
3-Feb-23	By SUP-SR FURNITURE WORKS <i>Chq no:-646821 Being chq issued to SR Furniture works towards credit balance against bills</i>	Payment	PAY\JAN\1006\22-23		1,56,002.00
	By SUP-S.R. Lights <i>Chq no:661575 Towards credit balance against bills</i>	Payment	PAY\JAN\1007\22-23		35,400.00
	By SUP-Sri Ambe Electricals <i>Chq no:661576 Towards credit balance against bills</i>	Payment	PAY\JAN\1008\22-23		55,407.00
	By SUP-Bhagwati Steel Tubes <i>Cheq no-661579 Being cheque issued to Patel Enterprises towards purchases of MS Box pipe as 100% advance payment against po no-96757 req-170772</i>	Payment	PAY\JAN\1009\22-23		4,80,395.00
4-Feb-23	By SUP-Avighna Distributors <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1010\22-23		10,288.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1011\22-23		11,328.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1012\22-23		12,558.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1013\22-23		17,700.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1014\22-23		19,112.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1015\22-23		22,597.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1016\22-23		30,834.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1017\22-23		34,500.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1018\22-23		53,165.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1019\22-23		59,212.00
	Carried Over			18,18,31,185.92	16,94,97,041.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,31,185.92	16,94,97,041.72
4-Feb-23	By SUP-Akshaya Traders <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1020\22-23		73,335.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1021\22-23		81,017.00
	By SUP - Cera Sanitaryware Limited <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1022\22-23		82,118.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1023\22-23		82,873.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1024\22-23		99,233.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1025\22-23		1,07,444.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1026\22-23		1,14,493.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1027\22-23		1,14,904.00
	By SUP-Venkatarama Stationery & Binding Works <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1028\22-23		1,19,323.00
	By Sup-Sun Agency <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1029\22-23		1,60,527.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1030\22-23		1,61,538.00
	By SUP-Digital Marketing <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1031\22-23		1,64,337.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1032\22-23		1,72,691.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1033\22-23		2,07,621.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1034\22-23		1,50,000.00
	Carried Over			18,18,31,185.92	17,13,88,495.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,31,185.92	17,13,88,495.72
4-Feb-23	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1035\22-23		2,72,642.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1036\22-23		3,00,000.00
	By SUP-Rudra Trading Co <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1037\22-23		5,58,084.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1038\22-23		4,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1039\22-23		6,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1040\22-23		6,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1041\22-23		8,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1042\22-23		12,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1043\22-23		15,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against balance</i>	Payment	PAY\JAN\1044\22-23		20,00,000.00
	By Selva Kumar-Open Card A/c <i>Online paid towards open card reload payment on behalf of Prabhakar for local purchase</i>	Payment	PAY\JAN\1045\22-23		50,000.00
	By Sultan Open CArD A/c <i>Online paid towards open card reload payemnt for Sultan</i>	Payment	PAY\JAN\1046\22-23		3,000.00
	By SL-Bajaj Housing Finance Ltd 991A-H401HLP4023640 <i>Chq No:-426589 Being chq issued to BAjaj Housing towards loan Repayment for 991A</i>	Payment	PAY\JAN\1047\22-23		22,50,000.00
	Carried Over			18,18,31,185.92	18,19,22,221.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,31,185.92	18,19,22,221.72
4-Feb-23	By SL-Bajaj Housing Finance Ltd 991A-H400H/P042340 Chq No:-426590 Being chq issued to BAjaj Housing towards loan Repayment for 991A	Payment	PAY\JAN\1048\22-23		7,50,000.00
	By EMP-Devi Lavanya Chq no:-426591 Beign chq issued towards salry for the month of JAn -23	Payment	PAY\JAN\1049\22-23		33,700.00
	To OE-Electricity Supply Chq No:-900817 BEing chq bounced due to signatue mismatch	Receipt	REC/10604	2,861.00	
6-Feb-23	To MSUP-Silver Oak Villas LLP Chq no:260380 Being chq received from SOV	Receipt	REC/10605	4,85,240.00	
	By SUP-Overseas Hardware & Tools Centre chq no-661577 Being cheque issuted to Overseas Hardware & tools Center towards purchases of SS Screws as 50% advance against po no-96775 req no -170766	Payment	PAY\JAN\1050\22-23		8,797.00
	By (as per details) LSUD-Labour Charges 575.00 Dr TDS-1% Contract 6.00 Cr Chq No:-426592 Being chq issued to G MAnnem towards for loading charges and hamali payment dated on 01.02.2023	Payment	PAY\JAN\1051\22-23		569.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 4,600.00 Dr TDS-1% Contract 46.00 Cr Chq No:-426593 Being chq issued to T Kurmanna towards purpose of material segregation,Shifting, Unloading charges at SLLP GVDC work done from 31.01.23 to 03..02.2023	Payment	PAY\JAN\1052\22-23		4,554.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 2,400.00 Dr TDS-1% Contract 24.00 Cr Chq No:-426594 Being chq issued to P Shekar Reddy towards unloading of250D,150D pipes ar SLLP GVDC work done from 02. 02.2023	Payment	PAY\JAN\1053\22-23		2,376.00
	Carried Over			18,23,19,286.92	18,27,22,217.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,19,286.92	18,27,22,217.72
6-Feb-23	By SUP- Fabtech Engineering <i>Cheq no-661580 Being cheque issued to Fabtect Engineering towards purchases of Gazettle plates as 100% advance payment for replinising stock purpose at SLLP-GVDC stores against po no-96779 req-170771</i>	Payment	PAY\JAN\1054\22-23		1,36,762.00
	By SUP-Kasula Euro Fastners <i>Cheq no-661581 Being cheque issued to Kasula Euro Fastners towards purchases of Wedge Anchor bolts as 100% advance payment for replinising stock purpose at SLLP-GVDC stores against po no-96784 req-170785</i>	Payment	PAY\JAN\1055\22-23		5,87,640.00
	To MSUP-Serene Constructions LLP <i>Chq no:657708 Being chq received from SCLLP</i>	Receipt	REC/10606	1,88,465.00	
	By (as per details) LSUD-Labour Charges for GVDC Stores 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>online paid to T kurmanna towards purpose of materials segregation, shifting, unloading at site</i>	Payment	PAY\JAN\1056\22-23		6,534.00
	By Hemendra Open Card Alc <i>Online paid towards open card reload payment</i>	Payment	PAY\JAN\1057\22-23		8,600.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Diesel expenses of SLLP Generator for the period of 01.01.23 to 31.03.2023</i>	Payment	PAY\JAN\1058\22-23		4,000.00
7-Feb-23	To MSUP-Modi Builders Methodist Complex <i>Chq no:317120 Being chq received from MBMC</i>	Receipt	REC/10607	13,298.00	
	By SUP-Patel & Company <i>Cheq no-661583 Being cheque issued to Patel & company towards purchases of Wash Basin white as 100% advance payment against po no-96807 req-170784</i>	Payment	PAY\JAN\1059\22-23		46,375.00
	To MSUP-Bohini Basappa <i>Chq no:585686 Chq received from NGH on be half of Basappa</i>	Receipt	REC/10608	10,868.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Chq no:585720 Being chq received from NGH</i>	Receipt	REC/10609	5,00,000.00	
	Carried Over			18,30,31,917.92	18,35,12,128.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,30,31,917.92	18,35,12,128.72
7-Feb-23	T0 MSUP-MODI REALTY MALLAPUR LLP	Receipt	REC/10610	15,00,000.00	
	T0 (as per details)	Receipt	REC/10611	6,82,833.00	
	MSUP-MODI REALTY GENOME VALLEY LLP			6,64,719.00 Cr	
	MSUP-Myla Lalitha			9,057.00 Cr	
	MSUP-Myla Lalitha			9,057.00 Cr	
	Online payment received from MRGV against bills & Contractor payments inv no:-28396/28397				
8-Feb-23	By Sup-Bhavani Traders	Payment	PAY\JAN\1060\22-23		3,68,700.00
	CHq No:-795521 Being chq issued to Bhavani Traders towards 100% as advance payment for purchase of MS Boxpipes against Po no: -96930				
	By SUP-Kasula Euro Fastners	Payment	PAY\JAN\1061\22-23		1,95,880.00
	Chq No:-795522 Being chq issued towards 100% as advance payment for purchase of Wedge Anchor Bolts against Po no: -96928				
	By SUP- Fabtech Engineering	Payment	PAY\JAN\1062\22-23		39,648.00
