Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**13,18,222.93**
3-Apr-23	By	SUP-Overseas Hardware & Tools Centre *Chq no:444716 Being chq issued to Overseas hardware & tools towards Purchase of Mortise lock as 50% advance payment against po no:20230327054*	**Payment**	PAY\APR\1001\23-24		68,964.00
	By	**SUP-SVR Telecom Services** *Chq no:444715 Being chq issued to SVR Telecom services towards purchase of CCTV Cameras as 100 % advance payment against po no:20230330017*	**Payment**	PAY\APR\1002\23-24		66,500.00
	To	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED *Online payment received from GVRC*	**Receipt**	REC/10002	10,00,000.00	
4-Apr-23	To	MSUP-Serene Constructions LLP *Chq no:459032 Chq received from SCLLP*	**Receipt**	REC/10001	2,51,136.00	
	By	**EMP-Devi Lavanya** *Online paid towards Salary for the month of Mar-23*	**Payment**	PAY\APR\1003\23-24		32,530.00
	By	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 *Online paid toards Interest on EMI for the month of Apr-23*	**Payment**	BP\APR\1026\23-24		10,210.00
	By	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 *Online paid toards Interest on EMI for the month of Apr-23*	**Payment**	BP\APR\1027\23-24		65,795.00
	By	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 *Online paid toards Interest on EMI for the month of Apr-23*	**Payment**	BP\APR\1028\23-24		65,795.00
	By	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 *Online paid toards Interest on EMI for the month of Apr-23*	**Payment**	BP\APR\1029\23-24		65,795.00
	By	SUP-Overseas Hardware & Tools Centre *Chq no:-444718 Being chq issued Y/S For RTGS/NEFT To Overseas Hardware & Tools Centre towards 50% as advance payment for purchase pf Cylindrical Locks against Po no:-20230404020*	**Payment**	PAY\APR\1031\23-24		55,210.00
		Carried Over			12,51,136.00	17,49,021.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,51,136.00	17,49,021.93
5-Apr-23	By	**SUP-Sri Balaji Marketing Associates** *Chq no:444717 Chq issued to Sri balaji marketing associates towards purchase of Cement 520 bags as 100% advance payment against po no:20230404014*	**Payment**	PAY\APR\1030\23-24		1,56,000.00
6-Apr-23	By	**SUP-Jinkrupa Agency** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1032\23-24		22,656.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1033\23-24		39,898.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1034\23-24		1,00,000.00
	By	**SUP- Niki Doors** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1035\23-24		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1036\23-24		2,00,000.00
	By	**SUP-Bath Store** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1038\23-24		2,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1039\23-24		2,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1040\23-24		2,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit Balance against bills*	**Payment**	PAY\APR\1041\23-24		2,00,000.00
	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1042\23-24		50,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1043\23-24		50,000.00
	By	**OC-Hardik Mehta** *Online paid towards Rent for the month of MAr-23*	**Payment**	PAY\APR\1044\23-24		6,000.00
	By	**OC-Karna S Mehta** *Online paid towards Rent for the month of MAr-23*	**Payment**	PAY\APR\1045\23-24		6,000.00
		Carried Over			12,51,136.00	32,79,575.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,136.00	32,79,575.93
6-Apr-23	By **OC-Nisha Modi** *Online paid towards Rent for the month of MAr-23*	**Payment**	PAY\APR\1046\23-24		12,000.00
	By **OC-Nidhi Modi** *Online paid towards Rent for the month of MAr-23*	**Payment**	PAY\APR\1047\23-24		12,000.00
	By **OC-Rahul B Mehta** *Online paid towards Rent for the month of MAr-23*	**Payment**	PAY\APR\1048\23-24		6,000.00
	By **OC-Sudhir U Mehta** *Online paid towards Rent for the month of MAr-23*	**Payment**	PAY\APR\1049\23-24		6,000.00
	By **OC-Tejas D Mehta** *Online paid towards Rent for the month of MAr-23*	**Payment**	PAY\APR\1050\23-24		6,000.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Online paid to T.Kurmanna towards material loading unloading and segregatioj the material fro 25.03. 23 to 30.3.23*	**Payment**	PAY\APR\1051\23-24		4,554.00
	By **(as per details)** **JWUD-Labour Charges** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Online paid to G Mannem towards helper for land surveying at Rampally for SSLLP stores & Ground cleaning and mud excavation and removing work done dt 23.03.23 to 29.3.23*	**Payment**	PAY\APR\1052\23-24		4,554.00
	By **(as per details)** **JWUD-Labour Charges** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Online paid to Subhash Chandra Bose towards land surveying at Rampally for SSLLP Stores Purpose dtd from 23.03.23 to 29. 03.23*	**Payment**	PAY\APR\1053\23-24		3,960.00
7-Apr-23	To **MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10003	5,00,000.00	
	To **OTH ADV-SSLLP Common Expences** *Online payemnt received from Open Financial TECH*	**Receipt**	REC/10004	1.00	
	Carried Over			17,51,137.00	33,34,643.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,51,137.00	33,34,643.93
8-Apr-23	By	**SUP-Ace Business Solution** *CHq No:-444721 Being chq issued to ACE Business Solution towards 100% As Advance payment for purchase of Laptop against Po no: -20230404051*	**Payment**	PAY\APR\1055\23-24		27,140.00
10-Apr-23	By	**SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649** *Chq no-444722 being cheque issued to Bajaj Housing Finance Ltd towards foreclosure of loan -Flat no-991A,Silver Oak Residency*	**Payment**	PAY\APR\1056\23-24		11,10,015.00
	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no-321285 being cheque received from MPPL towards funds transfer*	**Receipt**	REC/10005	11,10,000.00	
	By	**Cash** *Chq no-444723 being cheque issued to Bank towards cash withdrawl*	**Contra**	CON/10001		60,000.00
	By	**SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649** *Chq no-444724 being cheque issued to Bajaj Housing Finance Ltd towards interest for foreclosure of loan-Flat no-991A,Silver Oak Residency*	**Payment**	PAY\APR\1057\23-24		3,000.00
11-Apr-23	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10006	5,00,000.00	
12-Apr-23	By	**SP-Expert Security Guards** *Online paid to Expert SEcurity Guards towards Security charges for the month MAr-23 against bill no:-ESG/161/23 Dt:-31.03.23*	**Payment**	PAY\APR\1060\23-24		31,861.00
	By	**SP-Shreyas Services** *Online paid to Shreyas Services towards house keeping charges for the month of MAr-23 against bill no:-379 dt:-31.03.23*	**Payment**	PAY\APR\1061\23-24		57,567.00
	By	**Ramesh - Opencard A/c** *Online paid to SSLLP Logistics towards open card amount*	**Payment**	PAY\APR\1062\23-24		1,325.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL Towards diesel expenses of SSLLP Stores generator for the period of 25.02.23 to 29.03.23*	**Payment**	PAY\APR\1054\23-24		4,000.00
		Carried Over			33,61,137.00	46,29,551.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,61,137.00	46,29,551.93
12-Apr-23	By **OIE-TIles Unloading Charges** *Online paid to Vijay Kumar towards tiles unloading charges at GMR STores total 1270 boxes dated on 02.04.23 Po-97177 material received from Digital Marketing*	**Payment**	PAY\APR\1063\23-24		29,337.00
	By **OIE-TIles Unloading Charges** *Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1623 Boxes against Po no:-97417 material from Bath store dated on 03.04.23*	**Payment**	PAY\APR\1064\23-24		19,719.00
	By **OIE-TIles Unloading Charges** *Online paid to Vijay Kumar towards tiles unloading charges at GMR nstore room total 1840 boxes against Po no:-97417 dated on 02. 04.23 from BAth stores*	**Payment**	PAY\APR\1065\23-24		22,356.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 21,275.00 Dr **TDS-1% Contract** 213.00 Cr *Online paid to T.Kurmanna towards material shifting from GVDC to NRK stores & Mateial loading & unloading with labours dated on 31.03.23 to 06.04.23*	**Payment**	PAY\APR\1066\23-24		21,062.00
	By **(as per details)** **EUC-P Shekar Reddy** 3,200.00 Dr **TDS-2% Equipment Hire Charges** 64.00 Cr *Online paid to Shekar Reddy towards lifting of tiles from Crane to Tractor GVDC to NRK dated on 03.04.23 to 06.04.23*	**Payment**	PAY\APR\1067\23-24		3,136.00
	To **MSUP-MODI REALITY POCHARAM LLP** *Chq No:-788488 Being chq received from NGH*	**Receipt**	REC/10007	1,00,000.00	
	By **EOY-Electricity Bills Payable** *CHq No:-444725 Being chq issued to TSSPDCL towards electricity cahrges for the month of Mar-23*	**Payment**	PAY\APR\1068\23-24		3,506.00
15-Apr-23	By **SUP-Overseas Hardware & Tools Centre** *Chq No:-444726 Being chq issued toY/S For RTGS/Neft To Overseas Hardware & Tools Centre towards 50% advance for purchase of Mortise Lock against Po no: -20230413018*	**Payment**	PAY\APR\1071\23-24		33,312.00
	Carried Over			34,61,137.00	47,61,979.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,61,137.00	47,61,979.93
17-Apr-23	By	**SUP-Sri Balaji Marketing Associates** *CHq No:-444730 Being chq issued Towards 100% as advance payment for purchase of Cement against Po no:-20230412051*	**Payment**	PAY\APR\1072\23-24		1,67,750.00
	By	**SUP-Sri Balaji Marketing Associates** *CHq No:-444729 Being chq issued to Sri BAlaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po No:-20230412017*	**Payment**	PAY\APR\1073\23-24		67,000.00
	By	**SUP-Kasula Euro Fastners** *Chq no-444731 being cheque issued to Kasula Euro Fastners towards purchase of wedge anchor bolts against po no-20230413013 req no-20230413009*	**Payment**	PAY\APR\1074\23-24		1,95,880.00
	By	**SUP-Bhagwati Steel Tubes** *CHq No:-516681 Being chq issued to Bhagwati Steel Tubes towards credit balance part payment against bills*	**Payment**	PAY\APR\1075\23-24		2,00,000.00
	By	**SUP-Vivid World** *CHq No:-516682 Being chq issued to VIvid World towards part payment against bills*	**Payment**	PAY\APR\1076\23-24		3,300.00
	By	**SUP-Arpita Exports** *Chq no:-516683 Being Chq issued to Arpita Exports towards 100% as advance payment for purchase of PVC Rungs against Po no: -20230317051*	**Payment**	PAY\APR\1077\23-24		19,234.00
	To	**SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649** *BEign amount received from BAjaj HOusing*	**Receipt**	REC/10010	1,349.00	
18-Apr-23	To	**Cash** *Being Cash Deposited in to BANK*	**Contra**	CON/10002	2,00,000.00	
	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10011	2,13,518.00	
	To	**MSUP-Dr.NRK Biotech Private Limited** *Online payment Received from NRK Biotech*	**Receipt**	REC/10012	2,00,000.00	
19-Apr-23	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment Received from GVRC*	**Receipt**	REC/10013	15,00,000.00	
		Carried Over			55,76,004.00	54,15,143.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	54,15,143.93
19-Apr-23	By **CONT-Chhotelal Mahto** *Online paid towards credit balance aginst Bills*	**Payment**	PAY\APR\1078\23-24		37,177.00
	By **CONT-D.Ramulu** *Online paid towards credit balance aginst Bills*	**Payment**	PAY\APR\1079\23-24		75,000.00
	By **CONT-Janardhan Prasad** *Online paid towards credit balance aginst Bills*	**Payment**	PAY\APR\1080\23-24		16,664.00
	By **(as per details)** **EUC-Manda Srikanth(Sri Sai Entp)** 6,200.00 Dr **TDS-2% Equipment Hire Charges** 124.00 Cr *Online paid to Manda Srikanth towards Shifting of tiles and MS material heavy Pipes through Crane at GVDC SSLLP work done on 08. 04.23 to 09.04.23*	**Payment**	PAY\APR\1081\23-24		6,076.00
	By **(as per details)** **EUC-P Shekar Reddy** 6,080.00 Dr **TDS-2% Equipment Hire Charges** 122.00 Cr *Online paid to Shekar Reddy towards shifting of HEavy pipes & Tiles from GVD to NRK STores work done from 06.04.23 to 10.04. 23*	**Payment**	PAY\APR\1082\23-24		5,958.00
	By **(as per details)** **EUC-T.Kurmanna** 19,800.00 Dr **TDS-2% Equipment Hire Charges** 396.00 Cr *Online paid to T.Kurmanna towards tiiles & All pipes & MS MAterial shifting from GVDC to NRK Stores work done dated on 03.04.23 to 08.04.23*	**Payment**	PAY\APR\1083\23-24		19,404.00
	By **(as per details)** **EUC-T.Kurmanna** 14,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Online paid to T.Kurmanna towards tile & MS Pipes & FRB Pipes shifting from GVDC to SSLLP NRK work done from 09.04.23 to 13.04. 23*	**Payment**	PAY\APR\1084\23-24		14,372.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 28,175.00 Dr **TDS-1% Contract** 282.00 Cr *Online paid to T.Kurmanna towards shifting of stores from GVDC to SSLLP NRK work done from 07.04. 23 to 12.04.23*	**Payment**	PAY\APR\1085\23-24		27,893.00
	Carried Over			55,76,004.00	56,17,687.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	56,17,687.93
19-Apr-23	By **SUP-Flovel Enterprises** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1086\23-24		590.00
	By **SUP-KRK Agencies** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1087\23-24		2,250.00
	By **SUP-Avighna Distributors** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1088\23-24		3,835.00
	By **SUP-Vivid World** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1089\23-24		1,875.00
	By **SUP-Elegant Enterprises** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1090\23-24		7,598.00
	By **SUP-Ganji Venkannah & Sons** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1091\23-24		8,785.00
	By **SUP-Santhosh Tarpaulin** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1092\23-24		17,128.00
	By **SUP-Jinkrupa Agency** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1093\23-24		22,656.00
	By **SUP- SFS Hardware** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1094\23-24		23,671.00
	By **SUP-Rajadhani Tiles Company** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1095\23-24		25,905.00
	By **SUP-NCL Buildtek Limited** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1096\23-24		34,500.00
	By **SUP-Akshaya Traders** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1097\23-24		42,853.00
	By **SUP-Veerabhadra Enterprises** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1098\23-24		36,660.00
	By **SUP-Kaveri Timber Depot** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1099\23-24		46,112.00
	By **SUP-GP Buildcon Materials** *Online Paid towards credit balance against bills*	**Payment**	PAY\APR\1100\23-24		47,200.00
	Carried Over			55,76,004.00	59,39,305.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	59,39,305.93
19-Apr-23	By SUP-Venkataramana Stationery & Binding Works *Online Paid towards credit balance against bills*	Payment	PAY\APR\1101\23-24		51,079.00
	By **Sup-Sun Agency** *Online Paid towards credit balance against bills*	Payment	PAY\APR\1102\23-24		52,578.00
	By SUP- Cosmo Durables Pvt Ltd *Online Paid towards credit balance against bills*	Payment	PAY\APR\1103\23-24		53,265.00
	By SUP-Ganesh Tube Traders *Online Paid towards credit balance against bills*	Payment	PAY\APR\1104\23-24		88,736.00
	By SUP-Global Safety Solutions *Online Paid towards credit balance against bills*	Payment	PAY\APR\1105\23-24		93,106.00
	By SUP-Navkar Electrical Eneterprises *Online Paid towards credit balance against bills*	Payment	PAY\APR\1106\23-24		1,00,000.00
	By SUP-Paras Enterprises *Online Paid towards credit balance against bills*	Payment	PAY\APR\1107\23-24		1,00,000.00
	By **SUP-Marble World** *Online Paid towards credit balance against bills*	Payment	PAY\APR\1108\23-24		2,57,429.00
	By SUP- JVM Enterprises *Online Paid towards credit balance against bills*	Payment	PAY\APR\1109\23-24		2,79,970.00
	By **SUP-Bath Store** *Online Paid towards credit balance against bills*	Payment	PAY\APR\1110\23-24		1,00,000.00
	By ECARD-RAGHU 009783600000786 *Online paid to Raghu Towards Expences card relaod payment for local purchase*	Payment	PAY\APR\1111\23-24		10,000.00
	By **(as per details)** **EUC-Manda Srikanth(Sri Sai Entp)** 1,600.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Cr *Online paid to Manda Srikanth towards Material Shiftin work from GVDC to NRK work done from 04. 03.2023*	Payment	PAY\APR\1113\23-24		1,568.00
	By ECARD-SELVA KUMAR 009783600000570 *Online paid towards Expences card reload payment for Loacal Purchase*	Payment	PAY\APR\1114\23-24		5,000.00
	Carried Over			55,76,004.00	71,32,036.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,76,004.00	71,32,036.93
19-Apr-23	By **ECARD-Prabhakar 009783600000560** *Online paid towards Expences card reload payment for local Purchase(Test Purpose)*	**Payment**	PAY\APR\1117\23-24		1,000.00
20-Apr-23	To **MSUP-Modi Builders Methodist Complex** *Chq no:957614 Chq received from MBMC*	**Receipt**	REC/10008	3,489.00	
	To **(as per details)** **Praveen Busipaka - Opencard A/c** 9,134.80 Cr **Pulla Prabhakar - Opencard A/c** 31,729.99 Cr **Raghu Pochampally - Opencard A/c** 6,800.00 Cr **J Selva Kumar - Opencard A/c** 6,121.61 Cr **Pulla Prabhakar - Opencard A/c** 854.60 Cr *CHq No:-957614 Being chq received from SSLLP Comm towards on behalf of Open cards*	**Receipt**	REC/10009	54,641.00	
21-Apr-23	By **SUP- JVM Enterprises** *Chq no:444733 Being chq issued to JVM Enterprises towards pruchase of Sanitary items as 100 % advance payment against po no:94191*	**Payment**	PAY\APR\1118\23-24		2,79,970.00
	By **SUP-Barcode Enterprises** *Chq no:444734 Being chq issued to Barcode Enterprises towards pruchase of Barcode ribbon as 100 % advance payment against po no:20230419045*	**Payment**	PAY\APR\1119\23-24		18,880.00
	By **SUP-OBEL COMPUTERS PRIVATE LIMITED** *Chq no:444735 Being chq issued to Obel computers pvt ltd towards pruchase of Hard disk as 100% advance payment against po no:20230327012*	**Payment**	PAY\APR\1120\23-24		2,150.00
24-Apr-23	By **SUP-Sri Balaji Marketing Associates** *CHq No:-444732 Being chq issued to Sri BAlaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-20230418001*	**Payment**	PAY\APR\1115\23-24		1,65,000.00
	By **SUP-Patel & Company** *CHq No:-581751 Being chq issued to Patel & Co towards advance payment for purchase of CP material against Po no:-96043*	**Payment**	PAY\APR\1121\23-24		2,97,519.00
	By **SUP-Balaji Steel & Cement Traders** *CHQ No:-581752 Being chq issued towards 100% advance payment for purchase of Cement against po no:-20230421003*	**Payment**	PAY\APR\1122\23-24		1,68,000.00
	Carried Over			56,34,134.00	80,64,555.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,34,134.00	80,64,555.93
24-Apr-23	By	SUP-Sri Balaji Marketing Associates *CHQ No:-581753 Being chq issued towards 100% advance payment for purchase of Cement against po no:-20230417013*	Payment	PAY\APR\1123\23-24		3,17,500.00
	By	**EMP-Devi Lavanya** *Being online paid to Lavanya D towards mobile allowance for the month of Mar-2023*	Payment	PAY\APR\1124\23-24		399.00
	To	MSUP-MODI REALTY MALLAPUR LLP *Online payemnt received from GMR*	Receipt	REC/10016	5,00,000.00	
25-Apr-23	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *CHQ No:-420421 Being chq received from GVDC*	Receipt	REC/10014	50,00,000.00	
	To	MSUP-Serene Constructions LLP *Chq no:459023 chq received from SCLLP*	Receipt	REC/10015	20,623.00	
	To	MSUP-Silver Oak Villas LLP *Online payemnt received from SOVLLP*	Receipt	REC/10017	3,47,523.00	
	To	MSUP-MODI REALTY MALLAPUR LLP *Online payment receivedfrom GMR*	Receipt	REC/10018	10,00,000.00	
	To	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED *Online payement received from GVRC*	Receipt	REC/10020	25,00,000.00	
	To	MSUP-AMTZ Medpolis Square Pvt Ltd-36 *Online payment received from AMTZ Medpolis*	Receipt	REC/10025	16,333.00	
26-Apr-23	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	Payment	PAY\APR\1126\23-24		4,900.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	Payment	PAY\APR\1127\23-24		75,000.00
	By	**(as per details)** **EUC-T.Kurmanna** 34,500.00 Dr **TDS-2% Equipment Hire Charges** 690.00 Cr *Online paid to T.Kurmanna towards Material Shifting from GVDC To NRK & RE -Arranging in stores dated from 13.04.23 to 21.04.23*	Payment	PAY\APR\1128\23-24		33,810.00
	By	**SUP-Avighna Distributors** *Online paid towards credit balance against bills*	Payment	PAY\APR\1129\23-24		5,933.00
		Carried Over			1,50,18,613.00	85,02,097.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,18,613.00	85,02,097.93
26-Apr-23	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1130\23-24		13,275.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1131\23-24		18,725.00
	By **SUP- Fabtech Engineering** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1132\23-24		19,478.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1133\23-24		50,000.00
	By **SUP-Paras Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1134\23-24		75,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1135\23-24		60,000.00
	By **SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1136\23-24		75,000.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1137\23-24		1,00,000.00
	By **SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1138\23-24		1,50,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1139\23-24		5,00,000.00
	By **SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1140\23-24		10,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1141\23-24		10,00,000.00
	By **SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1142\23-24		10,00,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\APR\1143\23-24		25,00,000.00
	To **MSUP-Aedis Developers LLP** *Online payemnt received from Aedis Developers*	**Receipt**	REC/10024	22,062.00	
	Carried Over			1,50,40,675.00	1,50,63,575.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,40,675.00	1,50,63,575.93
27-Apr-23	To **MSUP-Crescentia Labs Pvt Ltd** *Online payemnt receivedfrom Cresential Labs*	**Receipt**	REC/10021	3,58,769.00	
	To **MSUP-Modi Housing Private Limited Silver Oak Villas** *Online payemnt receivedfrom MHPL SOV*	**Receipt**	REC/10022	3,10,363.00	
	To **MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10023	5,00,000.00	
	By **SUP-Patel & Company** *Chq no:581754 Being chq issued to Patel & co towards purchase of CP Material as 100% advance payment against po no:96043*	**Payment**	PAY\APR\1144\23-24		33,512.00
	By **SUP-Patel & Company** *Chq no:581755 Being chq issued to Patel & co towards purchase of CP Material as 100% advance payment against po no:96043*	**Payment**	PAY\APR\1145\23-24		57,507.00
	By **SUP-Vijetha Earthing System** *Chq no:581756 Being chq issued to Vijetha earthing system towards purchase of CI Electrode as 100% advance payment against po no:20230419046*	**Payment**	PAY\APR\1146\23-24		91,008.00
	By **SUP-Sree Rama Krishna Engineering Company** *Chq no:581757 Being chq issued to Sree rama krishan eng.co. towards Crdit balance against bills*	**Payment**	PAY\APR\1147\23-24		51,576.00
28-Apr-23	To **MSUP-Kadakia & Modi Housing** *Online payment received from KNM*	**Receipt**	REC/10026	56,661.00	
	By **SUP- Niki Doors** *Online payment made to Niki Doors 50% as advance payment for purchase of panel doors against Po no:-20230427018*	**Payment**	PAY\APR\1149\23-24		72,823.00
	By **(as per details)** **EUC-P Shekar Reddy** **9,600.00 Dr** **TDS-2% Equipment Hire Charges** **192.00 Cr** *Online paid to Shekar Reddy towards Shifting of heavy Pipes from GVDC Stores to NRK stores work done from 13.04.23 to 17.04.23*	**Payment**	PAY\APR\1150\23-24		9,408.00
	Carried Over			1,62,66,468.00	1,53,79,409.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,66,468.00	1,53,79,409.93
28-Apr-23	By **(as per details)** **EUC-T.Kurmanna** 9,000.00 Dr **TDS-2% Equipment Hire Charges** 180.00 Cr *Online paid to T.Kurmanna towards shifting of SSLLP/GVDC stores to NRK site (Pipes & Channels) work done from 14.04.23 to 19.04.2023*	**Payment**	PAY\APR\1151\23-24		8,820.00
29-Apr-23	By **SUP-Overseas Hardware & Tools Centre** *Online paid to overseas hardware towards purchase of SS Hinges as 50% advance payment made against po no:20230427019*	**Payment**	PAY\APR\1152\23-24		73,751.00
	By **SUP-Vijetha Earthing System** *Online paid to Vijetha Earthing system towards purchase of CI Electrode as 100% advance payment made against po no:20230418022*	**Payment**	PAY\APR\1153\23-24		32,450.00
30-Apr-23	By **(as per details)** **TDS-1% Contract** 1,500.00 Dr **TDS-2% Equipment Hire Charges** 1,828.00 Dr **TDS-10% Rent** 3,000.00 Dr **TDS-10% Interest** 20,761.00 Dr *Chq no:581760 Towards TDS Challan for the month of APR-23*	**Payment**	PAY\APR\1154\23-24		27,089.00
	By **FEXP-Interest On OD** *Towards Debit Interest capitalized by bank*	**Payment**	PAY\APR\1155\23-24		4,249.00
	By **(as per details)** **TDS -0.1% Purchase of Goods** 6,271.00 Dr **SIP-Interest on TDS** 282.00 Dr *Chq no:581773 Towards TDS on purchase of goods for the month of Apr-23*	**Payment**	PAY\MAY\1124\23-24		6,553.00
2-May-23	To **MSUP-B & C Estates** *Chq No:-083599 Being chq received from B&C Estates*	**Receipt**	REC/10027	20,409.00	
	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Online paid towards Interest on EMi for the month of May-23*	**Payment**	PAY\MAY\1039\23-24		65,586.00
	By **SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Online paid towards Interest on EMi for the month of May-23*	**Payment**	PAY\MAY\1040\23-24		65,586.00
	By **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Online paid towards Interest on EMi for the month of May-23*	**Payment**	PAY\MAY\1041\23-24		65,586.00
3-May-23	To **MSUP-Crescentia Labs Pvt Ltd** *Online payemnt received from Cresential Labs*	**Receipt**	REC/10029	30,574.00	
	Carried Over			1,63,17,451.00	1,57,29,079.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,451.00	1,57,29,079.93
3-May-23	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1001\23-24		325.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1002\23-24		8,496.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1003\23-24		10,738.00
	By **Sup-Sun Agency** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1004\23-24		15,340.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1005\23-24		21,280.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1006\23-24		28,910.00
	By **SUP-Paras Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1007\23-24		35,188.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1008\23-24		40,448.00
	By **SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1009\23-24		42,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1010\23-24		43,687.00
	By **SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1011\23-24		50,546.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1012\23-24		97,130.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1013\23-24		50,000.00
	Carried Over			1,63,17,451.00	1,61,73,167.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,451.00	1,61,73,167.93
3-May-23	By **SUP-Chouhan Steel Furniture** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1014\23-24		50,000.00
	By **SUP-SR FURNITURE WORKS** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1015\23-24		1,24,053.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1016\23-24		1,25,822.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1017\23-24		1,00,000.00
	By **SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1018\23-24		1,00,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1019\23-24		1,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1020\23-24		1,00,000.00
	By **SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1021\23-24		1,00,000.00
	By **SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1022\23-24		1,50,000.00
	Carried Over			1,63,17,451.00	1,71,23,042.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,451.00	1,71,23,042.93
3-May-23	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	Payment	PAY\MAY\1023\23-24		1,00,000.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	Payment	PAY\MAY\1024\23-24		27,173.00
	By **OC-Hardik Mehta** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1025\23-24		6,000.00
	By **OC-Karna S Mehta** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1026\23-24		6,000.00
	By **OC-Rahul B Mehta** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1027\23-24		6,000.00
	By **OC-Sudhir U Mehta** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1028\23-24		6,000.00
	By **OC-Tejas D Mehta** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1029\23-24		6,000.00
	By **OC-Nisha Modi** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1030\23-24		12,000.00
	By **OC-Nidhi Modi** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1031\23-24		12,000.00
	By **OC-Isha Software Solutions** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1032\23-24		27,000.00
	By **OC-R.Archana** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1033\23-24		10,000.00
	By **OC-Nalla Ramesh** *Online paid towards rent for the month of Apr-23*	Payment	PAY\MAY\1034\23-24		10,000.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores 9,775.00 Dr** **TDS-1% Contract 98.00 Cr** *Online paid to T.Kurmanna towards Shiftingof Materials from GVRC to NRK stores & Re arranging Stores dated on 23.04.23 to 28.04.23*	Payment	PAY\MAY\1035\23-24		9,677.00
	Carried Over			1,63,17,451.00	1,73,60,892.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,451.00	1,73,60,892.93
3-May-23	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *Online Paid to T Kurmanna towards Excess MAterial Shifting wrok from GVRC to NRK stores & GVDC Stores work done on 24.04.23*	**Payment**	PAY\MAY\1036\23-24		1,782.00
4-May-23	By **SUP-Goli RR Enterprises** *Chq no:581758 Chq issued to Goli rr enterprises towards purchase of CP Urinal Pan as 100% advance payment made against po no:20230327083*	**Payment**	PAY\MAY\1037\23-24		39,424.00
	By **SUP-Balaji Steel & Cement Traders** *Chq no:581759 Chq issued to Balaji steel and cement traders towards purchase of Cement 500 bags as 100% advance payment made against po no:20230502021*	**Payment**	PAY\MAY\1038\23-24		1,55,000.00
5-May-23	To **MSUP-VISTA HOMES** *Chq no:989289 Chq received from Vista Homes*	**Receipt**	REC/10028	37,810.00	
	By **EMP-Devi Lavanya** *Online paid to Salaries for the month of Apr-23*	**Payment**	PAY\MAY\1042\23-24		34,870.00
6-May-23	By **SUP-SVR Telecom Services** *Online paid to SVR TElecom Services towards 100% as advance payment for purcahse of CCTV Cameras against Po no: -20230503009*	**Payment**	PAY\MAY\1043\23-24		66,500.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid to Balaji Steel & Cement Traders towards 100% as advance payemnt for purchase of Cement against Po no: -20230504019*	**Payment**	PAY\MAY\1044\23-24		1,86,000.00
	By **SUP-Balaji Steel & Cement Traders** *Online padi towards 100% As Advance payment for purchase of Cement against Po no: -20230503006*	**Payment**	PAY\MAY\1045\23-24		62,000.00
	By **SUP-Shweta Computers** *Online paid towards 100% as advance payemnt for purchase of Ink Tank Printer against Po no: -20230429009*	**Payment**	PAY\MAY\1046\23-24		54,000.00
	Carried Over			1,63,55,261.00	1,79,60,468.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,55,261.00	1,79,60,468.93
6-May-23	By **SUP-Patel & Company** *Online paid towards 100% as advance payment for purchase of CP material against Po no:-96043*	**Payment**	PAY\MAY\1047\23-24		1,29,918.00
	By **SUP-Kasula Euro Fastners** *Online paid to Kasula Euro Fastners towards 100% as advance payment for purchase of Wedge Anchor Bolts against Pono:-20230429023*	**Payment**	PAY\MAY\1048\23-24		2,74,232.00
	By **SUP- JVM Enterprises** *Chq No:-581761 Beign chq issued to JVM Entp towards 50% advance payment for purchase of Sanitary Material against Po no: -94191*	**Payment**	PAY\MAY\1049\23-24		8,39,644.00
	By **SP-KGM & Co.** *Onlien paid towards credit balance against bills*	**Payment**	PAY\MAY\1050\23-24		64,800.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores 5,750.00 Dr** **TDS-1% Contract 58.00 Cr** *Online paid to T.Kurmanna towards Material unloading charges from 29.04.23 to 05.05.23*	**Payment**	PAY\MAY\1051\23-24		5,692.00
	To **MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10032	2,00,000.00	
7-May-23	To **MSUP-Crescentia Labs Pvt Ltd** *Online payment received from Cresential Labs*	**Receipt**	REC/10033	1,859.00	
	To **MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10034	5,97,000.00	
8-May-23	To **MSUP-MC Modi Educational Trust** *Chq no:589221 Chq received from MCMET*	**Receipt**	REC/10030	78,883.00	
	By **SUP-S A Structure** *Chq no:581762 Chq issued to S A Structures & building systems towards purchase of Gazette plates as 50% advance payment against po no:20230505008*	**Payment**	PAY\MAY\1052\23-24		59,442.00
	To **MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10035	5,00,000.00	
9-May-23	By **SUP-Ace Business Solution** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1053\23-24		360.00
	Carried Over			1,77,33,003.00	1,93,34,556.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,33,003.00	1,93,34,556.93
9-May-23	By	**SUP-KRK Agencies** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1054\23-24		2,250.00
	By	**SUP-Akshaya Traders** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1055\23-24		5,140.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1056\23-24		10,030.00
	By	**SUP-Jinkrupa Agency** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1057\23-24		21,240.00
	By	**SUP-Shiva Engineering Works** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1058\23-24		33,595.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1059\23-24		69,000.00
	By	**SUP-Avighna Distributors** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1060\23-24		67,668.00
	By	**SUP-Maha Lakshmi Traders** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1061\23-24		50,000.00
	By	**SUP-SR FURNITURE WORKS** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1062\23-24		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1063\23-24		50,000.00
	By	**SUP-Chouhan Steel Furniture** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1064\23-24		50,000.00
	By	**SUP-Global Safety Solutions** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1065\23-24		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1066\23-24		1,00,000.00
	By	**SUP-Marble World** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1067\23-24		2,00,000.00
	By	**SUP-Digital Marketing** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1068\23-24		2,00,000.00
		Carried Over			1,77,33,003.00	2,02,93,479.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,33,003.00	2,02,93,479.93
9-May-23	By	**SUP-Sri Arihant Steels** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1069\23-24		2,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1070\23-24		2,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1071\23-24		3,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1073\23-24		2,00,000.00
	By	**SP-MODISOHAM HUF** *Online paid toModi Soham HUF towards Purchase of ACR TV On behalf of SSLLP*	**Payment**	PAY\MAY\1074\23-24		1,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to D Lavanya towards vehicle repair expenses as per bill no : 0276 dt: 09.04.23*	**Payment**	PAY\MAY\1075\23-24		1,600.00
	By	**SP-Expert Security Guards** *Online paid towards security charges for the month of Apr-23 aginst bill no:-ESG/04/23 Dt:-30. 04.23*	**Payment**	PAY\MAY\1076\23-24		67,529.00
	By	**SP-Shreyas Services** *Online paid to Shreyas Services Towards House keeping charges for the month of Apr-23 against bill no:-02 dt:-30.04.2023*	**Payment**	PAY\MAY\1077\23-24		65,202.00
	By	**GST Payable** *Online padi towards GST payment for the month of Mar-23*	**Payment**	PAY\MAY\1078\23-24		98,855.00
	By	**SUP-Bharat Tubes Corporation** *Online paid towards Credit Balance against Bills*	**Payment**	PAY\MAY\1079\23-24		2,00,000.00
	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10037	40,00,000.00	
	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10038	4,14,728.00	
	To	**SP-KGM & Co.** *CHQ No:-166460 Being Chq Mispalced*	**Receipt**	REC/10039	21,600.00	
		Carried Over			2,21,69,331.00	2,17,26,665.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,69,331.00	2,17,26,665.93
11-May-23	To MSUP-May Flower Platinum Welfare Association *CHQ No:-830962 Being chq receuved from Mayflower Platinum Welfare Association*	**Receipt**	REC/10031	4,276.00	
	By **Summit Builders** *Chq No:-581763 Beign chq issued to Summit Builders towards PF for the month of APr-23*	**Payment**	PAY\MAY\1080\23-24		3,750.00
12-May-23	To MSUP-Dr.NRK Biotech Private Limited *Online payment received from NRK Biotech*	**Receipt**	REC/10040	24,09,039.00	
13-May-23	By **(as per details)** **OE-Electricity Charges (201609009) 278.00 Dr** **OE-Electricity Charges (201602551) 5,596.00 Dr** *Chq no:581764 Being chq issued to TSSPDCL towards Electricity suply charges for the month of Apr -23 against bill no:201609009, 201602551*	**Payment**	PAY\MAY\1081\23-24		5,874.00
	By **SUP- Fabtech Engineering** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1082\23-24		1,07,321.00
	By **SUP- JVM Enterprises** *Chq no:581765 Being chq issued to JVM Enterprises towards purchase of Plumbing Material as 50% remaining payment against po no:94191*	**Payment**	PAY\MAY\1083\23-24		8,39,912.00
	By **ECARD-RAGHU 009783600000786** *Online paid towards expences card reload for RAghu for local purchases*	**Payment**	PAY\MAY\1084\23-24		5,000.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores 5,750.00 Dr** **TDS-1% Contract 58.00 Cr** *Online paid to Kurmanna towards re arranging in stores & material loading & Unloading charges at NRK stores work done from 08.05. 23 to 12.05.23*	**Payment**	PAY\MAY\1085\23-24		5,692.00
	By **ECARD-R.Sanjay Kumar** *Online paid to Sanay towards open card reload payment*	**Payment**	PAY\MAY\1087\23-24		8,146.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid towards Expenses card reload payment for local purchase*	**Payment**	PAY\MAY\1088\23-24		16,635.00
	Carried Over			2,45,82,646.00	2,27,18,995.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,82,646.00	2,27,18,995.93
13-May-23	By **OE-Electricity Supply** *Chq No:-581766 Beign chq issued to TSSPDCL towards electricity charges for the month of Apr-23*	**Payment**	PAY\MAY\1089\23-24		3,359.00
15-May-23	To **SUP-Sri Balaji Marketing Associates** *Chq no:-381894 Being chq reversed*	**Receipt**	REC/10041	1,45,000.00	
	By **SUP-Sri Balaji Marketing Associates** *Online payemnt made to Sri balaji marketing associates towards purchase of Cement 500 bags as 100% advance payment against po no:20230321021*	**Payment**	PAY\MAY\1090\23-24		1,45,000.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1091\23-24		3,894.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1092\23-24		10,762.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1093\23-24		18,609.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1094\23-24		21,274.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1095\23-24		23,413.00
	By **Sup-Sun Agency** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1096\23-24		24,921.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1097\23-24		26,432.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1098\23-24		28,910.00
	By **SUP-SR FURNITURE WORKS** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1099\23-24		25,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1100\23-24		25,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1101\23-24		30,000.00
