

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			2,75,863.00	
8-6-2020	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10001	20,000.00	
15-6-2020	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10002	10,000.00	
20-6-2020	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10003	10,000.00	
				3,15,863.00	
	By Closing Balance				3,15,863.00
				3,15,863.00	3,15,863.00

Summit Sales LLP (20-21)

M G Road, Ranigunj

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

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By Opening Balance				6,36,079.19
1-6-2020	By ECARD-HEMENDRA -009783600000550	Payment	PAY/10108		2,079.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10109		3,47,451.00
	By SUP-Intellisence Enterprises	Payment	PAY/10110		20,251.00
	By ECARD-HEMENDRA -009783600000550	Payment	PAY/10111		4,466.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10112		7,350.00
	By ECARD-Prabhakar 009783600000560	Payment	PAY/10113		44,450.00
	By SUP-VMJ Products - 27	Payment	PAY/10114		2,499.00
	By JWUD-Labour Charges	Payment	PAY/10115		17,182.00
	To OTHLOAN-Summit Sales Logistics	Receipt	REC/10035	3,00,000.00	
	By SUP-Adilabad Timber Mart	Payment	PAY/10116		98,000.00
2-6-2020	To MSUP-Villa Orchids LLP	Receipt	REC/10036	5,00,000.00	
	To MSUP-Vista Homes	Receipt	REC/10037	3,17,177.00	
3-6-2020	By CONT-Chootelal Mahto	Payment	PAY/10117		20,000.00
	By CONT-D.Ramulu	Payment	PAY/10118		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10119		25,000.00
	By CONT-SR Engineering Works	Payment	PAY/10120		50,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10121		4,838.00
	By SUP-Gautham Enterprises	Payment	PAY/10122		6,990.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10123		10,043.00
	By SUP-Anisha Associates	Payment	PAY/10124		19,837.00
	By SUP-Sree Panduranga Timber Traders	Payment	PAY/10125		25,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10126		25,000.00
	By SUP-Sree Balaji Granites	Payment	PAY/10127		25,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10128		25,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10129		25,000.00
	By SUP-Shah Traders	Payment	PAY/10130		25,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10131		25,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10132		25,000.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10133		40,000.00
	Carried Over			11,17,177.00	16,06,515.19

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,177.00	16,06,515.19
3-6-2020	By SUP-Rajadhani Tiles Company	Payment	PAY/10134		40,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10135		40,000.00
	By SUP-M.Sudharshan	Payment	PAY/10136		40,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10137		40,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10138		50,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10139		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10140		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10141		50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10142		1,50,000.00
	By SUP-Praful Sanitary	Payment	PAY/10143		1,50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10144		1,00,000.00
	By SUP-Paridhi Enterprises	Payment	PAY/10145		1,74,995.00
	By (as per details)	Payment	PAY/10146		14,262.00
	TDS-1% Contract 547.00 Dr				
	TDS-2% Contract 4,751.00 Dr				
	TDS-.75% Contract 8,964.00 Dr				
	To MSUP-Modi Properties Pvt Ltd - Platinum	Receipt	REC/10038	11,237.00	
	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10039	7,350.00	
	To MSUP-Paramount Estates	Receipt	REC/10040	8,195.00	
	To MSUP-Aedis Developers LLP	Receipt	REC/10041	93,480.00	
5-6-2020	By SP-Expert Security Services	Payment	PAY/10147		27,690.00
	By OE-Communication Services	Payment	PAY/10148		4,779.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10149		80,500.00
	By ECARD-Prabhakar 009783600000560	Payment	PAY/10150		50,000.00
	To MSUP-G.Narendra Babu Yadav	Receipt	REC/10042	6,490.00	
	To MSUP-Bohini Basappa	Receipt	REC/10043	7,619.00	
	To MSUP-Bhaij Nath	Receipt	REC/10044	22,205.00	
6-6-2020	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10151		4,750.00
	By SUP-Maha Lakshmi Traders	Payment	PAY/10152		21,169.00
	By (as per details)	Payment	PAY/10153		1,489.00
	JWUD-Labour Charges 1,500.00 Dr				
	TDS-.75% Contract 11.00 Cr				
	By SP-Shreyas Services	Payment	PAY/10154		31,858.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10155		20,060.00
8-6-2020	By Cash	Contra	CON/10001		20,000.00
	Carried Over			12,73,753.00	28,18,067.19