	CHQ No:-795523 BeingCHq issued towards 100% as advance payment for purchase of MS Boxpipes against Po no:-96929				
	By SUP- Fabtech Engineering	Payment	PAY\JAN\1063\22-23		96,377.00
	CHq No:-795524 Being chq issued towards 100% as advance payment for purchase ofMS FAc Mounted Brackets against Po no: -96927				
	By OC-Karna S Mehta	Payment	PAY\JAN\1064\22-23		6,000.00
	Chq no:646826 Towards rent for the month of Jan-23				
	By OC-Rahul B Mehta	Payment	PAY\JAN\1065\22-23		6,000.00
	Online paid towards REnt for the month of JAN-23				
	By OC-Tejas D Mehta	Payment	PAY\JAN\1066\22-23		6,000.00
	Online paid towards REnt for the month of JAN-23				
	By OC-Nisha Modi	Payment	PAY\JAN\1067\22-23		12,000.00
	Chq no:646824 towards REnt for the month of JAN-23				
	By OC-Nidhi Modi	Payment	PAY\JAN\1068\22-23		12,000.00
	Chq no:646825 towards REnt for the month of JAN-23				
	Carried Over			18,52,14,750.92	18,42,54,733.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,52,14,750.92	18,42,54,733.72
8-Feb-23	By OC-Sudhir U Mehta <i>Online paid towards REnt for the month of JAn-23</i>	Payment	PAY\JAN\1069\22-23		6,000.00
	By OC-Hardik Mehta <i>Online paid towards REnt for the month of JAn-23</i>	Payment	PAY\JAN\1070\22-23		6,000.00
	By SP-Expert Security Guards <i>Online paid towards security charges for the month of Jan-23</i>	Payment	PAY\JAN\1071\22-23		31,270.00
	By SP-Shreyas Services <i>Chq no:646823 towards Housekeeping charges for the month of Jan-23</i>	Payment	PAY\JAN\1072\22-23		56,688.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1073\22-23		25,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1074\22-23		1,699.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1075\22-23		661.00
	By SUP-Shivam Computers <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1076\22-23		1,769.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1077\22-23		5,015.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1078\22-23		12,119.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1079\22-23		17,700.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1080\22-23		19,409.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1081\22-23		27,140.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1082\22-23		37,465.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1083\22-23		47,625.00
	Carried Over			18,52,14,750.92	18,45,50,293.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,52,14,750.92	18,45,50,293.72
8-Feb-23	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1084\22-23		47,861.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1085\22-23		35,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1086\22-23		40,000.00
	By SUP-Sri Ambe Electricals <i>Chq no:646822 towards credit balance against bills</i>	Payment	PAY\JAN\1087\22-23		50,000.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1088\22-23		1,00,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1089\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1090\22-23		1,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1091\22-23		2,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1092\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1093\22-23		3,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1094\22-23		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1095\22-23		5,00,000.00
	By SUP-Shweta Computers <i>Cheq no-661584 Being cheque issued to Shweta Computers towards purchases of Laptop computer as 100% advance payment against po no-96763 req -170733</i>	Payment	PAY\JAN\1096\22-23		73,000.00
	Carried Over			18,52,14,750.92	18,68,46,154.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,52,14,750.92	18,68,46,154.72
9-Feb-23	By Sup- Apple Ceramics <i>Chq no:646829 Being chq issued to Apple ceramics towards purchase of wall & floor tiles as 100% advance payment made against po no:96491 Req no:170757</i>	Payment	PAY\JAN\1097\22-23		99,706.00
	By SUP-Shweta Computers <i>chq no-646830 Being cheque issued to Shweta computers towards purchases Ink tank printer as 100% advance payment against po no-96906 req no-203235</i>	Payment	PAY\JAN\1098\22-23		52,500.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10612	10,00,000.00	
10-Feb-23	By SUP- Niki Doors <i>Cheq no-661586 Being cheque issued to Niki doors towards purchases of Panel doors as 50% advance balance after delivery (+) 1600 transportation included against po no-96733 req-170767</i>	Payment	PAY\JAN\1099\22-23		1,29,987.00
	To CUST-C-108 Santosh Kumar.K <i>CHq No:-000012 Being chq received from C-108</i>	Receipt	REC/10613	9,455.00	
	To MSUP-Modi Properties Pvt Ltd <i>Chq no:-500041 Being chq received from MPPL</i>	Receipt	REC/10614	35,390.00	
	By SUP Elegant Products Pvt Ltd <i>Chq no-646831 Being cheque to Elegant Products pvt-ltd towards purchases of panel door as 50% advance payment against po no -94702 req no-170513</i>	Payment	PAY\JAN\1100\22-23		1,17,562.00
11-Feb-23	By EMP-Devi Lavanya <i>Chq no:-795525 Beng chq issued to D.Lavanya towards mobile allownaces for the month of JAN-23</i>	Payment	PAY\JAN\1101\22-23		399.00
13-Feb-23	By Sup-A M Enterprises <i>Chq NO:-795526 Being chq issued to AM Entp towards 100% as advance payment for purchase of Wall & Floor Tiles against Po no: -96492</i>	Payment	PAY\JAN\1102\22-23		1,07,841.00
	To MSUP-Narsing Rao Mylaram <i>CHq No:-575249 Being chq received from NGH on be half of Narsing rao</i>	Receipt	REC/10615	18,112.00	
	Carried Over			18,62,77,707.92	18,73,54,149.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,62,77,707.92	18,73,54,149.72
13-Feb-23	By SUP-SVR Telecom Services <i>CHq No:-795527 Being chq issued to SVR Telecom Services towards 100% as advance payemnt for purchase of Smart phone against Po no:-97001</i>	Payment	PAY\JAN\1103\22-23		10,350.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1104\22-23		1,853.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1105\22-23		4,366.00
	By SUP-Mercury Engineering Systems <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1106\22-23		5,310.00
	By SUP-Gautham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1107\22-23		5,450.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1108\22-23		6,490.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1109\22-23		9,011.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1110\22-23		11,800.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1111\22-23		22,656.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1112\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1113\22-23		15,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1114\22-23		15,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1115\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1116\22-23		20,000.00
	Carried Over			18,62,77,707.92	18,75,11,435.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,62,77,707.92	18,75,11,435.72
13-Feb-23	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1117\22-23		20,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1118\22-23		20,000.00
	By SUP-Sri Ambe Electricals <i>Chq No:-795528 Being chq issued to Sri AMbe Electricals towards Credit balance against bills</i>	Payment	PAY\JAN\1119\22-23		25,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1120\22-23		25,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1121\22-23		25,000.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1122\22-23		40,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1123\22-23		1,00,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\1124\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1125\22-23		1,50,000.00
	By SUP-Bath Store <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1126\22-23		1,50,000.00
	By SUP-Praful Sanitary <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1127\22-23		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1128\22-23		2,00,000.00
	By SUP-Sri Arihant Steels <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1129\22-23		7,50,000.00
	By SUP-Premier Engineering Corporation <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1130\22-23		7,50,000.00
	By CONT-Chhotelal Mahto <i>Online Paid towards credit balance against bills</i>	Payment	PAY\JAN\1131\22-23		4,885.00
	Carried Over			18,62,77,707.92	19,00,71,320.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,62,77,707.92	19,00,71,320.72
14-Feb-23	T0 MSUP-MODI REALITY GENOME VALLEY LLP Online payment received from MRGV	Receipt	REC/10616	4,59,520.00	
	T0 MSUP-PROPERTIES PRIVATE LIMITED Mayflower Platinum Online payment received from MPL	Receipt	REC/10617	3,00,000.00	
	T0 MSUP-Dr.NRK Biotech Private Limited Online payment received from NRK Biotech	Receipt	REC/10618	5,52,373.00	