	Carried Over			2,47,27,646.00	2,31,05,569.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,27,646.00	2,31,05,569.93
15-May-23	By **SUP-Chouhan Steel Furniture** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1102\23-24		30,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1103\23-24		30,000.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1104\23-24		40,000.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1105\23-24		50,000.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1106\23-24		50,000.00
	By **SUP-Shiva Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1107\23-24		2,00,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1108\23-24		1,00,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1109\23-24		2,00,000.00
	By **SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\MAY\1110\23-24		5,00,000.00
	To **MSUP-AMTZ Medpolis Square Pvt Ltd-36** *Online payment received from AMTZ*	**Receipt**	REC/10043	2,759.00	
	To **MSUP-Crescentia Labs Pvt Ltd** *Online payment received from Cresential Labs*	**Receipt**	REC/10044	5,900.00	
	To **MSUP-MODI REALITY POCHARAM LLP** *Online payment received from received from NGH*	**Receipt**	REC/10045	50,000.00	
16-May-23	By **SUP-Balaji Steel & Cement Traders** *Chq no-581767 being cheque issued to Balaji Steel & Cement Traders towards purchase of ppc bag cement as 100% advance payment against po no -20230515015 req no-20230515007*	**Payment**	PAY\MAY\1111\23-24		1,55,000.00
	Carried Over			2,47,86,305.00	2,44,60,569.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,86,305.00	2,44,60,569.93
16-May-23	By **SUP-Balaji Steel & Cement Traders** *Chq no-581767 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515036 req no -20230515031*	**Payment**	PAY\MAY\1112\23-24		93,000.00
	By **SUP-Balaji Steel & Cement Traders** *Chq no-581769 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515068 req no -20230515043*	**Payment**	PAY\MAY\1113\23-24		1,70,500.00
	By **SUP-Balaji Steel & Cement Traders** *Chq no-581770 being cheque issued to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against po no-20230515016 req no -20230515008*	**Payment**	PAY\MAY\1114\23-24		1,79,800.00
	By **SUP-OBEL COMPUTERS PRIVATE LIMITED** *Chq no-581771 being cheque issued to Obel Computers towards purchase of hard disk as 100% advance payment against po no -20230401076 dt-01/04/2023*	**Payment**	PAY\MAY\1115\23-24		4,300.00
	By **GST Payable** *Chq no:-516684 Beign chq issued towards GST payment for the month of Apr-23*	**Payment**	PAY\MAY\1116\23-24		10,872.00
18-May-23	By **SP-KGM & Co.** *Chq No:-166460 Beign chq issued to KGM & CO towards credit balance against bills*	**Payment**	PAY\MAY\1117\23-24		21,600.00
	By **(as per details)** **TDS -0.1% Purchase of Goods** 5,552.00 Dr **SIP-Interest on TDS** 333.00 Dr *Towards TDS payment for the month of Mar-23*	**Payment**	PAY\MAY\1119\23-24		5,885.00
26-May-23	To **MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *Online payment received from GVDC*	**Receipt**	REC/10046	10,00,000.00	
	By **SUP-Patel & Company** *Online paid to Patel & Company towards 100% adv for purchase of CP material against Po no:-96043*	**Payment**	PAY\MAY\1120\23-24		4,78,549.00
	Carried Over			2,57,86,305.00	2,54,25,075.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,86,305.00	2,54,25,075.93
26-May-23	By **SUP-Arnoris Containor Lines Pvt Ltd** *Online paid to SUP-Arnoris Containor Lines Pvt Ltd towards purchase of Container 20'(4Nos)*	**Payment**	PAY\MAY\1121\23-24		5,30,000.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid to T Kurmanna towards labour charges at SSLLP-GV stores loading And unloading charges work done from 20.05.22 to"=26.05.23*	**Payment**	PAY\MAY\1122\23-24		6,831.00
31-May-23	By **(as per details)** **TDS-1% Contract** 301.00 Dr **TDS-2% Contract** 2,709.00 Dr **TDS-10% Rent** 3,000.00 Dr **TDS-10% Professional Charges** 6,000.00 Dr **TDS-10% Interest** 19,677.00 Dr *Chq no:581772 Being chq issued to Tds challan towards tds for the month of May-23*	**Payment**	PAY\JUN\1025\23-24		31,687.00
	By **FEXP-Interest On OD** *Towards Debit interest capitalized by bank*	**Payment**	PAY\JUN\1022\23-24		909.00
	By **(as per details)** **TDS -0.1% Purchase of Goods** 4,051.00 Dr **SIP-Interest on TDS** 182.00 Dr *CHQNo:-516699 Being Chq issued to TDS On purchase of Goods for the month of MAy-23*	**Payment**	PAY\JUN\1201\23-24		4,233.00
1-Jun-23	To **MSUP-MODI REALTY MALLAPUR LLP** *Online payemnt received from GMR*	**Receipt**	REC/10047	15,00,000.00	
2-Jun-23	By **SUP-Mercury Engineering Systems** *Chq No:-756931 Being chq issued to Y/S For RTGS/NEFT To Mercury Engineering Systems towards 100 % as advance payment for purchase of Nitrile rubber against Po no:-2023529025*	**Payment**	PAY\JUN\1001\23-24		6,35,201.00
	By **SUP-Kasula Euro Fastners** *Chq No:-756932 Beign chq issued to Y/S for RTGS/NEFT to Kasula Euro Fastners towards 100% as advance payement for purchase of Wedge Anchor Bolts against Po no:-20230529019*	**Payment**	PAY\JUN\1002\23-24		78,352.00
	Carried Over			2,72,86,305.00	2,67,12,288.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,86,305.00	2,67,12,288.93
2-Jun-23	By **SUP-Beyond Safety Solutions** *CHq No:-756933 Being chq issued toY/S For RTGS/NEFT TO Beyond Safety Solutions towards 100% as advance payment for purchase of /manual Call point against Po no: -20230518044*	**Payment**	PAY\JUN\1003\23-24		30,208.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *online paid to T Kurmanna towards labour work at NRK Stores for loading & Unloading & Arranging works from 13.05.23 to 19.05.23*	**Payment**	PAY\JUN\1004\23-24		6,831.00
	By **SAL-Insurance** *Online paid to MPPl towards Staff insurance policy amount for the FY 22-23*	**Payment**	PAY\JUN\1005\23-24		12,911.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1006\23-24		2,675.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1007\23-24		5,664.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1008\23-24		15,930.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1009\23-24		18,405.00
	By **SUP-SR FURNITURE WORKS** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1010\23-24		25,000.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1011\23-24		25,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1012\23-24		59,031.00
	By **SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1013\23-24		50,000.00
	By **SUP-Digital Marketing** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1014\23-24		1,00,000.00
	Carried Over			2,72,86,305.00	2,70,63,943.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,86,305.00	2,70,63,943.93
2-Jun-23	By SUP-Navkar Electrical Eneterprises *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1015\23-24		50,000.00
	By SUP-Shiva Engineering Works *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1016\23-24		1,00,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1017\23-24		3,00,000.00
	By **SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1018\23-24		50,000.00
	By SUP-Bharat Tubes Corporation *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1019\23-24		5,00,000.00
	By **SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1020\23-24		1,00,000.00
	By **(as per details)** LSUD-Labour Charges for GVDC Stores 3,000.00 Dr **TDS-1% Contract 30.00 Cr** *Online paid to Sakeena towards weding & Grill works done at NRK stores dated from 12.05.23 to 13. 05.23*	**Payment**	PAY\JUN\1021\23-24		2,970.00
	By **(as per details)** **LSUD-Labour Charges** 12,200.00 Dr **TDS-1% Contract 122.00 Cr** *Online paid to Mannem towards unloading of Fabrication material mud levelling work done at SSLLP stores work done from 23.05.23 to 24.05.23*	**Payment**	PAY\JUN\1023\23-24		12,078.00
	By ECARD-RAGHU 009783600000786 *Online paid towards Expenses card reload payment for local Purchase*	**Payment**	PAY\JUN\1024\23-24		8,011.00
	By **Cash** *Chq No:-581774 Being cash withdrawn from yes Bank towards for petty cash expenses*	**Contra**	CON/10003		30,000.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 *Online paid towards Interest on EMI for the month of June-23*	**Payment**	PAY\JUN\1039\23-24		65,786.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 *Online paid towards Interest on EMI for the month of June-23*	**Payment**	PAY\JUN\1040\23-24		65,786.00
	Carried Over			2,72,86,305.00	2,83,48,574.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,86,305.00	2,83,48,574.93
2-Jun-23	By **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Online paid towards Interest on EMI for the month of June-23*	**Payment**	PAY\JUN\1041\23-24		65,786.00
5-Jun-23	By **SUP-Arnoris Containor Lines Pvt Ltd** *Being amt cr to Arnoris containor lines pvt ltd towards purchase of 40’ container as 100% advance pmt made against po no:20230523051 Req no:20230523020*	**Payment**	PAY\JUN\1026\23-24		2,25,000.00
	By **OC-Hardik Mehta** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1027\23-24		6,000.00
	By **OC-Karna S Mehta** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1028\23-24		6,000.00
	By **OC-Nidhi Modi** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1029\23-24		12,000.00
	By **OC-Nisha Modi** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1030\23-24		12,000.00
	By **OC-Rahul B Mehta** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1031\23-24		6,000.00
	By **OC-Sudhir U Mehta** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1032\23-24		6,000.00
	By **OC-Tejas D Mehta** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1033\23-24		6,000.00
	By **OC-Isha Software Solutions** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1034\23-24		27,000.00
	By **OC-Nalla Ramesh** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1035\23-24		10,000.00
	By **OC-R.Archana** *Online paid towardsrent for the month of May-23*	**Payment**	PAY\JUN\1036\23-24		10,000.00
	By **EMP-Devi Lavanya** *Online paid towards Arears salary & Mobile allowances for the month of Apr-23*	**Payment**	PAY\JUN\1037\23-24		3,049.00
	Carried Over			2,72,86,305.00	2,87,43,409.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,86,305.00	2,87,43,409.93
5-Jun-23	By **EMP-Devi Lavanya** *Online paid towards salary for the month of MAy-23*	**Payment**	PAY\JUN\1038\23-24		41,380.00
	To **MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received fromMPL*	**Receipt**	REC/10048	27,525.00	
8-Jun-23	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 800.00 Dr **TDS-1% Contract** 8.00 Cr *Online paid to Shekar Reddy towards Erranction of Containers at site with crane work done from 01.06.23 Inward no:-1036*	**Payment**	PAY\JUN\1042\23-24		792.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid to T Kurmanna towards labour charges at SSLLP GV STores Loading and unload charges at SSLLP GV work done from 27.05.23 to 02.06.23*	**Payment**	PAY\JUN\1043\23-24		6,831.00
	By **OE-Hamali Charges** *Online paid to K Vijay Kumar towards loading & Unloading charges of tiles from main gate to SSLLP to GMR tiles room wirh another vehicle 1,104 boxes 1, 248sft X1.50 RS.=19872/- work done on 01.06.2023*	**Payment**	PAY\JUN\1044\23-24		19,872.00
	By **OE-Hamali Charges** *Online paid to K Vijay Kumar towards unloading charges of Tiles from main gate to SSLLP GMR tiles store room with another vehicle 1,628 boxes14,652 sft X1. 50 Rs.21,978/-*	**Payment**	PAY\JUN\1045\23-24		21,978.00
	By **SP-KGM & Co.** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1046\23-24		4,425.00
	To **MSUP-Mahesh Desai & Others** *Online payment received from Mahesh Desai*	**Receipt**	REC/10049	8,637.00	
	To **MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *Chq no-337339 beng cheque received from GVDC towards against debit balance*	**Receipt**	REC/10050	15,00,000.00	
	Carried Over			2,88,22,467.00	2,88,38,687.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,22,467.00	2,88,38,687.93
9-Jun-23	By **SUP-Arnoris Containor Lines Pvt Ltd** *Chq no:756934 Being chq issued to Arnoris Containor lines pvt ltd towards purchase of Container 2 nos as 100% advance payment made against po no:20230504003 Req no:20230504001*	**Payment**	PAY\JUN\1047\23-24		2,65,000.00
10-Jun-23	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1079\23-24		50,000.00
	By **Sup-Sun Agency** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1048\23-24		1,550.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1049\23-24		2,875.00
	By **SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1050\23-24		8,400.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1051\23-24		11,446.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1052\23-24		13,641.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1053\23-24		15,493.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1054\23-24		15,930.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1055\23-24		18,748.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1056\23-24		18,974.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1057\23-24		27,290.00
	By **SUP-Chouhan Steel Furniture** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1058\23-24		15,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1059\23-24		15,000.00
	Carried Over			2,88,22,467.00	2,93,18,034.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,22,467.00	2,93,18,034.93
10-Jun-23	By **SUP-Avighna Distributors** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1060\23-24		20,000.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1061\23-24		25,000.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1062\23-24		40,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1063\23-24		50,000.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1064\23-24		50,000.00
	By **SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1065\23-24		50,000.00
	By **SUP-Digital Marketing** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1067\23-24		50,000.00
	By **SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1068\23-24		1,00,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1069\23-24		1,00,000.00
	By **SUP-Honesty Tools & Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1070\23-24		1,50,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1071\23-24		1,00,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1072\23-24		4,00,000.00
	By **SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1073\23-24		5,00,000.00
	By **SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1075\23-24		1,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1076\23-24		1,00,000.00
	Carried Over			2,88,22,467.00	3,11,53,034.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,22,467.00	3,11,53,034.93
10-Jun-23	By **SUP-Bath Store** *Online paid towards credit balance against bills*	Payment	PAY\JUN\1077\23-24		1,00,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	Payment	PAY\JUN\1078\23-24		1,00,000.00
	By **SUP-Jain Tube Corporation** *CHq No:-581775 Being chq issued to Jain Tube Corporation towards 100% as advance payment for Structural Items against Po-No: -20230607002*	Payment	PAY\JUN\1080\23-24		64,729.00
12-Jun-23	By **SP-Shreyas Services** *Online paid to SHreyas Services towards house keeping charges for the month of May-23 against bill no:-29 dT:-31.05.23*	Payment	PAY\JUN\1081\23-24		61,713.00
	By **SP-Expert Security Guards** *Online paid to Expert Security Guards towards security charges for the month of May-23 agaisnt bill no:-ESG/18/23 Dt:-31.05.23*	Payment	PAY\JUN\1082\23-24		69,149.00
	By **SP-BPCL-ECMS(Fleet Business)** *Online paid Towards Disiel expences for SSLLP stores for generator purpose from 10.05.23 to 03.06.2023*	Payment	PAY\JUN\1083\23-24		3,000.00
	By **SUP-Bharat Tubes Corporation** *Chq No:-756935 Being chq issued towards part payment against credit balance*	Payment	PAY\JUN\1074\23-24		6,00,000.00
	By **SUP-Shiva Sales Agencies** *Chq no:-756935 Being chq issued to Y/S For RTGS/NEFT To Shiva Sales Agencies towards credit balance against bills*	Payment	PAY\JUN\1066\23-24		1,50,000.00
	By **(as per details)** **LSUD-Labour Charges** 1,650.00 Dr **TDS-1% Contract** **17.00 Cr** *Online paid to G.Mannem towards Loading unloading of material for 3 days at SSLLP stores*	Payment	PAY\JUN\1084\23-24		1,633.00
	By **ECARD-R.Sanjay Kumar** *Online paid towards Expences card reload payment*	Payment	PAY\JUN\1085\23-24		4,630.00
	Carried Over			2,88,22,467.00	3,23,07,888.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,22,467.00	3,23,07,888.93
12-Jun-23	By	**SUP-Patel & Company** *Chq no-756937 being cheque issued to Patel & Co towards purchase of cp material as 100% advance payment against po no -96043 req no-170697*	**Payment**	PAY\JUN\1086\23-24		2,53,417.00
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being amount received from GVRC*	**Receipt**	REC/10054	20,00,000.00	
13-Jun-23	To	**MSUP-Dr.NRK Biotech Private Limited** *Online payment received from NRK Biotech*	**Receipt**	REC/10051	10,00,000.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payment received from Cresential Labs*	**Receipt**	REC/10052	15,00,000.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *Chq no-863479 being cheque recceived from NGH towards against debit balance*	**Receipt**	REC/10053	5,00,000.00	
	By	**SUP-Akshaya Traders** *Being online paid to Akshya Traders towards against credit balance*	**Payment**	PAY\JUN\1087\23-24		13,400.00
	By	**Sup-Sun Agency** *Being online paid to Sun Agency towards against credit balance*	**Payment**	PAY\JUN\1088\23-24		18,355.00
	By	**SUP-Chouhan Steel Furniture** *Being online paid to Chouhan Steel Furniture towards against credit balance*	**Payment**	PAY\JUN\1089\23-24		18,800.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Being online paid to Cosmo Durables Pvt Ltd towards against credit balance*	**Payment**	PAY\JUN\1090\23-24		20,510.00
	By	**SUP-Avighna Distributors** *Being online paid to Avighna Distributors towards against credit balance*	**Payment**	PAY\JUN\1091\23-24		25,083.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being online paid to Venkataramana Stationery & Binding Works towards against credit balance*	**Payment**	PAY\JUN\1092\23-24		32,289.00
	By	**SUP-Veerabhadra Enterprises** *Being online paid to Veerabhadra Enterprises towards against credit balance*	**Payment**	PAY\JUN\1093\23-24		39,319.00
		Carried Over			3,38,22,467.00	3,27,29,061.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,22,467.00	3,27,29,061.93
13-Jun-23	By **SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards against credit balance*	**Payment**	PAY\JUN\1094\23-24		75,271.00
	By **SUP-Vijetha Earthing System** *Being online paid to Vijetha Earthing System towards against credit balance*	**Payment**	PAY\JUN\1095\23-24		70,000.00
	By **SUP-Shree Ram Enterprises** *Being online paid to Shree Ram Enterprises towards against credit balance*	**Payment**	PAY\JUN\1096\23-24		70,000.00
	By **Sup-Sathyavarapu Hardwares** *Being online paid to Sathyavarapu Hardwares towards against credit balance*	**Payment**	PAY\JUN\1097\23-24		75,000.00
	By **SUP- SFS Hardware** *Being online paid to SFS Hardware towards against credit balance*	**Payment**	PAY\JUN\1098\23-24		80,000.00
	By **SUP-Marble World** *Being online paid to Marble World towards against credit balance*	**Payment**	PAY\JUN\1099\23-24		1,00,000.00
	By **SUP-Shiva Sales Agencies** *Being online paid to Shiva Sales Agencies towards against credit balance*	**Payment**	PAY\JUN\1100\23-24		80,000.00
	By **SUP-Shubham Enterprises** *Being online paid to Shubham Enterprises towards against credit balance*	**Payment**	PAY\JUN\1101\23-24		1,20,000.00
	By **SUP- Niki Doors** *Being online paid to Niki Doors towards against credit balance*	**Payment**	PAY\JUN\1102\23-24		1,50,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Being online paid to Overseas Hardware & Tools Centre towards against credit balance*	**Payment**	PAY\JUN\1103\23-24		1,50,000.00
	By **SUP-Global Safety Solutions** *Being online paid to Global Safety Solutions towards against credit balance*	**Payment**	PAY\JUN\1104\23-24		1,50,000.00
	By **SUP-Digital Marketing** *Being online paid to Digital Marketing towards against credit balance*	**Payment**	PAY\JUN\1105\23-24		2,00,000.00
	Carried Over			3,38,22,467.00	3,40,49,332.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,22,467.00	3,40,49,332.93
13-Jun-23	By **SUP-S K Marketing** *Being online paid to S K Marketing towards against credit balance*	**Payment**	PAY\JUN\1106\23-24		2,50,000.00
	By **SUP-Rajadhani Tiles Company** *Being online paid to Rajadhani Tiles Comp towards against credit balance*	**Payment**	PAY\JUN\1107\23-24		3,00,000.00
	By **SUP-Honesty Tools & Hardware Mart** *Being online paid to Honesty Tools & Hardware Mart towards against credit balance*	**Payment**	PAY\JUN\1108\23-24		4,00,000.00
	By **SUP-Bhagwati Steel Tubes** *Being online paid to Bhagwati Steel Tubes towards against credit balance*	**Payment**	PAY\JUN\1109\23-24		6,08,534.00
	By **SUP-Navkar Electrical Eneterprises** *Being online paid to Navkar Electrical Eneterprises towards against credit balance*	**Payment**	PAY\JUN\1110\23-24		6,50,000.00
	By **SUP-Bharat Tubes Corporation** *Being online paid to Bharat Tubes Corporation towards against credit balance*	**Payment**	PAY\JUN\1111\23-24		8,34,956.00
	By **SUP-Hestia** *Being online paid to Hestia towards against credit balance*	**Payment**	PAY\JUN\1112\23-24		7,00,000.00
	By **SUP-Shiva Engineering Works** *Being online paid to Shiva Engineering Works towards against credit balance*	**Payment**	PAY\JUN\1113\23-24		7,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online paid to Reflections Electricals (P) Ltd. towards against credit balance*	**Payment**	PAY\JUN\1114\23-24		12,00,000.00
	By **SUP-Sri Arihant Steels** *Being online paid to Sri Arihant Steels towards against credit balance*	**Payment**	PAY\JUN\1115\23-24		12,00,000.00
	By **SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards against credit balance*	**Payment**	PAY\JUN\1116\23-24		14,00,000.00
	By **SUP-Bath Store** *Being online paid to Bath Store towards against credit balance*	**Payment**	PAY\JUN\1117\23-24		10,00,000.00
	Carried Over			3,38,22,467.00	4,32,92,822.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,22,467.00	4,32,92,822.93
13-Jun-23	By SUP-Premier Engineering Corporation *Being online paid to Premier Engineering Corporation towards against credit balance*	Payment	PAY\JUN\1118\23-24		50,00,000.00
	By SUP-Arnoris Containor Lines Pvt Ltd *Online paid toSUP-Arnoris Containor Lines Pvt Ltd towards advance payment for purchase of 40' container agaisnt Po no: -20230504003*	Payment	PAY\JUN\1119\23-24		4,50,000.00
	By **SUP- Niki Doors** *Online paid to Niki Doors towards 50% advance payment for purchase of Panel Doors against Po no:-20230612003*	Payment	PAY\JUN\1120\23-24		50,047.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED *Online paid to Obel Computers towards 100% as advance payment for purchase of Hard Disk against P ono:-20230612024*	Payment	PAY\JUN\1121\23-24		4,300.00
	By **(as per details)** **LSUD-Labour Charges** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Onlinepaid to Anirudh towards UPVC inlet fitting and bathroom wash basing misc work etc work done at SSLLP Cherlapally*	Payment	PAY\JUN\1122\23-24		693.00
	By **OE-Electricity Supply** *CHQ No:-756938 Being chq issued to TSSPDCL towards Electricity charges for the month of MAy-23*	Payment	PAY\JUN\1123\23-24		3,958.00
	To MSUP-MODI REALTY MALLAPUR LLP *Being amount received from GMR*	Receipt	REC/10055	1,00,00,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP *Being amount received from GMR*	Receipt	REC/10056	1,00,00,000.00	
	To MSUP-Crescentia Labs Pvt Ltd *Being amount received from GV 1*	Receipt	REC/10057	1,30,697.00	
	To SUP-Premier Engineering Corporation *Being amount received due to beneficiary name differs*	Receipt	REC/10058	50,00,000.00	
	By SUP-Premier Engineering Corporation *Chq no-756939 being cheque issued to Premier Enginerring Corporation towards against credit balance*	Payment	PAY\JUN\1124\23-24		50,00,000.00
	Carried Over			5,89,53,164.00	5,38,01,820.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,53,164.00	5,38,01,820.93
15-Jun-23	By **SUP-Patel & Company** *Being online paid to Patel & Co towards purchase of part payment against cp fitting as advance payment against po no-96043 req no-170697*	**Payment**	PAY\JUN\1125\23-24		7,41,355.00
16-Jun-23	By **SUP-Balaji Steel & Cement Traders** *Chq NO:-756940 Being chq issued to Balaji Steel & Cement Traders towards 100% As advance paument for purchase of Cement against Po no:-20230606001*	**Payment**	PAY\JUN\1126\23-24		1,55,000.00
	By **(as per details)** **OE-Electricity Charges (201602551)** 5,426.00 Dr **OE-Electricity Charges (201609009)** 6,552.00 Dr *Chq No:-516686 Being chq issued to TSSPDCL towards Electricity charges For Rampally SSLLP NEw stores for the month of May-23*	**Payment**	PAY\JUN\1127\23-24		11,978.00
17-Jun-23	By **OTH ADV-Summit Sales LLP Logistics** *ChQ No:-7569941 BEing chq issued to Summit Sales LLP Logistics towards fund transfer*	**Payment**	PAY\JUN\1128\23-24		2,00,000.00
	By **SUP- Niki Doors** *CHQ No:-756942 Being chq issued to Niki Doors towards 100% advance payemnt for Panel Doors against Po no:-20230615014*	**Payment**	PAY\JUN\1129\23-24		91,976.00
19-Jun-23	To **MSUP-Paramount Estates** *Online payment received from Paramount Estates*	**Receipt**	REC/10059	3,660.00	
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Online payment made to Shekar Reddy towards Unloading of MSpipees at SSLLP GV work done on 16.06.2023*	**Payment**	PAY\JUN\1130\23-24		7,920.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online payment made to T Kurmanna towards labour charges for material loading and unloading at stores at GV site work done from 03.06.2023 to 09.6.2023*	**Payment**	PAY\JUN\1132\23-24		6,831.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1133\23-24		1,00,000.00
	Carried Over			5,89,56,824.00	5,51,16,880.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,56,824.00	5,51,16,880.93
19-Jun-23	By **CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1134\23-24		3,539.00
	By **CONT-Mahaveer Gurjar** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1135\23-24		29,938.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1136\23-24		211.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1137\23-24		2,950.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1138\23-24		15,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1139\23-24		15,000.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1140\23-24		15,000.00
	By **SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1141\23-24		15,000.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1142\23-24		15,000.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1143\23-24		15,000.00
	By **SUP-Shiva Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1144\23-24		15,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1145\23-24		20,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1146\23-24		20,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1147\23-24		20,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1148\23-24		20,000.00
	Carried Over			5,89,56,824.00	5,53,38,518.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,89,56,824.00	5,53,38,518.93
19-Jun-23	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1149\23-24		25,000.00
	By	**SUP-Honesty Tools & Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1150\23-24		25,000.00
	By	**SUP-Digital Marketing** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1151\23-24		25,000.00
	By	**SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1152\23-24		50,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1153\23-24		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1154\23-24		50,000.00
	By	**SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1155\23-24		50,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1156\23-24		50,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1157\23-24		1,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1158\23-24		1,00,000.00
	By	**SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1159\23-24		5,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\JUN\1160\23-24		5,00,000.00
	By	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Chq No:-516687 Being chq issued to Bajaj Housing Finance Ltd towards loan repayment(Part) for 992A*	**Payment**	PAY\JUN\1161\23-24		15,00,000.00
	By	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Chq No:-516688 Being chq issued to Bajaj Housing Finance Ltd towards loan repayment(Part) for 992A*	**Payment**	PAY\JUN\1162\23-24		5,00,000.00
		Carried Over			5,89,56,824.00	5,88,63,518.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,56,824.00	5,88,63,518.93
19-Jun-23	By **SUP-Elegant Enterprises** *Chq No:-516689 Being chq issued to Elegant Enterprises towards 100 % advance for GI Flats against Po no:-20230609016*	**Payment**	PAY\JUN\1163\23-24		1,16,968.00
	By **SUP-Overseas Hardware & Tools Centre** *Chq no:-516691 Being chq issued to Y/S For RTGS/NEFT TO Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of Hinges against Po no:-20230615013*	**Payment**	PAY\JUN\1164\23-24		76,343.00
	To **MSUP-Modi Consultancy Services** *Online payemnt received from MCS*	**Receipt**	REC/10060	10,798.00	
24-Jun-23	By **SUP-SVR Telecom Services** *Chq no:516692 Being chq issued to SVR Telecom towards Purchase of CCTV Cemeras Wifi as 100% advance payment made against po no:20230620025*	**Payment**	PAY\JUN\1165\23-24		33,250.00
	By **SUP-Sri Balaji Marketing Associates** *Chq no:516693 Being chq issued to Sri balaji marketing associates towards Purchase of Cement 300 bags against po no:20230619049*	**Payment**	PAY\JUN\1166\23-24		87,000.00
	By **GST Payable** *Chq No:-516695 Being chq issued towards GST payemnt for the month of MAy-23*	**Payment**	PAY\JUN\1167\23-24		1,87,875.00
	By **SUP-Uttam Metals** *Chq no:516694 Being chq issued to Uttam metals towards Purchase of Copper strip as 100% advance payment made againist po no:20230614020*	**Payment**	PAY\JUN\1168\23-24		1,25,051.00
	To **SUP-Vijetha Earthing System** *Online payemnt received from Vijetha Earthing Systems*	**Receipt**	REC/10061	70,000.00	
26-Jun-23	By **SUP-Balaji Steel & Cement Traders** *CHq No:-516696 Being chq issued to Y/S For RTGS/NEFT To Balaji Steel & Cement Traders towards 100% as advance payemnt for purchase of Cment against Po no: -20230621093 (SSLLP Stores)*	**Payment**	PAY\JUN\1169\23-24		1,45,000.00
27-Jun-23	By **SP-Shruti Agarwal** *Online paid to Shruti agarwal towards Consultancy fee Form 11 aagainst bill no:Sa2324028*	**Payment**	PAY\JUN\1170\23-24		5,269.00
	Carried Over			5,90,37,622.00	5,96,40,274.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,90,37,622.00	5,96,40,274.93
27-Jun-23	By	**SUP-Shweta Computers** *Online paid to Shweta computers towards 100% advacne payment for purchase of Hard disk against po no:20230624016*	**Payment**	PAY\JUN\1171\23-24		10,998.00
	By	**EMP-Devi Lavanya** *Towards Mobile allowances for the month of May 23*	**Payment**	PAY\JUN\1172\23-24		399.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1173\23-24		7,098.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1174\23-24		15,198.00
	By	**Sup-Sun Agency** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1175\23-24		15,940.00
	By	**SUP-Marble World** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1176\23-24		17,343.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1177\23-24		17,882.00
	By	**SUP-KRK Agencies** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1178\23-24		18,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1179\23-24		28,792.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1180\23-24		29,800.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1181\23-24		32,710.00
	By	**SUP- Niki Doors** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1182\23-24		33,335.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1183\23-24		34,500.00
	By	**SUP- SFS Hardware** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1184\23-24		20,000.00
		Carried Over			5,90,37,622.00	5,99,22,269.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,37,622.00	5,99,22,269.93
27-Jun-23	By **SUP-Shree Ram Enterprises** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1185\23-24		20,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1186\23-24		20,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1187\23-24		25,000.00
	By **SUP-Shubham Enterprises** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1188\23-24		25,000.00
	By **SUP-Honesty Tools & Hardware Mart** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1189\23-24		25,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1190\23-24		25,000.00
	By **SUP-Digital Marketing** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1191\23-24		30,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1192\23-24		20,000.00
	By **SUP-S K Marketing** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1193\23-24		20,000.00
	By **SUP-Global Safety Solutions** *Online paid towards Cr balance aganist bills*	**Payment**	PAY\JUN\1194\23-24		20,000.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 10,350.00 Dr **TDS-1% Contract** **104.00 Cr** *Online paid to T Kurmanna towards Labour charges for daily material loading and unloading, Tiles shifting from cafeteria to center for cellar, for dismantle of partition walls. shifting material to containers from dt:17.06.23 to 23. 06.23(10,350*10%)*	**Payment**	PAY\JUN\1195\23-24		10,246.00
	By **(as per details)** **EUC-T.Kurmanna** 1,800.00 Dr **TDS-2% Equipment Hire Charges** **36.00 Cr** *Online paid to Kurmanna towards Shifting of Stores material to containers from dt:17.06.23 to 23. 06.23 (1,800*2%)*	**Payment**	PAY\JUN\1196\23-24		1,764.00
	Carried Over			5,90,37,622.00	6,01,64,279.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,37,622.00	6,01,64,279.93
27-Jun-23	By **ECARD-SELVA KUMAR 009783600000570** *Online payment made to Selva towares Expenses card reload payment for local purchase*	**Payment**	PAY\JUN\1197\23-24		10,000.00
	By **ECARD-HEMENDRA -009783600000550** *Online payment made to Selva towares Expenses card reload payment for local purchase*	**Payment**	PAY\JUN\1198\23-24		15,000.00
28-Jun-23	By **SUP-Patel & Company** *Chq no:516697 Being Y/S Rtgs /neft to Patel & Co. Towards part material against po no 96043 for Purchase of CP Material against po no:96043*	**Payment**	PAY\JUN\1199\23-24		6,53,103.00
	By **SUP-Shweta Computers** *Chq no:516698 Being Y/s for Rtgs /neft to Shweta Computers Towards 100% Advance payment made for Pruchase of Ink tank printer -Epson M205 against po no:20230626010*	**Payment**	PAY\JUN\1200\23-24		17,000.00
	By **SUP-Vijetha Earthing System** *CHq No:-756946 BEing chq issued to Y/S For RTGS/NEFT To Vijetha Earthing System towards 100%B as advance payment for purchase of Chemical Earthing against Po no:-20230626022*	**Payment**	PAY\JUN\1202\23-24		30,326.00
30-Jun-23	By **SUP- Niki Doors** *Chq no:-756947 Being chq issued to NIki Doors towards 50% as advance payment for purchase of Panel Doors against Po no: -20230629024*	**Payment**	PAY\JUN\1206\23-24		73,100.00
	By **(as per details)** **TDS-1% Contract** 2,379.00 Dr **TDS-2% Contract** 2,670.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Dr **TDS-10% Rent** 3,000.00 Dr **TDS-10% Professional Charges** 488.00 Dr **TDS-10% Interest** 19,737.00 Dr *Online paid towards TDS payment for the month of June-23*	**Payment**	JUN\1207\23-24		28,310.00
	By **FEXP-Interest On OD** *Towards Debit Interest Capitalised by bank*	**Payment**	JUN\1223\23-24		3,121.00
	Carried Over			5,90,37,622.00	6,09,94,239.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,37,622.00	6,09,94,239.93
30-Jun-23	By **(as per details)** **TDS -0.1% Purchase of Goods** **3,076.00 Dr** **SIP-Interest on TDS** **138.00 Dr** *CHq No:-860431 Being chq issued to Y/S For TDS Challan towards TDS on purchase of Goods for the month of June-23*	**Payment**	JUNE\1264\23-24		3,214.00
1-Jul-23	By **SUP-Patel & Company** *Chq no:516700 Being chq issued to Y/s for rtgs/neft to patel & Co towards 100% advance payment for purchase of CP Material against po no:20230629020*	**Payment**	JUN\1206\23-24		1,25,067.00
2-Jul-23	By **SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Online paid towards Interest on EMi for the month of July-23*	**Payment**	JUN\1220\23-24		34,015.00
	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Online paid towards Interest on EMi for the month of July-23*	**Payment**	JUN\1221\23-24		65,478.00
	By **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Online paid towards Interest on EMi for the month of July-23*	**Payment**	JUN\1222\23-24		65,478.00
3-Jul-23	By **SUP-Balaji Steel & Cement Traders** *CHq No:-756945 Beign chq issued to Y/S For RTGS/NEFT TO Balaji Steel & Cement Traders towards 100% as advance payment for purchase of CEment against Po no:-20230628018*	**Payment**	PAY\JUN\1203\23-24		1,50,800.00
	By **SUP-Balaji Steel & Cement Traders** *CHq No:-756944 Being chq issued to Y/S For RTGS/NEFT TO Balaji Steel & Cement Traders towards 100% as advance payment for purchase of Cement against Po no:-20230628020*	**Payment**	PAY\JUN\1204\23-24		87,000.00
	By **SUP-Bath Store** *CHq No:-756943gn chq issued to BAth STore towards 50% as advance payment for purchase of Floor Tiles against Po no: -20230626062*	**Payment**	PAY\JUN\1205\23-24		10,07,500.00
	To **MSUP-Dr.NRK Biotech Private Limited** *CHq No:-425817 Being chq received from NRK Biotech*	**Receipt**	JUN\1207\23-24	15,00,000.00	
	To **MSUP-MODI REALTY MALLAPUR LLP** *CHq No:-000083 Being chq received from GMR*	**Receipt**	REC/10062	10,00,000.00	
	Carried Over			6,15,37,622.00	6,25,32,791.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,37,622.00	6,25,32,791.93
3-Jul-23	By **Nagankeri Prakash** *Online paid to Nagankeri Prakash Reddy towards Scaffolding charges*	**Payment**	JUN\1208\23-24		51,200.00
	By **OC-Hardik Mehta** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1209\23-24		6,000.00
	By **OC-Karna S Mehta** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1210\23-24		6,000.00
	By **OC-Nisha Modi** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1211\23-24		12,000.00
	By **OC-Nidhi Modi** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1212\23-24		12,000.00
	By **OC-Rahul B Mehta** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1213\23-24		6,000.00
	By **OC-Sudhir U Mehta** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1214\23-24		6,000.00
	By **OC-Tejas D Mehta** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1215\23-24		6,000.00
	By **OC-Nalla Ramesh** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1216\23-24		10,000.00
	By **OC-R.Archana** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1217\23-24		10,000.00