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,753.00	28,18,067.19
8-6-2020	By SUP-Akshaya Traders	Payment	PAY/10156		10,000.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10157		10,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10158		10,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10159		10,000.00
	By SUP-Sree Panduranga Timber Traders	Payment	PAY/10160		10,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10161		10,000.00
	By SUP-Sree Balaji Granites	Payment	PAY/10162		10,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10163		10,000.00
	By SUP-Anisha Associates	Payment	PAY/10164		15,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10165		15,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10166		15,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10167		15,000.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10168		15,000.00
	By SUP-Noor Timber Overseas	Payment	PAY/10169		25,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10170		25,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10171		25,000.00
	By SUP-Shah Traders	Payment	PAY/10172		25,000.00
	By SUP-M.Sudharshan	Payment	PAY/10173		25,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10174		25,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10175		40,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10176		40,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10177		40,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10178		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10179		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/10180		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10181		50,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10182		4,838.00
	To MSUP-Nilgiri Estates	Receipt	REC/10045	3,00,000.00	
	To MSUP-Vista Homes	Receipt	REC/10046	3,00,000.00	
9-6-2020	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10047	80,500.00	
	By ECARD-Purushotham Expences Card	Payment	PAY/10183		6,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10184		3,000.00
	By SUP-Paridhi Enterprises	Payment	PAY/10185		1,65,120.00
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10048	10,247.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10049	1,00,000.00	
	To MSUP-Bhaij Nath	Receipt	REC/10050	33,999.00	
	Carried Over			20,98,499.00	36,22,025.19

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,499.00	36,22,025.19
10-6-2020	To MSUP-Villa Orchids LLP	Receipt	REC/10051	2,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10052	9,899.00	
	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10053	17,500.00	
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10054	59,809.00	
	To MSUP-Serene Constructions LLP	Receipt	REC/10055	2,50,000.00	
11-6-2020	By SUP-Patel & Company	Payment	PAY/10186		2,02,119.00
	By SUP-Bethel Technology	Payment	PAY/10187		7,080.00
12-6-2020	To MSUP-Aedis Developers LLP	Receipt	REC/10056	2,00,000.00	
	By SUP-Paridhi Enterprises	Payment	PAY/10188		1,65,120.00
	By SUP-Saya Surender Gunny Merchant	Payment	PAY/10189		5,775.00
15-6-2020	By (as per details)	Payment	PAY/10190		5,558.00
	LSUD-Labour Charges 5,600.00 Dr				
	TDS-.75% Contract 42.00 Cr				
	By (as per details)	Payment	PAY/10191		2,680.00
	LSUD-Labour Charges 2,700.00 Dr				
	TDS-.75% Contract 20.00 Cr				
	By (as per details)	Payment	PAY/10192		16,843.00
	LSUD-Labour Charges 16,971.00 Dr				
	TDS-.75% Contract 128.00 Cr				
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10193		17,500.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10194		7,822.00
	By SUP-Akshaya Traders	Payment	PAY/10195		19,667.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10196		25,662.00
	By SUP-Vasant Enterprises	Payment	PAY/10197		24,928.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10198		29,099.00
	By SUP-Saya Surender Gunny Merchant	Payment	PAY/10199		11,550.00
	By SUP-Sree Panduranga Timber Traders	Payment	PAY/10200		20,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10201		20,000.00
	By SUP-Sree Balaji Granites	Payment	PAY/10202		20,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10203		20,000.00
	By SUP-Anisha Associates	Payment	PAY/10204		20,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10205		20,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10206		20,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10207		30,000.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10208		35,000.00
	Carried Over			28,35,707.00	43,68,428.19

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,35,707.00	43,68,428.19
15-6-2020	By SUP-Sri Ambe Electricals	Payment	PAY/10209		35,000.00
	By SUP-Noor Timber Overseas	Payment	PAY/10210		40,000.00
	By SUP-Shah Traders	Payment	PAY/10211		50,000.00
	By SUP-M.Sudharshan	Payment	PAY/10212		50,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10213		60,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10214		9,440.00
	By SUP-Shubham Enterprises	Payment	PAY/10215		75,000.00
	By Cash	Contra	CON/10002		10,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10216		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10217		1,50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10218		3,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10219		4,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10220		4,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10221		5,00,000.00
	By SUP-Vivid World	Payment	PAY/10222		2,012.00
	To ECARD-RAGHU 009783600000786	Receipt	REC/10057	2,634.00	
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10058	30,107.00	
	To MSUP-Nilgiri Estates	Receipt	REC/10059	5,20,298.00	
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10060	35,000.00	
	To MSUP-Villa Orchids LLP	Receipt	REC/10061	4,00,000.00	
16-6-2020	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10062	57,935.00	
	To MSUP-Aedis Developers LLP	Receipt	REC/10063	2,50,000.00	
	By Sup-Vision Technologies	Payment	PAY/10223		7,150.00
	By OE-Electricity Supply	Payment	PAY/10224		2,542.00
17-6-2020	By SUP-JSW Cement Limited	Payment	PAY/10225		1,47,488.00
	By SUP-JSW Cement Limited	Payment	PAY/10226		88,493.00
	By ECARD-Prabhakar 009783600000560	Payment	PAY/10227		30,000.00
	By ECARD-Prabhakar 009783600000560	Payment	PAY/10228		50,000.00
	To MSUP-Modi Properties Pvt Ltd - Platinum	Receipt	REC/10064	1,68,813.00	
	To MSUP-Modi Properties Pvt Ltd - Platinum	Receipt	REC/10065	15,00,000.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10066	10,00,000.00	
	To MSUP-Serene Constructions LLP	Receipt	REC/10067	3,00,000.00	
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10068	8,119.00	
	To MSUP-Vista Homes	Receipt	REC/10069	6,75,017.00	
18-6-2020	To MSUP-Ramakrishna Chintala	Receipt	REC/10070	9,763.00	
	To MSUP-Praveen Babu Mylaram	Receipt	REC/10071	10,695.00	
	Carried Over			78,04,088.00	68,75,553.19