	T0 MSUP-Narsing Rao Mylaram Online payment received from NRK Biotech towards on behalf of Narsing RAO Vide Bill no:-28600 Po -96701	Receipt	REC/10619	18,113.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Online payment received from GVRC	Receipt	REC/10620	20,00,000.00	
15-Feb-23	By SUP-Mega Engineering Chq No:-795529 Being chq issued to MEga Engineering towards 100 %as advance payemnt for AMC 15KVA DG SET @SSLLP Store	Payment	PAY\JAN\1132\22-23		8,850.00
	By Selva Kumar-Open Card A/c Online paid towards open card relaod payment for Local Purchase	Payment	PAY\JAN\1133\22-23		5,761.00
	By SUP-Kothari Fire Safety Equipments Chq no:-795532 Being chq issued towards 100% As advance payment for purchase of Hose Box vide po no:-97087	Payment	PAY\JAN\1134\22-23		92,040.00
	By SUP- Fabtech Engineering Chq No:-795533 Being chq issued to Y/S For RTGS/NEFT TO Fabtech Engineering towards 100% as advance payment for purchase of MS GAzerre Plate vide po no:-97063	Payment	PAY\JAN\1135\22-23		39,648.00
	T0 MSUP-Crescential Labs Pvt Ltd CHq No:-395926 Being chq received from Crescentia labs	Receipt	REC/10621	2,04,854.00	
	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Online payment received from GVRC	Receipt	REC/10622	25,46,371.00	
	Carried Over			19,23,58,938.92	19,02,17,619.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,23,58,938.92	19,02,17,619.72
15-Feb-23	By SUP-Sri Balaji Marketing Associates <i>Chq no:795536 Being chq issued to Sri balaji marketing associates towardss purchase of Cement 550 bags as 100% advance payment made against po no:20230214007 Req :212548</i>	Payment	PAY\JAN\1136\22-23		1,66,650.00
16-Feb-23	To MSUP-Nilgiri Estates <i>Chq no-820440 being cheque received from NE against bills</i>	Receipt	REC/10623	1,81,042.00	
	To MSUP-May Flower Platinum Welfare Association <i>CHq No:-260745 Being chq received from May flower Paltinum Owners Assoc</i>	Receipt	REC/10624	9,753.00	
	By Sup-Bhavani Traders <i>Chq no:795537 Being chq issued to Bhavani Traders towards purchase of Ms box pipe as 100% advance payment made against po no:97134 Req no:170856</i>	Payment	PAY\JAN\1137\22-23		14,76,180.00
	By SUP- Fabtech Engineering <i>Chq no:795538 Being chq issued to Fabtech engineering towards purchase of Ms Gazette plates as 100% advance payment made against po no:97135 Req no:170857</i>	Payment	PAY\JAN\1138\22-23		1,65,676.00
	To SUP- Niki Doors <i>Towards payment returned from bank due to account does not exist</i>	Receipt	REC/10625	1,00,000.00	
17-Feb-23	By OE-Electricity Supply <i>Chq no:795542 Being chq issued to Tsspdcl towards Electricity charges for the month of Jan-23 against Service no:10652, 10624, 10638, 10547,10553,10623,10651, 10648, 10649,10650</i>	Payment	PAY\JAN\1140\22-23		2,043.00
20-Feb-23	By SUP-Sri Balaji Marketing Associates <i>CHq No:-795530 Beign chq issued to Sri BALaji Mkt Associates towards 100% as advance payment for purchase of Cement vide Po no:-20230211001</i>	Payment	PAY\JAN\1141\22-23		1,69,680.00
	By SUP- Niki Doors <i>CHq No:-795531 Being chq issued to Niki Doors towards 50% as advance payemnt for purchae of Panel Doors videPo no:-97054</i>	Payment	PAY\JAN\1142\22-23		61,202.00
	Carried Over			19,26,49,733.92	19,22,59,050.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,26,49,733.92	19,22,59,050.72
20-Feb-23	By SUP-Overseas Hardware & Tools Centre <i>CHq No:-795534 Being chq issued to Y/S For RTGS/NEFT TO Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Cylindrical Locks against Po no:-97048</i>	Payment	PAY\JAN\1143\22-23		58,912.00
	By SUP-Hestia <i>Chq no:-426595 BEing chq issued to Hestia towards credit balance against bills Inv no:-196 Dt:-15.02.2023</i>	Payment	PAY\JAN\1144\22-23		10,00,000.00
	By SUP-Digital Marketing <i>Chq no:795541 Being chq issued to Digital Marketing towards purchase of Floor tiles as 50% advance payment made against po no:97177 Req no:170848</i>	Payment	PAY\JAN\1145\22-23		7,25,005.00
	By SUP-SM Corporation <i>Chq no:795540 Being chq issued to SM corportion towards purchase of panel doors as 100% advance payment made against po no:97181 Req no:170835</i>	Payment	PAY\JAN\1146\22-23		86,291.00
21-Feb-23	To MSUP-Modi Housing Private Limited Silver Oak Villas <i>Chq no:138894 Being chq received from MHPLSOV</i>	Receipt	REC/10626	1,75,830.87	
	To MSUP-Silver Oak Villas LLP <i>Chq no:509934 Being chq received from SOVLLP</i>	Receipt	REC/10627	5,12,636.00	
	To SUP-Barcode Enterprises <i>Online payment not done due to Account does not exist</i>	Receipt	REC/10628	5,298.00	
	By Sup-A M Enterprises <i>Chq no:661589 Being chq issued to A M Enterprises towards purchase of wall & floor tiles as 100% advance payment made against po no:96492 Req no:170757</i>	Payment	PAY\JAN\1147\22-23		1,07,841.00
22-Feb-23	To MSUP-Serene Constructions LLP <i>Chq no:459001 Being chq received from SCLLP</i>	Receipt	REC/10629	2,20,290.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Chq no:753685 Being chq received from NRK</i>	Receipt	REC/10630	54,466.00	
	Carried Over			19,36,18,254.79	19,42,37,099.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,18,254.79	19,42,37,099.72
22-Feb-23	By SUP-Barcode Enterprises <i>CHQ No:-795544 Being chq issued towards credit balance against bills</i>	Payment	PAY\JAN\1148\22-23		5,298.00
	To INSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10631	7,48,833.00	
23-Feb-23	By SUP-Patel Enterprises <i>Being Online paid to Patel Enterprises towards purchases of cement of 550 bags PPC cement for GVRC site against po no -20230203004 req-212517</i>	Payment	PAY\JAN\1149\22-23		1,59,500.00
	By SUP-Vivid World <i>Online paid towards Credit balance against bill no:2555</i>	Payment	PAY\JAN\1150\22-23		1,350.00
	By SUP-Ganesh Tube Traders <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1151\22-23		2,832.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1152\22-23		10,507.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1153\22-23		12,119.00
	By SUP-Avighna Distributors <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1154\22-23		18,490.00
	By SUP- SFS Hardware <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1155\22-23		21,199.00
	By SUP-Akshaya Traders <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1156\22-23		10,000.00
	By SUP-Kaveri Timber Depot <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1157\22-23		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1158\22-23		15,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1159\22-23		20,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1160\22-23		20,000.00
	Carried Over			19,43,67,087.79	19,45,48,394.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,67,087.79	19,45,48,394.72
23-Feb-23	By SUP-Global Safety Solutions <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1161\22-23		20,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1162\22-23		25,000.00
	By Sup-Sun Agency <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1163\22-23		25,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1164\22-23		25,000.00
	By SUP- Niki Doors <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1165\22-23		40,000.00
	By SUP-Paras Enterprises <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1166\22-23		40,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1167\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1168\22-23		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1169\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1170\22-23		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1171\22-23		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1172\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards Credit balance against bills</i>	Payment	PAY\JAN\1173\22-23		1,00,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amt cr to T Kurmanna towards purpose of material loading and unloading and segregation the material (6900*1%)</i>	Payment	PAY\JAN\1174\22-23		6,831.00
	Carried Over			19,43,67,087.79	19,53,30,225.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,67,087.79	19,53,30,225.72
23-Feb-23	By (as per details)	Payment	PAY\JAN\1175\22-23		1,386.00
	LSUD-Labour Charges for GVDC Stores 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Being amt cr to Shekar reddy towards unloading of box pipes of sizes 50x50x2.6, 50x50x3.6, 120x60x3.6 at sslp-gvdc stores (1400*1%)				
	By (as per details)	Payment	PAY\JAN\1176\22-23		5,692.00
	LSUD-Labour Charges for GVDC Stores 5,750.00 Dr				
	TDS-1% Contract 58.00 Cr				
	Being amt cr to T Kurmanna towards purpose of materials segregation, shifting, unloading (5750*1%)				
	By Raghu-Open Card A/c	Payment	PAY\JAN\1177\22-23		4,795.00
	Being online paid to Raghu open card towards Local purchase against bills				
24-Feb-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY\JAN\1178\22-23		8,000.00