	By **OC-Isha Software Solutions** *Online paid towards Rent for the month of June-23*	**Payment**	JUN\1218\23-24		27,000.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 11,500.00 Dr **TDS-1% Contract** 115.00 Cr *Online paid to T Kurmanna towards labour charges for material loading charges unloadin shifting of cafeteria work done from 10.06.23 to 16.06.23*	**Payment**	JUN\1219\23-24		11,385.00
4-Jul-23	To **MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36** *Online payment received from AMTZ*	**Receipt**	REC/10063	9,975.00	
	Carried Over			6,15,47,597.00	6,26,96,376.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,47,597.00	6,26,96,376.93
4-Jul-23	To **MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10064	1,00,000.00	
5-Jul-23	By **SUP-Ace Business Solution** *Online paid to ACE Business Solutions towards 100% as advance payment for purchase of Laptops against Po no: -2023062044*	**Payment**	JUN\1224\23-24		37,500.00
	By **LSUD-Labour Charges for GVDC Stores** *Online paid to Sakeena towards labour charges for daily material loading and unloading work done from 24.06.23 to 30.06.23*	**Payment**	JUN\1226\23-24		1,500.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores 9,200.00 Dr** **TDS-1% Contract 92.00 Cr** *Online paid to T Kurmanna towards LAbour charges for daily material loading and unloading work done from 24.06.23 to 30.06.2023*	**Payment**	JUN\1227\23-24		9,108.00
	By **EMP-Devi Lavanya** *ch.no:- 756948 being cheque issued to Devi Lavanya towards Salary for the month of June ' 23.*	**Payment**	JUN\1228\23-24		35,093.00
6-Jul-23	By **SUP-Hindustan Associates** *Online paid to Hindustan Associates towards 100% as advance payment for renovation of Tiles Work against Po nos: -20230704019/20230704018 /20230704020*	**Payment**	JUN\1229\23-24		81,014.00
	To **MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10065	9,975.00	
7-Jul-23	By **SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards 100% as advance payment for purchase of Router against Po no: -20230705056*	**Payment**	JUN\1230\23-24		1,850.00
	By **SUP-Marble World** *Online paid to Marble word towards 50% as advance payment for purchase of Granite Steel Grey against Po no:-20230705038*	**Payment**	JUN\1231\23-24		1,05,000.00
	By **SUP-Mahanandi Marketing** *Online paid to Mahandi Marketing towards 100% as advancepayment for purchase of Chimney against Po NO:-20230705050*	**Payment**	JUN\1232\23-24		5,800.00
	Carried Over			6,16,57,572.00	6,29,73,241.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,16,57,572.00	6,29,73,241.93
8-Jul-23	By	**SUP-Elegant Enterprises** *Chq no:756949 Being chq issued to Elegant Enterprises towards Credit balance against bills*	**Payment**	JUN\1244\23-24		85,449.00
10-Jul-23	By	**SUP-ONE PRIME STORE** *Online paid towards 100% as advance payment for ourchase of Anchor Bolts against Po no: -20230630041*	**Payment**	JUN\1240\23-24		3,422.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment paid to SUP-Balaji Steel & Cement Traders towards 100% as advance payment for purchase of Cement against Po no: -20230703019*	**Payment**	JUN\1233\23-24		1,62,400.00
	By	**SP-Shreyas Services** *Online paid Towards house keeping charges for the month of June-23 against bill no:-36 Dt:-30. 06.23*	**Payment**	JUN\1234\23-24		62,335.00
	By	**SP-Expert Security Guards** *Online paid Towards Security charges for the month of June-23 against bill no:-ESG/31/23 Dt:-30. 06.23*	**Payment**	JUN\1235\23-24		75,029.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against PO No: -20230705059*	**Payment**	JUN\1236\23-24		58,000.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance pyament for purchase of Cmeent against Po no: -20230705057*	**Payment**	JUN\1237\23-24		1,59,500.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance pyament for purchase of Cmeent against Po no: -20230705058*	**Payment**	JUN\1238\23-24		87,000.00
	By	**SUP-S A Structure** *Online paid towards 50% as advance payment for purchase of Gazette Plate against Po no: -20230701010*	**Payment**	JUN\1239\23-24		16,550.00
		Carried Over			6,16,57,572.00	6,36,82,926.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,57,572.00	6,36,82,926.93
10-Jul-23	By **SUP-Jain Tube Corporation** *Online paid towards 100% as advance payment for purchase of MS L Angle against Po no: -20230701019*	**Payment**	JUN\1241\23-24		54,959.00
	By **SUP-S A Structure** *Online paid towards 50% as advance payment for purchase of MS Gazetle plates against po no: -20230701011*	**Payment**	JUN\1242\23-24		39,914.00
	By **SUP-Kasula Euro Fastners** *Online paid towards 100% as advance payment for purchase of Wedge Anchor Bolts against Po no:-20230628008*	**Payment**	JUN\1243\23-24		39,176.00
	By **CONT-D.Ramulu** *Online paid to D Ramulu towardscredit balance against bills*	**Payment**	JUN\1245\23-24		40,000.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	JUN\1246\23-24		3,300.00
	By **SUP-Shivam Computers** *Online paid to Shivam Computers towards 100% advance payment for purchase of Ink bottle against po no:20230707030*	**Payment**	JUN\1247\23-24		2,625.00
	By **SUP-Shivam Computers** *Online paid to Shivam Computers towards 100% advance payment for purchase of Ink bottle against po no:20230707029*	**Payment**	JUN\1248\23-24		5,625.00
	To **PARTNER-Modi Properties Pvt Ltd** *Chq no:-067294 Being chq received from MPPL*	**Receipt**	REC/10066	5,00,000.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Online paid BPCL towards Diesiel Expences from 03.06.23 to 14.06. 2023*	**Payment**	JUN\1249\23-24		4,000.00
	By **SUP-Ace Business Solution** *Online paid towards 100% as advance payment for purchase of Barcode Ribbon against Po no: -20230707024*	**Payment**	JUN\1250\23-24		20,001.00
	Carried Over			6,21,57,572.00	6,38,92,526.93

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,57,572.00	6,38,92,526.93
12-Jul-23	By	**SUP-SVR Telecom Services** *CHQ No:-756950 Being chq issued to SVR Telecom Services towards 100% as advance payment for purchase of CCTV Cameras against Po no:-20230710060*	**Payment**	JUN\1253\23-24		66,500.00
14-Jul-23	By	**SUP-Jain Tube Corporation** *Chq no:756952 Being chq issued to Jain tube corporation towards 100% advance pmt for purchase of GI Flat against po no:20230710011*	**Payment**	JUN\1255\23-24		44,840.00
	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10067	5,75,435.00	
	By	**Cash** *Chq no-756953 being cheque issued to bank towards cash withdrawl*	**Contra**	CON/10004		30,000.00
17-Jul-23	By	**SUP-Interactive Data Systems Ltd.** *Chq No:-756951 Being chq issued to Y/S For RTGS/NEFT To Interactive Data Systems Ltd. towards 100% as advance payment for purchase of Bio Metric Device against Po no: -20230710023*	**Payment**	JUN\1254\23-24		44,545.00
	By	**FEXP-Processing Fee/Doc/ Valuation Charges** *Chq no-756954 being cheque issued to Yes Bank Pvt Ltd towards CC Limit-Silver Oak Villa 96 & 97 villa legal & valuation purpose*	**Payment**	JUNE\1259\23-24		5,900.00
19-Jul-23	By	**OE-Electricity Supply** *Chq No:-860432 Being chq issued to TSSPDCL towards Electricity Charges for the month of June-23*	**Payment**	JUNE\1265\23-24		2,943.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10068	15,00,000.00	
20-Jul-23	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against PO no: -20230717007*	**Payment**	JUNE\1267\23-24		1,56,000.00
	By	**SUP-Shweta Computers** *Online paid towards 100% as advance payment for purchase of Hard Disk 512 GB against Po no: -20230714025*	**Payment**	JUNE\1268\23-24		6,600.00
		Carried Over			6,42,33,007.00	6,42,49,854.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,33,007.00	6,42,49,854.93
21-Jul-23	By **EMP-Devi Lavanya** *Online paid towards mobile allowances for the month of June -23*	**Payment**	JUNE\1269\23-24		399.00
	By **(as per details)** **LSUD-Labour Charges** 14,375.00 Dr **TDS-1% Contract** 144.00 Cr *Online paid to G Mannem towards shifting of material from SSLLP to New SSLLP Stores rampally dated from 01.07.23 to 05.07.23*	**Payment**	JUNE\1271\23-24		14,231.00
	By **(as per details)** **LSUD-Labour Charges** 9,200.00 Dr **TDS-1% Contract** 92.00 Cr *Online paid to G MAnnem towards shifting of material from SSLLP cherlapally to SSLLP Rampally dated from 06.07.23,7th,8th and 12.07.2023*	**Payment**	JUNE\1272\23-24		9,108.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 10,925.00 Dr **TDS-1% Contract** 109.00 Cr *Online paid to T Kurmanna towards loading and unloading of Material at SSLLP GV and shifting of MEP material from GVDC to SSLLP GV from08.07.23 to 14.07.23*	**Payment**	JUNE\1273\23-24		10,816.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 7,475.00 Dr **TDS-1% Contract** 75.00 Cr *Online paid to T Kurmanna towards Material loading and lunloading charges AT SSLLP GV NRK work done from 01.07.23 to 07.07.23*	**Payment**	JUNE\1274\23-24		7,400.00
	By **(as per details)** **EUC-P Shekar Reddy** 2,160.00 Dr **TDS-2% Contract** 43.00 Cr *Online paid to Shekar Reddy Towards unloading charges of MS pipes work done on 01.07.23*	**Payment**	JUNE\1275\23-24		2,117.00
	By **(as per details)** **GST Payable** 1,13,088.00 Dr **SIP-GST** 3,832.00 Dr *Onlien paid towards GST payment for the month of June-23*	**Payment**	JUNE\1276\23-24		1,16,920.00
22-Jul-23	By **SUP-Avirat Industries** *Online paid to Avirat Industries towards Purchase of Rebar straightening Machine as 10% advance payment made against po no:20230719026*	**Payment**	JUNE\1285\23-24		23,000.00
	Carried Over			6,42,33,007.00	6,44,33,845.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,33,007.00	6,44,33,845.93
22-Jul-23	By **SUP-Shweta Computers** *Online paid to Shwetha Computers towards Purchase of Hard disk 512 GB as 100% advance payment made against po no:20230721001*	**Payment**	JUNE\1286\23-24		11,000.00
24-Jul-23	By **Sup-Floors & Walls** *Online paid to Floors & Walls towards advance payment for purchase of Inspira Tiles 600X1200 MM sqm against Po no: -20230719081*	**Payment**	JUNE\1277\23-24		3,00,002.00
	By **SUP-Hestia** *Online paid to Hestia towards 100 % as advance payment for purchase of Inspira Tiles against po no:-20230719051*	**Payment**	JUNE\1279\23-24		4,50,267.00
	By **SUP-Shweta Computers** *Online paid to Shweta Computerstowards 100% as advance payment for purchase of SD CArd 64GB against Po No: -20230719028*	**Payment**	JUNE\1280\23-24		2,250.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid to Balaji Steel And Cement Traders towards 100% as advance payment for purchase of Cement against Po no: -20230715007*	**Payment**	JUNE\1281\23-24		78,750.00
	By **(as per details)** **EUC-T.Kurmanna** 1,800.00 Dr **TDS-2% Equipment Hire Charges** **36.00 Cr** *Online paid to Kurmanna towards loading and unloading of Material at SSLLP GV and shifting of MEP material from GVDC to SSLLP GV (1,800*2%)*	**Payment**	JUNE\1283\23-24		1,764.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 8,625.00 Dr **TDS-1% Contract** **86.00 Cr** *Online paid to Kurmanna towards Loading and Unloading of Materials at SSLLP GV and shifting of MEP Materials from GVDC to SSLLP GV work done from dt:15.07.23 to 21. 07.23 (8,625*1%)*	**Payment**	JUNE\1284\23-24		8,539.00
	To **MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10069	2,53,773.00	
	Carried Over			6,44,86,780.00	6,52,86,417.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,44,86,780.00	6,52,86,417.93
29-Jul-23	By	**SUP-Hestia** *Online paid To Hestia towards 100 % as advance payment for purchase of Ispira Floor Tiles 600X1200mm-SQM against Po no: -20230724030*	Payment	JUNE\1288\23-24		4,50,020.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid to Balaji steel and cement traders towards 100% advance payment for purchase of Cement 500 Bags against po no:20230724001*	Payment	JUNE\1289\23-24		1,50,000.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against Po no: -20230727019*	Payment	JUNE\1290\23-24		1,56,000.00
	By	**SUP-Beyond Safety Solutions** *Online paid towards 40% adv for purchase of Manual call point against Po no:-20230726052*	Payment	JUNE\1291\23-24		22,656.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against Po no: -20230725039*	Payment	JUNE\1292\23-24		90,000.00
	By	**SUP - Cera Sanitaryware Limited** *Online paid towards 100% as advance payment for purchase of Caneite Beige 600X1200 mm-SQM against Po no:-20230726029*	Payment	JUNE\1293\23-24		24,734.00
	By	**SUP-Shweta Computers** *Online paid towards 100% as advance payment for purchase of Sim based Router against Po no: -20230726044*	Payment	JUNE\1294\23-24		3,599.00
	By	**ECARD-RAGHU 009783600000786** *Online paid to Raghu ECard towards Local purchase Reloaded payment*	Payment	JUNE\1295\23-24		6,633.00
31-Jul-23	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq No:-903373 Beign chq received from Cresential Labs*	Receipt	REC/10070	10,00,000.00	
	To	**MSUP-Dr.NRK Biotech Private Limited** *Chq No:-499548 Being Chq Received from Dr.NRK Biotech*	Receipt	REC/10071	10,00,000.00	
		Carried Over			6,64,86,780.00	6,61,90,059.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,86,780.00	6,61,90,059.93
31-Jul-23	By **(as per details)** **DW-G.Mannem** 9,200.00 Dr **TDS-1% Contract** 92.00 Cr *Online paid to Mannem G towards Supply of 8 pairs labours for shifting material from ssllp cherlapally to ssllp rampally (9,200 *1%)*	**Payment**	JUNE\1296\23-24		9,108.00
	By **(as per details)** **DW-G.Mannem** 17,250.00 Dr **TDS-1% Contract** 173.00 Cr *Online paid to Mannem G towards Supply of 15 pairs labours for shifting material from ssllp cherlapally to ssllp rampally work done from dt:22.07.23 to 24.07.23 (17,250*1%)*	**Payment**	JUNE\1297\23-24		17,077.00
	By **(as per details)** **DW-G.Mannem** 12,600.00 Dr **TDS-1% Contract** 126.00 Cr *Online paid to Mannem G towards Supply of 6 tractors for shifting material from ssllp cherlapally to ssllp rampally work done from dt:22.07.23 to 24.07.23 (12,600*1 %)*	**Payment**	JUNE\1298\23-24		12,474.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid to Hemendra ECard towards ECards reloaded payment for local purchase*	**Payment**	JUNE\1299\23-24		13,159.00
	By **(as per details)** **TDS-1% Contract** 1,433.00 Dr **TDS-10% Interest** 16,498.00 Dr **TDS-10% Rent** 3,000.00 Dr **TDS-2% Contract** 2,846.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Dr *CHq No:-860434 Being chq issued towards TDS payment for the month of July-23*	**Payment**	JUNE\1300\23-24		23,813.00
	To **MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10074	25,00,000.00	
	By **FEXP-Interest On OD** *TOwards Debit Interest capitalized by bank*	**Payment**	JUNE\1301\23-24		5,930.00
	By **(as per details)** **TDS -0.1% Purchase of Goods** 2,777.00 Dr **SIP-Interest on TDS** 125.00 Dr *Online paid towards TDS On purchase of Goods for the month of July-23*	**Payment**	SEP/231028\23-24		2,902.00
	Carried Over			6,89,86,780.00	6,62,74,522.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,86,780.00	6,62,74,522.93
1-Aug-23	By **CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	AUG\1001\23-24		10,000.00
	By **CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	AUG\1002\23-24		8,836.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	AUG\1003\23-24		5,110.00
	By **SUP-Gautham Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG\1004\23-24		2,825.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG\1005\23-24		3,894.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	AUG\1006\23-24		325.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	AUG\1007\23-24		11,328.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	AUG\1008\23-24		14,399.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG\1009\23-24		885.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	AUG\1010\23-24		16,992.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	AUG\1011\23-24		21,316.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	AUG\1012\23-24		22,951.00
	By **SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	AUG\1013\23-24		25,200.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG\1014\23-24		26,626.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	AUG\1015\23-24		15,000.00
	Carried Over			6,89,86,780.00	6,64,60,209.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,86,780.00	6,64,60,209.93
1-Aug-23	By **SUP-Avighna Distributors** *Online paid towards credit balance against bills*	**Payment**	AUG\1016\23-24		15,000.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	AUG\1017\23-24		15,000.00
	By **SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	AUG\1018\23-24		15,000.00
	By **Sup-Sun Agency** *Online paid towards credit balance against bills*	**Payment**	AUG\1019\23-24		20,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG\1020\23-24		20,000.00
	By **SUP-Digital Marketing** *Online paid towards credit balance against bills*	**Payment**	AUG\1021\23-24		20,000.00
	By **SUP-Beyond Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	AUG\1022\23-24		20,000.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	AUG\1023\23-24		20,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	AUG\1024\23-24		25,000.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	AUG\1025\23-24		30,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	AUG\1026\23-24		30,000.00
	By **SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	AUG\1027\23-24		30,000.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG\1028\23-24		30,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	AUG\1029\23-24		50,000.00
	By **SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	AUG\1030\23-24		50,000.00
	Carried Over			6,89,86,780.00	6,68,50,209.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,86,780.00	6,68,50,209.93
1-Aug-23	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG\1031\23-24		50,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	AUG\1032\23-24		50,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	AUG\1033\23-24		75,000.00
	By **SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	AUG\1034\23-24		1,00,000.00
	By **SUP-Shiva Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	AUG\1035\23-24		1,00,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	AUG\1036\23-24		1,00,000.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	AUG\1037\23-24		1,00,000.00
	By **SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	AUG\1038\23-24		1,00,000.00
	By **SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	AUG\1039\23-24		1,50,000.00
	By **SUP-Honesty Tools & Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	AUG\1040\23-24		2,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	AUG\1041\23-24		2,00,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	AUG\1042\23-24		2,00,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	AUG\1043\23-24		2,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	AUG\1044\23-24		4,00,000.00
	By **SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	AUG\1047\23-24		20,00,000.00
	Carried Over			6,89,86,780.00	7,08,75,209.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,86,780.00	7,08,75,209.93
1-Aug-23	By	**SUP-Shaik Afzal** *Online paid to Shaik afzal towards 100% advance payment for purchase of Containers 4 nos against po no:20230504003*	**Payment**	AUG\1048\23-24		5,30,000.00
	By	**SUP-Avirat Industries** *Online paid to Avirat Industries towards 90% advance payment for purchase of Rebar straighting machine against po no:20230719026*	**Payment**	AUG\1049\23-24		2,07,090.00
	By	**ECARD-HEMENDRA -009783600000550** *Online paid to Hemendra ECard towards Transportation charges for Rebar straighting Machine against po no:20230719026*	**Payment**	AUG\1050\23-24		14,000.00
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *Chq no:920658 Chq received from GVDC*	**Receipt**	REC/10073	20,00,000.00	
2-Aug-23	By	**OC-Nisha Modi** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1051\23-24		12,000.00
	By	**OC-Nidhi Modi** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1052\23-24		12,000.00
	By	**OC-Hardik Mehta** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1053\23-24		6,000.00
	By	**OC-Karna S Mehta** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1054\23-24		6,000.00
	By	**OC-Rahul B Mehta** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1055\23-24		6,000.00
	By	**OC-Tejas D Mehta** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1056\23-24		6,000.00
	By	**OC-Isha Software Solutions** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1057\23-24		27,000.00
	By	**OC-Nalla Ramesh** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1058\23-24		10,000.00
	By	**OC-R.Archana** *Online paid towards Rent for the month of July-23*	**Payment**	AUG\1059\23-24		10,000.00
		Carried Over			7,09,86,780.00	7,17,21,299.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,86,780.00	7,17,21,299.93
2-Aug-23	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 *Online paid towards Interest on EMI for the month of Aug-23*	**Payment**	AUG\1060\23-24		65,673.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 *Online paid towards Interest on EMI for the month of Aug-23*	**Payment**	AUG\1061\23-24		65,673.00
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 *Online paid towards Interest on EMI for the month of Aug-23*	**Payment**	AUG\1062\23-24		17,969.00
3-Aug-23	By SUP-Premier Engineering Corporation *CHq No:-860435 Being chq issued to Premier Engineering Corp towards part payment against bills*	**Payment**	AUG\1046\23-24		10,00,000.00
	By **SUP-Bath Store** *CHq No:-860436 Beign chq issued to BAth Store towards credit balance against bills*	**Payment**	AUG\1045\23-24		5,00,000.00
	To MSUP-MODI REALTY MALLAPUR LLP *Online payment received from GMR*	**Receipt**	REC/10075	10,00,000.00	
5-Aug-23	By **SUP-Shaik Afzal** *Chq No:-860437BEing chq issued to Y/S For RTGS/NEFT TO Shaik Afzal towards 100% as advance payment for purchase of Containers 40" against Po no: -20230615023*	**Payment**	AUG\1082\23-24		3,75,000.00
	By SUP-Jain Tube Corporation *CHq No:-860438 Being chq issued towards 100% as advance payment for purchase of MS flat against Po no:-20230707027*	**Payment**	JUN\1251\23-24		25,724.00
	By **EMP-Devi Lavanya** *Online paid towards salary for the month of July-23*	**Payment**	AUG\1083\23-24		38,865.00
	By **Cash** *Chq no-860439 being cheque issued to bank towards cash withdrawl*	**Contra**	CON/10005		30,000.00
7-Aug-23	By **(as per details)** LSUD-Labour Charges for GVDC Stores 6,900.00 Dr **TDS-1% Contract 69.00 Cr** *Online paid to T Kurmanna towards LAbour charges for Daily material loading and unloading charges work done from 22.07.23 to 28.07. 23*	**Payment**	AUG\1063\23-24		6,831.00
	Carried Over			7,19,86,780.00	7,38,47,034.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,19,86,780.00	7,38,47,034.93
7-Aug-23	By	**SUP- Niki Doors** *Being online paid to Niki Doors towards purchase of panel doors as 50% advance payment against po no-20230729025 req no -20230729020*	**Payment**	AUG\1064\23-24		1,05,889.00
	By	**SUP-Shweta Computers** *Being online paid to Shweta Computers towards purchase of laptop adaptors as 100% advance payment against po no -20230729017 req no-20230729007*	**Payment**	AUG\1065\23-24		30,000.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Being online paid to Obel Computers Pvt Ltd towards purchase of router sim based tp link as 100% advance payment against po no-20230729020 req no -20230729011*	**Payment**	AUG\1066\23-24		13,500.00
	By	**SUP-Jaya Electronics Engineers LLP** *Being online paid to Jaya Electronics Engineers LLP towards purchase of co detector conventional type as 100% advance payment against po no -20230729005 req no-20230729002*	**Payment**	AUG\1067\23-24		1,10,448.00
	By	**SUP-Overseas Hardware & Tools Centre** *Being online paid to Overseas Hardware & Tools Centre towards purchase of ss hinges as 50% advance payment against po no -20230729026 req no-20230729021*	**Payment**	AUG\1068\23-24		1,15,545.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Being online paid to Obel Computers Pvt Ltd towards purchase of router as 100% advance payment against po no -20230729019 req no-20230729011*	**Payment**	AUG\1069\23-24		1,300.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Being online paid to Obel Computers Pvt Ltd towards purchase of ups as 100% advance payment against po no -20230729018 req no-20230729008*	**Payment**	AUG\1070\23-24		5,600.00
	By	**SUP-Shweta Computers** *Being online paid Shweta Computers towards purchase of ink tank printer epson m205 as 100% advance payment against po no -20230729016 req no-20230729006*	**Payment**	AUG\1071\23-24		16,000.00
		Carried Over			7,19,86,780.00	7,42,45,316.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,86,780.00	7,42,45,316.93
7-Aug-23	By **SUP-Tubes N Flanges** *Being online paid to Tubes N Flanges towards purchase of ms 90 bend c class 80 dmm as100% advance payment against po no -20230724036 req no-20230724037*	**Payment**	AUG\1072\23-24		6,372.00
	By **SUP-Beyond Safety Solutions** *Being online paid to Beyond Safety Solutions towards purchase of hooter addressible as 40% advance payment against po no -20230731012 req no-20230731008*	**Payment**	AUG\1073\23-24		41,489.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Beiing online paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plate as 50% advance paymnet against po no-20230801010 req no -20230801011*	**Payment**	AUG\1074\23-24		67,341.00
	By **SUP-Beyond Safety Solutions** *Being online paid to Beyond Safety Solutions towards purchase of smoke detector as 40% advance payment agaisnt po no -20230731011 req no-20230731008*	**Payment**	AUG\1075\23-24		36,816.00
	By **SUP-Balaji Steel & Cement Traders** *Beiing online paid to Balaji Steel & Cement Traders towards purchase of cement as 100% advance payment against invoice no -20230802002 req no-20230731004*	**Payment**	AUG\1076\23-24		1,65,194.00
	By **SUP-Tubes N Flanges** *Being onliine paid to Tubes N Flanges towards purchase of ms flange e table 100mm as 100% advance payment against po no -20230725059 req no-20230722020*	**Payment**	AUG\1077\23-24		6,549.00
	By **SUP-Tubes N Flanges** *Being onliine paid to Tubes N Flanges towards purchase of ms iss flange pcd 160X80mm kgs as 100% advance payment against po no-20230720009 req no -20230720003*	**Payment**	AUG\1078\23-24		4,602.00
	By **SUP-Ace Business Solution** *Being online paid to Ace Business Solution towards purchase of laptop computer as 100% advance payment against po no -20230802043 req no-20230802031*	**Payment**	AUG\1079\23-24		37,500.00
	Carried Over			7,19,86,780.00	7,46,11,179.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,86,780.00	7,46,11,179.93
7-Aug-23	By **SUP-Tubes N Flanges** *Being online paid to Tubes N Flanges towards purchase of ms dummy flange 250mm as 100% advance payment against po no -20230726022 req no-20230726024*	**Payment**	AUG\1080\23-24		17,700.00
	By **SUP-ONE PRIME STORE** *Being online paid to One Prime Store towards purchase of cable clamp p type as 100% advance payment against po no -20230719014 req no-20230719009*	**Payment**	AUG\1081\23-24		13,275.00
	By **SUP-ONE PRIME STORE** *Chq no:439395 chq issued to One prime store towards 100% advance payment for purchase of GI nut with bolt against po no:20230731023*	**Payment**	AUG\1084\23-24		4,791.00
	To **MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	AUG\1089\23-24	10,00,000.00	
8-Aug-23	By **SP-Shreyas Services** *Online paid towards House keeping charges for the month of July-23*	**Payment**	AUG\1085\23-24		64,053.00
	By **SP-Expert Security Guards** *Online paid towards security charges for the month of july-23*	**Payment**	AUG\1086\23-24		70,443.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selva ECard towards local purchase reloaded payment*	**Payment**	AUG\1087\23-24		3,979.00
	By **ECARD-RAGHU 009783600000786** *Online paid to Raghu ECard towards local purchase reloaded payment*	**Payment**	AUG\1088\23-24		8,622.00
	To **MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *Online payment received from GVDC*	**Receipt**	REC/10076	12,00,000.00	
	By **CONT-Janardhan Prasad** *Online paid towards credit BAlance Against balance*	**Payment**	AUG\1091\23-24		13,760.00
	By **CONT-Chhotelal Mahto** *Online paid towards credit BAlance Against balance*	**Payment**	AUG\1092\23-24		8,836.00
	By **CONT-D.Ramulu** *Online paid towards credit BAlance Against balance*	**Payment**	AUG\1093\23-24		75,000.00
	Carried Over			7,41,86,780.00	7,48,91,638.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,86,780.00	7,48,91,638.93
8-Aug-23	By **ECARD-RAGHU 009783600000786** *Online paid to Raghu towards Expences card reload payment for Local purchase*	**Payment**	AUG\1094\23-24		4,320.00
10-Aug-23	To **MSUP-GVSH Manufacturing Facilities Pvt Ltd** *CHq No:-000372 Being chq received from GVSH MAnufacturing*	**Receipt**	REC/10077	3,636.00	
11-Aug-23	To **MSUP-MODI REALTY MALLAPUR LLP** *Chq no:000372 Chq received from GMR*	**Receipt**	REC/10079	5,00,000.00	
14-Aug-23	By **(as per details)** **LSUD-Labour Charges** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being online paid to D Ramulu towards scaffolding erecting work and gazat plate fitting work dt-04 /08/2023*	**Payment**	AUG\1112\23-24		1,237.00
	By **SUP-Interactive Data Systems Ltd.** *CHQ No:-860441 Being chq issued to Interactive Data Systems towards 100% as advance payment for purchase of Biometric Finger Print Reader against Po no: -20230805003*	**Payment**	AUG\1090\23-24		53,100.00
	By **SUP-ONE PRIME STORE** *Online paid towards 100% as advance payment for purchase of MS Bolt+Nuts+Double washer aainst Po no:-20230805001*	**Payment**	AUG\1096\23-24		11,564.00
	By **SUP-Elegant Enterprises** *Online paid towards 100% as advance payment for purchase of Cable Tiles against Po no: -20230808070*	**Payment**	AUG\1097\23-24		4,130.00
	By **SUP-ONE PRIME STORE** *Online paid towards purchase of Wedge Anchor Bolts against Po no:-20230807079*	**Payment**	AUG\1098\23-24		1,416.00
	By **SUP-ONE PRIME STORE** *Online paid towards 100% As advance payemnt for purchase of wedge anchor bolt against PO No: -20230804046*	**Payment**	AUG\1099\23-24		1,888.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As ADvance payemnt for purchase of Cement against Po no: -20230809009*	**Payment**	AUG\1100\23-24		1,67,749.00
	Carried Over			7,46,90,416.00	7,51,37,042.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,90,416.00	7,51,37,042.93
14-Aug-23	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** **8,050.00 Dr** **TDS-1% Contract** **81.00 Cr** *Online paid to T Kurmanna towards loading unloading of material at SSLLP GV Segregating of material and physical stock checking work done from 29.07.23 to 04.08.23 total 14X575=8,050,/-*	**Payment**	AUG\1101\23-24		7,969.00
	By **(as per details)** **EUC-P Shekar Reddy** **800.00 Dr** **TDS-2% Contract** **16.00 Cr** *Online paid to Shekar Reddy towards unloading of section pipes 300+ at SSLLP GV work done on 03.08.23*	**Payment**	AUG\1102\23-24		784.00
	By **EMP-Devi Lavanya** *Online Paid towards allowances for the month of July-23*	**Payment**	AUG\1103\23-24		399.00
	To **MSUP-Crescentia Labs Pvt Ltd** *Online payment received from Cresential Labs*	**Receipt**	REC/10081	10,00,000.00	
	To **MSUP-MODI REALTY MALLAPUR LLP** *Chq No:-938224 Being chq received from GMR*	**Receipt**	REC/10082	10,00,000.00	
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards expences card reload payment for purchase of PVC Drums against Req no: -20230802037*	**Payment**	AUG\1104\23-24		10,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards expences card reload payment for purchase of PVC Drums against Req no: -20230705043*	**Payment**	AUG\1105\23-24		3,800.00
	By **SUP-Shweta Computers** *Online paid towards 100% as advance payment for purchase of Ink TAnk PrinterEPson M205 against Po no:-20230810052*	**Payment**	AUG\1106\23-24		32,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards opencard reload payment for loacal purchase*	**Payment**	AUG\1107\23-24		9,330.00
	Carried Over			7,66,90,416.00	7,52,01,324.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,90,416.00	7,52,01,324.93
14-Aug-23	By **(as per details)** **LSUD-Labour Charges** 26,450.00 Dr **TDS-1% Contract** 265.00 Cr *Online paid to G Mannem towards Supply of 23 pairs labours for shifting materials from SSLP to Rampally @575X46 from 2507.23 to 02.08.23*	**Payment**	AUG\1108\23-24		26,185.00
	By **SUP-Tirupati Polymers** *Online paid towards 100% As advance payment for purchase of PVC SErvice Saddle against Po no:-20230807038*	**Payment**	AUG\1109\23-24		885.00
	By **(as per details)** **LSUD-Labour Charges** 14,700.00 Dr **TDS-1% Contract** 147.00 Cr *Online paid to G MAnnem towards supply of Seven tractors @Rs2100 /- for shifting material from SSLLP to Rampally work done from 25.07. 23 to 29.07.2023*	**Payment**	AUG\1110\23-24		14,553.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance payment for purchase of MS Gazette Plate against Po no: -20230803030*	**Payment**	AUG\1095\23-24		7,228.00
	By **(as per details)** **LSUD-Labour Charges** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being online paid to D Ramulu towards stands for labour and security room quarters tank purpose dt-09/08/2023*	**Payment**	AUG\1111\23-24		1,237.00
16-Aug-23	By **SUP-KRK Agencies** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1113\23-24		2,250.00
	By **SUP-Vivid World** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1114\23-24		2,650.00
	By **SUP-Supreme Agencies** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1115\23-24		15,548.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1116\23-24		16,403.00
	By **SUP-Elegant Enterprises** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1117\23-24		12,597.00
	Carried Over			7,66,90,416.00	7,53,00,860.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,66,90,416.00	7,53,00,860.93
16-Aug-23	By	**Vasanth Enterprises** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1118\23-24		17,700.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1119\23-24		21,166.00
	By	**SUP-Digital Marketing** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1120\23-24		21,985.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1121\23-24		22,656.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1122\23-24		24,736.00
	By	**Sup-Sun Agency** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1123\23-24		25,552.00
	By	**SUP-Akshaya Traders** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1124\23-24		15,000.00
	By	**SUP-Sri Ambe Electricals** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1125\23-24		15,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1126\23-24		15,000.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1127\23-24		25,000.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1128\23-24		30,000.00
	By	**SUP-Hestia** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1129\23-24		30,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1130\23-24		30,000.00
	By	**SUP-Avighna Distributors** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1131\23-24		40,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1132\23-24		40,000.00
		Carried Over			7,66,90,416.00	7,56,74,655.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,66,90,416.00	7,56,74,655.93
16-Aug-23	By	**SUP-Jain Tube Corporation** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1133\23-24		3,728.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1134\23-24		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1135\23-24		60,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1136\23-24		50,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1138\23-24		50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1139\23-24		50,000.00
	By	**SUP-Global Safety Solutions** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1140\23-24		50,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1141\23-24		50,000.00
	By	**SUP-Paras Enterprises** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1142\23-24		1,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1143\23-24		1,00,000.00
	By	**SUP-Marble World** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1144\23-24		1,00,000.00
	By	**SUP-Honesty Tools & Hardware Mart** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1145\23-24		1,00,000.00
	By	**SUP-NCL Buildtek Limited** *Being online paid to towards credit balance against bills*	**Payment**	AUG\1146\23-24		69,000.00
	By	**SUP-K R Equipment** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1147\23-24		86,703.00
	By	**CONT-D.Ramulu** *Online paid towards credit Balance Against Bills*	**Payment**	AUG\1148\23-24		20,210.00
		Carried Over			7,66,90,416.00	7,66,14,296.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,66,90,416.00	7,66,14,296.93
16-Aug-23	By	**SUP-Rajadhani Tiles Company** *Onlien paid towards 50% advance payment for purchase ofTanbrown Granite against Po no: -20230810038*	**Payment**	AUG\1149\23-24		1,50,000.00
	By	**OTH ADV-SSLLP Common Expences** *Online paid to SSLLP Common Exp towards fund transfer*	**Payment**	AUG\1150\23-24		2,00,000.00
17-Aug-23	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10083	10,00,000.00	
18-Aug-23	By	**SP-BPCL-ECMS(Fleet Business)** *Onlien paid towards Diesiel expences fro Generator at SIte from 01.04.23 to 30.04.23*	**Payment**	AUG\1152\23-24		4,000.00
	By	**(as per details)** **GST Payable** 6,16,729.00 Dr **SIP-GST** 3,586.00 Dr *Online paid towards GST payment for the month of July-23*	**Payment**	AUG\1151\23-24		6,20,315.00
	By	**(as per details)** **ECARD-HEMENDRA -009783600000550** 7,134.00 Dr **ECARD-HEMENDRA -009783600000550** 2,866.00 Dr *Online paid towards Expences card reload pyement for Local Purchase*	**Payment**	AUG\1153\23-24		10,000.00
	By	**SUP-Beyond Safety Solutions** *Online paid towards 40% advance payment for purchase of Smoke Detector agaisnt Po no: -20230809026*	**Payment**	AUG\1154\23-24		12,272.00
	By	**SUP-Shweta Computers** *Online paid towards 100% as advance payment for purchase of Laptop Computers against Po no: -20230810059*	**Payment**	AUG\1155\23-24		36,700.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid to Sri BAlaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no: -20230816077*	**Payment**	AUG\1156\23-24		71,250.00
19-Aug-23	By	**OE-Electricity Supply** *CHq No:-860442 Being chq issued to TSSPDCL towards Electricity Charges for the month of July-23*	**Payment**	AUG\1157\23-24		1,324.00
		Carried Over			7,76,90,416.00	7,77,20,157.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,90,416.00	7,77,20,157.93
19-Aug-23	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED *Being chq received from GVRC towards as advance payment*	**Receipt**	REC/10084	1,20,00,000.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Being chq received from GVDC towards as advance payment*	**Receipt**	REC/10085	1,10,00,000.00	
	To **MSUP-Crescentia Labs Pvt Ltd** *Being chq received from GVONE towards as advance payment*	**Receipt**	REC/10086	1,50,00,000.00	