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,04,088.00	68,75,553.19
18-6-2020	To ECARD-Prabhakar 009783600000560	Receipt	REC/10072	21,685.00	
20-6-2020	By Cash	Contra	CON/10003		10,000.00
	By SUP-M.Sudharshan	Payment	PAY/10229		92,323.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10230		95,332.00
	By SUP-Paridhi Enterprises	Payment	PAY/10231		1,75,008.00
22-6-2020	By SUP-Sai Aditya Computers	Payment	PAY/10232		3,009.00
	By SUP-Elegant Enterprises	Payment	PAY/10233		3,021.00
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY/10234		5,015.00
	By SUP-Santosh Tarpaulin	Payment	PAY/10235		6,117.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10236		13,418.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10237		14,484.00
	By SUP-Sree Panduranga Timber Traders	Payment	PAY/10238		22,505.00
	By SUP-Sree Balaji Granites	Payment	PAY/10239		34,176.00
	By SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10240		30,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10241		30,000.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10242		30,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10243		30,000.00
	By SUP-Shah Traders	Payment	PAY/10244		30,000.00
	By SUP-Noor Timber Overseas	Payment	PAY/10245		40,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10246		40,000.00
	By SUP-M.Sudharshan	Payment	PAY/10247		40,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10248		40,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10249		50,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10250		50,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10251		50,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10252		50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10253		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10254		2,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10255		3,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10256		4,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10257		5,00,000.00
	By SUP-Anisha Associates	Payment	PAY/10258		38,708.00
	By CONT-D.Ramulu	Payment	PAY/10259		40,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10260		50,000.00
	By CONT-SR Engineering Works	Payment	PAY/10261		30,000.00
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10073	6,720.00	
	Carried Over			78,32,493.00	96,18,669.19

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,32,493.00	96,18,669.19
22-6-2020	To OTHLOAN-Summit Sales Logistics	Receipt	REC/10074	4,28,256.00	
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10075	88,496.00	
	To MSUP-Villa Orchids LLP	Receipt	REC/10076	5,00,000.00	
	To MSUP-Paramount Estates	Receipt	REC/10077	27,402.00	
23-6-2020	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10078	36,298.00	
	To ECARD-RAGHU 009783600000786	Receipt	REC/10079	5,000.00	
24-6-2020	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10262		443.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10263		1,44,800.00
	By SUP-JSW Cement Limited	Payment	PAY/10264		1,23,895.00
	By FEXPUD-Fees & Charges	Payment	PAY/10265		10,000.00
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10080	708.00	
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10081	2,000.00	
	To MSUP-Nilgiri Estates	Receipt	REC/10082	64,383.00	
	To ECARD-RAGHU 009783600000786	Receipt	REC/10083	361.00	
25-6-2020	To USL-Soham Modi	Receipt	REC/10084	10,00,000.00	
	To USL-Soham Modi	Receipt	REC/10085	10,00,000.00	
	To USL-Soham Modi	Receipt	REC/10086	4,28,851.00	
	By USL-Paramount Builders	Payment	PAY/10266		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/10267		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/10268		4,28,851.00
	To MSUP-A.Basha	Receipt	REC/10087	28,916.00	
	To MSUP-Vista Homes	Receipt	REC/10088	6,05,074.00	
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10089	4,000.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10090	6,00,000.00	
	To MSUP-Paramount Builders	Receipt	REC/10091	7,209.00	
26-6-2020	By SUP-Patel & Company	Payment	PAY/10269		1,83,633.00
	By ECARD-RAGHU 009783600000786	Payment	PAY/10270		5,000.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10271		3,500.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10272		3,000.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10273		9,600.00
	By (as per details)	Payment	PAY/10274		20,000.00
	OC-Geeta Desai 10,000.00 Dr				
	OC-Geeta Desai 10,000.00 Dr				
	By (as per details)	Payment	PAY/10275		12,000.00
	OC-Hardik Mehta 6,000.00 Dr				
	OC-Hardik Mehta 6,000.00 Dr				
	Carried Over			1,26,59,447.00	1,25,63,391.19