	Being online payment to BPCL towards Diesel expenses of SLLP Generator for the period of 26.12.22 to 18.02.23				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY\JAN\1179\22-23		1,600.00
	Chq no:646834 chq issued to D Lavanya towards vehicle repair expenses as per bill no : 8171 dt : 01.01.23				
	By SUP-Sri Ambe Electricals	Payment	PAY\JAN\1180\22-23		20,000.00
	Chq no:646835 Being chq issued to sri ambe electricals towards Credit balance against bills				
	By CUST-C-108 Santosh Kumar.K	Payment	PAY\JAN\1181\22-23		8,496.00
	Chq no-646833 being cheque issued to SLLP Logistics towards registration misc,documentation & EC expenses of sale deed & adding as consenting party in sale deed, nil EC for Vista Homes /SLLP C108 against invoice no -SSLOG22-23/11195 dt-31/01/2023				
27-Feb-23	By SUP-SM Corporation	Payment	PAY\JAN\1182\22-23		86,291.00
	Chq no:661588 Being chq issued to S M Corporation towards purchase of Panel doors as 100% advance payment made against po no:97362 Req no:170867				
	Carried Over			19,43,67,087.79	19,54,66,485.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,67,087.79	19,54,66,485.72
27-Feb-23	By SUP-Shweta Computers <i>Chq no:661587 Being chq issued to Shwetha computers towards purchase of Ink tank printer as 100 % advance payment made against po no:97530 Req no:170846</i>	Payment	PAY\JAN\1183\22-23		15,800.00
	By SUP- Niki Doors <i>Chq no:646837 Being chq issued to Niki doors towards purchase of Panel doors as 50% advance payment made against po no:97361 Req no:170867</i>	Payment	PAY\JAN\1184\22-23		60,742.00
	By SUP- SFS Hardware <i>Chq no:661591 Being chq issued to SFS Hardware towards purchase of Steel u clamps as 100 % advance payment made against po no:97477 Req no:170882</i>	Payment	PAY\JAN\1185\22-23		19,062.00
	By SUP-Overseas Hardware & Tools Centre <i>Chq no:661590 Being chq issued to Overseas hardware towards purchase of Mortise lock as 50% advance payment made against po no:97394 Req no:170896</i>	Payment	PAY\JAN\1186\22-23		14,960.00
	By SUP-Shiva Engineering Works <i>Chq no:661593 Being chq issued to Shiva engineering works towards purchase of Pressure Swithes as 100% advance paymade against po no:97385 Req no:170754</i>	Payment	PAY\JAN\1187\22-23		12,248.00
	By SUP-Shiva Engineering Works <i>Chq no:661594 Being chq issued to Shiva engineering works towards purchase of Y Stainer as 100% advance paymade against po no:97314 Req no:170827</i>	Payment	PAY\JAN\1188\22-23		82,726.00
	By SUP-Beyond Safety Solutions <i>CHq No:-646844 BEing chq issued toBEyond Safety Solutuons towards 40% as advance payment for purchase of Smoke Detector, Manual cll Point,Responce Indicator vide po no:-97445</i>	Payment	PAY\JAN\1189\22-23		1,30,838.00
	By Sup-Global Engineering <i>CHq No:-661592 BEing chq issued to Global Engineering towards 100 % as advance payment for purchase of Gaskets vide po no:-97275</i>	Payment	PAY\JAN\1190\22-23		84,676.00
	Carried Over			19,43,67,087.79	19,58,87,537.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,67,087.79	19,58,87,537.72
27-Feb-23	By SUP-Kothari Fire Safety Equipments <i>CHq No:-646840 Being chq issued to Kothari Fire Safety Equipments towards 100% as advance payment for purchase of Fire reel Drum vide po no:-97339</i>	Payment	PAY\JAN\1191\22-23		88,500.00
	By SUP-Kothari Fire Safety Equipments <i>CHq No:-646843 Beign chq issued to Kothari Fir Safety towards 100 % as advance payment for purchase ofgear valve vide po no:-97296</i>	Payment	PAY\JAN\1192\22-23		1,98,240.00
	By SUP-Kothari Fire Safety Equipments <i>CHq No:-646842 Being chq issued to Kothari Fire Safety towards 100 % as advance payment for purchase of SS Hydrant Valve vide po no:-97320</i>	Payment	PAY\JAN\1193\22-23		3,37,191.00
	By SUP-Kothari Fire Safety Equipments <i>Chq No:-646845 Being chq issued to Kothari Fire safety solutions towards 100% as advance payment for purchahse of Sprinkles vide po no:-97440</i>	Payment	PAY\JAN\1194\22-23		2,00,600.00
	By SUP-Marble World <i>Chq No:-646841 Being chq issued to MARble World towards 50% as advance payment for purchase of Granite vide pon o:-20230221003</i>	Payment	PAY\JAN\1195\22-23		4,00,000.00
	By B-Praveen Open Card A/c <i>Chq No:-661595 Beign chq issued to Summit SAles LLP Virtual account towards open card reload for B PRaveen</i>	Payment	PAY\JAN\1196\22-23		15,000.00
T0	MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescental Labs</i>	Receipt	REC/10632	94,955.00	
T0	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payemnt received from GVRC</i>	Receipt	REC/10633	20,00,000.00	
T0	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10634	25,00,000.00	
28-Feb-23	T0 MSUP-MC Modi Educational Trust <i>Chq no:-410737 BEing chq received from MCMET</i>	Receipt	REC/10635	5,098.00	
	Carried Over			19,89,67,140.79	19,71,27,068.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,67,140.79	19,71,27,068.72
28-Feb-23	T0 MSUP-Serene Constructions LLP <i>Chq no:-458993 BEing chq received from Serene</i>	Receipt	REC/10636	24,596.00	
	T0 MSUP-Modi Properties Pvt Ltd <i>Online payemnt received from MPPL</i>	Receipt	REC/10637	6,771.00	
	By (as per details) TDS-1% Contract 1,230.00 Dr TDS-2% Contract 1,795.00 Dr TDS-10% Interest 16,915.00 Dr TDS-10% Professional Charges 2,000.00 Dr <i>Chq no:689685 Towards Tds challan for the month of Feb-23</i>	Payment	PAY\JAN\1197\22-23		21,940.00
	T0 OE-Electricity Supply <i>CHq No:-795542 Beign chq issued but not come for clearance</i>	Receipt	REC/10638	2,043.00	
	T0 MSUP-Sharada Naraboina <i>Online payment received from GHT towards on behalf of Sharada Naraboina</i>	Receipt	REC/10639	14,490.00	
	By FEXP-Interest On OD <i>TOWards Debit Interest capitalized by bank</i>	Payment	PAY\JAN\1198\22-23		486.00
	By (as per details) TDS -0.1% Purchase of Goods 7,414.00 Dr SIP-Interest on TDS 334.00 Dr <i>Chq no:-689702 BEing chq issued to Y/S For TDS Challan towards TDS payment for the month of JAN -23</i>	Payment	PAY\JAN\1199\22-23		7,748.00
1-Mar-23	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1001\22-23		12,119.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1002\22-23		16,776.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1003\22-23		17,877.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1004\22-23		19,175.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1005\22-23		23,432.00
	Carried Over			19,90,15,040.79	19,72,46,621.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,15,040.79	19,72,46,621.72
1-Mar-23	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1006\22-23		27,271.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1007\22-23		28,320.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1008\22-23		30,120.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1009\22-23		30,586.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1010\22-23		30,955.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1011\22-23		35,400.00
	By SUP-S.R. Lights <i>Chq No:-689681 Being chq issued towards Credit balance against bills</i>	Payment	PAY\MAR\1012\22-23		35,400.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1013\22-23		40,787.00
	By SUP-Sunil Fasteners <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1014\22-23		49,560.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1015\22-23		61,984.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1016\22-23		87,072.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1017\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1018\22-23		50,000.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1019\22-23		75,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1020\22-23		50,000.00
	Carried Over			19,90,15,040.79	19,79,29,076.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,15,040.79	19,79,29,076.72
1-Mar-23	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1021\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1022\22-23		1,00,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1023\22-23		1,00,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1024\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1025\22-23		1,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1026\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1027\22-23		1,00,000.00
	By Hemendra Open Card A/c <i>Online paid towards open card reload payment</i>	Payment	PAY\MAR\1028\22-23		8,039.00
	By Selva Kumar-Open Card A/c <i>Online paid towards open card reload payment</i>	Payment	PAY\MAR\1029\22-23		15,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Online paid to kurmanna towards material loading and unloading and segregation the material dated from 20.2.23 to 21.02.23</i>	Payment	PAY\MAR\1030\22-23		2,277.00