	By **PARTNER-Modi Properties Pvt Ltd** *CHq No:-860443 Being chq issued to MPPl towards fund transfer*	**Payment**	AUG\1158\23-24		3,80,00,000.00
	By **SP-Shreyas Services** *Chq No:-860444 Being chq issued to SSLLP Common Expenses towards Onlbehalf of Shreyas services PF from Sep-20 to Mar-22*	**Payment**	AUG\1159\23-24		20,086.00
	By **SP-Shreyas Services** *Chq No:-860445 Being chq issued to Summit Sales LLP Common Expenses towards On behalf of PF for Shreays Services period from Apr-22 to Apr-23*	**Payment**	AUG\1160\23-24		13,122.00
	By **SUP-Vision Technologies** *Online paid to Vision Technologies towards 100% As advance payment for purchase of MI Camera Po no:-20230818005*	**Payment**	AUG\1161\23-24		33,040.00
	By **(as per details)** **LSUD-Labour Charges** 6,325.00 Dr **TDS-1% Contract** 63.00 Cr *Online paid to T Kurmanna towards loading and unloading of material at SSLLP GV Segregating of material and physical stock checking work done from 12.08.23 to 18.08.23*	**Payment**	AUG\1162\23-24		6,262.00
	By OIE-Repairs & Maintenance-Automobiles *Online paid to Devi Lavanya towards Vehicle maintance charges bill no:-AP01BD0123003784 Dt:-13. 08.23*	**Payment**	AUG\1163\23-24		1,600.00
	By SUP-Balaji Steel & Cement Traders *Online paid towards d100% as advance payment for purchase of Cement against Po no: -20230818015*	**Payment**	AUG\1164\23-24		1,62,398.00
	Carried Over			11,56,90,416.00	11,59,56,665.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,56,90,416.00	11,59,56,665.93
22-Aug-23	By	**SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards purchase of cables ties as 100% advance payment against 20230814013 req no-20230810004*	**Payment**	AUG\1165\23-24		1,770.00
	By	**SUP-Patel & Company** *Being online paid to Patel & Co towards purchase of wall hung EWC,seat cover,tank as 100% advance payment against 20230819018 req no-20230818048*	**Payment**	AUG\1166\23-24		1,13,580.00
	By	**SUP-Kaveri Timber Depot** *Being online paid to Kaveri Timber Depot towards purchase of plywood as 50% advance payment against 20230818032 req no -20230818024*	**Payment**	AUG\1167\23-24		22,854.00
	By	**SUP-Bath Store** *Chq no:875631 Being chq issued to Bath store towards purchase of floor tiles as 50% advance payment against 20230816007 req no-20230816005*	**Payment**	AUG\1168\23-24		4,94,400.00
	By	**SUP-SS Granite & Tiles** *Chq no:875631 Being chq issued to SS Granite & Tiles towards purchase of autumn walnut flooe tiles as 50% advance payment against po no-20230816012 req no -20230816006*	**Payment**	AUG\1169\23-24		6,97,400.00
	To	**MSUP-Silver Oak Villas LLP** *Online pmt received from SOV*	**Receipt**	REC/10092	10,00,000.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online pmt received from GMR*	**Receipt**	REC/10093	10,00,000.00	
23-Aug-23	To	**OTH ADV-Summit Sales LLP Logistics** *online payment received from SSLLP Logistics*	**Receipt**	REC/10089	4,00,000.00	
	To	**MSUP-May Flower Platinum Welfare Association** *CHq No:-312644 Beign chq received from MPLWelfare Association*	**Receipt**	REC/10090	10,000.00	
	To	**MSUP-May Flower Platinum Welfare Association** *Chq No:-643395 Beign chq received from MPLWelfare Association*	**Receipt**	REC/10091	31,563.00	
		Carried Over			11,81,31,979.00	11,72,86,669.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,31,979.00	11,72,86,669.93
23-Aug-23	To	**OTH ADV-SSLLP Common Expences** *Online pmt received from SSLLP Common towards Gst pmt*	**Receipt**	REC/10094	75,761.00	
24-Aug-23	By	**SUP-Shweta Computers** *Chq no:960291 Being chq issued to Shwetha Computers for 100% Advance payment towards purchase of Laptop Computers against po no:20230822007*	**Payment**	AUG/231170\23-24		73,400.00
26-Aug-23	By	**SUP- Niki Doors** *Online paid to Nikki doors for 50% Advance payment towards purchase of panel doors against PO no.20230823065*	**Payment**	AUG/231171\23-24		61,882.00
	By	**SUP-Marble World** *Online paid to Marble World for 50 % Advance payment towards purchase of Granite-Steel grey against PO no.20230818020*	**Payment**	AUG/231172\23-24		1,04,700.00
	By	**Ramesh ECard** *Online paid to SSLLP Log on behalf of Ramesh E Card*	**Payment**	AUG/231173\23-24		840.00
	By	**ECARD-RAGHU 009783600000786** *Online paid to Raghu ECard towards purchase of Rin bird 2'' large capacity disc filter-2nos, Digital cycle times 5 nos Advance pmt for local purchasey*	**Payment**	AUG/231174\23-24		12,200.00
28-Aug-23	By	**(as per details)** **DW-G.Mannem** 14,700.00 Dr **TDS-1% Contract** 147.00 Cr *Online paid to G.Mannem towards suplly of seven tractors@2100/- for shifting materials from SSLLP Cherlapally to ssllp rampally & mallapur mpl frm 03-08-23 to 11-08 -23 (14700*1%)*	**Payment**	AUG/231175\23-24		14,553.00
	By	**(as per details)** **LSUD-Labour Charges** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Online paid to D.Ramulu towards CC Camera pipe welding work-mason-700/- & helper-550/- frm 08 -08-23 (1250*1%)*	**Payment**	AUG/231176\23-24		1,237.00
		Carried Over			11,82,07,740.00	11,75,55,481.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,07,740.00	11,75,55,481.93
28-Aug-23	By **(as per details)** **DW-G.Mannem** 20,700.00 Dr **TDS-1% Contract** 207.00 Cr *Online paid to Mannem.G towards supply of 18 pairs labours for shifting materials from ssllp cherlapally to ssllp rampally @575/ -x 36 frm 03-08-23 to 11.8.23 (20700*1%)*	**Payment**	AUG/231177\23-24		20,493.00
	By **(as per details)** **LSUD-Labour Charges** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Online paid to D.Ramulu towards MS stand fitting in container, mason 700/- & helper-550/- from 08 -08-23 (1250*1%)*	**Payment**	AUG/231178\23-24		1,237.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores** 7,475.00 Dr **TDS-1% Contract** 75.00 Cr *Online paid to T.Kurmanna towards loading & unloading of material at SSLLP GV segregating of material & physical stock checking from 19-08-23 to 25-08 -23 (7475*1)*	**Payment**	AUG/231179\23-24		7,400.00
	By **SUP-Legend Elevations** *Online paid towards credit balance against bills*	**Payment**	AUG/231180\23-24		2,761.00
	By **SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	AUG/231181\23-24		11,670.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	AUG/231182\23-24		15,888.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	AUG/231183\23-24		21,222.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	AUG/231184\23-24		28,680.00
	By **SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	AUG/231185\23-24		29,979.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	AUG/231186\23-24		30,154.00
	By **SUP-Avighna Distributors** *Online paid towards credit balance against bills*	**Payment**	AUG/231187\23-24		30,447.00
	Carried Over			11,82,07,740.00	11,77,55,412.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,07,740.00	11,77,55,412.93
28-Aug-23	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	AUG/231188\23-24		31,012.00
	By **SUP-S A Structure** *Online paid towards credit balance against bills*	**Payment**	AUG/231189\23-24		32,650.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	AUG/231190\23-24		38,248.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	AUG/231191\23-24		20,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	AUG/231192\23-24		20,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	AUG/231193\23-24		25,000.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG/231194\23-24		40,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG/231195\23-24		40,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	AUG/231196\23-24		50,000.00
	By **SUP-Paras Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/231197\23-24		50,000.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	AUG/231198\23-24		50,000.00
	By **SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	AUG/231199\23-24		50,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/231201\23-24		60,000.00
	By **SUP-Honesty Tools & Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	AUG/231202\23-24		60,000.00
	By **Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	AUG/231203\23-24		70,000.00
	Carried Over			11,82,07,740.00	11,83,92,322.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,82,07,740.00	11,83,92,322.93
28-Aug-23	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	AUG/231204\23-24		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/231205\23-24		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	AUG/231206\23-24		50,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	AUG/231207\23-24		50,000.00
	By	**SUP-Shiva Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	AUG/231208\23-24		50,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	AUG/231209\23-24		50,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	AUG/231210\23-24		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	AUG/231211\23-24		50,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	AUG/231212\23-24		1,00,000.00
	By	**SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	AUG/231213\23-24		1,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	AUG/231214\23-24		1,50,000.00
	By	**SUP-Shweta Computers** *Online paid to Shwetha Computers towards purchase of ink tank printer -EPSON M205, as 100% advance against PO no. 20230825004*	**Payment**	AUG/231215\23-24		16,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50 % advance against PO no. 20230816069*	**Payment**	AUG/231216\23-24		14,845.00
		Carried Over			11,82,07,740.00	11,91,73,167.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,82,07,740.00	11,91,73,167.93
28-Aug-23	By	SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50 % advance against PO no. 20230821057*	**Payment**	AUG/231217\23-24		49,489.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid to Sri laxmi Ganesh Steels & Hardware towards purchase of Gazette plates, as 50 % advance against PO no. 20230821054*	**Payment**	AUG/231218\23-24		14,042.00
	By	**SUP-Arpita Exports** *Online paid to Arpita Exports towards purchase of PVC rungs, as 100% advance against PO no. 20230807078*	**Payment**	AUG/231219\23-24		24,449.00
	By	**SP-MODISOHAM HUF** *Online paid to Modi SOham HUF towards purchase of 2 Ns Laptops and 3nos All in one on behlaf of SSLP*	**Payment**	AUG/231220\23-24		1,64,000.00
29-Aug-23	To	**Sup-Safe on Site Products** *Towards Online payment rejected due to Benificiery name difference*	**Receipt**	REC/10096	70,000.00	
31-Aug-23	To	MSUP-Modi Builders Methodist Complex *Chq no:317025 Being chq received from MBMC*	**Receipt**	REC/10095	3,489.00	
	By	**FEXP-Interest On OD** *Towards Debit Interest Capitalized by Bank*	**Payment**	AUG/231221\23-24		1,257.00
	By	**(as per details)** **TDS-1% Contract** 2,157.00 Dr **TDS-10% Interest** 14,931.00 Dr **TDS-2% Contract** 2,762.00 Dr *Online paid towards TDS For the month of Aug-23*	**Payment**	SEP/231029\23-24		19,850.00
	By	**(as per details)** **TDS -0.1% Purchase of Goods** 5,313.00 Dr **SIP-Interest on TDS** 239.00 Dr *CHq No:-860452 Being chq issued towards TDS on ourchase of Goods for the month of AUG-23*	**Payment**	SEP/231200\23-24		5,552.00
		Carried Over			11,82,81,229.00	11,94,51,806.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,81,229.00	11,94,51,806.93
1-Sep-23	By **SUP-Hindustan Associates** *Online paid to Hindustan Associates for 100% advance payment towards purchase of ceramic tiles & adhensive against PO no.20230718042 & 20230718041*	**Payment**	SEP/231001\23-24		30,603.00
	By **(as per details)** **LSUD-Labour Charges for GVDC Stores 7,475.00 Dr** **TDS-1% Contract 75.00 Cr** *Online paid to T.Kurmanna towards loading & unloading of material at SSLLP GV to NRK, from 5/8/23 to 11/8/23 (7475*1%)*	**Payment**	SEP/231004\23-24		7,400.00
	By **SUP-Beyond Safety Solutions** *Online paid to Beyond safety solutions towards 50% advance payment for purchase of smoke detector at SSLLP against PO no. 20230809026*	**Payment**	SEP/231006\23-24		15,340.00
	By **SUP-Beyond Safety Solutions** *Online paid to Beyond safety solutions towards 50% advance payment for purchase of Hooters at SSLLP against PO no. 20230731012*	**Payment**	SEP/231007\23-24		51,861.00
	By **SUP-Beyond Safety Solutions** *Online paid to Beyond safety solutions towards 50% advance payment for purchase of Hooters & smoke detector at SSLLP against PO no.20230731011*	**Payment**	SEP/231008\23-24		46,020.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid towards Expences card reload payment for Loacal Purchase*	**Payment**	SEP/231009\23-24		12,430.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards Expences card reload pyament for Local Purchase*	**Payment**	SEP/231017\23-24		4,800.00
2-Sep-23	By **SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Online paid towards Interest On EMI for the Month of Sep-23*	**Payment**	SEP/231018\23-24		17,969.00
	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Online paid towards Interest On EMI for the Month of Sep-23*	**Payment**	SEP/231019\23-24		65,617.00
	By **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Online paid towards Interest On EMI for the Month of Sep-23*	**Payment**	SEP/231020\23-24		65,617.00
	Carried Over			11,82,81,229.00	11,97,69,463.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,82,81,229.00	11,97,69,463.93
4-Sep-23	By	SUP-Balaji Steel & Cement Traders *online paid to Balaji steel & cement traders for 100% advance payment towards purchase of cement 520 bags against PO no. 20230828001*	**Payment**	SEP/231002\23-24		1,50,798.00
	By	SUP-Balaji Steel & Cement Traders *Online paid to Balaji steel & cement traders for 100% advance payment towards purchase of cement 500 bags against PO no. 20230829055*	**Payment**	SEP/231003\23-24		1,44,998.00
	To	PARTNER-Modi Properties Pvt Ltd *CHQ No:-772015 Being chq received from MPPL*	**Receipt**	REC/10097	3,80,00,000.00	
	By	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED *CHq No:-960297 Being chq issued to GVRC Towards fund transfer*	**Payment**	SEP/231021\23-24		1,20,00,000.00
	By	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *CHq No:-960293 Beign chq issued to GVDC Towards Fund transfer*	**Payment**	SEP/231022\23-24		1,10,00,000.00
	By	MSUP-Crescentia Labs Pvt Ltd *Chq No:-960296 Being chq issued to GVONE Towards Fund transfer*	**Payment**	SEP/231023\23-24		1,50,00,000.00
	By	ECARD-SELVA KUMAR 009783600000570 *Online paid towards Expences card reload payment for loacal purchase*	**Payment**	SEP/231027\23-24		4,855.00
	By	ECARD-HEMENDRA -009783600000550 *Online paid towards Expences card reload payment for Local Purchase*	**Payment**	SEP/231030\23-24		6,963.00
6-Sep-23	By	**(as per details)** **EUC-T.Kurmanna** 7,475.00 Dr **TDS-2% Equipment Hire Charges** 150.00 Cr *online paid to T.Kurmanna towards loading and unloading of material at SSLLP GV to NRK from 26/8/2023 to 01/09/2023 (7475*2%)*	**Payment**	SEP/231031\23-24		7,325.00
	By	**(as per details)** **DW-G.Mannem** 7,600.00 Dr **TDS-1% Contract** 76.00 Cr *online paid to Mannem.G towards supply of JCB for unloading steel scraps received from sites nrk, gv one @950/- per hour for 9.30am to 18 hrs from 31/8/23 (7600*1%)*	**Payment**	SEP/231032\23-24		7,524.00
		Carried Over			15,62,81,229.00	15,80,91,926.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,81,229.00	15,80,91,926.93
6-Sep-23	By **(as per details)** **DW-G.Mannem** 10,925.00 Dr **TDS-1% Contract** 109.00 Cr *online paid to Mannem.G towards supply of 9.5 pairs labours for tiles unloading,frp pipe,db stand painting, steel scrap unloading (19 *575/-) from 16/8/2023 to 31/08 /2023 (10925*1%)*	**Payment**	SEP/231033\23-24		10,816.00
	By **EMP-Devi Lavanya** *Online paid towards salary for the month of Aug-23*	**Payment**	SEP/231034\23-24		36,350.00
7-Sep-23	By **OC-R.Archana** *OnlinePaid to R Archana towards Rent for the month of Aug-23*	**Payment**	SEP/231024\23-24		10,000.00
	By **OC-Nalla Ramesh** *OnlinePaid towards Rent for the month of Aug-23*	**Payment**	SEP/231025\23-24		10,000.00
	By **OC-Isha Software Solutions** *OnlinePaid towards Rent for the month of Aug-23*	**Payment**	SEP/231026\23-24		27,000.00
	To **MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *Chq No:-032055 Being chq received from GVDC*	**Receipt**	REC/10098	25,00,000.00	
8-Sep-23	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/231035\23-24		5,664.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231036\23-24		8,821.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	SEP/231037\23-24		11,328.00
	By **SUP-Asiatec Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	SEP/231038\23-24		6,360.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	SEP/231039\23-24		15,045.00
	By **SUP-R6 Infra** *Online paid towards credit balance against bills*	**Payment**	SEP/231040\23-24		16,998.00
	By **Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231041\23-24		17,700.00
	Carried Over			15,87,81,229.00	15,82,68,008.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,87,81,229.00	15,82,68,008.93
8-Sep-23	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/231042\23-24		10,000.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231043\23-24		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	SEP/231044\23-24		10,000.00
	By	**SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	SEP/231045\23-24		10,000.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	SEP/231046\23-24		10,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	SEP/231047\23-24		10,000.00
9-Sep-23	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance agaisnt bills*	**Payment**	SEP/231048\23-24		15,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance agaisnt bills*	**Payment**	SEP/231049\23-24		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	SEP/231050\23-24		20,000.00
	By	**SUP-Paras Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	SEP/231051\23-24		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance agaisnt bills*	**Payment**	SEP/231052\23-24		30,000.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	SEP/231053\23-24		69,001.00
	By	**SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	SEP/231054\23-24		40,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	SEP/231055\23-24		40,000.00
	By	**SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	SEP/231056\23-24		45,000.00
		Carried Over			15,87,81,229.00	15,86,32,009.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,81,229.00	15,86,32,009.93
9-Sep-23	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	SEP/231057\23-24		45,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231058\23-24		60,000.00
	By **SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	SEP/231059\23-24		60,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	SEP/231060\23-24		60,000.00
	By **SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	SEP/231061\23-24		70,000.00
	By **SUP-Linus Consultants Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	SEP/231062\23-24		50,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231063\23-24		50,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	SEP/231064\23-24		50,000.00
	By **SUP-Jain Tube Corporation** *Online paid towards credit balance against bills*	**Payment**	SEP/231065\23-24		50,000.00
	By **SUP-Honesty Tools & Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	SEP/231066\23-24		50,000.00
	By **SUP-Shiva Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	SEP/231067\23-24		50,000.00
	By **Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	SEP/231068\23-24		50,000.00
	By **SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	SEP/231069\23-24		50,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	SEP/231070\23-24		50,000.00
	By **SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	SEP/231071\23-24		50,000.00
	Carried Over			15,87,81,229.00	15,94,27,009.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,81,229.00	15,94,27,009.93
9-Sep-23	By **SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	SEP/231072\23-24		50,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	SEP/231073\23-24		50,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	SEP/231074\23-24		50,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	SEP/231075\23-24		50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	SEP/231076\23-24		50,000.00
	By **SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	SEP/231077\23-24		50,000.00
	By **SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	SEP/231078\23-24		50,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	SEP/231079\23-24		50,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selvakumar e card towards purchase of Beds for SOV (On behalf of Prabhakar E card SSLLP paying amount to Selva kumar due to Prabhakar e card is not working)*	**Payment**	SEP/231080\23-24		30,000.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	SEP/231081\23-24		4,825.00
	By **SUP-M.Sudharshan** *Online paid towards resizing of Aluminium windows for GVDC,Po has been issued from GVDC to SSLLP -55SFT*	**Payment**	SEP/231082\23-24		4,125.00
	By **OE-Hamali Charges** *Online paid to Vijay Kumar towards Hamali charges paid for Unloading of Tiles at SSLLP Stores rampally Po-20230816012 INV no:-32407 963 tile boxes ,15936 sft,0.75Rs/ -per sft=11,952/- work done on 03. 09.23*	**Payment**	SEP/231083\23-24		11,952.00
	Carried Over			15,87,81,229.00	15,98,77,911.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,81,229.00	15,98,77,911.93
9-Sep-23	By **(as per details)** **LSUD-Labour Charges** 1,150.00 Dr **TDS-1% Contract** **12.00 Cr** *Online paid to G MAnnem towards Supply of Labour 1 pair for tiles unloading dated on 02.09.2023*	**Payment**	SEP/231084\23-24		1,138.00
	By **(as per details)** **LSUD-Labour Charges** 7,125.00 Dr **TDS-1% Contract** **71.00 Cr** *Online paid to G Mannem towards supply of JCB for Unloading steel scraps received from sites NRK,GV One @950 work done on 01.09.23 /02.09.23 & 05.09.23*	**Payment**	SEP/231085\23-24		7,054.00
	By **ECARD-RAGHU 009783600000786** *Online paid towards Expenses card reload payment for local Purchase*	**Payment**	SEP/231086\23-24		5,000.00
11-Sep-23	To **SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Online payment received from Bajaj Housing Finance*	**Receipt**	REC/10099	19,00,000.00	
	By **PARTNER-Modi Housing Pvt Ltd** *Chq no:-960298 Being chq issued to MHPL towards fund transfer*	**Payment**	SEP/231087\23-24		19,00,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230906011*	**Payment**	SEP/231088\23-24		7,974.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230904012*	**Payment**	SEP/231089\23-24		10,281.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of Gazette plates, against 50% advance for SSLLP stores @ GV Po no.20230904016*	**Payment**	SEP/231090\23-24		9,830.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid to Balaji steel and cement traders towards purchase of PPC cement 300 bags, against 100% advance for SSLLP Po no. 20230902005*	**Payment**	SEP/231091\23-24		86,999.00
	Carried Over			16,06,81,229.00	16,19,06,187.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,81,229.00	16,19,06,187.93
11-Sep-23	By **SUP-Sri Balaji Marketing Associates** *Online paid to Sri Balaji Marketing Associates towards purchase of PPC cement 230 bags, against 100 % advance for SSLLP Po no. 20230904009*	**Payment**	SEP/231092\23-24		64,400.00
	By **SUP-Sri Balaji Marketing Associates** *Online paid to Sri Balaji Marketing Associates towards purchase of PPC cement 250 bags, against 100 % advance for SSLLP Po no. 20230905009*	**Payment**	SEP/231093\23-24		70,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid to Sri Laxmi Ganesh Steel & Hardware towards purchase of MS Gazette plates, against 50% advance for SSLLP@ GV, Po no.20230830057*	**Payment**	SEP/231094\23-24		29,840.00
	By **(as per details)** **EUC-T.Kurmanna** 8,050.00 Dr **TDS-2% Equipment Hire Charges** 161.00 Cr *Online paid to T.Kurmanna towards loading & unloading of material at SSLLP GV segregating of material & physcial stock checking,from SSLLP to GV from 02/09/2023 to 08/09/2023*	**Payment**	SEP/231095\23-24		7,889.00
	By **(as per details)** **EUC-P Shekar Reddy** 4,160.00 Dr **TDS-2% Equipment Hire Charges** 83.00 Cr *Online paid to T.Kurmanna towards loading & unloading of ms pipe ,ismb,ismc at SSLLP GV total 7 tons material, from SSLLP to GV -NRK from 05/09/2023*	**Payment**	SEP/231096\23-24		4,077.00
	By **OE-Electricity Supply** *Chq No:-960299 Being chq issued to TSSPDCL towards Electricity charges for the month ofAug-23*	**Payment**	SEP/231098\23-24		8,985.00
	To **Sup-Safe on Site Products** *Online payment rejected due to Name difference in accounts*	**Receipt**	REC/10100	50,000.00	
	To **Vasanth Enterprises** *Online payment rejected due to Name difference in accounts*	**Receipt**	REC/10101	17,700.00	
	By **SP-Shreyas Services** *Online paid towards house keeping charges for the month of Aug-23*	**Payment**	SEP/231099\23-24		72,531.00
	Carried Over			16,07,48,929.00	16,21,63,909.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,48,929.00	16,21,63,909.93
11-Sep-23	By **SP-Expert Security Guards** *Online paid towards Security charges for the month of Aug-23*	**Payment**	SEP/231100\23-24		79,336.00
	By **OE-Electricity Supply** *CHq No:-960300 Being chq issued to TSSPDCL towards Electricity charges for the month of Aug-23*	**Payment**	SEP/231106\23-24		3,915.00
13-Sep-23	By **SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	SEP/231107\23-24		2,892.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231108\23-24		9,037.00
	By **SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231109\23-24		11,889.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	SEP/231110\23-24		13,364.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	SEP/231111\23-24		13,655.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	SEP/231112\23-24		15,802.00
	By **SUP-Avighna Distributors** *Online paid towards credit balance against bills*	**Payment**	SEP/231113\23-24		16,024.00
	By **Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231114\23-24		17,700.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	SEP/231115\23-24		19,538.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/231116\23-24		19,861.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	SEP/231117\23-24		15,000.00
	By **SUP-Paras Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231118\23-24		15,000.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	SEP/231119\23-24		20,000.00
	Carried Over			16,07,48,929.00	16,24,36,922.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,07,48,929.00	16,24,36,922.93
13-Sep-23	By	**SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	SEP/231120\23-24		20,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	SEP/231121\23-24		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	SEP/231122\23-24		25,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/231123\23-24		25,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	SEP/231124\23-24		25,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being online paid towards against credit balance*	**Payment**	SEP/231125\23-24		66,216.00
	By	**SUP- Niki Doors** *Being online paid towards against credit balance*	**Payment**	SEP/231127\23-24		50,000.00
	By	**SUP- SFS Hardware** *Being online paid towards against credit balance*	**Payment**	SEP/231128\23-24		60,000.00
	By	**SUP-Marble World** *Being online paid towards against credit balance*	**Payment**	SEP/231129\23-24		1,75,000.00
	By	**SUP-Linus Consultants Pvt Ltd** *Being online paid towards against credit balance*	**Payment**	SEP/231130\23-24		1,00,000.00
	By	**SUP-SS Granite & Tiles** *Being online paid towards against credit balance*	**Payment**	SEP/231131\23-24		1,50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Being online paid towards against credit balance*	**Payment**	SEP/231132\23-24		75,000.00
	By	**SUP-Rajadhani Tiles Company** *Being online paid towards against credit balance*	**Payment**	SEP/231133\23-24		1,00,000.00
	By	**SUP-Jain Tube Corporation** *Being online paid towards against credit balance*	**Payment**	SEP/231134\23-24		1,00,000.00
	By	**SUP-Honesty Tools & Hardware Mart** *Being online paid towards against credit balance*	**Payment**	SEP/231135\23-24		1,00,000.00
		Carried Over			16,07,48,929.00	16,35,28,138.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,07,48,929.00	16,35,28,138.93
13-Sep-23	By	**SUP-Shiva Sales Agencies** *Being online paid towards against credit balance*	**Payment**	SEP/231136\23-24		1,00,000.00
	By	**Sup-Safe on Site Products** *Being online paid towards against credit balance*	**Payment**	SEP/231137\23-24		1,00,000.00
	By	**SUP-GP Buildcon Materials** *Being online paid towards against credit balance*	**Payment**	SEP/231138\23-24		1,00,000.00
	By	**SUP-S K Marketing** *Being online paid towards against credit balance*	**Payment**	SEP/231139\23-24		1,00,000.00
	By	**SUP-The Commercial Trading Corporation** *Being online paid towards against credit balance*	**Payment**	SEP/231140\23-24		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being online paid towards against credit balance*	**Payment**	SEP/231141\23-24		2,00,000.00
	By	**SUP-Shiva Engineering Works** *Being online paid towards against credit balance*	**Payment**	SEP/231142\23-24		1,00,000.00
	By	**SUP-Sri Arihant Steels** *Being online paid towards against credit balance*	**Payment**	SEP/231143\23-24		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online paid towards against credit balance*	**Payment**	SEP/231144\23-24		1,00,000.00
	By	**SUP-Praful Sanitary** *Being online paid towards against credit balance*	**Payment**	SEP/231145\23-24		1,00,000.00
	By	**SUP-Goli Eswariah** *Being online paid towards against credit balance*	**Payment**	SEP/231146\23-24		1,00,000.00
	By	**SUP-Bharat Tubes Corporation** *Being online paid towards against credit balance*	**Payment**	SEP/231147\23-24		4,00,000.00
	By	**SUP-Vision Technologies** *Online paid towards 100% as advance payment for purchase of CCTV Cameras WIFI against Po no: -20230911037*	**Payment**	SEP/231148\23-24		33,040.00
		Carried Over			16,07,48,929.00	16,51,61,178.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,07,48,929.00	16,51,61,178.93
13-Sep-23	By	**(as per details)** **ECARD-Suneel** 3,745.00 Dr **ECARD-Suneel** 7,800.00 Dr *Being online paid to Suneel towards purhcase of microphone, earphone & speakers expenses card reload payment*	**Payment**	SEP/231149\23-24		11,545.00
	To	**MSUP-Dr.NRK Biotech Private Limited** *Online payment received from NRK Biotech*	**Receipt**	REC/10102	5,00,000.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *online amount received from GVDC*	**Receipt**	REC/10103	35,00,000.00	
16-Sep-23	To	**Sup-Safe on Site Products** *Online payment returned due to Bank details incorrect*	**Receipt**	REC/10123	1,00,000.00	
18-Sep-23	By	**SUP-Mercury Engineering Systems** *Online paid to Mercury Engineering Systems towards 100% As Advance payment for Purchase of Nitrile Rubber against Po no: -20230905045*	**Payment**	SEP/231097\23-24		97,704.00
	By	**SUP-G.E. Traders** *Online paid to Ge Traders towards 100% as advance payment for purchase of Cement against Po no: -909037 The above order for NGH site(SSLLP VSC)*	**Payment**	SEP/231102\23-24		1,62,400.00
	By	**SUP-Jain Tube Corporation** *Online paid towards 100% as advance payment for purchase of GI Flat against Po no: -20230906065*	**Payment**	SEP/231103\23-24		34,810.00
	By	**SUP-ONE PRIME STORE** *Online paid towards 100% as advance payment for purchase of Anchor Bolt against Po no: -20230906063*	**Payment**	SEP/231105\23-24		11,800.00
	By	**ECARD-SELVA KUMAR 009783600000570** *Online paid to Prabhakar towards purchase of powershine multi purpose cleaner,cif surface cleaner,led tv-acer,pillows bar stool for SSLLP(SHLLP-VSC) payment made through Selva E -card*	**Payment**	SEP/231150\23-24		78,000.00
		Carried Over			16,48,48,929.00	16,55,57,437.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,48,48,929.00	16,55,57,437.93
18-Sep-23	By	SUP-OBEL COMPUTERS PRIVATE LIMITED *Online paid to Obel computers pvt ltd. towards purchase of router-D link at SSLLP stores @VSC PO no.20230911036 , po dt:11/09 /2023 against 100% advance payment*	**Payment**	SEP/231151\23-24		3,750.00
	By	SUP-Balaji Steel & Cement Traders *Online paid to Balaji steel and traders towards purchase of cement 550 bags at SSLLP stores @VSC, PO no.20230911005, po dt:11/09/2023 against 100% advance payment*	**Payment**	SEP/231152\23-24		1,59,498.00
	By	**SUP-ONE PRIME STORE** *Online paid to One prime store towards purchase of wedge anchor bolt at SSLLP stores @ GV,PO no.20230905054 ,po dt:05/09/2023 against 100% advance payment*	**Payment**	SEP/231153\23-24		4,425.00
	By	ECARD-SELVA KUMAR 009783600000570 *online paid to selva kumar expense card towards purchase of kd carrom board cover,pioneer water resistant solid table tennis cover, kba pool table dust cover required for MRGV purpose against 100% advance payment(On behalf of Prabhakar*	**Payment**	SEP/231154\23-24		5,000.00
	By	**SUP- Niki Doors** *online paid to Niki doors towards purchase of panel doors at SSLLP @ VSC ,PO no.20230906044 po dt:06/09/2023 against 50% advance payment*	**Payment**	SEP/231155\23-24		1,08,477.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware *online paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plate at SSLLP @ GV ,PO no.20230912019 po dt:12/09/2023 against 50% advance payment*	**Payment**	SEP/231156\23-24		15,396.00
	By	**SUP-ONE PRIME STORE** *online paid to One prime store towards purchase of wedge anchor bolt at SSLLP @ GV ,PO no. 20230912002 po dt:11/09/2023 against 100% advance payment*	**Payment**	SEP/231157\23-24		7,375.00
		Carried Over			16,48,48,929.00	16,58,61,358.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,48,929.00	16,58,61,358.93
18-Sep-23	By **SUP-OBEL COMPUTERS PRIVATE LIMITED** *online paid to Obel computers pvt. ltd. towards purchase of router-sim based & po no.20230914039,po dt:14/9/2023 against 100% advance payment*	**Payment**	SEP/231158\23-24		18,750.00
19-Sep-23	By **(as per details)** **EUC-T.Kurmanna** 8,050.00 Dr **TDS-2% Equipment Hire Charges** 161.00 Cr *online paid to T.Kurmanna towards loading & unloading of material at SSLLP GV segregating of material & physcial stock checking from dt:09/09/2023 to 15/09/2023*	**Payment**	SEP/231159\23-24		7,889.00
	By **(as per details)** **EUC-T.Kurmanna** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *online paid to T.Kurmanna towards shiftng of material from GVDC to SSLLP GV MEP material(ms pipe) from dt:13/09/2023*	**Payment**	SEP/231160\23-24		882.00
	By **ECARD-SELVA KUMAR 009783600000570** *online paid to Selva kumar towards on behalf of Prabhakar towards rounded glass jar/container with wide mouth having lid with clip fasterners/bpa-free container glass jar with leak-proof lid for storing cereal at SHLLP-VSC against 100 % advance payment*	**Payment**	SEP/231162\23-24		7,805.00
	By **ECARD-R.Sanjay Kumar** *online paid to Sanjay kumar towards fast tag recharge went to mahboob nagar*	**Payment**	SEP/231163\23-24		200.00
	By **ECARD-R.Sanjay Kumar** *online paid to Sanjay kumar towards recharge fast tag, toll gate charge went to miryalguda*	**Payment**	SEP/231164\23-24		200.00
	By **Sup-Nihara Eps Processors** *online paid to Nihara eps processors,towards purchase of PUF Saddle at SSLLP stores @ GV,against PO no.20230905046,po dt:05/09/2023 , towards 50% advance payment*	**Payment**	SEP/231165\23-24		37,819.00
	Carried Over			16,48,48,929.00	16,59,34,903.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,48,929.00	16,59,34,903.93
19-Sep-23	By **(as per details)** **LSUD-Labour Charges** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Online paid to D Ramulu towards Cutting of Swuare pipe 8"X9 nos for rack Mason@700/-helper @550 /-*	Payment	SEP/231166\23-24		1,237.00
	By **SP-MODISOHAM HUF** *Online paid towards credit balance against bills*	Payment	SEP/231167\23-24		904.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid towards Expences card reload payment for local purcahe ata sit*	Payment	SEP/231168\23-24		11,820.00
	By **Sup-Safe on Site Products** *Online paid towards credit balance against bills*	Payment	SEP/231169\23-24		1,00,000.00
	By **GST Payable** *Online paid towards GST payemnt for the month of Aug-23*	Payment	SEP/231170\23-24		5,00,000.00
21-Sep-23	By **(as per details)** **TDS-1% Contract** 539.00 Dr **TDS -0.1% Purchase of Goods** 18,510.00 Dr **SIP-Interest on TDS** 2,286.00 Dr *Online paid towards Short TDS for the month of MAr-23*	Payment	SEP/231171\23-24		21,335.00
25-Sep-23	By **SUP-Balaji Steel & Cement Traders** *Online paid to Balaji steel and cement traders towards 100% As Advance payment for Purchase of cement-ppc 250 bags against Po no:-20230920087 dt:20/09/2023*	Payment	SEP/231172\23-24		70,000.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid to Balaji steel and cement traders towards 100% As Advance payment for Purchase of cement-ppc 520 bags against Po no:-20230919017 dt:19/09/2023*	Payment	SEP/231173\23-24		1,45,600.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid to Sri laxmi ganesh steels & hardware towards 50% As Advance payment for Purchase of ms gazette plate against Po no: -20230915003 dt:04/09/2023*	Payment	SEP/231174\23-24		18,054.00
	Carried Over			16,48,48,929.00	16,68,03,853.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,48,48,929.00	16,68,03,853.93
25-Sep-23	By	**SUP-Vision Technologies** *Online paid to Vision Technologies towards 100% As Advance payment for Purchase of electrical cctv cameras against Po no: -20230919042 dt:19/09/2023*	**Payment**	SEP/231175\23-24		33,040.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid to Sri Balaji marketing associates towards 100% As Advance payment for Purchase of cement ppc 300 bags against Po no:-20230919007 dt:19/09/2023*	**Payment**	SEP/231176\23-24		84,000.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid to Obel commputers pvt ltd towards 100% As Advance payment for Purchase of UPS 2 nos against Po no:-20230914040 dt:14/09/2023*	**Payment**	SEP/231177\23-24		5,700.00
	By	**SUP-BVR Infra Projects** *Online paid to BVR Infra projects towards 80% As Advance payment for Purchase of roller blind against Po no:-20230916007 dt:16/09/2023*	**Payment**	SEP/231178\23-24		7,881.00
	By	**Sup-MMN Lab Systems** *online paid to MMN lab systems towards purchase of steel ss pipe at SSLLP stores@GV, against PO no.20230905053 dt:05/09/2023, 50 % as advance payment*	**Payment**	SEP/231180\23-24		2,16,806.00
	By	**Sup-MMN Lab Systems** *online paid to MMN lab systems towards purchase of steel ss at SSLLP stores@GV, against PO no.20230904033 dt:04/09/2023, 50 % as advance payment*	**Payment**	SEP/231181\23-24		67,562.00
	By	**(as per details)** **LSUD-Labour Charges** 13,300.00 Dr **TDS-1% Contract** 133.00 Cr *Online paid to G Mannem towards supply of JCB For Unloding steel scraps received from Sites GV one @950/-=14 hrs work done dated 15.09.23/16.09.23 & 21.09.23*	**Payment**	SEP/231182\23-24		13,167.00