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,59,447.00	1,25,63,391.19
26-6-2020	By (as per details)	Payment	PAY/10276		12,000.00
	OC-Karna S Mehta			6,000.00 Dr	
	OC-Karna S Mehta			6,000.00 Dr	
	By (as per details)	Payment	PAY/10277		12,000.00
	OC-Meeth B Mehta			6,000.00 Dr	
	OC-Meeth B Mehta			6,000.00 Dr	
	By (as per details)	Payment	PAY/10278		24,000.00
	OC-Nisha Modi			12,000.00 Dr	
	OC-Nisha Modi			12,000.00 Dr	
	By (as per details)	Payment	PAY/10279		24,000.00
	OC-Nidhi Modi			12,000.00 Dr	
	OC-Nidhi Modi			12,000.00 Dr	
	By (as per details)	Payment	PAY/10280		12,000.00
	OC-Rahul B Mehta			6,000.00 Dr	
	OC-Rahul B Mehta			6,000.00 Dr	
	By OC-Sudhir U Mehta	Payment	PAY/10281		6,000.00
	By (as per details)	Payment	PAY/10282		12,000.00
	OC-Tejas D Mehta			6,000.00 Dr	
	OC-Tejas D Mehta			6,000.00 Dr	
	By ECARD-RAGHU 009783600000786	Payment	PAY/10283		10,500.00
29-6-2020	By CONT-D.Ramulu	Payment	PAY/10284		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10285		50,000.00
	By CONT-SR Engineering Works	Payment	PAY/10286		30,000.00
	By SUP-Vivid World	Payment	PAY/10287		384.00
	By Sup-Sathyavarapu Hardwares	Payment	PAY/10288		9,877.00
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY/10289		10,030.00
	By SUP-Aswani Book Suppliers	Payment	PAY/10290		11,800.00
	By SUP-Jinkrupa Agency	Payment	PAY/10291		16,520.00
	By SUP-Elegant Enterprises	Payment	PAY/10292		15,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10293		15,000.00
	By SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10294		15,000.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10295		15,000.00
	By SUP-Akshaya Traders	Payment	PAY/10296		15,000.00
	Carried Over			1,26,59,447.00	1,29,29,502.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,59,447.00	1,29,29,502.19
29-6-2020	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10297		15,000.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10298		15,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10299		25,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10300		25,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10301		50,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10302		50,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10303		50,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10304		50,000.00
	To MSUP-Nilgiri Estates	Receipt	REC/10092	1,00,000.00	
	To MSUP-Villa Orchids LLP	Receipt	REC/10093	7,00,000.00	
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10305		75,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10306		75,000.00
	By SUP-Ganesh Granite Tile and Marble	Payment	PAY/10307		75,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10308		75,000.00
	By SUP-M.Sudharshan	Payment	PAY/10309		1,00,000.00
	By SUP-Shah Traders	Payment	PAY/10310		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10311		2,00,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10312		2,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10313		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10314		2,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10315		2,00,000.00
	By ECARD-RAGHU 009783600000786	Payment	PAY/10316		3,596.00
	By SUP-Patel Enterprises	Payment	PAY/10317		1,00,000.00
	By SUP-Tulasi Group of Industries	Payment	PAY/10318		23,789.00
	By SUP-Global Safety Solutions	Payment	PAY/10319		2,596.00
	By SUP-AAB Engineering	Payment	PAY/10320		11,682.00
30-6-2020	By Soham Mansion Owner Association	Payment	PAY/10321		9,233.00
	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10094	3,500.00	
	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10095	3,000.00	
	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10096	9,600.00	
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10097	1,092.00	
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10098	1,050.00	
	By FEXP-Interest on OD	Payment	PAY/10322		2,438.40
	Carried Over			1,34,77,689.00	1,49,62,836.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,77,689.00	1,49,62,836.59
30-6-2020	By (as per details)	Payment	PAY/10323		18,342.00
	TDS-.75% Contract			6,955.00 Dr	
	TDS-1.5% Contract			992.00 Dr	
	TDS-7.5% Professional Charges			3,750.00 Dr	
	OTHLOAN-SSLLP Common Expences			6,645.00 Dr	
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10099	3,717.00	
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10100	1,398.00	
				1,34,82,804.00	1,49,81,178.59
	To Closing Balance			14,98,374.59	
				1,49,81,178.59	1,49,81,178.59