	By SUP-Mercury Engineering Systems <i>Chq No:-689682 Beign chq issued to Y/S For RTGS/NEFT TO Mercury Engineering Systems towards 100 % as advance payment for purchase of Aluminium nitrillerubber vide po no:-97634</i>	Payment	PAY\MAR\1031\22-23		2,28,448.00
	By SUP-Aluminium Enterprises <i>CHq No:-689683 BEing chq issued to Y/s For RTGS/NEFT To Aluminium Enterprises towards 100 % adv for AL sheets vide po no:-97643</i>	Payment	PAY\MAR\1032\22-23		2,12,205.00
	Carried Over			19,90,15,040.79	19,91,95,045.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,15,040.79	19,91,95,045.72
1-Mar-23	By SUP-Kothari Fire Safety Equipments <i>Chq no:-689686 Being chq issued to Y/S For RTGS/NEFT To Kothari Fire Safety Equipments towards 100% as advance payment for purchase of Dry Type fire Extinguisher vide po no:-97570</i>	Payment	PAY\MAR\1033\22-23		1,02,778.00
	By SUP-Hestia <i>Chq no:795545 Being chq issued to Y/S For RTGS/NEFT To Hestia towards 50% as advance payment for purchase of Floor tiles vide po no:-97418</i>	Payment	PAY\MAR\1034\22-23		5,39,800.00
	By SUP-Smart Weighing Systems <i>Chq no:689687 Being chq issued to Y/S For RTGS/NEFT To Smart weighing systems towards 100% as advance payment for purchase of Weighing machine repair for sslp vide</i>	Payment	PAY\MAR\1035\22-23		4,000.00
	By SUP-Bath Store <i>Chq no:689688 Being chq issued to Y/S For RTGS/NEFT To Bath store towards 10% as advance payment for purchase of Wall tiles - ceramic vide po no:97417</i>	Payment	PAY\MAR\1036\22-23		3,03,670.00
2-Mar-23	To MSUP-MODI REALITY POCHARAM LLP <i>Chq no:904876 Being chq received from NGH</i>	Receipt	REC/10640	5,00,000.00	
	By SUP-Elegant Enterprises <i>ChQ No:-689689 Being chq issued to Elegant Enterprises towards advance payment against bills</i>	Payment	PAY\MAR\1037\22-23		1,00,000.00
	By SUP-Sri Balaji Marketing Associates <i>ChQ No:-689690 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 200 bags as 100% advance payment against po no:20230301007 Req no:175581</i>	Payment	PAY\MAR\1038\22-23		59,000.00
	By SL-Balaji Housing Finance Ltd 9902A-H40104L20423617 <i>Online paid towards Interest on EMI for the month of MAR-23</i>	Payment	PAY\MAR\1039\22-23		60,999.00
	By SL-Balaji Housing Finance Ltd 9902B-H40104L20423627 <i>Online paid towards Interest on EMI for the month of MAR-23</i>	Payment	PAY\MAR\1040\22-23		60,999.00
	By SL-Balaji Housing Finance Ltd 9902C-H40104L20423625 <i>Online paid towards Interest on EMI for the month of MAR-23</i>	Payment	PAY\MAR\1041\22-23		60,999.00
	Carried Over			19,95,15,040.79	20,04,87,290.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,15,040.79	20,04,87,290.72
2-Mar-23	By <i>SL Balaji Housing Finance Ltd 891A-H401W/P0423649</i> <i>Online paid towards Interest on EMI for the month of MAR-23</i>	Payment	PAY\MAR\1042\22-23		19,326.00
3-Mar-23	By <i>SUP-Sri Balaji Marketing Associates</i> <i>Chq no:689692 Being chq issued to Sri balaji marketing associates towards purchase of Cement 550 bags as 100% advance payment against po no:20230302006 Req no:212627</i>	Payment	PAY\MAR\1043\22-23		1,62,250.00
	By SUP- Niki Doors <i>Chq no:166467 Being chq issued to Niki doors towards purchase of Panel doors as 100% advance payment against po no:97626 Req no:170903</i>	Payment	PAY\MAR\1044\22-23		47,566.00
	By <i>SUP-Unismart Apparels Pvt Ltd</i> <i>CHq No:-689694 Being chq issued to Summit Sales LLP Common Expenses towards on behalf of Uni smart Apparels Pvt LTd towards 100% advance payment for purchase of Tops & Jeans for Construction Dept Vide Po-94790</i>	Payment	PAY\MAR\1045\22-23		35,000.00
	By EMP-Devi Lavanya <i>Chq No:-689695 Being chq issued towards salary for the month of Feb-23</i>	Payment	PAY\MAR\1046\22-23		35,456.00
	To SUP- Niki Doors <i>Online payment reject due to account dose not exist</i>	Receipt	REC/10641	40,000.00	
	To <i>SUP-Venkataramana Stationery & Binding Works</i> <i>Online payment reject due to account dose not exist</i>	Receipt	REC/10642	15,000.00	
6-Mar-23	To <i>MSUP-Serene Constructions LLP</i> <i>Chq no:021878 Chq received from SCLLP</i>	Receipt	REC/10643	1,04,982.00	
	By <i>DEPP-Isha Software Solutions</i> <i>CHq No:-689697 Beign chq issued to Isha Software Solutions towards 100% as advance payment for Go Down at RAmally for Security Deposit</i>	Payment	PAY\MAR\1047\22-23		30,000.00
	By DEP-Nalla Ramesh <i>Chq no:- 689696 Beign chq issued to Nalla Ramesh towards 100% advance for Godown At Rampally towards security deposit</i>	Payment	PAY\MAR\1048\22-23		10,000.00
	Carried Over			19,96,75,022.79	20,08,26,888.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,75,022.79	20,08,26,888.72
6-Mar-23	By SUP-Marble World <i>CHq No:-689699 Beign chq issued to Marble World towards 100% as advance payment for purchase of Granite vide po no:-20230303020</i>	Payment	PAY\MAR\1049\22-23		1,09,000.00
	By SUP-Sri Balaji Marketing Associates <i>ChQ No:-689700 Beign chq issued to SRI Balaji Marketing Associates towards 100%as advance payment for purchase of Cement vide po no:-20230304001</i>	Payment	PAY\MAR\1050\22-23		44,250.00
	By SUP-Vidyut Industrial Corporation <i>Chq no:-689701 BEing chq issued to Y/S For RTGS/NEFT TO Vidyut Industrial Corporation towards 100 % as advance paymetn for purchase of copper STrip vide po no:-97792</i>	Payment	PAY\MAR\1051\22-23		2,78,480.00
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK Biotech</i>	Receipt	REC/10644	5,72,831.00	
	To SUP- Niki Doors <i>Online pmt rejected due to a/c does not exist</i>	Receipt	REC/10645	1,00,000.00	
7-Mar-23	By Ram Prasad -Open Card A/c <i>CHq no:-689703 BEign chq issued to GMR towards on behalf of Ram Prasad Open card</i>	Payment	PAY\MAR\1052\22-23		6,000.00
	To MSUP-Narsing Rao Mylaram <i>CHq No:-002358 Being chq received from GMR towards on behalf of Narsing RAo vide bill no:-28899 dt:-21.02.23 Po-97214</i>	Receipt	REC/10646	11,789.00	
	To MSUP-Narsing Rao Mylaram <i>CHq No:-002359 Being chq received from GMR towards on behalf of Narsing RAo vide bill no:-27769 dt:-21.02.23 Po-94969</i>	Receipt	REC/10647	18,111.00	
8-Mar-23	To MSUP-Silver Oak Villas LLP <i>Chq no:605184 Being chq received from SOVLLP</i>	Receipt	REC/10648	4,80,529.00	
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1053\22-23		2,832.00
	By Sup- Apple Ceramics <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1054\22-23		3,775.00
	Carried Over			20,08,58,282.79	20,12,71,225.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,58,282.79	20,12,71,225.72
8-Mar-23	By SUP Elegant Products Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1055\22-23		9,889.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1056\22-23		10,030.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1057\22-23		13,275.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1058\22-23		17,700.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1059\22-23		22,656.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1060\22-23		29,919.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1061\22-23		30,368.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1062\22-23		31,825.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1063\22-23		34,500.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1064\22-23		56,194.00
	By SUP-Sri Ambe Electricals <i>CHQ No:-689704 Beign chq issued to Sri Ambe Electricals towards Credit balance against bills</i>	Payment	PAY\MAR\1065\22-23		75,628.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1066\22-23		78,411.00
	By SUP-Paras Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1067\22-23		1,35,301.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1068\22-23		1,48,218.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1069\22-23		50,000.00
	Carried Over			20,08,58,282.79	20,20,15,139.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,58,282.79	20,20,15,139.72
8-Mar-23	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1070\22-23		50,000.00
	By SUP-Navkar Electrical Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1071\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1072\22-23		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1073\22-23		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1074\22-23		50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1075\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1076\22-23		1,50,000.00
	By SUP-Chouhan Steel Furniture <i>Chq no:-689705 Being chq isseud to Y/S For RTGS/NEFT To Chouhan Steel Furniture towards 50% as advance payment for SS Stand Table Top vide Po no:-20230304003</i>	Payment	PAY\MAR\1077\22-23		1,54,800.00
	By Prabhakar-Open Card Alc <i>Online paid towards open card reload for Online purchases</i>	Payment	PAY\MAR\1078\22-23		50,000.00