		Carried Over			16,48,48,929.00	16,72,32,009.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,48,929.00	16,72,32,009.93
25-Sep-23	By **(as per details)** **LSUD-Labour Charges** 4,025.00 Dr **TDS-1% Contract** 40.00 Cr *Online paid to G Mannem towards supply of labour 3.5 pair for tiles Unloading for scrap assorting size wise from Sites GV one work done dated 03.09.23/20.09.23 & 21.09.23*	**Payment**	SEP/231183\23-24		3,985.00
	By **(as per details)** **LSUD-Labour Charges** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Online paid to D.Ramulu towards fabrication work of roof, painting & sheet fitting for plot no.280 at Sites GV one @mason -700/- & helper-550/-(total-1250/-) work done date 15.09.23*	**Payment**	SEP/231184\23-24		1,237.00
	By **OE-Hamali Charges** *Online paid to Vijay Kumar towards Hamali charges paid for Unloading of Tiles at SSLLP Stores rampally Po-20230816012 INV no:-423, 537 tile boxes ,9985 sft,0.75Rs/-per sft =7489/- work done on 20.09.23*	**Payment**	SEP/231185\23-24		7,489.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selva Kumar towards Open card reload payment for Online Purchases on behalf of Prabhakar*	**Payment**	SEP/231186\23-24		7,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selva Kumar towards Open card reload payment for Online Purchases of laptop bags on behalf of Prabhakar*	**Payment**	SEP/231187\23-24		8,000.00
26-Sep-23	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selva Kumar towards purchase of online items for SOVLLP,as 100% advance payment (On behalf of Prabhakar)*	**Payment**	SEP/231188\23-24		32,000.00
	By **Sup-Nihara Eps Processors** *Online paid to Nihara eps processors towards purchase of hvac-puf saddle for SSLLP stores@ GV against Po no. 20230905046 dt:05/09/2023, 50% as advance Payment*	**Payment**	SEP/231190\23-24		37,819.00
	Carried Over			16,48,48,929.00	16,73,29,539.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,48,48,929.00	16,73,29,539.93
26-Sep-23	By	**Cash** *CHq No:-860447 Beign cash withdrawn for Petty cash expenses*	**Contra**	CON/10007		30,000.00
28-Sep-23	By	ECARD-SELVA KUMAR 009783600000570 *Being online paid towards purchase of online items for NE against payment made through Selva kumar E-card (On behalf of Prabhakar)*	**Payment**	SEP/231194\23-24		9,200.00
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10124	2,322.00	
	By	**SUP- Bharat Aluminium** *Being online paid to Bharat Aluminium towards purchase of Aluminium cladding sheet gauge against PO no.20230824039 dt:24 /08/2023 as 100% advance payment*	**Payment**	SEP/231195\23-24		5,18,256.00
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10125	4,30,709.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10126	703.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10127	712.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10128	2,15,232.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10129	10,59,982.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10130	2,117.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10131	8,673.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10132	169.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10133	46,463.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10134	11,182.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10135	13,039.00	
	To	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10136	1,298.00	
		Carried Over			16,66,41,530.00	16,78,86,995.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,41,530.00	16,78,86,995.93
28-Sep-23	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10137	5,581.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10138	11,813.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10139	7,434.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10140	1,947.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10141	2,94,525.00	
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED *Online payemnt rceived from GVDC*	**Receipt**	REC/10142	779.00	
29-Sep-23	By **(as per details)** **GST Payable** 1,18,716.00 Dr **SIP-GST** 708.00 Dr *Online paid towards GST payment for the month of Aug-23*	**Payment**	SEP/231197\23-24		1,19,424.00
30-Sep-23	By ECARD-SELVA KUMAR 009783600000570 *online paid to selva kumar towards purchase of curtains for AGH in online (On behalf of Prabhakar)*	**Payment**	OCT/231001\23-24		14,120.00
	By **FEXP-Interest On OD** *Towards debit interest capitalised by bank*	**Payment**	SEP/231198\23-24		5,467.00
	By **(as per details)** **TDS-1% Contract** 771.00 Dr **TDS-2% Contract** 3,099.00 Dr **TDS-2% Equipment Hire Charges** 573.00 Dr **TDS-10% Rent** 6,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Dr **TDS-10% Interest** 14,921.00 Dr *CHq No:-860450 BEign chq issued towards TDS payment for the month of SEp-23*	**Payment**	SEP/231199\23-24		28,364.00
	By **(as per details)** **TDS -0.1% Purchase of Goods** 4,941.00 Dr **SIP-Interest on TDS** 222.00 Dr *CHq No:-875634 BEing chq issued towards TDS on purchase of Goods for the month of Sep-23*	**Payment**	OCT/231194\23-24		5,163.00
2-Oct-23	By **SUP- Niki Doors** *Online paid to Niki doors towards purchase of panel doors for SSLLP stores@ VSC against Po no.20230921057 dt:21/09/2023, 50% as advance Payment*	**Payment**	SEP/231189\23-24		70,580.00
	Carried Over			16,69,63,609.00	16,81,30,113.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,63,609.00	16,81,30,113.93
2-Oct-23	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 *Online paid towards Interest on EMI for the month of Oct-23*	**Payment**	OCT/231012\23-24		38,859.00
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 *Online paid towards Interest on EMI for the month of Oct-23*	**Payment**	OCT/231013\23-24		65,313.00
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 *Online paid towards Interest on EMI for the month of Oct-23*	**Payment**	OCT/231014\23-24		65,313.00
3-Oct-23	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid towards 50% as advance payment for purchase of GAzette Plates against Po no: -20230926041*	**Payment**	OCT/231002\23-24		41,324.00
	By SUP-GV Discovery Centers Pvt Ltd *CHq No:-860449Beign chq issued to GVDC towards purchase of Containers*	**Payment**	OCT/231006\23-24		2,02,500.00
	By **(as per details)** **LSUD-Labour Charges** 6,900.00 Dr **TDS-2% Equipment Hire Charges** 138.00 Cr *Online Paid to T.Kurmanna towards loading & unloading of material at SSLLP GV the material & physical stock checking (dt:23.9/25.9/26.9 /27.9/28.9/29.9=12*575=6900/-)*	**Payment**	OCT/231007\23-24		6,762.00
	By **(as per details)** **LSUD-Labour Charges** 5,750.00 Dr **TDS-2% Equipment Hire Charges** 115.00 Cr *Online Paid to T.Kurmanna towards loading & unloading of material at SSLLP@GV the material & physical stock checking (dt:16.9/19.9/20.9 /20.9/21.9/22.9=10*575=5750/-)*	**Payment**	OCT/231008\23-24		5,635.00
	By **(as per details)** **EUC-P Shekar Reddy** 20,800.00 Dr **TDS-2% Equipment Hire Charges** 416.00 Cr *Online Paid to Shekar reddy towards loading & unloading of material (MS round pipe) at SSLLP@GV total-11 tons of material dt:27.9.2023 (2.6 hrs*800 =2080/-)*	**Payment**	OCT/231009\23-24		20,384.00
	By Sup-MMN Lab Systems *Online paid towards 50% as advance payment for purchase of Air Compressor & Vaccum Seamless SS Piping Works agaisnt Po no:-20230916065*	**Payment**	OCT/231015\23-24		754.00
	Carried Over			16,69,63,609.00	16,85,76,957.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,69,63,609.00	16,85,76,957.93
3-Oct-23	By	**SUP-Shweta Computers** *Online paid towards 100% As aDvance payment for purchae of Laptops agaisnt Po no: -20230928039*	**Payment**	OCT/231016\23-24		84,001.00
	By	**SUP-Shweta Computers** *Online paid towards 100% As aDvance payment for purchae of Laptops agaisnt Po no:20230930006*	**Payment**	OCT/231017\23-24		1,40,001.00
	By	**OC-Isha Software Solutions** *Online paid towards REnt for the month of Sep-23*	**Payment**	OCT/231018\23-24		27,000.00
	By	**OC-Nalla Ramesh** *Online paid towards REnt for the month of Sep-23*	**Payment**	OCT/231019\23-24		10,000.00
	By	**OC-R.Archana** *Online paid towards REnt for the month of Sep-23*	**Payment**	OCT/231020\23-24		10,000.00
5-Oct-23	By	**EMP-Devi Lavanya** *Online paid towards salary for the month of Sep-23*	**Payment**	OCT/231021\23-24		40,122.00
6-Oct-23	By	**EMP-Devi Lavanya** *Online paid towards allowances for the month of Aug-23*	**Payment**	OCT/231022\23-24		399.00
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *online payment received from GVDC*	**Receipt**	REC/10144	27,457.00	
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *online payment received from GVDC*	**Receipt**	REC/10145	8,00,000.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *online payment received from GVDC*	**Receipt**	REC/10146	10,00,000.00	
	By	**Cash** *CHq No:-960301 Beign chq issued towards cash withdrawn from Yes bank towards petty cash expenses*	**Contra**	CON/10008		15,000.00
7-Oct-23	By	**SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	OCT/231026\23-24		709.00
	By	**SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	OCT/231027\23-24		1,850.00
		Carried Over			16,87,91,066.00	16,89,06,039.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,87,91,066.00	16,89,06,039.93
7-Oct-23	By	**SUP-BVR Infra Projects** *Online paid towards credit balance against bills*	**Payment**	OCT/231028\23-24		2,770.00
	By	**SUP-Naveen Metal Udyog** *Online paid towards credit balance against bills*	**Payment**	OCT/231029\23-24		3,692.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	OCT/231030\23-24		3,935.00
	By	**SUP- Andhra Pumps & Motors** *Online paid towards credit balance against bills*	**Payment**	OCT/231031\23-24		5,546.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	OCT/231032\23-24		5,664.00
	By	**SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	OCT/231034\23-24		16,603.00
	By	**SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	OCT/231035\23-24		16,800.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	OCT/231036\23-24		17,811.00
	By	**SUP-Paras Enterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231037\23-24		18,713.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	OCT/231038\23-24		10,000.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231039\23-24		10,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	OCT/231040\23-24		15,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231041\23-24		15,000.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231042\23-24		15,000.00
		Carried Over			16,87,91,066.00	16,90,62,573.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,91,066.00	16,90,62,573.93
7-Oct-23	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	OCT/231043\23-24		20,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	OCT/231044\23-24		25,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	OCT/231045\23-24		25,000.00
	By **SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	OCT/231046\23-24		30,000.00
	By **SUP-Beyond Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	OCT/231047\23-24		40,000.00
	By **SUP-Linus Consultants Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	OCT/231048\23-24		40,000.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	OCT/231049\23-24		40,000.00
	By **SUP-Avighna Distributors** *Online paid towards credit balance against bills*	**Payment**	OCT/231050\23-24		50,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	OCT/231051\23-24		94,383.00
	By **SUP-S H M Tools and Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	OCT/231052\23-24		20,000.00
	By **SUP-Jain Tube Corporation** *Online paid towards credit balance against bills*	**Payment**	OCT/231053\23-24		20,000.00
	By **SUP-Honesty Tools & Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	OCT/231054\23-24		20,000.00
	Carried Over			16,87,91,066.00	16,94,86,956.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,87,91,066.00	16,94,86,956.93
7-Oct-23	By	**SUP-Shiva Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	OCT/231055\23-24		20,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	OCT/231056\23-24		20,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	OCT/231057\23-24		20,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231058\23-24		20,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	OCT/231059\23-24		20,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	OCT/231060\23-24		25,000.00
	By	**SUP-SS Granite & Tiles** *Online paid towards credit balance against bills*	**Payment**	OCT/231061\23-24		25,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	OCT/231062\23-24		25,000.00
	By	**VAMSHIANDCO Pvt Ltd** *Online paid towards consultancy charges agaisnt bill no:-104 dt:-03. 10.23*	**Payment**	OCT/231063\23-24		3,240.00
	By	**(as per details)** **LSUD-Labour Charges** 1,250.00 Dr **TDS-1% Contract** **13.00 Cr** *Onlin paid to D Ramulu towards FAbrication of Hoarding Board work done dated 23.09.2023*	**Payment**	OCT/231064\23-24		1,237.00
	By	**PARTNER-Modi Properties Pvt Ltd** *CHq No:-004301 Beign chq issued to MPPL towards fund Transfer*	**Payment**	OCT/231065\23-24		30,00,000.00
	By	**PARTNER-Modi Properties Pvt Ltd** *CHQ No:-004302 Being chq issued to MPPL towards fund transfer*	**Payment**	OCT/231066\23-24		25,00,000.00
		Carried Over			16,87,91,066.00	17,51,66,433.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,91,066.00	17,51,66,433.93
7-Oct-23	To **MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10147	30,00,000.00	
	To **MSUP-Crescentia Labs Pvt Ltd** *Online payment received from GVONE*	**Receipt**	REC/10148	25,00,000.00	
	By **OE-Electricity Supply** *CHq No:-004303 Being chq issued to TSSPDCL towards Electricity charges for the month of Sep-23*	**Payment**	OCT/231067\23-24		6,637.00
9-Oct-23	By **SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards 100% AS advance payment for purchase of UPS against Po no:-20230928028*	**Payment**	OCT/231004\23-24		5,700.00
	By **SUP- Niki Doors** *Online paid towards 100% As advance payment for purchase of Panel Doors against Po no: -20230928005*	**Payment**	OCT/231005\23-24		98,293.00
	By **SUP-Patel & Company** *Online paid to Patel & Company towards purchase of health faucet at SSLLP stores@ VSC PO no. 20230926044 po dt:26/09/2023 against as 100% advance payment*	**Payment**	OCT/231010\23-24		60,322.00
	By **SUP-Patel & Company** *Online paid to Patel & Company towards purchase of wall hung ewc,seat cover,tank at SSLLP stores@ VSC PO no.20230926046 po dt:26/09/2023 against as 100% advance payment*	**Payment**	OCT/231011\23-24		1,83,750.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid Balaji steel & cement traders towards puchase of ppc cement 300bags as 100% advance payment against PO no. 2231003023 dt:03/10/2023*	**Payment**	OCT/231023\23-24		84,000.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid to Balaji steel & cement traders towards purchase of cement ppc-560 bags against PO no.20231003003 dt:03/10/2023 as 100% advance payment*	**Payment**	OCT/231024\23-24		1,56,800.00
	Carried Over			17,42,91,066.00	17,57,61,935.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,91,066.00	17,57,61,935.93
9-Oct-23	By **SUP-Balaji Steel & Cement Traders** *Online paid to Balaji steel & cement traders towards purchase of cement ppc-250 bags against PO no.20231004013 dt:04/10/2023 as 100% advance payment*	**Payment**	OCT/231025\23-24		70,000.00
	By **SUP-Venkata Sai Enterprises** *Chq no-004304 being cheque issued to Y/s for Rtgs/neft to Venkata Sai Enterprises towards purchase of vitrified tiles as50% advance payment against po no -20231004049 req no-20231004046*	**Payment**	OCT/231068\23-24		4,10,900.00
	To **SUP-Naveen Metal Udyog** *Online payment rejected by bank due to bank account closed*	**Receipt**	REC/10149	3,692.00	
	To **MSUP-Crescentia Labs Pvt Ltd** *Online payment received from Cresential Labs*	**Receipt**	REC/10150	10,00,000.00	
10-Oct-23	By **ECARD-SELVA KUMAR 009783600000570** *Online payment made towards expences card reload payment for online purchases (On behalf of Prabhakr)*	**Payment**	OCT/231108\23-24		10,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 100% advance payment for purchase of Face mounted Brackets against Po no: -20230920022*	**Payment**	OCT/231069\23-24		7,021.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	OCT/231071\23-24		2,650.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	OCT/231072\23-24		16,067.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	OCT/231073\23-24		16,167.00
	By **SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	OCT/231075\23-24		16,800.00
	By **SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	OCT/231076\23-24		18,657.00
	By **Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231077\23-24		20,400.00
	Carried Over			17,52,94,758.00	17,63,50,597.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,94,758.00	17,63,50,597.93
10-Oct-23	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	OCT/231078\23-24		24,250.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	OCT/231079\23-24		28,808.00
	By **SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231080\23-24		29,589.00
	By **SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	OCT/231081\23-24		39,000.00
	By **SUP-Beyond Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	OCT/231082\23-24		20,000.00
	By **SUP-Linus Consultants Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	OCT/231083\23-24		20,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231084\23-24		20,000.00
	By **SUP-Avighna Distributors** *Online paid towards credit balance against bills*	**Payment**	OCT/231085\23-24		25,000.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	OCT/231086\23-24		25,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	OCT/231087\23-24		25,000.00
	By **SUP-S H M Tools and Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	OCT/231088\23-24		50,000.00
	By **SUP-Jain Tube Corporation** *Online paid towards credit balance against bills*	**Payment**	OCT/231089\23-24		50,000.00
	By **SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	OCT/231090\23-24		50,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	OCT/231091\23-24		50,000.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	OCT/231092\23-24		50,000.00
	Carried Over			17,52,94,758.00	17,68,57,244.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,52,94,758.00	17,68,57,244.93
10-Oct-23	By	SUP-Honesty Tools & Hardware Mart *Online paid towards credit balance against bills*	Payment	OCT/231093\23-24		50,000.00
	By	SUP-Elegant Enterprises *Online paid towards credit balance against bills*	Payment	OCT/231094\23-24		50,000.00
	By	SUP-Shiva Sales Agencies *Online paid towards credit balance against bills*	Payment	OCT/231095\23-24		50,000.00
	By	SUP-Overseas Hardware & Tools Centre *Online paid towards credit balance against bills*	Payment	OCT/231096\23-24		1,00,000.00
	By	Sup-Safe on Site Products *Online paid towards credit balance against bills*	Payment	OCT/231097\23-24		50,000.00
	By	SUP-Navkar Electrical Eneterprises *Online paid towards credit balance against bills*	Payment	OCT/231098\23-24		50,000.00
	By	SUP-S K Marketing *Online paid towards credit balance against bills*	Payment	OCT/231099\23-24		50,000.00
	By	SUP-SS Granite & Tiles *Online paid towards credit balance against bills*	Payment	OCT/231100\23-24		50,000.00
	By	SUP-Bhagwati Steel Tubes *Online paid towards credit balance against bills*	Payment	OCT/231101\23-24		50,000.00
	By	SUP-The Commercial Trading Corporation *Online paid towards credit balance against bills*	Payment	OCT/231102\23-24		80,000.00
	By	SUP-Shiva Engineering Works *Online paid towards credit balance against bills*	Payment	OCT/231103\23-24		80,000.00
	By	SUP-Sri Arihant Steels *Online paid towards credit balance against bills*	Payment	OCT/231104\23-24		80,000.00
	By	SUP-Reflections Electricals (P) Ltd. *Online paid towards credit balance against bills*	Payment	OCT/231105\23-24		80,000.00
	By	SUP-Goli Eswariah *Online paid towards credit balance against bills*	Payment	OCT/231106\23-24		1,00,000.00
	By	SUP-Bharat Tubes Corporation *Online paid towards credit balance against bills*	Payment	OCT/231107\23-24		1,00,000.00
		Carried Over			17,52,94,758.00	17,78,77,244.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,94,758.00	17,78,77,244.93
10-Oct-23	By **(as per details)** **LSUD-Labour Charges** 13,225.00 Dr **TDS-1% Contract** 132.00 Cr *Online paid to Mannem.G towards supply of 11.5 pair for scrap, steel unloading at SSLLP Rampally site @575x23=13225/- dt:23/09/2023 to 30/09/2023*	**Payment**	OCT/231109\23-24		13,093.00
	By **(as per details)** **DW-G.Mannem** 17,500.00 Dr **TDS-2% Equipment Hire Charges** 350.00 Cr *Online paid to Mannem.G towards supply of JCB for unloading steel scrap received from site,gv one, gvrc,1 half day,2 full day at SSLLP Rampally site from dt:23/09/2023, 26/9/2023 to 28/09/2023*	**Payment**	OCT/231110\23-24		17,150.00
	By **(as per details)** **EUC-T.Kurmanna** 6,325.00 Dr **TDS-2% Equipment Hire Charges** 127.00 Cr *Online paid to T.Kurmanna towards loading & unloading of material at SSLLP @ GV-NRK from dt:03/10/2023 to 06/10/2023 (11x575=6325/-,tds 6325*2%=127)*	**Payment**	OCT/231111\23-24		6,198.00
	By **(as per details)** **EUC-P Shekar Reddy** 800.00 Dr **TDS-2% Equipment Hire Charges** 16.00 Cr *Online paid to Shekkar reddy towards crane loading & unloading of material at SSLLP@GV total 3. 9tons of material from dt:30/09/20(tds deducted -800*2%=127)*	**Payment**	OCT/231112\23-24		784.00
	By **SP-MODISOHAM HUF** *Online paid towards credit balance*	**Payment**	OCT/231113\23-24		6,762.00
	By **SP-Shreyas Services** *Online paid towards house keeping charges for the month of Sep-23 against bill no:-83 DT:-30.09.2023*	**Payment**	OCT/231114\23-24		71,803.00
	To **MSUP-MODI REALTY MALLAPUR LLP** *Online payment receied from GMR*	**Receipt**	REC/10151	10,00,000.00	
12-Oct-23	By **SUP-Vision Technologies** *Online paid towards advance payment for purchase of CCTV Cameras WIFI against Po no: -20231009049*	**Payment**	OCT/231115\23-24		33,040.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	OCT/231116\23-24		1,19,314.00
	Carried Over			17,62,94,758.00	17,81,45,388.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,94,758.00	17,81,45,388.93
12-Oct-23	By **SUP-S A Structure** *Online paid towards100% As advance payment for purchase of MS U Brackers for Hydrant Pipe Supports against Po no: -20230822002*	**Payment**	OCT/231117\23-24		29,500.00
	By **SP-Expert Security Guards** *Online paid towards security charges for the month of SEp-23*	**Payment**	OCT/231118\23-24		59,502.00
16-Oct-23	By **SUP-SVR Telecom Services** *Online paid to SVR Telecom Services towards 100% As advanec payment for purchase of Smart Phone Android against Po no:-20231007005*	**Payment**	OCT/231070\23-24		19,000.00
	By **SUP- Niki Doors** *Online paid towards 50% as advance payment for purchase of Panel Doors against Po no: -20231011026*	**Payment**	OCT/231120\23-24		66,783.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of PPC cement agaisnt Po no: -20231009051*	**Payment**	OCT/231121\23-24		92,997.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** **69.00 Cr** *Online paid to T Kurmanna towards Loading and unloading segregating and issued material to site work done from 09.10.23 to 13.10.23*	**Payment**	OCT/231122\23-24		6,831.00
	By **(as per details)** **DW-T.Kurmanna** 1,800.00 Dr **TDS-1% Contract** **18.00 Cr** *Online paid towards shifting of Excess material from GVDC to SSLLP GV work done on 09.10. 2023*	**Payment**	OCT/231123\23-24		1,782.00
	By **(as per details)** **DW-T.Kurmanna** 4,600.00 Dr **TDS-1% Contract** **46.00 Cr** *Online paid towards shifting of excess material from GVDC site to SSLLP GV work done on 09.10.23 to 10.10.23*	**Payment**	OCT/231124\23-24		4,554.00
	Carried Over			17,62,94,758.00	17,84,26,337.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,94,758.00	17,84,26,337.93
16-Oct-23	By **(as per details)** **DW-G.Mannem** 10,925.00 Dr **TDS-1% Contract** 109.00 Cr *Online paid to G Mannem towards Supply of Labour 9.5 pair for unloading for scrap assorting size vise etc 19X575 work done from 05.10.23 to 12.10.23*	**Payment**	OCT/231125\23-24		10,816.00
	By **(as per details)** **DW-G.Mannem** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr *Online paid to G Mannem towards supply of SCB for Unloading steel scraps received from Sites, GV one and assorting scrap work done from 05.10.23 to 06.10.23*	**Payment**	OCT/231126\23-24		10,395.00
	By **EMP-Devi Lavanya** *online paid towards Allowances fot the month of Sep-23*	**Payment**	OCT/231127\23-24		399.00
17-Oct-23	By **OE-Electricity Supply** *CHq No:-004305 Being chq issued to TSSPDCL towards Electriciy cahrges for the month of SEp-23*	**Payment**	OCT/231128\23-24		12,627.00
	By **OE-Electricity Supply** *CHq No:-860455 Being chq issued to NE towards pn behalf of Electricity charges paid by NE instead of SSLLP*	**Payment**	OCT/231129\23-24		2,641.00
	To **MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10153	87,744.00	
19-Oct-23	By **SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *CHq No:-860453 Being chq issued to Bajaj Housing Finance Ltd towards Margin Repayment of loan Flat no:-992A SOVLLP*	**Payment**	OCT/231130\23-24		8,000.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid towards E card reload payment for local purchase*	**Payment**	OCT/231133\23-24		4,173.00
	By **CONT-D.Ramulu** *online paid towards dredit balance against bills*	**Payment**	OCT/231134\23-24		20,000.00
20-Oct-23	To **MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10152	10,00,000.00	
	Carried Over			17,73,82,502.00	17,84,95,388.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,82,502.00	17,84,95,388.93
21-Oct-23	By **SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Chq no:-004307 being chque issued to Bajaj Housing Finance Ltd towards margin amount closer of loan Flat no:-992A SOVLLP*	**Payment**	OCT/231136\23-24		8,500.00
23-Oct-23	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 100% as advance payemtn for purchase of GAzette Plates agaisnt Po no: -20231011014*	**Payment**	OCT/231119\23-24		10,833.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% advance for purchase of Cement against Po no:-20231017042*	**Payment**	OCT/231131\23-24		92,997.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% advance for purchase of Cement against Po no:-20231016037*	**Payment**	OCT/231132\23-24		1,54,995.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100.% As ADvance payment for purchase of Cement against Po no: -20231017005*	**Payment**	OCT/231137\23-24		1,61,195.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	OCT/231138\23-24		1,575.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	OCT/231139\23-24		2,650.00
	By **SUP-Naveen Metal Udyog** *Online paid towards credit balance against bills*	**Payment**	OCT/231140\23-24		3,692.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	OCT/231141\23-24		5,192.00
	By **SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	OCT/231143\23-24		6,106.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	OCT/231144\23-24		10,030.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	OCT/231145\23-24		15,000.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	OCT/231146\23-24		17,888.00
	Carried Over			17,73,82,502.00	17,89,86,041.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,73,82,502.00	17,89,86,041.93
23-Oct-23	By	SUP-Beyond Safety Solutions *Online paid towards credit balance against bills*	Payment	OCT/231147\23-24		15,000.00
	By	SUP-Avighna Distributors *Online paid towards credit balance against bills*	Payment	OCT/231148\23-24		15,000.00
	By	SUP-Linus Consultants Pvt Ltd *Online paid towards credit balance against bills*	Payment	OCT/231149\23-24		15,000.00
	By	SUP-Veerabhadra Enterprises *Online paid towards credit balance against bills*	Payment	OCT/231150\23-24		15,000.00
	By	SUP-Sunrise Enterprises *Online paid towards credit balance against bills*	Payment	OCT/231151\23-24		12,921.00
	By	SUP-Venkataramana Stationery & Binding Works *Online paid towards credit balance against bills*	Payment	OCT/231152\23-24		10,000.00
	By	SUP-Kaveri Timber Depot *Online paid towards credit balance against bills*	Payment	OCT/231153\23-24		32,082.00
	By	SUP-S H M Tools and Hardware Mart *Online paid towards credit balance against bills*	Payment	OCT/231154\23-24		15,000.00
	By	SUP- SFS Hardware *Online paid towards credit balance against bills*	Payment	OCT/231155\23-24		15,000.00
	By	SUP-OBEL COMPUTERS PRIVATE LIMITED *Online paid towards 100% As advance payment for purchase of Router Sim based against Po no: -20230907031*	Payment	OCT/231156\23-24		9,000.00
	By	SUP- Niki Doors *Online paid to Niki Doors towards 50% As advance payment for purchase of Panel Doors against Po no:-20231018035*	Payment	OCT/231157\23-24		66,783.00
	By	(as per details) GST Payable 16,473.00 Dr SIP-GST 8,123.00 Dr *Online paid towards GST payment for the month of SEp-23*	Payment	OCT/231158\23-24		24,596.00
25-Oct-23	By	SUP-Ganji Venkannah & Sons *Online paid towards Credit Balance aginst Bills*	Payment	OCT/231159\23-24		14,854.00
		Carried Over			17,73,82,502.00	17,92,46,277.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,73,82,502.00	17,92,46,277.93
25-Oct-23	By	**Sri Sai Vishal Enterprises** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231160\23-24		6,200.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231161\23-24		17,640.00
	By	**SUP-Akshaya Traders** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231162\23-24		20,739.00
	By	**SUP-Beyond Safety Solutions** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231163\23-24		6,940.00
	By	**SUP-Avighna Distributors** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231164\23-24		7,770.00
	By	**SUP-Linus Consultants Pvt Ltd** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231165\23-24		9,820.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231166\23-24		23,982.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231167\23-24		20,000.00
	By	**SUP-S H M Tools and Hardware Mart** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231168\23-24		25,000.00
	By	**SUP- SFS Hardware** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231169\23-24		20,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231170\23-24		25,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231171\23-24		25,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231172\23-24		25,000.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231173\23-24		25,000.00
	By	**SUP- Bharat Trading Company** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231174\23-24		30,000.00
		Carried Over			17,73,82,502.00	17,95,34,368.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,82,502.00	17,95,34,368.93
25-Oct-23	By **SUP-Honesty Tools & Hardware Mart** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231175\23-24		40,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards Credit Balance aginst Bills*	**Payment**	OCT/231176\23-24		1,11,734.00
	By **SUP-Jain Tube Corporation** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231177\23-24		40,000.00
	By **SUP-Shiva Sales Agencies** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231178\23-24		70,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231179\23-24		50,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231180\23-24		1,00,000.00
	By **Sup-Safe on Site Products** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231181\23-24		1,50,000.00
	By **SUP-SS Granite & Tiles** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231182\23-24		2,00,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231183\23-24		1,00,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231184\23-24		1,00,000.00
	By **SUP-S K Marketing** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231185\23-24		2,00,000.00
	By **SUP-The Commercial Trading Corporation** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231186\23-24		1,50,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231187\23-24		1,50,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231188\23-24		1,50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231189\23-24		2,00,000.00
	Carried Over			17,73,82,502.00	18,13,46,102.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,73,82,502.00	18,13,46,102.93
25-Oct-23	By	**SUP-Praful Sanitary** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231190\23-24		3,00,000.00
	By	**CONT-D.Ramulu** *Online paid towards Credit Balance aginst Bill*	**Payment**	OCT/231191\23-24		19,164.00
	By	**ECARD-SELVA KUMAR 009783600000570** *online payment made to selva kumar towards advance payment for purchase of digital cycle meters for GVDC (On behalf of Prabhakar)*	**Payment**	OCT/231192\23-24		10,000.00
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *online payment received from MSUP-Silver Oak Villas LLP*	**Receipt**	REC/10154	5,00,000.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *online payment received from MSUP-MODI REALTY MALLAPUR LLP*	**Receipt**	REC/10155	25,00,000.00	
27-Oct-23	To	**MSUP-B & C Estates** *Online payment received from B& C Estates*	**Receipt**	REC/10156	31,677.00	
28-Oct-23	By	**ECARD-SELVA KUMAR 009783600000570** *Online paid towards Expences card reload for purchase of SOVLLP Fitted Bed sheets as perall colour and tables(On behalf of Prabhakar)*	**Payment**	OCT/231193\23-24		17,000.00
	To	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Online payment received from Bajaj Housing Finance*	**Receipt**	REC/10162	1,417.00	
30-Oct-23	By	**SUP-Goli RR Enterprises** *Online Paid towards 50% As advance payment for purchae of PVC Connection against Po no: -20231027027*	**Payment**	OCT/231195\23-24		1,90,854.00
	By	**SUP-Goli RR Enterprises** *Online Paid towards 50% As advance payment for purchae of CP Angle Cock against Po no: -20231027028*	**Payment**	OCT/231196\23-24		2,80,268.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% AS advance payment for purchase of Gazette Plates against pono: -20231025011*	**Payment**	OCT/231197\23-24		9,629.00
		Carried Over			18,04,15,596.00	18,21,73,017.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,15,596.00	18,21,73,017.93
30-Oct-23	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid to Kurmanna towards loading and unloading material segregating and issue material to Site work done from 16.10.23 to 20.10.23*	**Payment**	OCT/231198\23-24		6,831.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% AS Advance payment for purchase of Cement against Po no: -20231021011*	**Payment**	OCT/231199\23-24		1,61,195.00
	By **(as per details)** **DW-T.Kurmanna** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr *Online paid towards loading and unloading material segregating and issue material to Site work dpne from 21.10.23 to 27.10.23*	**Payment**	OCT/231200\23-24		5,692.00
	To **MSUP-Modi Ventures** *CHq No:-000594 Beign chq received from Modi VEntures*	**Receipt**	REC/10157	2,57,964.00	
31-Oct-23	By **SUP-S H M Tools and Hardware Mart** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231201\23-24		1,641.00
	By **SUP-Neha BuildPro Private Limited** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231202\23-24		2,650.00
	By **SUP-R6 Infra** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231203\23-24		6,200.00
	By **SUP-Saya Surendar Gunny Merchant** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231204\23-24		8,400.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231205\23-24		8,518.00
	By **SUP- Veesamsetty Srinivas** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231206\23-24		10,384.00
	By **SUP-Jinkrupa Agency** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231207\23-24		10,620.00
	By **SUP-Silver Oak Villas LLP** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231208\23-24		19,352.00
	Carried Over			18,06,73,560.00	18,24,14,500.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,73,560.00	18,24,14,500.93
31-Oct-23	By **SUP- Cosmo Durables Pvt Ltd** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231209\23-24		10,000.00
	By **SUP-Veerabhadra Enterprises** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231210\23-24		10,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231211\23-24		15,245.00
	By **SUP-NCL Buildtek Limited** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231212\23-24		34,500.00
	By **SUP-Rajadhani Tiles Company** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231213\23-24		20,000.00
	By **SUP-Shubham Enterprises** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231214\23-24		20,000.00
	By **SUP-Jain Tube Corporation** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231215\23-24		25,000.00
	By **SUP- SFS Hardware** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231216\23-24		20,000.00
	By **SUP-Honesty Tools & Hardware Mart** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231217\23-24		20,000.00
	By **Sup-Sathyavarapu Hardwares** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231218\23-24		25,000.00
	By **SUP-Elegant Enterprises** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231219\23-24		25,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231220\23-24		40,000.00
	By **SUP-Kothari Fire Safety Equipments** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231221\23-24		34,143.00
	By **SUP-Shiva Sales Agencies** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231222\23-24		35,000.00
	By **SUP-Shree Ram Enterprises** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231223\23-24		50,000.00
	Carried Over			18,06,73,560.00	18,27,98,388.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,06,73,560.00	18,27,98,388.93
31-Oct-23	By	**SUP-Navkar Electrical Eneterprises** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231224\23-24		50,000.00
	By	**Sup-Safe on Site Products** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231225\23-24		50,000.00
	By	**SUP-Goli Eswariah** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231226\23-24		5,00,000.00
	By	**SUP-Praful Sanitary** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231227\23-24		4,00,000.00
	By	**SUP-Bharat Tubes Corporation** *Online Paid towards Credit Balance Against Bills*	**Payment**	OCT/231228\23-24		5,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards Credit balance against bills*	**Payment**	OCT/231229\23-24		75,000.00
	By	**SUP-Ritvik Engineers** *Online Paid towards Credit Balance Against Bills*	**Payment**	NOV/231001\23-24		679.00
	By	**SUP-Kanishk Enterprises** *Online Paid towards Credit Balance Against Bills*	**Payment**	NOV/231002\23-24		35,000.00
	By	**Mani System & Services** *Online Paid towards 70% as Advance aganist Water proofing Works Po no:20231030006*	**Payment**	OCT/231230\23-24		2,25,000.00
	By	**OC-Nalla Ramesh** *Online paid towards rent for the month of Oct-23*	**Payment**	OCT/231232\23-24		10,000.00
	By	**OC-R.Archana** *Online paid towards rent for the month of Oct-23*	**Payment**	OCT/231233\23-24		10,000.00