	By Prabhakar-Open Card Alc <i>Online paid towards open card reload for Purchase of Laptop</i>	Payment	PAY\MAR\1079\22-23		26,000.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 8,050.00 Dr TDS-1% Contract 81.00 Cr <i>Online paid to T.Kurmanna towards purpose of Material loading and unloading and segregations the material from 24.02.23 to 03.03.23</i>	Payment	PAY\MAR\1080\22-23		7,969.00
	By SUP-Marble World <i>Chq no:838641 Being chq issued to Marble world towads purchase of Granite 32 mm steel grey as 50 % advance payment made against po no:20230306017 Req no:170962</i>	Payment	PAY\MAR\1081\22-23		1,28,030.00
	Carried Over			20,08,58,282.79	20,28,81,938.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,58,282.79	20,28,81,938.72
8-Mar-23	By DEP-R.Archana <i>Chq no:-838642 Being chq issued to R.Archana towards 100% as advance payment for Go down at rampally towards security deposit</i>	Payment	PAY\MAR\1082\22-23		10,000.00
9-Mar-23	By SP-Expert Security Guards <i>CHq No:-838644 Being chq issued to Expert Security guards towards Security charges for the month of Feb-23</i>	Payment	PAY\MAR\1084\22-23		31,270.00
	By SP-Shreyas Services <i>CHQ No:-838645 BEing chq issued to Shreyas services towards house keeping charges for the month of Feb-23 vide bill no:-358 Dt:-28.02.23</i>	Payment	PAY\MAR\1085\22-23		55,082.00
	By SUP-Sree Rama Krishna Engineering Company <i>CHq No:-838646 Beign chq issued towards repairing of pump SP0M1 HPModel No:-A1DAGH2506 vide bill no:-500 dt:-08.03.2023</i>	Payment	PAY\MAR\1086\22-23		6,543.00
11-Mar-23	By SUP-Sri Balaji Marketing Associates <i>Chq no:838647 Being chq issued to Sri balaji marketing associates towards purchase of Cement as 100% advance payment against po no:20230308029 Req no:186569</i>	Payment	PAY\MAR\1087\22-23		1,80,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:838649 Being chq issued to Sri balaji marketing associates towards purchase of Cement as 100% advance payment against po no:20230307043 Req no:95382</i>	Payment	PAY\MAR\1088\22-23		90,000.00
	T0 MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescental LABs</i>	Receipt	REC/10649	84,381.00	
	T0 MSUP-PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10650	21,95,440.00	
13-Mar-23	T0 MSUP-May Flower Platinum Welfare Association <i>Chq no:115939 Chq received from MPLWA</i>	Receipt	REC/10651	13,197.00	
	T0 MSUP-Silver Oak Villas LLP <i>Chq no:605199 Chq received from SOVLLP</i>	Receipt	REC/10652	6,18,638.00	
	By SUP-Sree Rama Krishna Engineering Company <i>CHq No:-838650 Beign chq issued towards Repair of Pump V4 1.5HP against bill no:-512 dt:-08.03.2023</i>	Payment	PAY\MAR\1089\22-23		6,018.00
	Carried Over			20,37,69,938.79	20,32,60,851.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,37,69,938.79	20,32,60,851.72
13-Mar-23	By SUP-Sree Rama Krishna Engineering Company CHq No:-838651 Beign chq issued towards Repair of Pump Eterna 1300BW vide bill no:-511 Dt:-8.03. 2023	Payment	PAY\MAR\1090\22-23		944.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838652 Beign chq issued towards Repair of Pump Eterna 1300 BW vide bill no:-510 dt:-08. 03.2023	Payment	PAY\MAR\1091\22-23		6,809.00
	To MSUP-Aedis Developers LLP Chq no:650209 chq received from Aedis	Receipt	REC/10653	49,718.00	
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838653 Beign chq issued towards Repair of Pump KSB 2Hp vide bill no:-506 dtP-08.03.2023	Payment	PAY\MAR\1092\22-23		6,903.00
	To MSUP- Modi Realty Vikarabad LLP Chq no:779047 chq received from Vikarabad	Receipt	REC/10654	1,259.00	
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838654 Beign chq issued towards Repair of Pump KOS 538 vide bill no:-508 dt:-08.03.2023	Payment	PAY\MAR\1093\22-23		1,003.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838655 Beign chq issued towards Repair of Pump KOS 507 dt:-08.03.2023	Payment	PAY\MAR\1094\22-23		1,847.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838656 Beign chq issued towards Repair of Pump KOS 335 bill no:-506 dt:-08.03.2023	Payment	PAY\MAR\1095\22-23		7,375.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838657 Being chq issued towards Repair of Pump KOS 225 bill no:-504 dt:-08.03.2023	Payment	PAY\MAR\1096\22-23		6,195.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838658 Being chq issued towards Repair of Pump SP 1 HM 2HP vide bill no:-503 dt:-08.03. 2023	Payment	PAY\MAR\1097\22-23		4,184.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838659 Being chq issued towards Repair of Pump SP 3L5 HP vide bill no:-502 Dt:-08.03.2023	Payment	PAY\MAR\1098\22-23		14,089.00
	Carried Over			20,38,20,915.79	20,33,10,200.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,38,20,915.79	20,33,10,200.72
13-Mar-23	By SUP-Sree Rama Krishna Engineering Company CHq No:-838660 Being chq issued towards Repair of Pump SP0M2 HP vide bill no:-501 dt:-08.03.2023	Payment	PAY\MAR\1099\22-23		9,441.00
	By SUP-Sree Rama Krishna Engineering Company CHq No:-838661 Being chq issued towards Repair of Pump SP0M2 HP vide bill no:-499 dt:-08.03.2023	Payment	PAY\MAR\1100\22-23		6,543.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 3,450.00 Dr TDS-1% Contract 35.00 Cr CHq No:-838662 Beign chq issued to T>Kurmannna towards purpose of material loading and Segregation the material ata GVDC Stores from 04.03.23 to 06.03.2023	Payment	PAY\MAR\1101\22-23		3,415.00
	By (as per details) JWUD-Labour Charges 1,150.00 Dr TDS-1% Contract 12.00 Cr ChQ No:-838663 Being chq issued to G.Mannem towards Unloading of MS MAterial from Supplier at Welding shed wwork purpose dared on 06.03.2023 Jobwork sheet no:-30583	Payment	PAY\MAR\1102\22-23		1,138.00
	By OE-Electricity Supply CHq No:-83864 Being chq issued to TSSPDCL towards Electricity charges for the month of FEB	Payment	PAY\MAR\1103\22-23		4,289.00
	By OC-Nisha Modi CHq No:-838665 Being chq issued towards Rent for the month of Feb -23	Payment	PAY\MAR\1104\22-23		12,000.00
	By OC-Nidhi Modi CHq No:-166451 Being Chq issued towards Rent for the month of Feb -23	Payment	PAY\MAR\1105\22-23		12,000.00
	By OC-Karna S Mehta CHq No:-166452 Being chq issued towards Rent for the month of FEB -23	Payment	PAY\MAR\1106\22-23		6,000.00
	By OC-Hardik Mehta CHq No:-166453 Being chq issued towards REnt for the month of Feb -23	Payment	PAY\MAR\1107\22-23		6,000.00
	By OC-Rahul B Mehta Chq no:-166454 Being chq issued to RAhul B MEhta towards rent for the month of Feb-23	Payment	PAY\MAR\1108\22-23		6,000.00
	Carried Over			20,38,20,915.79	20,33,77,026.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,38,20,915.79	20,33,77,026.72
13-Mar-23	By OC-Sudhir U Mehta <i>CHq No:-166455 Beign chq isseud to Sudhir U MEhta towards rent for the month of Feb-23</i>	Payment	PAY\MAR\1109\22-23		6,000.00
	By OC-Tejas D Mehta <i>CHq No:-166456 Being chq issued to Tejas D MEhta towards Rnet for the month of Feb-23</i>	Payment	PAY\MAR\1110\22-23		6,000.00
	To MSUP-MODI REALITY POCHARAM LLP <i>Chq no:-788473 Being chq received from NGH</i>	Receipt	REC/10655	5,00,000.00	
14-Mar-23	To Msup- Mehta and Modi Realty Suryapet LLP <i>Chq no:383274 Chq received from Timmapur aganst bill no:26512, 28047,28046</i>	Receipt	REC/10656	28,064.00	
	By SUP-Venkataramana Stationery & Binding Works <i>Chq no:-166458 Being chqissued to Venkataramana Stationery & Binding Works towards credit balance against bills</i>	Payment	PAY\MAR\1111\22-23		15,000.00
	By SUP-Avighna Distributors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1112\22-23		47,086.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1113\22-23		48,944.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1114\22-23		66,875.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1115\22-23		40,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1116\22-23		50,000.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1117\22-23		50,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1118\22-23		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1119\22-23		1,00,000.00
	Carried Over			20,43,48,979.79	20,39,06,931.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,48,979.79	20,39,06,931.72
14-Mar-23	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1120\22-23		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1121\22-23		1,00,000.00
	By SUP-Navkar Electrical Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1122\22-23		1,50,000.00
	By SUP- Niki Doors <i>CHW No:-166459 Being chq issued to Niki Doors towards credit balance against bills</i>	Payment	PAY\MAR\1123\22-23		2,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1124\22-23		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1125\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1126\22-23		1,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1127\22-23		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1128\22-23		2,00,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1129\22-23		10,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1130\22-23		40,000.00