	To	**MSUP-Modi Farm House Hyderabad LLP** *Online payment received from MFHLLP*	**Receipt**	REC/10163	17,337.00	
	By	**FEXP-Interest On OD** *Towards Debit Interest CApitalized by bank*	**Payment**	OCT/231234\23-24		6,254.00
		Carried Over			18,06,90,897.00	18,46,60,321.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,90,897.00	18,46,60,321.93
31-Oct-23	By **(as per details)** **TDS-1% Contract** 1,015.00 Dr **TDS-2% Contract** 4,601.00 Dr **TDS-2% Equipment Hire Charges** 1,162.00 Dr **TDS-10% Rent** 3,000.00 Dr **TDS-10% Professional Charges** 300.00 Dr **TDS-10% Interest** 16,948.00 Dr *Online paid towards TDS For the month of OCt-23*	**Payment**	OCT/231235\23-24		27,026.00
1-Nov-23	To **MSUP-Mehta & Modi Reality Kowkoor LLP** *Online payment received from GHT*	**Receipt**	REC/10160	10,00,000.00	
2-Nov-23	By **MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *CHq No:-960302 Beign chq issued to GVRC towards fund transfer*	**Payment**	NOV/231003\23-24		25,00,000.00
	By **MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *CHq No:-960304 Beign chq issued to GVRC towards fund transfer*	**Payment**	NOV/231004\23-24		30,00,000.00
	To **PARTNER-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10158	25,00,000.00	
	To **PARTNER-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10159	30,00,000.00	
	By **SP-Shreyas Services** *Online paid towards HOuse keeping charges for the month of OCt-23*	**Payment**	NOV/231005\23-24		57,370.00
	By **SP-Expert Security Guards** *Online paid towards Security charges for the month of Oct-23*	**Payment**	NOV/231006\23-24		39,667.00
	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Online paid towards Interest on EMI for the month of Nov-23*	**Payment**	REC/10164		65,502.00
	By **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Online paid towards Interest on EMI for the month of Nov-23*	**Payment**	NOV/231010\23-24		65,502.00
3-Nov-23	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10161	20,00,000.00	
	By **SUP-Vision Technologies** *Online paid towards 100% As advance payment for purchase of CCTV Cameras against Po no: -20231031034 (SSLLP Rampally)*	**Payment**	NOV/231007\23-24		33,040.00
	Carried Over			18,91,90,897.00	19,04,48,428.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,91,90,897.00	19,04,48,428.93
3-Nov-23	By **ECARD-SELVA KUMAR 00978360000570** *Towards Amount Paid to Selva kumar for Unloading Of Tiles at SSLLP Rampally Stores 1360boxes from 30-10-2023 to 30-10-2023(On behalf of Prabhakar*	**Payment**	NOV/231011\23-24		16,320.00
4-Nov-23	By **EMP-Devi Lavanya** *Online paid towards salary for the month of Oct-23*	**Payment**	NOV/231016\23-24		36,350.00
6-Nov-23	By **SUP-Patel & Company** *Online paid towards 100% As advance payment for purchase of CP Angle cock against Po no: -20231101016 (SSLLP Rampally)*	**Payment**	NOV/231008\23-24		3,05,515.00
	By **SUP-Ace Business Solution** *Online paid towards 100% As advance payment for purchase of Hard Disk against Po no: -20231102024 (SSLLP Rampally)*	**Payment**	NOV/231009\23-24		6,750.00
	By **SUP-Kaveri Timber Depot** *Online Paid towards 50% as advance towards purchase of flush door aganist PO no:20231030007*	**Payment**	NOV/231012\23-24		2,270.00
	By **SUP-Balaji Steel & Cement Traders** *Online Paid towards 100% as advance towards purchase of Cement PPC at Rampally Store aganist PO no:20231028043*	**Payment**	NOV/231013\23-24		96,000.00
	To **MSUP-Nilgiri Estates** *Being Chequeno:01723 received from Nilgiri Esatate*	**Receipt**	REC/10167	6,99,788.00	
	To **MSUP-Silver Oak Villas LLP** *Being Cheque No:293611 received from SOV*	**Receipt**	REC/10168	17,10,640.00	
	To **MSUP-Modi Realty Miryalguda LLp** *Being Cheque No:588818 received from MRM LLP*	**Receipt**	REC/10169	23,76,217.00	
	To **MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Cheque No:492703 received from MPPL*	**Receipt**	REC/10170	7,47,476.00	
	To **MSUP-Serene Constructions LLP** *Being Cheque No:556342 received from SC LLP*	**Receipt**	REC/10171	12,27,927.00	
	To **MSUP-Mehta & Modi Reality Kowkoor LLP** *Online payment received from M &MRK LLP*	**Receipt**	REC/10172	25,00,000.00	
	Carried Over			19,84,52,945.00	19,09,11,633.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,52,945.00	19,09,11,633.93
6-Nov-23	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	NOV/231017\23-24		1,329.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	NOV/231018\23-24		1,534.00
	By **SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	NOV/231019\23-24		8,400.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	NOV/231020\23-24		10,030.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231021\23-24		11,036.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	NOV/231022\23-24		19,215.00
	By **SUP-SR FURNITURE WORKS** *Online paid towards credit balance against bills*	**Payment**	NOV/231023\23-24		27,547.00
	By **SUP-Jain Tube Corporation** *Online paid towards credit balance against bills*	**Payment**	NOV/231024\23-24		27,600.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231025\23-24		29,403.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231026\23-24		33,293.00
	By **SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	NOV/231027\23-24		34,500.00
	By **SUP-Avighna Distributors** *Online paid towards credit balance against bills*	**Payment**	NOV/231028\23-24		34,835.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	NOV/231029\23-24		37,348.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	NOV/231030\23-24		35,953.00
	By **SUP-Goli RR Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231031\23-24		2,80,000.00
	Carried Over			19,84,52,945.00	19,15,03,656.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,52,945.00	19,15,03,656.93
6-Nov-23	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231032\23-24		2,00,000.00
	By **Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	NOV/231033\23-24		2,00,000.00
	By **SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	NOV/231034\23-24		5,00,000.00
	By **SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	NOV/231035\23-24		10,00,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	NOV/231037\23-24		5,00,000.00
	By **SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	NOV/231038\23-24		8,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	NOV/231039\23-24		7,00,000.00
	By **SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	NOV/231040\23-24		10,00,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	NOV/231041\23-24		20,00,000.00
	By **OTH ADV-Summit Sales LLP Logistics** *Online paid towards Fund TRansfer*	**Payment**	NOV/231042\23-24		1,00,000.00
	By **OC-Isha Software Solutions** *Online paid towards rent for the month of Oct-23*	**Payment**	OCT/231231\23-24		27,000.00
7-Nov-23	To **MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Chq no:397311 being Cheque received from AMTZ*	**Receipt**	REC/10173	52,477.00	
	To **MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Chq no:903274 being Cheque received from AMTZ*	**Receipt**	REC/10174	66,119.00	
	To **MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Chq no:734862 being Cheque received from AMTZ*	**Receipt**	REC/10175	2,279.00	
	To **MSUP-Aedis Developers LLP** *Chq no:533036 being Cheque received from AD LLP*	**Receipt**	REC/10176	4,908.00	
	Carried Over			19,85,78,728.00	19,85,30,656.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,78,728.00	19,85,30,656.93
7-Nov-23	To **MSUP-Paramount Builders** *Chq no:543657 being Cheque received from PB*	**Receipt**	REC/10177	27,412.00	
	To **MSUP-B & C Estates** *Chq no:126597 being Cheque received from BandC Estate*	**Receipt**	REC/10178	1,36,488.00	
	To **MSUP-Bloomdale Owners Association** *Chq no:464534 being Cheque received from BOA*	**Receipt**	REC/10179	49,582.00	
	To **MSUP-Silver Oak Welfare Association** *Chq no:070561 being Cheque received from SOWA*	**Receipt**	REC/10180	29,950.00	
	To **MSUP-Dr.NRK Biotech Private Limited** *Chq no:701756 being Cheque received from Dr NRK Boitech Pvt Ltd*	**Receipt**	REC/10182	5,00,000.00	
	To **MSUP-Modi Consultancy Services** *Chq no:-662421 Being chq received from MCS*	**Receipt**	REC/10184	7,108.00	
8-Nov-23	To **MSUP-Villa Orchids Owners Association** *Chq no:234589 being Cheque received from Villa Orchids LLP*	**Receipt**	REC/10183	24,449.00	
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	NOV/231043\23-24		3,975.00
	By **ECARD-SELVA KUMAR 009783600000570** *Ontline paid towards Expences card reload payment for Online purchase on behalf of Prabhakar*	**Payment**	NOV/231044\23-24		20,000.00
9-Nov-23	To **MSUP-Paramount Estates** *Chq no:759530 being Cheque received from PE*	**Receipt**	REC/10185	61,644.00	
	To **MSUP-Modi Ventures** *Online payemnt received from Modi Ventures*	**Receipt**	REC/10190	4,19,544.00	
10-Nov-23	To **MSUP-Soham Mansion Owners Association** *Chq no:858038 being Cheque received from SMOA*	**Receipt**	REC/10186	47,524.00	
	To **MSUP- Modi Realty Vikarabad LLP** *Chq no:986595 being Cheque received from MRV LLP*	**Receipt**	REC/10187	990.00	
	By **EMP-Devi Lavanya** *Online paid towards Mobile allowances for the month of Oct-23*	**Payment**	NOV/231045\23-24		399.00
	Carried Over			19,98,83,419.00	19,85,55,030.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,98,83,419.00	19,85,55,030.93
10-Nov-23	By	**EMP-Devi Lavanya** *Online paid towards Bonus for the FY 22-23*	**Payment**	NOV/231046\23-24		19,175.00
	By	**ECARD-RAGHU 009783600000786** *Online paid towards reload of Expenses Card*	**Payment**	NOV/231047\23-24		5,887.00
14-Nov-23	By	**SUP-Vision Technologies** *CHQ No:-875639 Being chq issued to 100%as advance payment for purchase of MI Cameras against Po no:-20231106042*	**Payment**	NOV/231048\23-24		33,040.00
	To	**PARTNER-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10188	50,00,000.00	
	By	**MSUP-Crescentia Labs Pvt Ltd** *Chq No:-875638 Beign chq issued towards payment against bills*	**Payment**	NOV/231049\23-24		50,00,000.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cment against Po No: -20231109022 (Order For SSLLP RAmpally)*	**Payment**	NOV/231050\23-24		1,57,440.00
15-Nov-23	By	**SUP-SVR Telecom Services** *Online paid towards 100% as advance payment for purhase of Smart phone against Po no: -20231103018 (SSLLP Rampally)*	**Payment**	NOV/231051\23-24		9,500.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards 100% as advance payment for purcahe of UPS against Po no:-20231103018 (SSLLP Rampally)*	**Payment**	NOV/231052\23-24		2,950.00
	By	**SUP-Jai Baba Road Ways** *Online paid towards Transporation charges against Canceite Beige floor tiles @60 Boxes from Morbi to Hyderabad against Po no: -20230726029*	**Payment**	NOV/231053\23-24		6,640.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance payment for purchase of GAzette Plates against Po no: -20231108019 (SSLLP GV)*	**Payment**	NOV/231054\23-24		8,876.00
		Carried Over			20,48,83,419.00	20,37,98,538.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,48,83,419.00	20,37,98,538.93
15-Nov-23	By SUP-Balaji Steel & Cement Traders *Online paid towrds 100% AS advance payment for purchase of PPC Cement bags against Po no: -20231107010 (SSLLP Rampally)*	Payment	NOV/231055\23-24		94,464.00
	By SUP-Balaji Steel & Cement Traders *Online paid towards 100% As ADvance payment for purchase of Cement against Po no: -20231106001 (SSLLP Rampally)*	Payment	NOV/231056\23-24		1,66,400.00
	By **SUP- Niki Doors** *Online paid towards 100% AS advance payment for purchae of PAnel Doors against Po no: -2023118029 (SSLLP Rampally)*	Payment	NOV/231057\23-24		78,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid towards 50% As advance payment for purchase of Gazette Plates against Po no: -20231108020 (SSLLP GV*	Payment	NOV/231058\23-24		13,140.00
	By **OE-Electricity Supply** *Chq No:-004308 Beign chq issued to TSSPDCL towards Electricity charges for the month of Oct :-23*	Payment	NOV/231059\23-24		8,481.00
	By SUP-Balaji Steel & Cement Traders *Online paid towards 100% As Advance payment for purcahse of Cement agaisnt Po no: -20231102010 (SSLLP Rampally*	Payment	NOV/231060\23-24		1,79,200.00
	By **OE-Electricity Supply** *Online paid towards Electricity charges for the month of OCt-23*	Payment	NOV/231061\23-24		8,383.00
	By OE-Repairs & Maintenance-Automobiles *Online paid towards Vehicle maintance charges*	Payment	NOV/231062\23-24		1,600.00
16-Nov-23	To **MSUP-Modi Ventures** *Onlien payment received from Modi Ventures*	Receipt	REC/10191	2,92,107.00	
17-Nov-23	To MSUP-Modi Farm House Hyderabad LLP *CHq No:-937073 Being chq received from MFHLLP*	Receipt	REC/10189	18,754.00	
	To **MSUP-Paramount Estates** *Online paynent received from*	Receipt	REC/10192	11,710.00	
18-Nov-23	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid towards credit balance against bills*	Payment	NOV/231063\23-24		5,655.00
	Carried Over			20,52,05,990.00	20,43,53,861.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,52,05,990.00	20,43,53,861.93
18-Nov-23	By **SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231064\23-24		17,464.00
	By **SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	NOV/231065\23-24		18,657.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	NOV/231066\23-24		27,232.00
	By **SUP-Honesty Tools & Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	NOV/231067\23-24		40,890.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231068\23-24		54,498.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	NOV/231069\23-24		50,124.00
	By **SUP-Goli RR Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231070\23-24		59,740.00
	By **SUP- Bharat Trading Company** *Online paid towards credit balance against bills*	**Payment**	NOV/231071\23-24		30,000.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	NOV/231072\23-24		40,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	NOV/231073\23-24		40,000.00
	By **SUP-Shiva Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	NOV/231074\23-24		50,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231075\23-24		50,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	NOV/231076\23-24		50,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231077\23-24		50,000.00
	By **SUP-SS Granite & Tiles** *Online paid towards credit balance against bills*	**Payment**	NOV/231078\23-24		1,00,000.00
	Carried Over			20,52,05,990.00	20,50,32,466.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,52,05,990.00	20,50,32,466.93
18-Nov-23	By	**Sup-MMN Lab Systems** *Online paid towards credit balance against bills*	**Payment**	NOV/231079\23-24		1,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	NOV/231080\23-24		1,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	NOV/231081\23-24		1,00,000.00
	By	**SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	NOV/231082\23-24		1,00,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	NOV/231083\23-24		1,00,000.00
	By	**SUP-Venkata Sai Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231084\23-24		2,00,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231085\23-24		40,000.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchae of Cement against Po no: -20231116018 (SSLLP Rampally)*	**Payment**	NOV/231086\23-24		94,464.00
	By	**ECARD-SELVA KUMAR 009783600000570** *Online paid towards Expences card reload for Online purchase on behalf of Prabhakar*	**Payment**	NOV/231087\23-24		50,000.00
	By	**SUP-Ace Business Solution** *Online paid towards 100% As advance payemtn for purchae of Simbased Router against Po no: -20231109031 (SSLLP Rampally)*	**Payment**	NOV/231088\23-24		12,000.00
	By	**SUP-Ace Business Solution** *Online paid towards 100% As Advance payment for purchase of Biometric Finger Print Reader against Po no:-20231109030 (SSLLP Rampally*	**Payment**	NOV/231089\23-24		17,700.00
20-Nov-23	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10193	25,00,000.00	
		Carried Over			20,77,05,990.00	20,59,46,630.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,05,990.00	20,59,46,630.93
20-Nov-23	By **SUP-Ace Business Solution** *Onlime paid towards 100.% Advance payment for Laptop Adaptor aginst Po no: -20231102025 (SSLLP Rampally)*	**Payment**	NOV/231090\23-24		8,100.00
	By **(as per details)** **DW-T.Kurmanna** 4,600.00 Dr **TDS-1% Contract** **46.00 Cr** *Online Paid towards labour charges for daily Material loading and unloading work done from 14. 11.23 to 17.11.23*	**Payment**	NOV/231091\23-24		4,554.00
	By **(as per details)** **DW-D.Ramulu** 750.00 Dr **TDS-1% Contract** **8.00 Cr** *Online padi to D Ramulu towards fixing of name plates 13 nos inContainer work done from 02.11. 23*	**Payment**	NOV/231092\23-24		742.00
	By **(as per details)** **EUC-P Shekar Reddy** 800.00 Dr **TDS-2% Equipment Hire Charges** **16.00 Cr** *Online paid towards Crane unloading of MS ISMC 150 mm at SSLLP GV work done on 26.10.23*	**Payment**	NOV/231093\23-24		784.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** **69.00 Cr** **DW-T.Kurmanna** 1,139.00 Cr *Online paid towards loading and unloading of material segregating issue material to site work done from 04.11.23 to 10.11.23*	**Payment**	NOV/231094\23-24		5,692.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** **69.00 Cr** *Online paid towards loading and unloading of material segregating issue material to site work done from 28.10.23 to 03.11.23*	**Payment**	NOV/231095\23-24		6,831.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards expenses card reload payment to Selva for Local Purchase*	**Payment**	NOV/231096\23-24		13,529.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid towards Expenses card reload payment for local purchase*	**Payment**	NOV/231097\23-24		15,113.00
	Carried Over			20,77,05,990.00	20,60,01,975.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,05,990.00	20,60,01,975.93
20-Nov-23	By **(as per details)** **GST Payable** 36,429.00 Dr **SIP-GST** 2,435.00 Dr **SIP-GST** 400.00 Dr *Chq no:136471 Being Cheque issued towards GST Payment for the month of October2023*	**Payment**	NOV/231098\23-24		39,264.00
21-Nov-23	To **MSUP-AVR Gulmohar Welfare Association** *Chq:664458 Being Cheque received from AVR Gulmohar Welfare Association*	**Receipt**	REC/10194	11,144.00	
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231099\23-24		5,000.00
	By **SUP-Goli RR Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231100\23-24		50,000.00
	By **SUP- Bharat Trading Company** *Online paid towards credit balance against bills*	**Payment**	NOV/231101\23-24		36,004.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	NOV/231102\23-24		35,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	NOV/231103\23-24		35,000.00
	By **SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231104\23-24		50,000.00
	By **SUP-Shiva Sales Agencies** *Online paid towards credit balance against bills*	**Payment**	NOV/231105\23-24		51,347.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	NOV/231106\23-24		50,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231107\23-24		50,000.00
	By **SUP-SS Granite & Tiles** *Online paid towards credit balance against bills*	**Payment**	NOV/231108\23-24		1,00,000.00
	By **Sup-MMN Lab Systems** *Online paid towards credit balance against bills*	**Payment**	NOV/231109\23-24		1,00,000.00
	By **Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	NOV/231110\23-24		1,00,000.00
	Carried Over			20,77,17,134.00	20,67,03,590.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,17,134.00	20,67,03,590.93
21-Nov-23	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	NOV/231111\23-24		3,00,000.00
	By **SUP-Venkata Sai Enterprises** *Online paid towards credit balance against bills*	**Payment**	NOV/231112\23-24		2,11,223.00
	By **SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	NOV/231113\23-24		1,00,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	NOV/231114\23-24		75,000.00
	By **SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	NOV/231115\23-24		1,00,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	NOV/231116\23-24		1,00,000.00
	By **SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	NOV/231117\23-24		1,00,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	NOV/231118\23-24		1,00,000.00
	By **SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	NOV/231119\23-24		1,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	NOV/231120\23-24		5,00,000.00
	By **CONT-Nagaraju** *Online paid towards credit balance against bills*	**Payment**	NOV/231121\23-24		20,000.00
	By **(as per details)** **DW-Nagaraju** 1,200.00 Dr **TDS-1% Contract** **12.00 Cr** *Online paid towards electrical phase work for Straightening and threading machine work done dated on 10.10.23*	**Payment**	NOV/231122\23-24		1,188.00
	By **SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	NOV/231123\23-24		2,00,000.00
	To **MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Online amount received*	**Receipt**	REC/10195	1,05,559.00	
	Carried Over			20,78,22,693.00	20,86,11,001.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,22,693.00	20,86,11,001.93
21-Nov-23	To MSUP-May Flower Platinum Welfare Association *Chq No:-662530 Beign chq received from MPLWOA*	Receipt	REC/10196	18,878.00	
25-Nov-23	By SUP-Vision Technologies *Online paid towards 100% as advance payment for purchae of CCTV Cameras against Po no: -20231120029 (SSLLP Rampally)*	Payment	NOV/231124\23-24		50,445.00
	By SUP-Marble World *Online paid towards 50% As advance payment for purchase of Tan Brown Granite against Po no: -20231116017 (SSLLP Rampally*	Payment	NOV/231125\23-24		1,50,553.00
	By SUP-Balaji Steel & Cement Traders *Online paind towards 100% as advance payment for purchase of Cement against Po no: -20231116027 (SSLLP Rampally)*	Payment	NOV/231126\23-24		1,73,184.00
	By SUP- Niki Doors *Online paid towards 50% As advance payment for purchase of Vitrified Tiles Against Po no: -20231120018 (SSLLP Rampally)*	Payment	NOV/231128\23-24		92,000.00
	By SUP-Shanti Marbles *Online paid towards 50% As advance payment for purchase of Vitrified tiles against Po no: -20231120018 (SSLLP Rampally)*	Payment	NOV/231129\23-24		4,26,400.00
27-Nov-23	By (as per details) ECARD-RAGHU 009783600000786 2,440.00 Dr ECARD-RAGHU 009783600000786 10,000.00 Dr *Online paid towards Expenses card reload payment for Local purchase*	Payment	NOV/231130\23-24		12,440.00
	By ECARD-SELVA KUMAR 009783600000570 *Online paid towards Expenses card reload payment for Local purchase on behalf of Prabhakar*	Payment	NOV/231131\23-24		50,000.00
	By CONT-D.Ramulu *Online paid towards credit balance against bills*	Payment	NOV/231132\23-24		50,000.00
28-Nov-23	By (as per details) DW-G.Mannem 2,100.00 Dr TDS-1% Contract 21.00 Cr *Online paid towards supply of Tractor for loading of Granities fromm ssllp and unloading at MRGV muraharipally po no:20230920084 bill no:33476, from 17-10-23*	Payment	NOV/231133\23-24		2,079.00
	Carried Over			20,78,41,571.00	20,96,18,102.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,41,571.00	20,96,18,102.93
28-Nov-23	By **(as per details)** **DW-G.Mannem** 9,200.00 Dr **TDS-1% Contract** 92.00 Cr *Online paid towards supply of Labour 8 pairs for scrap assorting segicating taking to straighting machine weighing of steel rod loading of Granities fromm ssllp and unloading at MRGV muraharipally from 13-10-23 to 17-10-23 &20-10 -23*	Payment	NOV/231134\23-24		9,108.00
	By **(as per details)** **DW-G.Mannem** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Online paid towards supply of JCB for unloading steel scraps received from site GVRC half day and half day went without unloading as scrap was not loaded at GVRC from 9-11-2023 and 10-11-23*	Payment	NOV/231135\23-24		6,930.00
	By **(as per details)** **DW-G.Mannem** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Online paid towards supply of JCB for unloading steel scraps received from site GV one half day from 20 -10-23*	Payment	NOV/231136\23-24		3,465.00
	By **(as per details)** **DW-G.Mannem** 5,175.00 Dr **TDS-1% Contract** 52.00 Cr *Online paid towards supply of Labour 4.5 pairs for scrap assorting segricating taking to straighting machine weighing of steel rod & tying 50kgs bdl from 21 -10-23,30-10-23 to 14-11-23 and 15 -11-23*	Payment	NOV/231137\23-24		5,123.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid towards Loading and unloading of material segregating issue material to site ssllp @ GV -NRK from 20-11-23 to 25-11-23*	Payment	NOV/231138\23-24		6,831.00
	To **MSUP-Modi Farm House Hyderabad LLP** *Online payment received from*	Receipt	REC/10197	15,356.00	
29-Nov-23	To **MSUP-Mehta & Modi Reality Kowkoor LLP** *Online payment received from GHT*	Receipt	REC/10198	10,00,000.00	
30-Nov-23	By **FEXP-Interest On OD** *Towards Debit intrest on OD*	Payment	NOV/231142\23-24		2,166.00
	Carried Over			20,88,56,927.00	20,96,51,725.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,88,56,927.00	20,96,51,725.93
30-Nov-23	To **MSUP-Silver Oak Villas LLP** *Online payment Received from SOVLLP*	**Receipt**	REC/10200	1,13,027.00	
	By **(as per details)** **TDS-1% Contract** 2,238.00 Dr **TDS-10% Interest** 13,100.00 Dr **TDS-2% Equipment Hire Charges** **16.00 Dr** *Being Online Paid Towards TDS Payment for the month of Nov-2023*	**Payment**	DEC/231002\23-24		15,354.00
1-Dec-23	To **MSUP-Paramount Estates** *Online paynent received from Paramount Estates*	**Receipt**	REC/10201	16,188.00	
	To **MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *beign amount received from MPL*	**Receipt**	REC/10202	73,961.00	
2-Dec-23	By **SUP-Goli RR Enterprises** *Being Online Paid Against Bills*	**Payment**	DEC/231001\23-24		81,381.00
	By **OE-Electricity Connection Charges** *CHq No:-136472 Being chq DD Issued to TSSPDCL towards Electricity Meter Replacement due to not working SC No:-3409-10650 For Rampally*	**Payment**	DEC/231003\23-24		1,400.00
	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Towards intrest Debited By Bank*	**Payment**	DEC/231012\23-24		65,200.00
	By **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Towards intrest Debited By Bank*	**Payment**	DEC/231013\23-24		65,200.00
4-Dec-23	To **MSUP-Sharad Kumar J.Kadakia** *Being Chq no:001763 received from SJK*	**Receipt**	REC/10199	68,523.00	
5-Dec-23	By **EMP-Devi Lavanya** *Being Online Paid salary for the month Nov23*	**Payment**	DEC/231004\23-24		41,380.00
	To **PARTNER-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10203	75,000.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOV*	**Receipt**	REC/10204	3,80,206.00	
6-Dec-23	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards Ecpneses card reload payment for Online purchases on behalf of Prabhakar*	**Payment**	DEC/231007\23-24		2,70,000.00
	Carried Over			20,95,83,832.00	21,01,91,640.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,95,83,832.00	21,01,91,640.93
6-Dec-23	By	**SUP-Shanti Marbles** *Online paid towards 50% as advance payment for purchase of Tiles COnuntry Series 12"X12" against Po no:-20231201076 (SSLLP Rampally)*	**Payment**	DEC/231008\23-24		6,16,000.00
	By	**SUP- JVM Enterprises** *Online paid towards 50% As advance payment for purchase of CP Angle Cock against Po no: -20231128028 (SSLLp Rampally)*	**Payment**	DEC/231009\23-24		2,63,300.00
	By	**SUP- JVM Enterprises** *Online paid towards 50% As advance payment for purchase of Wall hung EWC with Seat Cover against Po np:-20231128029 (SSLLp Rampally)*	**Payment**	DEC/231010\23-24		1,30,956.00
	By	**(as per details)** **DW-G.Mannem** 5,750.00 Dr **TDS-1% Contract** **58.00 Cr** *Online paid to G Mannem towards supply of Labour 5 pairs for scrap Assorting ,segricating machine and loading of Granite from SSLLP to MRGV work done on 16.11.23,17. 11.23 and 22.11.23*	**Payment**	DEC/231011\23-24		5,692.00
	By	**OIE-TIles Unloading Charges** *Online paid to Vijay kumar towards unloading of tiles at SSLLP rampally Po no:-20231120018 Inv No:-2484&2483 1360 boxes work done on 05.12.23*	**Payment**	DEC/231014\23-24		15,759.00
	By	**OC-R.Archana** *Online paid towards Rent for the month of Dec-23*	**Payment**	DEC/231015\23-24		10,000.00
	By	**OC-Nalla Ramesh** *Online paid towards Rent for the month of Dec-23*	**Payment**	DEC/231016\23-24		10,000.00
	By	**OC-Isha Software Solutions** *Online paid towards Rent for the month of Dec-23*	**Payment**	DEC/231017\23-24		27,000.00
7-Dec-23	By	**SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	DEC/231018\23-24		1,100.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	DEC/231019\23-24		3,540.00
		Carried Over			20,95,83,832.00	21,12,74,987.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,83,832.00	21,12,74,987.93
7-Dec-23	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	DEC/231020\23-24		6,530.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	DEC/231021\23-24		8,260.00
	By **SUP- Veesamsetty Srinivas** *Online paid towards credit balance against bills*	**Payment**	DEC/231022\23-24		10,384.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	DEC/231023\23-24		10,620.00
	By **SUP-Barcode Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231024\23-24		11,328.00
	By **SUP-SR FURNITURE WORKS** *Online paid towards credit balance against bills*	**Payment**	DEC/231025\23-24		12,484.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	DEC/231026\23-24		14,851.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	DEC/231027\23-24		19,141.00
	By **SUP-G.E. Traders** *Online paid towards credit balance against bills*	**Payment**	DEC/231028\23-24		16,628.00
	By **Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231029\23-24		17,700.00
	By **SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	DEC/231030\23-24		42,000.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	DEC/231031\23-24		27,232.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	DEC/231032\23-24		28,096.00
	By **SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	DEC/231033\23-24		27,353.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	DEC/231034\23-24		20,000.00
	Carried Over			20,95,83,832.00	21,15,47,594.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,95,83,832.00	21,15,47,594.93
7-Dec-23	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231035\23-24		30,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231036\23-24		30,000.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	DEC/231037\23-24		69,000.00
	By	**SUP-SS Granite & Tiles** *Online paid towards credit balance against bills*	**Payment**	DEC/231038\23-24		40,000.00
	By	**Sup-MMN Lab Systems** *Online paid towards credit balance against bills*	**Payment**	DEC/231039\23-24		40,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231040\23-24		50,000.00
	By	**SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231041\23-24		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231042\23-24		50,000.00
	By	**SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	DEC/231043\23-24		50,000.00
	By	**SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	DEC/231044\23-24		50,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards credit balance against bills*	**Payment**	DEC/231045\23-24		50,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	DEC/231046\23-24		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	DEC/231047\23-24		50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	DEC/231048\23-24		40,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	DEC/231049\23-24		40,000.00
		Carried Over			20,95,83,832.00	21,22,36,594.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,95,83,832.00	21,22,36,594.93
7-Dec-23	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	DEC/231050\23-24		50,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	DEC/231051\23-24		5,35,740.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	DEC/231052\23-24		1,00,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	DEC/231053\23-24		1,00,000.00
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10205	25,00,000.00	
	By	**SUP-Vision Technologies** *Online paid towards 100% As advance payment for purchase of MI Cameras against Po no: -20231205020 (SSLLP Rampally)*	**Payment**	DEC/231054\23-24		33,630.00
	By	**(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 25.11.23 To 01.12. 23*	**Payment**	DEC/231056\23-24		6,831.00
	By	**INVE-Vista Homes** *Online paid towards fund transfer*	**Payment**	DEC/231057\23-24		75,000.00
9-Dec-23	By	**SUP-Arpita Exports** *Online paid towards 100% As advance payment for purchase of Spacers PVC against Po no: -20231201062 (SSLLp Rampally)*	**Payment**	DEC/231058\23-24		7,990.00
	By	**SUP-Arpita Exports** *Online paid towards 100% As advance payment for purchase of Spacers PVC against Po no: -20231201063 (SSLLp Rampally)*	**Payment**	DEC/231059\23-24		4,854.00
	By	**SUP-Shweta Computers** *Online paid towards 100% As advance payment for purchase of Laptop Computer against Po no: -20231127004 (SSLLp Rampally)*	**Payment**	DEC/231060\23-24		61,000.00
		Carried Over			21,20,83,832.00	21,32,11,639.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,20,83,832.00	21,32,11,639.93
9-Dec-23	By	SUP-Sri Balaji Marketing Associates *Online paid towards 100% As advance payment for purchase of Cement PPC against Po no: -20231202066 (SSLLp Rampally)*	**Payment**	DEC/231061\23-24		1,55,000.00
	By	SUP-Sri Balaji Marketing Associates *Online paid towards 100% As advance payment for purchase of Cement PPC against Po no: -20231206005 (SHLLP)*	**Payment**	DEC/231062\23-24		94,464.00
	By	SUP-OBEL COMPUTERS PRIVATE LIMITED *Online paid towards 100% As advance payment for purchase of Hard Disk 480GB against Po no: -20231125007 (SSLLP store Rampally)*	**Payment**	DEC/231063\23-24		12,500.00
	By	OE-Electricity Charges (201602551) *Chq:136473 Being Cheque issued to electricity charges to TSSPDCL for the Month Of Nov23 Service no:2016 02551*	**Payment**	DEC/231064\23-24		6,177.00
	By	SUP-Interactive Data Systems Ltd. *Online paid towards 100% As advance payment for purchase of BIO Metric Finger Print Reader against Po no:-20231127005(SSLLp Rampally)*	**Payment**	DEC/231065\23-24		35,400.00
11-Dec-23	By	**SUP-Arpita Exports** *Online paid towards 100% as advance payment for purchase of Spacers PVC against Po no: -20231201062 (SSLLP Rampally)*	**Payment**	DEC/231006\23-24		7,989.00
	To	MSUP-N Square Life Sciences LLP *Online payment received from N Square Science*	**Receipt**	REC/10206	3,844.00	
	To	**SUP-SR FURNITURE WORKS** *Online payment Return from SR Furniture*	**Receipt**	REC/10207	12,484.00	
	To	**Vasanth Enterprises** *Online payment Return from Vasanth Enterprises*	**Receipt**	REC/10208	17,700.00	
12-Dec-23	To	**MSUP-Vista View LLP** *Chq:591585 being Cheque Received from Vista View LLP*	**Receipt**	REC/10209	74,120.00	
	To	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 *Being Online Payment Received from AMTZ 4554*	**Receipt**	REC/10210	917.00	
		Carried Over			21,21,92,897.00	21,35,23,169.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,21,92,897.00	21,35,23,169.93
12-Dec-23	To	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 *Being Online Payment Received from AMTZ 801*	**Receipt**	REC/10211	917.00	
14-Dec-23	By	SUP-Balaji Steel & Cement Traders *Online paid towards 100% as advance payment for purchase of Cement PPC against Po no: -20231206005(SHLLP)*	**Payment**	DEC/231066\23-24		94,464.00
15-Dec-23	By	OE-Electricity Charges (201609009) *Chq:136474 Being Cheque issued to electricity charges to TSSPDCL for the Month Of Nov23 Service no:2016 09009*	**Payment**	DEC/231069\23-24		6,080.00
16-Dec-23	By	**EMP-Devi Lavanya** *Online paid towards Mobile Allowance for the month of Nov-23*	**Payment**	DEC/231070\23-24		399.00
	By	**INVE-Vista Homes** *CHq No:-136475 Being chq issued to Vista HomesTowards Fund TRansfer*	**Payment**	DEC/231071\23-24		25,000.00
	To	MSUP-Modi Farm House Hyderabad LLP *Being Online Payment Received from MFH HYD LLP*	**Receipt**	REC/10212	472.00	
	To	PARTNER-Modi Properties Pvt Ltd *Being Online Payment Received from MPPL*	**Receipt**	REC/10213	25,000.00	
18-Dec-23	By	SUP-Balaji Steel & Cement Traders *Online paid towards 100% As advance payment for purchase of Cement PPC against Po no: -20231207031 (SSLLp Rampally)*	**Payment**	DEC/231067\23-24		1,63,738.00
	By	**SUP- Niki Doors** *Online paid towards 50% As advance payment for purchase of Panel Doors against Po no: -20231207034 (SSLLp Rampally)*	**Payment**	DEC/231068\23-24		1,14,500.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware *Being Online Paid 50% as Advance towards purchase of Gazette Plates Po no:20231212029 At SSLLP stores @Gv*	**Payment**	DEC/231072\23-24		9,629.00
	By	Sup-Nihara Eps Processors *Being Online Paid 50% as Advance towards purchase of Puf Saddle Po no:20231212024 At SSLLP stores @Gv*	**Payment**	DEC/231073\23-24		15,382.00
		Carried Over			21,22,19,286.00	21,39,52,361.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,22,19,286.00	21,39,52,361.93
18-Dec-23	By	**SP-Expert Security Guards** *Being Online Paid Security Charges for the month of Nov-23*	**Payment**	DEC/231074\23-24		39,668.00
	By	**SP-Shreyas Services** *Being Online Paid towards Purchase of house keeping charges Charges for the month of Nov-23*	**Payment**	DEC/231075\23-24		84,685.00
	By	**ECARD-Suneel** *Being Online Paid towards purchase of Redmi LED TV by Suneel Kumar E-Card Reload Payment*	**Payment**	DEC/231076\23-24		24,999.00
	By	**(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 09.12.23 To 15.12. 23*	**Payment**	DEC/231077\23-24		6,831.00
	By	**(as per details)** **DW-Nagaraju** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *Online paid to Nagaraju Installation of Honda Generator 1 Kva, Wiring Work,connection from main meter to generator 14.12.23*	**Payment**	DEC/231078\23-24		1,782.00
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *being online payment received from GVRC Pvt Ltd*	**Receipt**	REC/10216	6,00,000.00	
	To	**MSUP-Modi Consultancy Services** *being online payment received from MCS*	**Receipt**	REC/10215	2,00,000.00	
19-Dec-23	To	**MSUP-Crescentia Labs Pvt Ltd** *chq no:314535 being cheque received from crescentia Labs Pvt Ltd*	**Receipt**	REC/10214	16,34,000.00	
	By	**CONT-Nagaraju** *Online paid towards credit balance against bills*	**Payment**	DEC/231079\23-24		2,657.00
	By	**CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	DEC/231080\23-24		20,000.00
	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	DEC/231081\23-24		25,000.00
		Carried Over			21,46,53,286.00	21,41,57,983.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,53,286.00	21,41,57,983.93
19-Dec-23	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	DEC/231082\23-24		75,000.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	DEC/231083\23-24		1,298.00
	By **SUP-Priyanka Printers** *Online paid towards credit balance against bills*	**Payment**	DEC/231084\23-24		2,350.00
	By **SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231086\23-24		8,614.00
	By **SUP-Ace Business Solution** *Online paid towards credit balance against bills*	**Payment**	DEC/231087\23-24		10,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	DEC/231088\23-24		12,036.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	DEC/231090\23-24		17,128.00
	By **SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	DEC/231091\23-24		21,305.00
	By **SUP-SS Granite & Tiles** *Online paid towards credit balance against bills*	**Payment**	DEC/231092\23-24		32,608.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231093\23-24		33,528.00
	By **SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231094\23-24		35,938.00
	By **Sup-MMN Lab Systems** *Online paid towards credit balance against bills*	**Payment**	DEC/231095\23-24		45,122.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	DEC/231096\23-24		39,242.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231097\23-24		30,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	DEC/231098\23-24		40,000.00
	Carried Over			21,46,53,286.00	21,45,62,152.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,46,53,286.00	21,45,62,152.93
19-Dec-23	By	**SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231099\23-24		40,000.00
	By	**SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	DEC/231100\23-24		50,000.00
	By	**SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	DEC/231101\23-24		1,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231102\23-24		1,00,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231103\23-24		1,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	DEC/231104\23-24		1,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	DEC/231105\23-24		1,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	DEC/231106\23-24		1,00,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	DEC/231107\23-24		1,00,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	DEC/231108\23-24		1,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	DEC/231109\23-24		2,50,000.00
	By	**ECARD-SELVA KUMAR 009783600000570** *Online paid towards Expenses card reload payment on behalf of Prabhakar*	**Payment**	DEC/231110\23-24		20,000.00
	By	**SUP-Vivid World** *Online paid towards Credit Balance against bills*	**Payment**	DEC/231111\23-24		1,450.00
	By	**ECARD-HEMENDRA -009783600000550** *Online paid towards Expenses card reload payment*	**Payment**	DEC/231112\23-24		10,564.00
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment received from SJK*	**Receipt**	REC/10217	60,062.00	
		Carried Over			21,47,13,348.00	21,57,34,166.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,13,348.00	21,57,34,166.93
23-Dec-23	By **GST Payable** *Chq no:-875642 Being chq issued towards GST payment for the month of Nov-23*	Payment	DEC/231113\23-24		5,50,000.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid to Kurmanna towards Loading and unloading of material segregating issued material to site work done from 02.11.23 To 08.11.23*	Payment	DEC/231114\23-24		6,831.00
	By **SP-Shruti Agarwal** *Being payment to aganist Credit Balance*	Payment	DEC/231115\23-24		4,513.00
	By **(as per details)** **DW-G.Mannem** 3,450.00 Dr **TDS-1% Contract** 34.00 Cr *Being online paid towards supply of labour 3 pairs for unloading of tiles received aganist po no:20231120018(910 boxes)*	Payment	DEC/231116\23-24		3,416.00
	By **(as per details)** **DW-Gopal.A** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being online paid towards supply of JCB for unloading of scrap received from GV1 and removing grass from site-office back side stores container back side and tiles yard area etc 10:44 am to 13:35 Hrs from 12-12-2023*	Payment	DEC/231117\23-24		2,970.00
	By **SUP- JVM Enterprises** *Being online paid 50% as advance payment towards purchase of Angle cock Po no:20231218039*	Payment	DEC/231118\23-24		68,200.00
	By **SUP- JVM Enterprises** *Being online paid 50% as advance payment towards purchase of Wall Hung EWC with seat Cover Po no:20231218041*	Payment	DEC/231119\23-24		53,200.00
	By **SUP-Balaji Steel & Cement Traders** *Being online paid 100% as advance payment towards purchase of Cement PPC Po no:20231215009*	Payment	DEC/231120\23-24		62,976.00
	By **CONT-Janardhan Prasad** *Being online paid aganist credit balance*	Payment	DEC/231121\23-24		766.00
	Carried Over			21,47,13,348.00	21,64,87,038.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,47,13,348.00	21,64,87,038.93
23-Dec-23	By	**CONT-Chhotelal Mahto** *Being online paid aganist credit balance*	**Payment**	DEC/231122\23-24		5,000.00
	By	**CONT-D.Ramulu** *Being online paid aganist credit balance*	**Payment**	DEC/231123\23-24		50,000.00
	By	**SUP-Akshaya Traders** *Being online paid aganist credit balance*	**Payment**	DEC/231124\23-24		7,965.00
	By	**SUP-SR FURNITURE WORKS** *Being online paid aganist credit balance*	**Payment**	DEC/231125\23-24		12,484.00
	By	**SUP-Sunrise Enterprises** *Being online paid aganist credit balance*	**Payment**	DEC/231126\23-24		13,275.00
	By	**SUP-Veerabhadra Enterprises** *Being online paid aganist credit balance*	**Payment**	DEC/231127\23-24		14,736.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	DEC/231128\23-24		15,120.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231129\23-24		17,700.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	DEC/231130\23-24		25,370.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	DEC/231131\23-24		31,020.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231132\23-24		32,535.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	DEC/231133\23-24		25,000.00
	By	**SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231134\23-24		25,000.00
	By	**Mani System & Services** *Online paid towards credit balance against bills*	**Payment**	DEC/231135\23-24		40,000.00
	By	**SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	DEC/231136\23-24		50,000.00
		Carried Over			21,47,13,348.00	21,68,52,243.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,13,348.00	21,68,52,243.93
23-Dec-23	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231137\23-24		50,000.00
	By **SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	DEC/231138\23-24		50,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231139\23-24		50,000.00
	By **SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	DEC/231140\23-24		39,190.00
	By **SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	DEC/231141\23-24		50,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	DEC/231142\23-24		50,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	DEC/231143\23-24		50,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	DEC/231144\23-24		50,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	DEC/231145\23-24		50,000.00
	By **SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	DEC/231146\23-24		50,000.00
	By **Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	DEC/231147\23-24		50,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	DEC/231148\23-24		3,00,000.00
	By **INVE-Vista Homes** *CHq No:-875643 Being chq issued to Vista HomesTowards Fund TRansfer*	**Payment**	DEC/231149\23-24		25,000.00
	By **Modi Realty Pocharam LLP Flat Purchase A/c** *CHq No:-875644 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP*	**Payment**	DEC/231150\23-24		10,00,000.00
	Carried Over			21,47,13,348.00	21,87,16,433.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,47,13,348.00	21,87,16,433.93
23-Dec-23	By	Modi Realty Pocharam LLP Flat Purchase A/c *CHq No:-875645 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP*	**Payment**	DEC/231151\23-24		10,00,000.00
	By	Modi Realty Pocharam LLP Flat Purchase A/c *CHq No:-875646 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP*	**Payment**	DEC/231152\23-24		10,00,000.00
	By	Modi Realty Pocharam LLP Flat Purchase A/c *CHq No:-875647 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP*	**Payment**	DEC/231153\23-24		10,00,000.00
	By	Modi Realty Pocharam LLP Flat Purchase A/c *CHq No:-875648 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP*	**Payment**	DEC/231154\23-24		10,00,000.00
	By	Modi Realty Pocharam LLP Flat Purchase A/c *CHq No:-875649 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP*	**Payment**	DEC/231155\23-24		10,00,000.00
	By	Modi Realty Pocharam LLP Flat Purchase A/c *CHq No:-875650 Being chq issued MRP LLP towards fund rotation from SSLLP to NGH to SSLLP*	**Payment**	DEC/231156\23-24		9,09,760.00
	By	PARTNER-Modi Properties Pvt Ltd *Chq no:004310 being issued to MMPL*	**Payment**	DEC/231157\23-24		10,00,000.00
	By	PARTNER-Modi Properties Pvt Ltd *Chq no:004311 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231158\23-24		10,00,000.00
	By	PARTNER-Modi Properties Pvt Ltd *Chq no:004312 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231159\23-24		10,00,000.00
	By	PARTNER-Modi Properties Pvt Ltd *Chq no:004313 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231160\23-24		10,00,000.00
	By	PARTNER-Modi Properties Pvt Ltd *Chq no:004314 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231161\23-24		10,00,000.00
	By	PARTNER-Modi Properties Pvt Ltd *Chq no:004315 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231162\23-24		10,00,000.00
	By	PARTNER-Modi Properties Pvt Ltd *Chq no:004316 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231163\23-24		10,00,000.00
		Carried Over			21,47,13,348.00	23,16,26,193.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,47,13,348.00	23,16,26,193.93
23-Dec-23	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no:004317 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231164\23-24		10,00,000.00
	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no:004318 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231165\23-24		10,00,000.00
	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no:004319 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231166\23-24		10,00,000.00
	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no:004320 being issued to MMPL towards fund Tranfers*	**Payment**	DEC/231167\23-24		4,19,985.00
	To	**PARTNER-Modi Properties Pvt Ltd** *Being Online Payment received from MPPL*	**Receipt**	REC/10218	15,00,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd** *Being Online Payment received from MPPL*	**Receipt**	REC/10219	25,000.00	
	To	**MSUP-Paramount Estates** *Being Online Payment received from Paramount Estates*	**Receipt**	REC/10220	9,275.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Online Payment received from MPPL Mayflower*	**Receipt**	REC/10221	1,70,000.00	
27-Dec-23	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Being Online Payment received from MRGV towards Roatation Funds*	**Receipt**	REC/10222	4,19,985.00	
	To	**MSUP-Silver Oak Villas LLP** *Being Online Payment received from SOV LLP*	**Receipt**	REC/10223	3,00,000.00	
	To	**SUP-SR FURNITURE WORKS** *Being Online Payment Return from SR Furniture*	**Receipt**	REC/10224	12,484.00	
	To	**MSUP-Modi Ventures** *Being Online Payment Received from modi venture*	**Receipt**	REC/10225	81,847.00	
29-Dec-23	To	**MSUP-MODI REALITY POCHARAM LLP** *Chq no:-574331 Being chq received from NGH*	**Receipt**	REC/10226	10,00,000.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *CHq No:-574330 Being chq received from NGH*	**Receipt**	REC/10227	10,00,000.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *CHq No:-574329 Being chq received from NGH*	**Receipt**	REC/10228	10,00,000.00	
		Carried Over			22,02,31,939.00	23,50,46,178.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,31,939.00	23,50,46,178.93
29-Dec-23	To MSUP-MODI REALITY POCHARAM LLP *CHq No:-574328 Being chq received from NGH*	Receipt	REC/10229	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP *CHq No:-574327 Being chq received from NGH*	Receipt	REC/10230	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP *CHq No:-574326 Being chq received from NGH*	Receipt	REC/10231	10,00,000.00	
	To MSUP-MODI REALITY POCHARAM LLP *CHq No:-574332 Being chq received from NGH*	Receipt	REC/10232	9,09,760.00	
30-Dec-23	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being Online Paid towards Loading and unloading of material, Segregating of material to site from 16-12-23 to 22-12-23*	Payment	DEC/231168\23-24		6,831.00
	By SUP-Balaji Steel & Cement Traders *Being Online Paid 100% as Advance towards purchase of Cement PPC Po no:20231227002*	Payment	DEC/231169\23-24		1,57,440.00
	By **SUP-Vision Technologies** *Being Online Paid 100% as Advance towards purchase of CCTV Cameras Wi-Fi Po no:20231228018*	Payment	DEC/231170\23-24		33,630.00
	By **OIE-TIles Unloading Charges** *Being Online Paid to K Vijay Kumar towards unloading of tiles at SSLLP-Rampally stores 1973 boxes 22690 sft X 0.75 Rs/- = 16995 Rs/- from 22-12-23 to 22-12 -23*	Payment	DEC/231171\23-24		16,995.00
	By **SUP-Parshva Global** *Being Online Paid 100% as Advance towards purchase of Guard Alert Siren Aganist Po no:20231221043*	Payment	DEC/231172\23-24		4,602.00
	To MSUP-Sharad Kumar J.Kadakia *CHq No:-000642 Beign chq received from Sharad Kumar J Kadakia*	Receipt	REC/10238	21,560.00	
31-Dec-23	By **FEXP-Interest On OD** *TOwards Debit Interest Capitalized by bank*	Payment	DEC/231173\23-24		4,697.00
	Carried Over			22,41,63,259.00	23,52,70,373.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,63,259.00	23,52,70,373.93
1-Jan-24	By **MSUP-Sharad Kumar J.Kadakia** *CHq No:-000642 Being chq returend due to Signature Mismatch*	**Payment**	JAN/241003\23-24		21,560.00
2-Jan-24	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Being Online Paid EMI for the month of Jan-24*	**Payment**	JAN/241001\23-24		65,363.00
	By **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Being Online Paid EMI for the month of Jan-24*	**Payment**	JAN/241002\23-24		65,363.00
4-Jan-24	By **(as per details)** **TDS -0.1% Purchase of Goods** 2,269.00 Dr **SIP-Interest on TDS** 136.00 Dr *Online paid towards TDS on purchase of Goods for the month of OCt-23*	**Payment**	JAN/241004\23-24		2,405.00
	By **(as per details)** **TDS -0.1% Purchase of Goods** 3,061.00 Dr **SIP-Interest on TDS** 137.00 Dr *Online paid towards TDS on purchase of Goods for the month of Nov-23*	**Payment**	JAN/241005\23-24		3,198.00
	By **(as per details)** **TDS-1% Contract** 1,258.00 Dr **TDS-10% Interest** 13,040.00 Dr **TDS-10% Professional Charges** 418.00 Dr **TDS-10% Rent** 6,000.00 Dr **TDS-2% Contract** 4,027.00 Dr *Online paid towards TDS for the month of Dec-23*	**Payment**	JAN/241006\23-24		24,743.00
	By **EMP-Devi Lavanya** *Online paid towards Salary for the month of Dec-23*	**Payment**	JAN/241007\23-24		41,380.00
5-Jan-24	By **Office Expenses** *Online paid to MPPl towards Tally Prime Server Expenditure*	**Payment**	JAN/241008\23-24		7,586.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online apdi to Krumanna towards Loading and unloading of material segregating to site work done from 23.12.23 to 29.12.23*	**Payment**	JAN/241009\23-24		6,831.00
	By **(as per details)** **LSUD-Labour Charges** 16,065.00 Dr **TDS-1% Contract** 161.00 Cr *Online paid to Chhottelal towards scrap steel straitening charges*	**Payment**	JAN/241010\23-24		15,904.00
	Carried Over			22,41,63,259.00	23,55,24,706.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,41,63,259.00	23,55,24,706.93
5-Jan-24	By	SUP-Balaji Steel & Cement Traders *Online paid towards 100% As advance payement for purchse of Cement against Po no: -20231228005 (SSLLP Rampally)*	**Payment**	JAN/241011\23-24		1,82,630.00
	By	**SUP- JVM Enterprises** *Online padi toards 50% as advance payment for purchase of Wall Hung,EWC With Seat Cover against Po no:-20231228032 (SSLLP Rampally)*	**Payment**	JAN/241012\23-24		57,900.00
	By	**SUP-Royal Granites** *Online paid towards 50% As advance payment for purchase of Tanbrown granite against Po no: -20231228015 (SSLLP Rampally)*	**Payment**	JAN/241013\23-24		1,50,600.00
	By	**SUP- JVM Enterprises** *Online paid towards 50% as advance payment for purchase of CP Angle Cock against Po no: -20231228031 (SSLLP Rampally)*	**Payment**	JAN/241014\23-24		53,030.00
	To	MSUP-MODI REALITY GENOME VALLEY LLP *CHQ No:-289361 Being chq received from MRGV*	**Receipt**	REC/10240	10,00,000.00	
	To	MSUP-MODI REALITY GENOME VALLEY LLP *CHQ No:-289354 Being chq received from MRGV*	**Receipt**	REC/10241	10,00,000.00	
	To	MSUP-MODI REALITY GENOME VALLEY LLP *TOwards payment received from MRGV*	**Receipt**	REC/10233	10,00,000.00	
	To	MSUP-MODI REALITY GENOME VALLEY LLP *TOwards payment received from MRGV*	**Receipt**	REC/10234	10,00,000.00	
	To	MSUP-MODI REALITY GENOME VALLEY LLP *TOwards payment received from MRGV*	**Receipt**	REC/10235	10,00,000.00	
	To	MSUP-MODI REALITY GENOME VALLEY LLP *TOwards payment received from MRGV*	**Receipt**	REC/10236	10,00,000.00	
	To	MSUP-MODI REALITY GENOME VALLEY LLP *TOwards payment received from MRGV*	**Receipt**	REC/10242	10,00,000.00	
	To	MSUP-MODI REALITY GENOME VALLEY LLP *TOwards payment received from MRGV*	**Receipt**	REC/10243	10,00,000.00	
		Carried Over			23,21,63,259.00	23,59,68,866.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,21,63,259.00	23,59,68,866.93
5-Jan-24	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *TOwards payment received from MRGV*	**Receipt**	REC/10244	10,00,000.00	
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *TOwards payment received from MRGV*	**Receipt**	REC/10245	10,00,000.00	
6-Jan-24	By	**TDS -0.1% Purchase of Goods** *Online paid TDS on purchase of goods for the month of DEC-23*	**Payment**	JAN/241015\23-24		1,682.00
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Being online Payment Received fro AMTZ*	**Receipt**	REC/10246	18,880.00	
	To	**PARTNER-Modi Properties Pvt Ltd** *being Online amount cheque received from MPPL*	**Receipt**	REC/10248	2,00,000.00	
8-Jan-24	By	**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Chq:-960305 Being chq issued to Bajaj Housing Finance Ltd towards (Part payment of Loan Repayment)*	**Payment**	JAN/241016\23-24		22,50,000.00
	By	**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Chq:-960306 Being chq issued to Bajaj Housing Finance Ltd towards (Part payment of Loan Repayment)*	**Payment**	JAN/241017\23-24		7,50,000.00
9-Jan-24	To	**MSUP-Sharad Kumar J.Kadakia** *CHq No:-000642 Beign chq received from Sharad Kumar J Kadakia*	**Receipt**	REC/10239	21,560.00	
10-Jan-24	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no:591240 being cheque received from MPPL*	**Receipt**	REC/10247	30,00,000.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *being Online amount cheque received from Crescentia labs Pvt Ltd*	**Receipt**	REC/10249	75,000.00	
	To	**MSUP-Silver Oak Villas LLP** *being Online amount cheque received from SOV LLP*	**Receipt**	REC/10250	1,06,013.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *being Online amount received from MRM LLP*	**Receipt**	REC/10251	10,00,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd** *beign amount received from MPPL*	**Receipt**	REC/10253	5,00,000.00	
11-Jan-24	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *beign amount received from M &MRK LLP*	**Receipt**	REC/10252	5,00,000.00	
		Carried Over			23,95,84,712.00	23,89,70,548.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,95,84,712.00	23,89,70,548.93
12-Jan-24	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	JAN/241018\23-24		21,878.00
	By	**SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	JAN/241019\23-24		2,600.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	JAN/241020\23-24		2,596.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	JAN/241021\23-24		7,080.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	JAN/241022\23-24		16,555.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	JAN/241023\23-24		19,258.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	JAN/241024\23-24		20,756.00
	By	**SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241026\23-24		33,390.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	JAN/241027\23-24		69,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	JAN/241028\23-24		35,510.00
	By	**SUP-Marble World** *Online paid towards credit balance against bills*	**Payment**	JAN/241029\23-24		50,878.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241030\23-24		25,000.00
	By	**Mani System & Services** *Online paid towards credit balance against bills*	**Payment**	JAN/241031\23-24		25,000.00
	By	**SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	JAN/241032\23-24		30,000.00
	By	**SUP-S H M Tools and Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	JAN/241033\23-24		50,000.00
		Carried Over			23,95,84,712.00	23,93,80,049.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,84,712.00	23,93,80,049.93
12-Jan-24	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241034\23-24		40,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241035\23-24		50,000.00
	By **SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241036\23-24		50,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	JAN/241039\23-24		1,00,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	JAN/241040\23-24		75,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	JAN/241041\23-24		1,00,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	JAN/241042\23-24		1,00,000.00
	By **SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	JAN/241043\23-24		1,00,000.00
	By **SP-Shreyas Services** *Online paid towards HOuse keeping hcargesfor the month of Dec-23*	**Payment**	JAN/241044\23-24		76,843.00
	By **VAMSHIANDCO Pvt Ltd** *Online paid towards credit balance aginst Balance*	**Payment**	JAN/241045\23-24		3,240.00
	By **SP-KGM & Co.** *Online paid towards credit balance aginst Balance*	**Payment**	JAN/241046\23-24		1,13,400.00
	By **SP-Expert Security Guards** *Online paid towards credit balance against bills*	**Payment**	JAN/241047\23-24		39,668.00
	By **(as per details)** **DW-T.Kurmanna** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr *Online paid towards loading and unloading of material segregating to site work doen from 30.12.23 to 05.01.24*	**Payment**	JAN/241048\23-24		5,692.00
	Carried Over			23,95,84,712.00	24,02,33,892.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,84,712.00	24,02,33,892.93
12-Jan-24	By **(as per details)** **EUC-P Shekar Reddy** **800.00 Dr** **TDS-2% Equipment Hire Charges** **16.00 Cr** *Online padi twards shfting of MS pipes 250D from east to west side designated place work done from 02.01.24*	**Payment**	JAN/241049\23-24		784.00
	By **OC-Isha Software Solutions** *Online paid towards REnt for the month of Dec-23*	**Payment**	JAN/241050\23-24		27,000.00
	By **OC-R.Archana** *Online paid towards REnt for the month of Dec-23*	**Payment**	JAN/241051\23-24		10,000.00
	By **OC-Nalla Ramesh** *Online paid towards REnt for the month of Dec-23*	**Payment**	JAN/241052\23-24		10,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selvakumar towards Expenses card reload payment for online Purchases On behalf of Prabhakar*	**Payment**	JAN/241053\23-24		20,000.00
13-Jan-24	By **OE-Electricity Charges (201609009)** *Chq no:875651 being cheque issued towards electricity charges for the month of DEC-23 service no:2016-09009*	**Payment**	JAN/241054\23-24		3,969.00
	By **OE-Electricity Charges (201602551)** *Chq no:875653 being cheque issued towards electricity charges for the month of DEC-23 service no:201602551*	**Payment**	JAN/241055\23-24		5,509.00
	To **MSUP-Silver Oak Villas LLP** *beign amount received from Silveroak villas LLP*	**Receipt**	REC/10254	5,00,000.00	
	To **MSUP-N Square Life Sciences LLP** *beign amount received from N Square Lifescience*	**Receipt**	REC/10255	2,98,408.00	
	To **PARTNER-Modi Properties Pvt Ltd** *beign amount received from MPPL*	**Receipt**	REC/10256	5,00,000.00	
16-Jan-24	By **INVE-Vista Homes** *chq no:004323 being cheque issued towards Fund Transfer*	**Payment**	JAN/241056\23-24		75,000.00
17-Jan-24	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payemnt for purchase of Cement against Po no: -20240106001 (SSLLP Rampally)*	**Payment**	JAN/241057\23-24		94,464.00
	Carried Over			24,08,83,120.00	24,04,80,618.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,83,120.00	24,04,80,618.93
17-Jan-24	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of Cement against Po no: -20240108002 (SSLLP Rampally)*	**Payment**	JAN/241058\23-24		1,52,320.00
	By **SUP- Niki Doors** *Online paid towards 50% As advance payment for purchase of Panel Doors against Po no: -20231229008 (SSLLP Rampally)*	**Payment**	JAN/241059\23-24		70,926.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	JAN/241060\23-24		1,100.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	JAN/241061\23-24		10,561.00
	By **SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	JAN/241062\23-24		11,664.00
	By **SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241063\23-24		13,275.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	JAN/241064\23-24		19,666.00
	By **SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	JAN/241065\23-24		20,150.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	JAN/241066\23-24		21,240.00
	By **SUP-S H M Tools and Hardware Mart** *Online paid towards credit balance against bills*	**Payment**	JAN/241067\23-24		31,374.00
	By **Mani System & Services** *Online paid towards credit balance against bills*	**Payment**	JAN/241068\23-24		30,078.00
	By **SUP-Goli Eswariah** *Online paid towards credit balance against bills*	**Payment**	JAN/241069\23-24		46,025.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241070\23-24		50,000.00
	By **SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241071\23-24		50,000.00
	Carried Over			24,08,83,120.00	24,10,08,997.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,83,120.00	24,10,08,997.93
17-Jan-24	By **SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241072\23-24		73,745.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241073\23-24		50,000.00
	By **SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	JAN/241075\23-24		1,00,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	JAN/241076\23-24		50,000.00
	To **PARTNER-Modi Properties Pvt Ltd** *Chq no:591246 being Chequue received from MPPL Towards fund Transfer*	**Receipt**	REC/10257	75,000.00	
	To **MSUP-Mehta & Modi Reality Kowkoor LLP** *Being Online Amount Received from M&MRK LLP*	**Receipt**	REC/10258	5,00,000.00	
	By **SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	JAN/241077\23-24		1,00,000.00
	By **SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	JAN/241078\23-24		1,00,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	JAN/241079\23-24		1,00,000.00
	By **SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	JAN/241080\23-24		1,00,000.00
	By **SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	JAN/241081\23-24		1,50,000.00
	By **SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	JAN/241082\23-24		1,50,000.00
	By **SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	JAN/241083\23-24		1,00,000.00
	By **SUP-Shanti Marbles** *Online paid towards credit balance against bills*	**Payment**	JAN/241084\23-24		5,00,000.00
	By **EMP-Devi Lavanya** *Online paid towards Mobile allownaces for the month of Dec-23*	**Payment**	JAN/241085\23-24		399.00
	Carried Over			24,14,58,120.00	24,25,83,141.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,14,58,120.00	24,25,83,141.93
17-Jan-24	By **(as per details)** **DW-G.Mannem** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Online paid towards Supply of Labour 4 pairs for unloading of Tiles against Po no:-20231201076 Work done on:-22.12.23*	**Payment**	JAN/241086\23-24		4,554.00
	By **(as per details)** **DW-G.Mannem** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Online paid towards supply of JCB for unloading of steel scrap received from GV One Site work done dated on 08.12.23*	**Payment**	JAN/241087\23-24		3,465.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid towards Labour charges for loaidng and unloading of material at SSLLP GV and shifting of Material at site work done from 06.01.24 to 12.01.24*	**Payment**	JAN/241088\23-24		6,831.00
	By **GST Payable** *Online paid towards GST payment for the month of Dec-23*	**Payment**	JAN/241089\23-24		2,00,000.00
	By **Sup-Nihara Eps Processors** *Online pdi towards 50% asa dvance payment for purchase of Puff Saddle against Po no: -20231212024 (SSLLP GV)*	**Payment**	JAN/241090\23-24		15,382.00
	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Onle paid towards*	**Payment**	JAN/241091\23-24		10,130.00
18-Jan-24	To **MSUP-Modi Builders Methodist Complex** *Online payment received from MBMC*	**Receipt**	REC/10260	22,234.00	
	To **MSUP-Crescentia Labs Pvt Ltd** *Online payment received from GVONE*	**Receipt**	REC/10261	2,05,000.00	
	To **MSUP-Modi Consultancy Services** *Online payment received from Modi Consultancy Services*	**Receipt**	REC/10262	530.00	
	To **MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10263	1,00,000.00	
20-Jan-24	By **INVE-Vista Homes** *Chq:136476 being cheque issued towards fund transfer*	**Payment**	JAN/241092\23-24		25,000.00
	Carried Over			24,17,85,884.00	24,28,48,503.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,17,85,884.00	24,28,48,503.93
20-Jan-24	To	**PARTNER-Modi Properties Pvt Ltd** *CHQ No:-235523 Being chq received from MPPL*	**Receipt**	REC/10264	15,00,000.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Online Amount Received from MPPL Mayflower Platinum*	**Receipt**	REC/10270	41,396.00	
22-Jan-24	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no:235521 being cheque received from MPPL*	**Receipt**	REC/10266	25,000.00	
	To	**ECARD-RAGHU 009783600000786** *Chq no:533055 being Cheque received from Aedis Developers Towards Raghu Expanses Card Balance Amount*	**Receipt**	REC/10267	700.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Chq no:001753 being cheque received from RJK*	**Receipt**	REC/10268	6,575.00	
	By	**SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	JAN/241093\23-24		1,00,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	JAN/241094\23-24		1,88,618.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	JAN/241095\23-24		2,00,000.00
	By	**SUP-Shanti Marbles** *Online paid towards credit balance against bills*	**Payment**	JAN/241096\23-24		5,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	JAN/241097\23-24		2,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards Part payment against bills'*	**Payment**	JAN/241098\23-24		3,00,000.00
	By	**(as per details)** **DW-T.Kurmanna** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Online paid to T.Kurmanna towards labour charges for loading and unloading of material at SSLLP GV work done from 13.01.24 to 19.01.24*	**Payment**	JAN/241099\23-24		5,692.00
		Carried Over			24,33,59,555.00	24,43,42,813.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,59,555.00	24,43,42,813.93
22-Jan-24	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid towards 100% Advance payment for purchase of Gazzett Plates against Po no: -20240116002 (SLLP GV)*	**Payment**	JAN/241100\23-24		1,605.00
24-Jan-24	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid towards 50% as advance payment for purchase of Gazette Plates against Po no: -20240110022*	**Payment**	JAN/241101\23-24		5,316.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid towards 50% as advance payment for purchase of Gazette Plates against Po no: -20240112014 (SSLLP GV)*	**Payment**	JAN/241102\23-24		7,222.00
	By SUP-Balaji Steel & Cement Traders *Online paid towards 100% As advance payment for purchase of Cement against Po no: -20240113018 (SSLLP Rampally)*	**Payment**	JAN/241103\23-24		1,52,320.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid towards 50% As advance payment for purchase of Gazette Plates against Po no: -20240113027 (SSLLP GV)*	**Payment**	JAN/241104\23-24		18,054.00
	By **(as per details)** **GST Payable** 3,90,841.00 Dr **SIP-GST** 11,483.00 Dr *Online paid towards GST payment for the month of Jan-23*	**Payment**	JAN/241105\23-24		4,02,324.00
	By SUP-Sri Balaji Marketing Associates *Online paid towards credit balance against bills*	**Payment**	JAN/241106\23-24		29,136.00
27-Jan-24	By **SUP-Ace Business Solution** *Online payment made towards 100 % As advance payment for purchase of Biometric Device Battery Against Po no: -20240120015 (SSLLP Rampally)*	**Payment**	JAN/241107\23-24		8,850.00
	By **SUP-GP Buildcon Materials** *Online payment made towards Credit balnace*	**Payment**	JAN/241108\23-24		50,000.00
	By **SUP-Rajadhani Tiles Company** *Online payment made towards Credit balnace*	**Payment**	JAN/241109\23-24		50,000.00
	By SUP-Overseas Hardware & Tools Centre *Online payment made towards Credit balnace*	**Payment**	JAN/241110\23-24		50,000.00
	Carried Over			24,33,59,555.00	24,51,17,640.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,59,555.00	24,51,17,640.93
27-Jan-24	By **SUP-S K Marketing** *Online payment made towards Credit balnace*	Payment	JAN/241111\23-24		50,000.00
	By **SUP- Niki Doors** *Online payment made towards Credit balnace*	Payment	JAN/241112\23-24		1,00,000.00
	By **SUP-The Commercial Trading Corporation** *Online payment made towards Credit balnace*	Payment	JAN/241113\23-24		1,00,000.00
	By **SUP-Bhagwati Steel Tubes** *Online payment made towards Credit balnace*	Payment	JAN/241114\23-24		2,00,000.00
	By **SUP-Bath Store** *Online payment made towards Credit balnace*	Payment	JAN/241116\23-24		3,00,000.00
	By **SUP-Bharat Tubes Corporation** *Online payment made towards Credit balnace*	Payment	JAN/241117\23-24		5,00,000.00
	By **Sup-Safe on Site Products** *Online payment made towards Credit balnace*	Payment	JAN/241118\23-24		2,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online payment made towards Credit balnace*	Payment	JAN/241119\23-24		3,00,000.00
	By **SUP-Praful Sanitary** *Online payment made towards Credit balnace*	Payment	JAN/241120\23-24		3,00,000.00
	By **SUP-Premier Engineering Corporation** *Online payment made towards Credit balnace*	Payment	JAN/241121\23-24		5,00,000.00
	By **SUP-Sri Arihant Steels** *Online payment made towards Credit balnace*	Payment	JAN/241122\23-24		3,00,000.00
	By **SUP- Niki Doors** *Online paid towards 50% as advance payment for purchase of Panel Doors against Po no: -20240122010 (SSLLP Rampally)*	Payment	JAN/241123\23-24		86,340.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online padi towards 50% As advance payment for purchase of GAzette plates against Po no: -20240119035*	Payment	JAN/241124\23-24		17,552.00
	Carried Over			24,33,59,555.00	24,80,71,532.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,59,555.00	24,80,71,532.93
27-Jan-24	By **(as per details)** **DW-T.Kurmanna** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr *Being Online Paid to T Kurmanna towards labour charges for material loading & unloading at site SSLLP@GV from:22.01.2024 to 27. 01.24*	**Payment**	JAN/241125\23-24		5,692.00
	By **SUP-Vision Technologies** *Online paid towards 100% As advance payment for purchase of CCTV Cameras against Po no: -20240123040 (SSLLP Rampally)*	**Payment**	JAN/241126\23-24		33,630.00
	By **SUP-Kaveri Timber Depot** *Online padi towards 100% As advance payment for purchase of Flush Doors against Po no: -20240122008 (SSLLP Rampally)*	**Payment**	JAN/241127\23-24		14,573.00
	To **PARTNER-Modi Properties Pvt Ltd** *cheque no:235528 Being chq received from MPPL*	**Receipt**	REC/10272	10,00,000.00	
	By **SUP-Silver Oak Villas LLP** *CHq No:-960307 Beign chq issued to Modi Soham Huf towards fund transfer*	**Payment**	JAN/241128\23-24		10,00,000.00
	To **MSUP-MODI REALTY MALLAPUR LLP** *Being Online Amount Received from MRM LLP*	**Receipt**	REC/10274	10,00,000.00	
29-Jan-24	To **MSUP-Crescentia Labs Pvt Ltd** *Chq no:029504 being cheque received from Crescentia labs Pvt Ltd*	**Receipt**	REC/10273	2,00,000.00	
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:136479 eing Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241129\23-24		25,00,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:136480 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241131\23-24		25,00,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:136481 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241132\23-24		25,00,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:136482 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241133\23-24		25,00,000.00
	Carried Over			24,55,59,555.00	25,91,25,427.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,55,59,555.00	25,91,25,427.93
29-Jan-24	By PARTNER-Modi Properties Pvt Ltd *Chq no:136483 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241134\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136484 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241135\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136485 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241136\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136486 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241137\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136487 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241138\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136488 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241139\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136490 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241141\23-24		10,39,122.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136491 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241142\23-24		6,74,397.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136492 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241143\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136493 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241144\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136494 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241145\23-24		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd *Chq no:136495 being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241146\23-24		8,00,551.00
	Carried Over			24,55,59,555.00	28,41,39,497.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,55,59,555.00	28,41,39,497.93
29-Jan-24	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:960308 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241147\23-24		25,00,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:960309 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241148\23-24		25,00,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:960310 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241149\23-24		25,00,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:960311 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241150\23-24		25,00,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:960312 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241151\23-24		25,00,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *Chq no:960313 being Cheque issued to MPPL towards Fund Transfer*	**Payment**	JAN/241152\23-24		20,00,000.00