	By SP-KGM & Co. <i>ChQ No:- 166460 BEing chq issued to KGM & CO towards credit balance against bill no:-544</i>	Payment	PAY\MAR\1131\22-23		21,600.00
	By Selva Kumar-Open Card A/c <i>Online paid towards open card reload payment for local purchase</i>	Payment	PAY\MAR\1132\22-23		4,290.00
	By (as per details) JWUD-Labour Charges 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Online paid to Subhash Chandra Bose towards land surveying at Rampall for SSLLp stores purpose</i>	Payment	PAY\MAR\1133\22-23		3,960.00
	Carried Over			20,43,48,979.79	20,54,36,781.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,48,979.79	20,54,36,781.72
14-Mar-23	By Hemendra Open Card A/c <i>Online paid towards open card reload payment for local purchase</i>	Payment	PAY\MAR\1134\22-23		4,800.00
	To MSUP-Sharada Naraboina <i>Online payment received from GHT towards onbehalf of Sharada Naraboina vide billno:-DB29018</i>	Receipt	REC/10657	11,788.00	
15-Mar-23	By EMP-Devi Lavanya <i>Chq No:-166457 Being chq issued towards allowances for the month of Feb-23</i>	Payment	PAY\MAR\1135\22-23		399.00
	To MSUP-VISTA HOMES <i>Chq no:377808 Chq received from Vista homes</i>	Receipt	REC/10658	36,400.00	
	To MSUP-Crescental Labs Pvt Ltd <i>Online payment received from Crescental Labs</i>	Receipt	REC/10659	8,302.00	
16-Mar-23	By SUP- Fabtech Engineering <i>Chq No:-166464 Being chq issued to Fabtech Engineering towards 100% as advance payment for purchase of Gazette Plates vide po no:-20230309030</i>	Payment	PAY\MAR\1137\22-23		27,423.00
	By SUP-Hestia <i>Chq no:166469 Being chq issued to Hestia towards purchase of Tiles-inspira sofia grey as 50% advance payment against po no:20230302007 Req no:170945</i>	Payment	PAY\MAR\1138\22-23		1,34,400.00
	By SUP-Kothari Fire Safety Equipments <i>Chq no:166470 Being chq issued to Kothari fire safety equipment towards purchase of Butterfly valve as 100% advance payment against po no:202303023 Req no:170952</i>	Payment	PAY\MAR\1139\22-23		56,640.00
	By SUP-SHM Tools and Hardware Mart <i>Chq no:166471 Being chq issued to SHM tools and hardware mart towards purchase of Rubber Bellow as 100% advance payment against po no:20230308013 Req no:2023038017</i>	Payment	PAY\MAR\1140\22-23		1,68,740.00
	Carried Over			20,44,05,469.79	20,58,29,183.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,44,05,469.79	20,58,29,183.72
16-Mar-23	By SUP-S H M Tools and Hardware Mart <i>Chq no:166472 Being chq issued to SHM tools and hardware mart towards purchase of Rubber Bellow as 100% advance payment against po no:20230308011 Req no:2023038016</i>	Payment	PAY\MAR\1141\22-23		1,61,615.00
	By SUP-S H M Tools and Hardware Mart <i>Chq no:166473 Being chq issued to SHM tools and hardware mart towards purchase of Rubber Valve as 100% advance payment against po no:20230308010</i>	Payment	PAY\MAR\1142\22-23		18,691.00
	By SUP-S H M Tools and Hardware Mart <i>Chq no:166474 Being chq issued to SHM tools and hardware mart towards purchase of Non return Valve as 100% advance payment against po no:20230314034</i>	Payment	PAY\MAR\1143\22-23		81,392.00
	By SUP-Surya Innovative Building Materials Pvt Ltd <i>Chq no:166475 Being chq issued to Surya innovative building material pvt ltd towards purchase of GI lintel as 100% advance payment against po no:20230314071</i>	Payment	PAY\MAR\1144\22-23		22,656.00
17-Mar-23	By SUP-S H M Tools and Hardware Mart <i>Chq no:-381881 Being chq issued to S H M Tools and hardware mart towards Purchase of Fire & safety butterfly valve as 100% advance payment against po no:20230314035</i>	Payment	PAY\MAR\1145\22-23		36,964.00
	By SUP-Obel Computers Pvt Ltd <i>Chq no:-381885 Being chq issued to Obel computers pvt ltd towards Purchase of HArD disk as 100% advance payment against po no:20230314020</i>	Payment	PAY\MAR\1146\22-23		6,450.00
	By SUP- Niki Doors <i>Chq no:-381884 Being chq issued to Niki doors towards Purchase of Panel doors as 50% advance payment against po no:20230315026</i>	Payment	PAY\MAR\1147\22-23		1,21,465.00
	Carried Over			20,44,05,469.79	20,62,78,416.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,44,05,469.79	20,62,78,416.72
17-Mar-23	By SUP-D&H Valves <i>Chq no:-381882 Being chq issued to D&H Valves towards Purchase of Pressure transmitter as 100% advance payment against po no:20230309029</i>	Payment	PAY\MAR\1148\22-23		62,568.00
18-Mar-23	To SUP-D&H Valves <i>RTGS Payment returned due to Account does not exist</i>	Receipt	REC/10660	62,568.00	
20-Mar-23	By SUP-Patel & Company <i>CHq No:-166463 Beign chq issued towards 100% as advance payment for purchase of CP wall hung,Wash BASins against po no:-20230309038</i>	Payment	PAY\MAR\1149\22-23		1,51,440.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-166466 BEing chq isseudt towards 100% as advance payment for purchase of Cment vide Po no:-20230313008</i>	Payment	PAY\MAR\1150\22-23		1,50,000.00
	By SUP-D&H Valves <i>Online Paid to D&H Valves towards Purchase of Pressure transmitter as 100% advance payment against po no:20230309029</i>	Payment	PAY\MAR\1151\22-23		62,568.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1152\22-23		2,607.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1153\22-23		3,597.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1154\22-23		8,684.00
	By CONT-Tirupathi Singh <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1155\22-23		4,202.00
	By Prabhakar-Open Card A/c <i>Online paid towards Open card reload payment for Local purchase</i>	Payment	PAY\MAR\1156\22-23		50,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1157\22-23		10,030.00
	By SUP-SR FURNITURE WORKS <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1158\22-23		46,905.00
	Carried Over			20,44,68,037.79	20,68,31,017.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,44,68,037.79	20,68,31,017.72
20-Mar-23	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1159\22-23		49,757.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1160\22-23		66,925.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1161\22-23		81,214.00
	By SUP-Marble World <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1162\22-23		83,776.00
	By Sup-Sathyavarapu Hardwares <i>Online Paid towards credit balance against Bills</i>	Payment	PAY\MAR\1163\22-23		94,952.00
	By SUP-Global Safety Solutions <i>Online Paid towards credit balance against Bills</i>	Payment	PAY\MAR\1164\22-23		1,09,110.00
	By SUP-Maha Lakshmi Traders <i>Online Paid towards credit balance against Bills</i>	Payment	PAY\MAR\1165\22-23		1,77,215.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1166\22-23		2,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1167\22-23		3,00,000.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1168\22-23		3,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1169\22-23		2,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1170\22-23		4,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1171\22-23		4,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1172\22-23		5,00,000.00
	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1173\22-23		10,00,000.00
	Carried Over			20,44,68,037.79	21,07,93,966.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,44,68,037.79	21,07,93,966.72
20-Mar-23	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1174\22-23		5,00,000.00
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online pmt received from GVRC</i>	Receipt	REC/10661	50,00,000.00	
	To (as per details) MSUP-Villa Orchids LLP 9,937.00 Cr OIE- Rounded Off 5.00 Cr <i>Online pmt received from Villa Orchids</i>	Receipt	REC/10662	9,942.00	
	To MSUP-Sharada Naraboina <i>Online pmt received from GHT On be half of Sharada N</i>	Receipt	REC/10663	12,986.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online pmt received from NGH</i>	Receipt	REC/10664	5,00,000.00	
23-Mar-23	By SUP-Shiva Engineering Works <i>Chq no:381891 Being chq issued to Shiva engineering works towards purchase of butterfly valve as 100% advance payment against po no:20230317052</i>	Payment	PAY\MAR\1176\22-23		75,815.00
	By SUP-SVR Telecom Services <i>Chq no:381887 Being chq issued to Svr telecom services towards purchase of smart phones as 100% advance payment against po no:20230320029</i>	Payment	PAY\MAR\1177\22-23		95,000.00
	To MSUP-Mahesh Desai & Others <i>Onlien payemnt received from MAhesh Desai</i>	Receipt	REC/10665	2,25,000.00	
24-Mar-23	To MSUP-Serene Constructions LLP <i>Chq no:459012 Chq received from SCLLP</i>	Receipt	REC/10666	1,21,697.00	
	By DEP-R.Archana <i>Chq no:-381888 Being chq issued to R.Archana towards 100% as advance payment for Go down at rampally towards security deposit</i>	Payment	PAY\MAR\1178\22-23		50,000.00
	By DEP-Nalla Ramesh <i>Chq no:- 381889 Beign chq issued to Nalla Ramesh towards 100% advance for Godown At Rampally towards security deposit</i>	Payment	PAY\MAR\1179\22-23		50,000.00
	Carried Over			21,03,37,662.79	21,15,64,781.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,37,662.79	21,15,64,781.72
24-Mar-23	By DEPP-Isha Software Solutions <i>CHq No:-381890 Beign chq issued to Isha Software Solutions towards 100% as advance payment for Go Down at RAmally for Security Deposit</i>	Payment	PAY\MAR\1180\22-23		1,50,000.00
	By SUP-Hestia <i>Chq no:381892 Being chq issued to Hestia towards purchase of Tiles as 50% advance payment against po no:20230321040</i>	Payment	PAY\MAR\1181\22-23		6,74,940.00
25-Mar-23	By SUP-SVR Telecom Services <i>Chq no:381893 Being chq issued to Svr telecom services towards purchase of CCtv cameras as 100 % advance payment against po no:20230318029</i>	Payment	PAY\MAR\1182\22-23		66,500.00
	By Ram Prasad -Open Card A/c <i>Online paid to GMR towards on behaf of Ramprasad Open CArd Reload payment</i>	Payment	PAY\MAR\1183\22-23		3,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:381894 Chq issued to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment against po no:20230321021</i>	Payment	PAY\MAR\1184\22-23		1,45,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:381895 Chq issued to Sri balaji marketing associates towards purchase of Cement 560 bags as 100% advance payment against po no:20230323016</i>	Payment	PAY\MAR\1185\22-23		1,62,400.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Online paid to T.Kurmannna towards material loading and unloading and segregation of Material at GVDC from 11.03.23 to 15.03.23</i>	Payment	PAY\MAR\1186\22-23		4,356.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:381896 Chq issued to Sri balaji marketing associates towards purchase of Cement 550 bags as 100% advance payment against po no:20230321015</i>	Payment	PAY\MAR\1187\22-23		1,59,500.00
	Carried Over			21,03,37,662.79	21,29,30,477.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,37,662.79	21,29,30,477.72
25-Mar-23	By SUP-Vijetha Earthing System <i>Chq no-381897 being cheque issued to Vijetha Earthing System towards purchase of bentonite powder as 100% advance payment against po no-20230318031 req no -20230316021</i>	Payment	PAY\MAR\1188\22-23		11,854.00
27-Mar-23	By SUP-S H M Tools and Hardware Mart <i>CHq No:-381898 Being chq issued towards 100% as advance payment for purchase of Fire & Safety Material against Po no: -20230318014</i>	Payment	PAY\MAR\1189\22-23		1,03,250.00
	By SUP-Shiva Engineering Works <i>CHq No:-381899 Being chq issued to Shiva Engineering works towards 100% as advance payment for purchahse of Rubber GAsker vide po no:-20230314033</i>	Payment	PAY\MAR\1190\22-23		708.00
	By SUP-Kothari Fire Safety Equipments <i>Chq No:-381900 Being chq issued towards 100% as advance payment for purchase of Hydrant Valves against Po no: -20230316021</i>	Payment	PAY\MAR\1191\22-23		46,020.00
	By SUP-S H M Tools and Hardware Mart <i>Chq No:-381901 Beign chq issued towards 100% as advance payment for purchase of Fire & Safety Material against Po no: -20230320049</i>	Payment	PAY\MAR\1192\22-23		3,03,260.00
	By SUP-Mercury Engineering Systems <i>Chq no:-381902 Being chq issued towards 100% as advance payment for purchae of Rubber Adhesive vide po no:-20230320047</i>	Payment	PAY\MAR\1193\22-23		12,390.00
	By SUP- Fabtech Engineering <i>CHq No:-381903 Beign chq issued to FABtech Engineering towards 100% as advance payment for purchase of MS Gazette Plates vide po no:-20230307026</i>	Payment	PAY\MAR\1194\22-23		8,201.00
28-Mar-23	By SUP-Gautham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1195\22-23		2,725.00
	By SUP-KRK Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1196\22-23		4,500.00
	Carried Over			21,03,37,662.79	21,34,23,385.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,37,662.79	21,34,23,385.72
28-Mar-23	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1197\22-23		19,734.00
	By Sup-Sun Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1198\22-23		23,954.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1199\22-23		24,999.00
	By SUP-Adilabad Timber Mart <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1200\22-23		31,890.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1201\22-23		44,714.00
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1202\22-23		49,720.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1203\22-23		64,650.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1204\22-23		69,000.00
	By SUP-Beyond Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1205\22-23		82,978.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1206\22-23		50,000.00
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1207\22-23		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1208\22-23		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1209\22-23		1,00,000.00
	By SUP-Bath Store <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1210\22-23		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1211\22-23		1,00,000.00
	Carried Over			21,03,37,662.79	21,42,85,024.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,37,662.79	21,42,85,024.72
28-Mar-23	By SUP-Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1212\22-23		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1213\22-23		1,00,000.00
	By CONT-Chhotelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1214\22-23		50,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1215\22-23		10,296.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\1216\22-23		50,000.00
	By B-Praveen Open Card A/c <i>Online paid towards open card reload payment</i>	Payment	PAY\MAR\1217\22-23		2,182.00
	By (as per details) LSUD-Labour Charges for GVDC Stores 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Online paid to T.Kurmanna towards material loading and unloading and segregation the material dated from 17.03.23 to 23.03.23</i>	Payment	PAY\MAR\1218\22-23		4,554.00
	By OIE-Tiles Unloading Charges <i>Online paid to Vijay kumar K towards loading & Unloading hamli charges for tiles SLLP GMR tiles room 750 boxes</i>	Payment	PAY\MAR\1219\22-23		10,125.00
	By OIE-Tiles Unloading Charges <i>Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1968 boxes dated on 21.03.23</i>	Payment	PAY\MAR\1220\22-23		27,115.00
	By SUP-Obel Computers Pvt Ltd <i>Chq No:-381904 Being chq issued to Obel Computers towards 100% as advance payment for purchase of Hard disk against po no: -20230330007</i>	Payment	PAY\MAR\1221\22-23		2,150.00
	To MSUP-Serene Constructions LLP <i>Chq no:459013 Chq received from SCLLP</i>	Receipt	REC/10667	1,46,860.00	
	To Sup-A M Enterprises <i>Online payment received from AM Enterprises</i>	Receipt	REC/10668	35,000.00	
	Carried Over			21,05,19,522.79	21,46,41,446.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,05,19,522.79	21,46,41,446.72
28-Mar-23	T0 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Online payment received from GVRC	Receipt	REC/10669	20,00,000.00	
29-Mar-23	T0 Sup-A M Enterprises Online payment received from AM Enterprises	Receipt	REC/10670	72,841.00	
	T0 MSUP-Parkwood Villas Private Limited Online payment received from Parkwood villas	Receipt	REC/10671	1,78,350.00	
	By SUP-Obel Computers Pvt Ltd Chq no:381905 Chq issued to Obel computers pvt ltd towards purchase of UPS as 100% advance payment against po no:20230327079	Payment	PAY\MAR\1223\22-23		11,400.00
	By SUP-Shweta Computers Chq no:444711 Chq issued to Shweta computers towards purchase of Laptop adopter as 100 % advance payment against po no:20230328012	Payment	PAY\MAR\1224\22-23		1,050.00
30-Mar-23	T0 MSUP-MODI REALITY POCHARAM LLP Online payment received from NGH	Receipt	REC/10672	1,00,000.00	
	T0 MSUP-Silver Oak Villas LLP Online payment received from SOVLLP	Receipt	REC/10673	5,00,000.00	
	By (as per details) TDS-1% Contract 3,994.00 Dr TDS-10% Interest 20,233.00 Dr TDS-2% Contract 3,587.00 Dr SIP-Interest on TDS 834.00 Dr CHQ No:-444720 BEing chq issued towards tds payment for the month of MAR-23	Payment	PAY\MAR\1226\22-23		28,648.00
31-Mar-23	By FEXP-Interest On OD Towards Debit Interest Capitalized by bank	Payment	PAY\MAR\1225\22-23		3,715.00
	T0 SUP-Smart Weighing Systems Towards Chq reversed	Receipt	REC/10674	4,000.00	
	By (as per details) TDS -0.1% Purchase of Goods 6,389.00 Dr SIP-Interest on TDS 288.00 Dr CHq No:-444714 Being chq issued towards TDS on purchase of Goods for the month of FEB-23	Payment	PAY\MAR\1227\22-23		6,677.00
				21,33,74,713.79	21,46,92,936.72
				13,18,222.93	
				21,46,92,936.72	21,46,92,936.72
To	Closing Balance				