	To **PARTNER-Modi Housing Pvt Ltd** *Chq no:525585 being Cheque received from MHPL towards fund transfer*	**Receipt**	REC/10275	25,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** *Chq no:184888 being Cheque received from MHPL towards fund transfer*	**Receipt**	REC/10276	25,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** *Chq no:184889 being Cheque received from MHPL towards fund transfer*	**Receipt**	REC/10277	25,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** *Chq no:184890 being Cheque received from MHPL towards fund transfer*	**Receipt**	REC/10278	25,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** *Chq no:525572 being Cheque received from MHPL towards fund transfer*	**Receipt**	REC/10280	25,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** *Chq no:525573 being Cheque received from MHPL towards fund transfer*	**Receipt**	REC/10281	25,00,000.00	
	Carried Over			26,05,59,555.00	29,86,39,497.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,05,59,555.00	29,86,39,497.93
29-Jan-24	To	PARTNER-Modi Housing Pvt Ltd *Chq no:525574 being Cheque received from MHPL towards fund transfer*	Receipt	REC/10282	25,00,000.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:525575 being Cheque received from MHPL towards fund transfer*	Receipt	REC/10283	25,00,000.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:525576 being Cheque received from MHPL towards fund transfer*	Receipt	REC/10284	25,00,000.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:525577 being Cheque received from MHPL towards fund transfer*	Receipt	REC/10285	25,00,000.00	
	By	PARTNER-Modi Properties Pvt Ltd *Chq no:875654 Being Cheque issued to MPPL towards Fund Transfer*	Payment	JAN/241153\23-24		17,93,263.00
	To	MSUP-Serene Constructions LLP *Being Online Amount Received from Serene Construction LLP*	Receipt	REC/10287	18,703.00	
	To	MSUP-Serene Constructions LLP *Being Online Amount Received from Serene Construction LLP*	Receipt	REC/10288	30,299.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:184894 being cheque received from MHPL Towards Fund Transfer*	Receipt	REC/10289	10,39,122.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:184893 Being Cheque received from MH Pvt Ltd*	Receipt	REC/10293	17,93,263.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:542264 Being Cheque received from MH Pvt Ltd*	Receipt	REC/10294	25,00,000.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:542263 Being Cheque received from MH Pvt Ltd*	Receipt	REC/10295	25,00,000.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:542262 Being Cheque received from MH Pvt Ltd*	Receipt	REC/10296	25,00,000.00	
	To	PARTNER-Modi Housing Pvt Ltd *Chq no:542261 Being Cheque received from MH Pvt Ltd*	Receipt	REC/10297	8,00,551.00	
		Carried Over			28,17,41,493.00	30,04,32,760.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,17,41,493.00	30,04,32,760.93
29-Jan-24	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:542265 Being Cheque received from MH Pvt Ltd*	**Receipt**	REC/10298	6,74,397.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:542266 Being Cheque received from MH Pvt Ltd*	**Receipt**	REC/10299	25,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:542267 Being Cheque received from MH Pvt Ltd*	**Receipt**	REC/10300	25,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:542268 Being Cheque received from MH Pvt Ltd*	**Receipt**	REC/10301	25,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:542269 Being Cheque received from MH Pvt Ltd*	**Receipt**	REC/10302	20,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:542270 Being Cheque received from MH Pvt Ltd*	**Receipt**	REC/10303	25,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:542271 Being Cheque received from MH Pvt Ltd*	**Receipt**	REC/10304	25,00,000.00	
30-Jan-24	By	**(as per details)** **TDS-1% Contract** 554.00 Dr **TDS-2% Contract** 810.00 Dr **TDS-2% Equipment Hire Charges** 16.00 Dr **TDS-10% Professional Charges** 7,800.00 Dr **TDS-10% Interest** 13,072.00 Dr *Online paid towards TDS payment for the month of Jan-23*	**Payment**	JAN/241154\23-24		22,252.00
	By	**ECARD-RAGHU 009783600000786** *Online payment made to Raghu towards Expeses card reload payment for local purchase*	**Payment**	JAN/241155\23-24		5,000.00
31-Jan-24	To	**PARTNER-Modi Properties Pvt Ltd** *CHq No:-948084 Being chq received from MPPL*	**Receipt**	REC/10290	6,25,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no:-948085 Being chq received from MPPL*	**Receipt**	REC/10291	36,38,000.00	
	By	**SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Chq No:-284991 Being chq issued to Bajaj Housing Finance Ltd towards Foreclouser payment for (992B)*	**Payment**	JAN/241156\23-24		36,37,611.00
		Carried Over			30,11,78,890.00	30,40,97,623.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,11,78,890.00	30,40,97,623.93
31-Jan-24	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Chq No:-284993 Being chq issued to Bajaj Housing Finance Ltd towards Foreclouser payment for (991B)*	**Payment**	JAN/241157\23-24		3,23,888.00
	To **MSUP-Crescentia Labs Pvt Ltd** *Online payment receivedfrom Cresential Labs*	**Receipt**	REC/10292	20,00,000.00	
	By **FEXP-Interest On OD** *Online debited towardsDEbit Interest capitalized by bank*	**Payment**	JAN/241158\23-24		4,271.00
2-Feb-24	By **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Online payment debited towards interest on EMI for the month of Feb-24*	**Payment**	FEB/241043\23-24		65,305.00
	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Online payment debited towards interest on EMI for the month of Feb-24*	**Payment**	FEB/241044\23-24		17,430.00
3-Feb-24	By **(as per details)** **DW-D.Ramulu** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Online paid towards Gate Repair fixing of tower bolt ,hinges ,lock work done for SSLLP Rampally dated on 18.01.24*	**Payment**	FEB/241001\23-24		1,485.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of Cement against Po no: -20240125043 Dt:-25.01.24 (SSLLP Rampally)*	**Payment**	FEB/241002\23-24		60,928.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of Cement against Po no: -20240129023 (SSLLP RAmpally)*	**Payment**	FEB/241003\23-24		1,67,552.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of Cement against Po no: -2024127004 SSLLP Rampally*	**Payment**	FEB/241004\23-24		63,002.00
	By **SUP- Ajanta Floor Concept and Interiors** *Online paid towards 100% AS advance payment for purchase of PVC Tiles agaisnt Po no: -20240123015(SSLLP Rampally)*	**Payment**	FEB/241005\23-24		68,676.00
	Carried Over			30,31,78,890.00	30,48,70,160.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,31,78,890.00	30,48,70,160.93
3-Feb-24	By **SUP- JVM Enterprises** *Online paid towards 50% as advance payment for purchase of CP Angle cock agaisnt Po no: -20240131032 (SSLLP Rampally)*	**Payment**	FEB/241006\23-24		62,800.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance paymentfor purchase of PPC Cement agaisnt Po no: -20240201022 (SSLLP RampallY)*	**Payment**	FEB/241007\23-24		1,74,000.00
	By **OC-Nalla Ramesh** *Online paid towards Rent for the month of Feb-24*	**Payment**	FEB/241008\23-24		10,000.00
	By **OC-R.Archana** *Online paid towards Rent for the month of Feb-24*	**Payment**	FEB/241009\23-24		10,000.00
	By **OC-Isha Software Solutions** *Online paid towards Rent for the month of Feb-24*	**Payment**	FEB/241010\23-24		27,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against Bills*	**Payment**	FEB/241011\23-24		1,687.00
	By **Kotak Mahindra BANK -Current A/c:-3949883895** *CHq No:-284994 Being chq issued to Kotak Mahindra BAnk towards Account Opening charges*	**Contra**	CON/10009		50,000.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	FEB/241012\23-24		3,200.00
	By **SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	FEB/241013\23-24		3,800.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	FEB/241014\23-24		3,894.00
	To **PARTNER-Modi Properties Pvt Ltd** *BEing payment received from MPPL*	**Receipt**	REC/10305	25,000.00	
	By **INVE-Vista Homes** *CHq No:-284995 Being chq issued to Vista Homes towards fund Transfer*	**Payment**	FEB/241015\23-24		25,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	FEB/241016\23-24		7,587.00
	Carried Over			30,32,03,890.00	30,52,49,128.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,03,890.00	30,52,49,128.93
3-Feb-24	By **SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	FEB/241017\23-24		8,400.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	FEB/241018\23-24		10,030.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	FEB/241019\23-24		16,265.00
	By **Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	FEB/241020\23-24		17,700.00
	By **SUP-SR FURNITURE WORKS** *Online paid towards credit balance against bills*	**Payment**	FEB/241021\23-24		21,983.00
	By **SUP-Shanti Marbles** *Online paid towards credit balance against bills*	**Payment**	FEB/241022\23-24		27,066.00
	By **SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	FEB/241023\23-24		18,663.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	FEB/241024\23-24		11,092.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	FEB/241025\23-24		38,013.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	FEB/241026\23-24		59,543.00
	By **SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	FEB/241027\23-24		10,830.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	FEB/241028\23-24		30,000.00
	By **SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	FEB/241029\23-24		69,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	FEB/241030\23-24		20,000.00
	By **SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	FEB/241031\23-24		50,000.00
	Carried Over			30,32,03,890.00	30,56,57,713.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,32,03,890.00	30,56,57,713.93
3-Feb-24	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	FEB/241032\23-24		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	FEB/241033\23-24		35,000.00
	By	**SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	FEB/241034\23-24		25,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	FEB/241035\23-24		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	FEB/241036\23-24		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	FEB/241037\23-24		26,323.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	FEB/241038\23-24		50,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	FEB/241039\23-24		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	FEB/241040\23-24		50,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	FEB/241041\23-24		50,000.00
	By	**EMP-Devi Lavanya** *Online paid towards salary for the month of JAN-24*	**Payment**	FEB/241042\23-24		40,122.00
	To	**ECARD-RAGHU 009783600000786** *Online payment receivedf rom MRGV*	**Receipt**	FEB/241045\23-24	4,100.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Online payment receivedfrom MHPLSOV*	**Receipt**	REC/10306	15,00,000.00	
	To	**Vasanth Enterprises** *Online payment Rejected by Banker due to nAme difference*	**Receipt**	REC/10310	17,700.00	
	To	**SUP-SR FURNITURE WORKS** *Online payment Rejected by Banker due to account Difference*	**Receipt**	REC/10311	21,983.00	
		Carried Over			30,47,47,673.00	30,61,34,158.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,47,47,673.00	30,61,34,158.93
5-Feb-24	To **MSUP-May Flower Platinum Welfare Association** *Chq no:192785 being Cheque received from MPWA*	**Receipt**	REC/10307	12,419.00	
6-Feb-24	By **TDS -0.1% Purchase of Goods** *Being Online Paid TDS 0.1% Purchase of Goods For the Month Of Jan-24*	**Payment**	FEB/241046\23-24		2,764.00
7-Feb-24	To **MSUP-Sharad Kumar J.Kadakia** *Chq no:000667 being Cheque received from SJK*	**Receipt**	REC/10308	16,689.00	
9-Feb-24	To **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Onlinepayment received from Bajaj Housing towards TDS Refund 992B*	**Receipt**	REC/10313	86,069.00	
10-Feb-24	By **SUP-Shweta Computers** *Onlin epaid towards 100% As advance payment for purchase of UPS against Po no:-20240202043 ((SSLLP Trading)*	**Payment**	FEB/241047\23-24		12,800.00
	To **PARTNER-Modi Properties Pvt Ltd** *CHq No:-635797 Beign chq received from MPPL*	**Receipt**	REC/10309	26,714.00	
	By **PARTNER-Tejal Modi** *CHq NO;-284997 Being Chq issued to Tejal Modi Towards fund transfer*	**Payment**	FEB/241048\23-24		26,714.00
	By **SUP-Saya Surendar Gunny Merchant** *Online paid towards Credit balance against bills*	**Payment**	FEB/241049\23-24		8,400.00
	By **SUP-Sunrise Enterprises** *Online paid towards Credit balance against bills*	**Payment**	FEB/241050\23-24		8,850.00
	By **SUP-Vijetha Earthing System** *Online paid towards Credit balance against bills*	**Payment**	FEB/241051\23-24		21,093.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards Credit balance against bills*	**Payment**	FEB/241052\23-24		17,128.00
	By **SUP-Kaveri Timber Depot** *Online paid towards Credit balance against bills*	**Payment**	FEB/241053\23-24		18,309.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards Credit balance against bills*	**Payment**	FEB/241054\23-24		15,000.00
	By **SUP-Kanishk Enterprises** *Online paid towards Credit balance against bills*	**Payment**	FEB/241055\23-24		20,000.00
	Carried Over			30,48,89,564.00	30,62,85,216.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,48,89,564.00	30,62,85,216.93
10-Feb-24	By	**SUP- SFS Hardware** *Online paid towards Credit balance against bills*	**Payment**	FEB/241056\23-24		40,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards Credit balance against bills*	**Payment**	FEB/241057\23-24		4,425.00
	By	**SUP-Shubham Enterprises** *Online paid towards Credit balance against bills*	**Payment**	FEB/241058\23-24		50,000.00
	By	**SUP-S K Marketing** *Online paid towards Credit balance against bills*	**Payment**	FEB/241059\23-24		50,000.00
	By	**SUP- Niki Doors** *Online paid towards Credit balance against bills*	**Payment**	FEB/241060\23-24		80,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards Credit balance against bills*	**Payment**	FEB/241061\23-24		27,754.00
	By	**SUP-Royal Granites** *Online paid towards Credit balance against bills*	**Payment**	FEB/241062\23-24		25,687.00
	By	**SUP-Sri Arihant Steels** *Online paid towards Credit balance against bills*	**Payment**	FEB/241063\23-24		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards Credit balance against bills*	**Payment**	FEB/241064\23-24		30,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards Credit balance against bills*	**Payment**	FEB/241065\23-24		65,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards Credit balance against bills*	**Payment**	FEB/241066\23-24		30,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards Credit balance against bills*	**Payment**	FEB/241067\23-24		32,153.00
	By	**Vasanth Enterprises** *Online paid towards Credit balance against bills*	**Payment**	FEB/241068\23-24		17,700.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards Credit balance against bills*	**Payment**	FEB/241069\23-24		14,113.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards Credit balance against bills*	**Payment**	FEB/241070\23-24		50,000.00
		Carried Over			30,48,89,564.00	30,68,52,048.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,48,89,564.00	30,68,52,048.93
10-Feb-24	By **(as per details)** **DW-G.Mannem** 2,300.00 Dr **TDS-1% Contract** **23.00 Cr** *Online paid to G.Mannem towards supply of 2 pairs of labours for unloading straight steel rods received from NRK site @575/- X4 =2300 work done on 03.02.24*	**Payment**	FEB/241071\23-24		2,277.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** **69.00 Cr** *Online paid to T.Kurmanna towards labour charges for loading and unloading of material at SSLLP GV work done from 27.01.24 to 02.02. 24*	**Payment**	FEB/241072\23-24		6,831.00
	By **SUP-Shweta Computers** *Online paid towards 100% As advance payment for purchase of Laptop adaptor against Po no: -20240202018*	**Payment**	FEB/241073\23-24		2,800.00
	By **SUP-Industria Needs** *Online paid towards credit balance agaisnt bills*	**Payment**	FEB/241074\23-24		50,000.00
	By **PARTNER-Modi Properties Pvt Ltd** *ch.no:- 284998 being cheque issued to MPPL towards funds transferred.*	**Payment**	FEB/241075\23-24		30,00,000.00
	To **MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10314	6,373.00	
12-Feb-24	To **MSUP-Dr.NRK Biotech Private Limited** *Chq no:-864844 Being chq receivedf rom NRK Biotech*	**Receipt**	REC/10312	30,00,000.00	
13-Feb-24	To **MSUP-Gulmohar Welfar Association** *Chque No:421783 being Cheque Received from Gulmohar Welfare Association*	**Receipt**	REC/10315	18,022.00	
	To **MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10316	7,282.00	
	To **MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10317	8,67,972.00	
	To **SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Online payment received from Bajaj Housing Finance towards TDS Refund (991B)*	**Receipt**	REC/10318	61,737.00	
	Carried Over			30,88,50,950.00	30,99,13,956.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,50,950.00	30,99,13,956.93
13-Feb-24	To **(as per details)** **Pulla Prabhakar - Opencard A/c** 41,857.35 Cr **J Selva Kumar - Opencard A/c** 10,824.00 Cr **Raghu Pochampally - Opencard A/c** 6,142.65 Cr **OIE-Subsription Charges** 1,764.28 Cr *Chq No:-377132Towards PAyment REceived from SSLLP Common Expenses on behalf of Open cards*	**Receipt**	REC/10328	60,588.28	
15-Feb-24	By **SUP-Silver Oak Villas LLP** *Chq No:-004324 Being chq issued to Modi Soham HUF towards credit balance against Registration charges*	**Payment**	FEB/241096\23-24		64,935.00
16-Feb-24	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of Cement against Po no: -20240208018*	**Payment**	FEB/241098\23-24		1,49,760.00
	By **SP-Shreyas Services** *Online paid towards House keeping charges for the month of Jan-24*	**Payment**	FEB/241099\23-24		80,860.00
	By **(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Online paid towards LAbour charges for loading and unloading of material ata SSLLP GV work done from 03.02.24 to 09.02.24*	**Payment**	FEB/241100\23-24		6,831.00
	By **SUP-Mega Engineering** *Online paid towards Renewal of AMC for 15KVA DG SET against BIll no:-ME/161/22-23 Dt:-14.02.23*	**Payment**	FEB/241101\23-24		8,850.00
	By **EMP-Devi Lavanya** *Online paid towards salary advance for the month of Jan-24*	**Payment**	FEB/241102\23-24		40,000.00
	By **SP-Expert Security Guards** *Online paid towards Security charges for the month of Jan-24*	**Payment**	FEB/241103\23-24		39,668.00
	By **EMP-Devi Lavanya** *Online paid towards Mobile allowances for the month of Jan-24*	**Payment**	FEB/241104\23-24		399.00
17-Feb-24	By **OE-Electricity Charges (201602551)** *Chq no:284999 being Cheque issued towards electicity Charges for month of Jan-24 Service No:2016-02551*	**Payment**	FEB/241107\23-24		6,070.00
	Carried Over			30,89,11,538.28	31,03,11,329.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,11,538.28	31,03,11,329.93
17-Feb-24	By **OE-Electricity Charges (201609009)** *Chq no:285000 being Cheque issued towards electicity Charges for month of Jan-24 Service No:2016-09009*	**Payment**	FEB/241108\23-24		4,760.00
	By **SUP-Vision Technologies** *Being Online Paid 100% as Advance towards purchase of CCTV Cameras -Wifi Aganist Po no:20240213026(SSLLP@Rampally)*	**Payment**	FEB/241109\23-24		33,630.00
	By **SUP- Niki Doors** *Online payment made towards 50% as advance payment for purchase of Panel Doors against Po no: -20240209005*	**Payment**	FEB/241078\23-24		1,03,300.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of OPC cement against Po no: -20240210006*	**Payment**	FEB/241082\23-24		72,599.00
	By **SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of OPC cement against Po no: -20240212025*	**Payment**	FEB/241083\23-24		89,856.00
	By **SUP-Balaji Steel & Cement Traders** *Online payment made towards 100 % as advance payment for purchase of Cement agaisnt Po no: -20240212006*	**Payment**	FEB/241084\23-24		59,904.00
	By **Franking Charges** *Being Online Paid towards CC Limits 2Cr Loan franking Charges of Kotak Bank*	**Payment**	FEB/241110\23-24		2,800.00
	By **(as per details)** **DW-D.Ramulu** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Being Online Paid towards Generator 15 Kva box patti bending drilling and fitting eathing pipe cutting,drilling,patti drilling etc from 10.02.24(ssllp rampally)*	**Payment**	FEB/241111\23-24		693.00
	By **CONT-Chhotelal Mahto** *Being Online Paid towards Credit Balance*	**Payment**	FEB/241112\23-24		3,075.00
19-Feb-24	By **GST Payable** *Online paid towards GST payment for the month of Jan-24*	**Payment**	FEB/241144\23-24		4,00,000.00
	Carried Over			30,89,11,538.28	31,10,81,946.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,89,11,538.28	31,10,81,946.93
19-Feb-24	To	MSUP-Silver Oak Welfare Association *Chq no:303122 Being Cheque received from SOWA*	Receipt	REC/10331	27,199.00	
	By	SUP-Ganesh Tube Traders *Online paid towards credit balance agianst bills*	Payment	FEB/241114\23-24		3,658.00
	By	SUP-Ganji Venkannah & Sons *Online paid towards credit balance agianst bills*	Payment	FEB/241115\23-24		6,190.00
	By	SUP-Neha BuildPro Private Limited *Being Online Paid towards Credit Balance*	Payment	FEB/241116\23-24		12,200.00
	By	SUP-Akshaya Traders *Being Online Paid towards Credit Balance*	Payment	FEB/241117\23-24		16,166.00
	By	SUP-SR FURNITURE WORKS *Being Online Paid towards Credit Balance*	Payment	FEB/241118\23-24		21,983.00
	By	SUP-Santhosh Tarpaulin *Being Online Paid towards Credit Balance*	Payment	FEB/241119\23-24		5,015.00
	By	SUP-NCL Buildtek Limited *Being Online Paid towards Credit Balance*	Payment	FEB/241120\23-24		34,500.00
	By	SUP-Jinkrupa Agency *Being Online Paid towards Credit Balance*	Payment	FEB/241121\23-24		20,000.00
	By	SUP-Vijetha Earthing System *Being Online Paid towards Credit Balance*	Payment	FEB/241122\23-24		23,128.00
	By	SUP-Navkar Electrical Eneterprises *Being Online Paid towards Credit Balance*	Payment	FEB/241123\23-24		25,000.00
	By	Sup-Sathyavarapu Hardwares *Being Online Paid towards Credit Balance*	Payment	FEB/241124\23-24		17,278.00
	By	SUP-Kanishk Enterprises *Being Online Paid towards Credit Balance*	Payment	FEB/241125\23-24		13,484.00
	By	SUP- SFS Hardware *Being Online Paid towards Credit Balance*	Payment	FEB/241126\23-24		20,000.00
	By	SUP-Industria Needs *Being Online Paid towards Credit Balance*	Payment	FEB/241127\23-24		30,000.00
		Carried Over			30,89,38,737.28	31,13,30,548.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,38,737.28	31,13,30,548.93
19-Feb-24	By **SUP-Shubham Enterprises** *Being Online Paid towards Credit Balance*	**Payment**	FEB/241128\23-24		18,579.00
	By **SUP-S K Marketing** *Being Online Paid towards Credit Balance*	**Payment**	FEB/241129\23-24		50,000.00
	By **SUP-Bhagwati Steel Tubes** *Being Online Paid towards Credit Balance*	**Payment**	FEB/241130\23-24		2,00,000.00
	By **SUP-Sri Arihant Steels** *Being Online Paid towards Credit Balance against bills*	**Payment**	FEB/241131\23-24		3,00,000.00
	By **SUP-Vasant Enterprises(Steel)** *Being Online Paid towards Credit Balance against bills*	**Payment**	FEB/241132\23-24		2,00,000.00
	By **SUP-Overseas Hardware & Tools Centre** *Being Online Paid towards Credit Balance against bills*	**Payment**	FEB/241133\23-24		40,000.00
	By **SUP-GP Buildcon Materials** *Being Online Paid towards Credit Balance against bills*	**Payment**	FEB/241134\23-24		20,000.00
	By **SUP-The Commercial Trading Corporation** *Being Online Paid towards Credit Balance*	**Payment**	FEB/241135\23-24		2,00,000.00
	By **SUP- JVM Enterprises** *Being Online Paid towards Credit Balance against bills*	**Payment**	FEB/241136\23-24		1,50,000.00
	By **Sup-Safe on Site Products** *Being Online Paid towards Credit Balance against bills*	**Payment**	FEB/241137\23-24		2,00,000.00
	By **SUP-Bharat Tubes Corporation** *Being Online Paid towards Credit Balance against bills*	**Payment**	FEB/241138\23-24		2,00,000.00
	By **SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Chq No:-285002 Being chq issued to Bajaj Housing Finanace towards Loan closure amount*	**Payment**	FEB/241139\23-24		2,85,000.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid towards Expenses card reload payment for Loacal Purchase*	**Payment**	FEB/241140\23-24		11,973.00
	By **ECARD-Suneel** *Online paid towards advance payment for purchase of Pendrives for SSLLP Purpose*	**Payment**	FEB/241141\23-24		1,000.00
	Carried Over			30,89,38,737.28	31,32,07,100.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,89,38,737.28	31,32,07,100.93
19-Feb-24	By	**DW-T.Kurmanna** *Online paid towards Labour charges for loading and unloading of material at SSLLP GV work done from 10.02.24 to 16.02.24*	**Payment**	FEB/241142\23-24		6,900.00
	To	ECARD-SELVA KUMAR 009783600000570 *Being online Payment Received from NGH Towards Online Purchase (on Behalf of Prabhakar)*	**Receipt**	REC/10332	1,500.00	
	To	MSUP-Crescentia Labs Pvt Ltd *Being online Payment Received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10333	25,00,000.00	
	To	**(as per details)** SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 22,301.00 Cr SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 26,931.00 Cr *Onlinepayment received from Bajaj Housing towards TDS Refund 991B*	**Receipt**	REC/10334	49,232.00	
	To	**(as per details)** SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 90,216.00 Cr SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 59,397.00 Cr *Onlinepayment received from Bajaj Housing towards TDS Refund 9991B*	**Receipt**	REC/10335	1,49,613.00	
	By	ECARD-RAGHU 009783600000786 *Online paid towards Expenses cardreload payment for Local purchase*	**Payment**	FEB/241145\23-24		4,000.00
21-Feb-24	To	INV-Modi Consultancy Services *Being chq received from MCS*	**Receipt**	REC/10336	97,968.00	
	By	PARTNER-Modi Properties Pvt Ltd *CHq No:-285002 Beign chq issued to MPPL towards fund transfer*	**Payment**	FEB/241146\23-24		97,969.00
	To	SUP-SR FURNITURE WORKS *Being Online amount return from Sr Furniture Works*	**Receipt**	REC/10338	21,983.00	
23-Feb-24	By	Mani System & Services *Online paid towards advance payment for Water Proofing Works against Po no:-20231030006*	**Payment**	FEB/241147\23-24		35,000.00
	By	**SUP- JVM Enterprises** *Online paid towards 50% as advance payment for purchase of CP Angle cock agaisnt po no: -20240219014*	**Payment**	FEB/241148\23-24		54,500.00
		Carried Over			31,17,59,033.28	31,34,05,469.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,17,59,033.28	31,34,05,469.93
23-Feb-24	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online paid towards 50% as advance payment for purchase of Gazette Plates against po no: -20240214020*	Payment	FEB/241149\23-24		30,341.00
	By SUP- JVM Enterprises *Online paid towards 50% as advance payemnt for purchae if Wall Hung EWC with seat cover against Po no:-20240219015*	Payment	FEB/241150\23-24		57,900.00
24-Feb-24	By SIP-GST *Being online Paid towards interest on GST for the month of Jan-24*	Payment	FEB/241151\23-24		3,800.00
26-Feb-24	To PARTNER-Modi Properties Pvt Ltd *Chq no:168682 being cheque Received from MPPL*	Receipt	REC/10340	5,00,000.00	
	By CONT-Chhotelal Mahto *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241152\23-24		15,000.00
	By CONT-D.Ramulu *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241153\23-24		10,000.00
	By SUP-Vivid World *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241154\23-24		1,550.00
	By SUP-Ganesh Tube Traders *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241155\23-24		1,770.00
	By SUP-K R Equipment *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241156\23-24		5,835.00
	By SUP-S.R. Lights *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241157\23-24		8,850.00
	By SUP-Ganji Venkannah & Sons *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241158\23-24		11,021.00
	By SUP-Sree Sree Enterprises *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241159\23-24		16,803.00
	By SUP-Kaveri Timber Depot *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241160\23-24		32,882.00
	By SUP-Akshaya Traders *Being online Paid towards Aganist Credit Balance*	Payment	FEB/241161\23-24		17,494.00
	Carried Over			31,22,59,033.28	31,36,18,715.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,22,59,033.28	31,36,18,715.93
26-Feb-24	By	**SUP-Jinkrupa Agency** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241162\23-24		22,480.00
	By	**SUP-Navkar Electrical Eneterprises** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241163\23-24		34,625.00
	By	**Sup-Sathyavarapu Hardwares** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241164\23-24		4,130.00
	By	**SUP-Kanishk Enterprises** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241165\23-24		4,422.00
	By	**SUP- SFS Hardware** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241166\23-24		50,000.00
	By	**SUP-Industria Needs** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241167\23-24		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241168\23-24		50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241169\23-24		30,302.00
	By	**SUP-GP Buildcon Materials** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241170\23-24		19,910.00
	By	**SUP-SR FURNITURE WORKS** *Being online Paid towards Aganist Credit Balance*	**Payment**	FEB/241171\23-24		21,983.00
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Being Online Amount Received from AMTZ Medpolis square 801 vizaga*	**Receipt**	REC/10342	24,161.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Being Online Amount Received from RJK*	**Receipt**	REC/10343	39,940.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Amount Received from SJK*	**Receipt**	REC/10344	97,228.00	
	To	**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Online Payment received from BAjaj Housing Towards TDS Refund 991B*	**Receipt**	REC/10347	859.00	
		Carried Over			31,24,21,221.28	31,39,06,567.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,24,21,221.28	31,39,06,567.93
28-Feb-24	To MSUP-May Flower Platinum Welfare Association *Chq no:256416 being Cheque received from Mayflower platinum Welfare Association*	Receipt	REC/10341	11,145.00	
29-Feb-24	By **FEXP-Interest On OD** *TOwards Debit Interst CApitalised by bank*	Payment	FEB/241172\23-24		4,973.00
	By PARTNER-Modi Properties Pvt Ltd *Chq No:-960314 Being chq issued to MPPL towards Fund transfer*	Payment	FEB/241173\23-24		10,64,935.00
	By DEP-Modi Constructions Realtors LLP *Chq No:-285006 Being chq issued towards Deposit amount refund*	Payment	MAR/241008\23-24		10,00,000.00
	By DEPR-Villa Orchids LLP-CHC Deposit *Chq No:-285007 Being chq issued towards Deposit amount refund*	Payment	FEB/241174\23-24		42,694.00
	By DEPR-Modi Realty Miryalguda LLp CHC Deposit *Chq No:-285008 Being chq issued towards Deposit amount refund*	Payment	FEB/241175\23-24		14,98,189.00
	By DEP-Modi Housing Pvt Ltd-SOV *Chq No:-285009 Being chq issued towards Deposit amount refund*	Payment	FEB/241176\23-24		10,00,000.00
	By DEPR-Modi Farm House Hyderabad LLP CHC Deposit *Chq No:-285010 Being chq issued towards Deposit amount refund*	Payment	FEB/241177\23-24		42,694.00
	By DEPR-B&C Estates CHC Deposit *Chq No:-285011 Being chq issued towards Deposit amount refund*	Payment	FEB/241178\23-24		68,602.00
	By DEPR-Paramount Estates CHC Deposit *Chq No:-285012 Being chq issued towards Deposit amount refund*	Payment	FEB/241179\23-24		49,625.40
	By DEPR-Vista Homes-CHC Deposit *Chq No:-285013 Being chq issued towards Deposit amount refund*	Payment	FEB/241180\23-24		68,599.00
	To MSUP-Silver Oak Villas LLP *Cheque no:915883 being Cheque issued from SOV LLP*	Receipt	REC/10350	10,00,000.00	
	To MSUP-Dr.NRK Biotech Private Limited *Chq no:-753693 Beign chq received from NRK*	Receipt	REC/10351	10,00,000.00	
	To **Summit Builders** *Chq no:012867 being Cheque received from Summit builders*	Receipt	REC/10352	34,158.00	
	To PARTNER-Modi Housing Pvt Ltd *Chq No:-800761 Being chq received from MHPL*	Receipt	REC/10354	14,98,189.00	
	Carried Over			31,59,64,713.28	31,87,46,879.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,59,64,713.28	31,87,46,879.33
29-Feb-24	To **PARTNER-Modi Housing Pvt Ltd-Trading** *Chq no:-800760 Being chq received from MHPL*	**Receipt**	REC/10355	42,694.00	
	To **PARTNER-Modi Properties Pvt Ltd** *Chq No:-793376 Being chq received from MPPL*	**Receipt**	REC/10356	68,602.00	
	To **PARTNER-Modi Properties Pvt Ltd** *Chq no:-793373 Being chq received from MPPL*	**Receipt**	REC/10357	49,625.40	
	To **INVE-Vista Homes** *CHq No:-788583 Being chq received from Vista Homes*	**Receipt**	REC/10358	68,599.00	
	By **DEPR-Mayflower Platinum** *CHq No:-369611 Being chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards Deposit refund amount*	**Payment**	FEB/241181\23-24		6,26,825.00
	To **PARTNER-Modi Properties Pvt Ltd** *CHq No:-793375 Being chq received from MPPL*	**Receipt**	REC/10359	6,26,825.00	
	To **MSUP-MODI REALITY GENOME VALLEY LLP** *CHq No:-663594 Being chq received from Genome VAlley llp*	**Receipt**	REC/10360	7,22,706.00	
	By **DEPR-Modi Realty Miryalaguda** *CHq No:-369613 Being chq issued to AGH towards Deposit amount refund payment*	**Payment**	FEB/241182\23-24		7,22,706.00
	To **PARTNER-Modi Housing Pvt Ltd-Trading** *CHq No:-710371Being chq received from MHTR*	**Receipt**	REC/10361	7,68,858.00	
	By **DEPR-G V Research Center Pvt Ltd** *CHq No:-369617 Being chq issued to GVRC towards Deposit Refund Amount*	**Payment**	FEB/241183\23-24		7,68,858.00
	By **OE-Electricity Charges (201602551)** *Chq no:369615 being cheque issued towards electricity charges for the month of Feb-24*	**Payment**	FEB/241184\23-24		3,045.00
	To **SUP-Silver Oak Villas LLP** *Being chq received from SOVLLP*	**Receipt**	REC/10349	10,64,935.00	
	Carried Over			31,93,77,557.68	32,08,68,313.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,93,77,557.68	32,08,68,313.33
29-Feb-24	By **(as per details)** **TDS-1% Contract** 946.00 Dr **TDS-2% Contract** 4,823.00 Dr **TDS-10% Rent** 3,000.00 Dr **SIP-Interest on TDS** 263.00 Dr *CHQ No:-369621 being cheque issued towards TDS for the month of Feb-24*	Payment	FEB/241185\23-24		9,032.00
1-Mar-24	By Kotak Mahindra BANK -Current A/c:-3949883895 *Chq no:285003 Being Cheque Issued to SSLLP Kotak Bank Towards Loan Processing Fee ROC, Legal & Technical Charges*	Contra	CON/10010		2,50,000.00
2-Mar-24	To **PARTNER-Tejal Modi** *Chq no:794731 being cheque Received from TM towards fund Transfer*	Receipt	REC/10345	2,00,000.00	
	To **PARTNER-Tejal Modi** *Chq no:536890 being cheque Received from TM towards fund Transfer*	Receipt	REC/10346	2,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd *Chq no:369619 Cheque issued to MPPL Towards Funds Transfer*	Payment	MAR/241001\23-24		2,00,000.00
	By PARTNER-Modi Housing Pvt Ltd *Chq no:369618 Cheque issued to MHPL Towards Funds Transfer*	Payment	MAR/241002\23-24		2,00,000.00
6-Mar-24	To **(as per details)** **BANKFD-YES BANK LTD** 27,64,060.01 Cr **IFDR-Yes Bank** 1,57,696.86 Cr *Online payment received towards SSLLP FD Liquidation*	Receipt	REC/10362	29,21,756.87	
12-Mar-24	To PARTNER-Modi Housing Pvt Ltd *CHQ No:-800762 Being chq received from MHPL*	Receipt	REC/10364	42,694.00	
13-Mar-24	To MSUP-May Flower Platinum Welfare Association *CHq No:-186169 Being chq received from MPLWOA*	Receipt	REC/10365	2,067.00	
15-Mar-24	By ICIC Bank A/c No112105001877 *CHq No:-538475 Being chq issued to ICIC Bank towards Fund Transfer*	Contra	CON/10011		25,000.00
19-Mar-24	By OIE-Firm Professional Tax *CHq No:-369628 BEing chq issued to The Professional Tax Officer,M. G.Road-S.D.Road Circle towards PT payment for Company/Partner for the FY:-18-19*	Payment	MAR/241011\23-24		5,000.00
	Carried Over			32,27,44,075.55	32,15,57,345.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,27,44,075.55	32,15,57,345.33
19-Mar-24	By	**OIE-Firm Professional Tax** *CHq No:-369623 BEing chq issued to The Professional Tax Officer,M. G.Road-S.D.Road Circle towards PT payment for Company/Partner for the FY:-19-20*	**Payment**	MAR/241012\23-24		5,000.00
	By	**OIE-Firm Professional Tax** *CHq No:-369624 BEing chq issued to The Professional Tax Officer,M. G.Road-S.D.Road Circle towards PT payment for Company/Partner for the FY:-20-21*	**Payment**	MAR/241013\23-24		5,000.00
	By	**OIE-Firm Professional Tax** *CHq No:-369625 BEing chq issued to The Professional Tax Officer,M. G.Road-S.D.Road Circle towards PT payment for Company/Partner for the FY:-21-22*	**Payment**	MAR/241014\23-24		5,000.00
	By	**OIE-Firm Professional Tax** *CHq No:-369626 BEing chq issued to The Professional Tax Officer,M. G.Road-S.D.Road Circle towards PT payment for Company/Partner for the FY:-22-23*	**Payment**	MAR/241015\23-24		5,000.00
	By	**OIE-Firm Professional Tax** *CHq No:-369627 BEing chq issued to The Professional Tax Officer,M. G.Road-S.D.Road Circle towards PT payment for Company/Partner for the FY:-22-24*	**Payment**	MAR/241016\23-24		5,000.00
20-Mar-24	By	**PARTNER-Modi Housing Pvt Ltd-Trading** *Online payment made towards Fund transfer from SSLLP to MHPL Purchase division*	**Payment**	MAR/241009\23-24		10,00,000.00
	By	**SIP-GST** *Online paid towards GST Interest payment for the month of FEb-24*	**Payment**	MAR/241017\23-24		3,231.00
	By	**(as per details)** **TDS -0.1% Purchase of Goods** 1,807.00 Dr **SIP-Interest on TDS** **54.00 Dr** *Chq no:538476 being cheque issued towards TDS 0.1% for the month of FEB-24 (1807*3/100)*	**Payment**	MAR/241018\23-24		1,861.00
30-Mar-24	To	**MHPL Slump Sale Receivable** *Online payment received from MHPL*	**Receipt**	REC/10366	25,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd-Trading** *Online payment made towards fund transfer*	**Payment**	MAR/241019\23-24		25,00,000.00
		Carried Over			32,52,44,075.55	32,50,87,437.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,52,44,075.55	32,50,87,437.33
30-Mar-24	To	**PARTNER-Tejal Modi** *Beign chq received from Tejal Modi*	**Receipt**	REC/10367	12,00,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd** *CHq No:-538477 Being chq issued to MPPL towards fund transfer*	**Payment**	MAR/241020\23-24		12,00,000.00
	To	**MHPL Slump Sale Receivable** *Online payment received from MHPL*	**Receipt**	REC/10368	25,00,000.00	
	To	**MHPL Slump Sale Receivable** *Online payment received from MHPL*	**Receipt**	REC/10369	25,00,000.00	
	To	**MHPL Slump Sale Receivable** *Online payment received from MHPL*	**Receipt**	REC/10370	25,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd-Trading** *Online payemnt made towards fund transfer*	**Payment**	MAR/241021\23-24		25,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd-Trading** *Online payemnt made towards fund transfer*	**Payment**	MAR/241022\23-24		25,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd-Trading** *Online payemnt made towards fund transfer*	**Payment**	MAR/241023\23-24		25,00,000.00
	To	**MSUP-KGM & CO** *CHQ No:-511885 Being chq received from KGM & CO*	**Receipt**	REC/10371	8,040.00	
31-Mar-24	By	**FEXP-Interest On OD** *Being Debit Inerest Capitalized by bank*	**Payment**	MAR/241024\23-24		1,916.00
					33,39,52,115.55	33,37,89,353.33
	By	**Closing Balance**				1,62,762.22
					33,39,52,115.55	**33,39,52,115.55**