

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491 Book**

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By Opening Balance				14,98,374.59
1-7-2020	By OTHLOAN-Summit Sales Logistics	Payment	PAY/10324	8,79,167.00	
	By SUP-Maha Lakshmi Traders	Payment	PAY/10325	1,36,832.00	
	By SUP-Paridhi Enterprises	Payment	PAY/10326	1,60,000.00	
	By SUP-Paridhi Enterprises	Payment	PAY/10327	3,29,600.00	
	By SUP-Paridhi Enterprises	Payment	PAY/10328	64,000.00	
	By SUP-Paridhi Enterprises	Payment	PAY/10329	64,000.00	
	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/10330	3,400.00	
	By SUP-Paridhi Enterprises	Payment	PAY/10331	1,72,800.00	
	By SUP-Paridhi Enterprises	Payment	PAY/10332	1,12,000.00	
	By SUP-Paridhi Enterprises	Payment	PAY/10333	1,66,400.00	
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10101	5,000.00	
	To MSUP-Jyothiram Gakiwad	Receipt	REC/10102	13,018.00	
	To MSUP-Bhajj Nath	Receipt	REC/10103	52,266.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10104	4,50,000.00	
	To OTHLOAN-Summit Sales Logistics	Receipt	REC/10105	4,00,000.00	
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10106	1,091.00	
	To MSUP-Modi Realty Genome Valley LLp	Receipt	REC/10107	45,067.00	
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10108	46,871.00	
	To MSUP-Vista Homes	Receipt	REC/10109	5,00,000.00	
	To OTHLOAN-Summit Sales Logistics	Receipt	REC/10110	10,99,999.68	
	To MSUP-Praveen Babu Mylaram	Receipt	REC/10111	2,327.00	
	To SUP-Obel Systems Pvt. Ltd.	Receipt	REC/10112	3,400.00	
3-7-2020	By SUP-Patel & Company	Payment	PAY/10334		5,712.00
4-7-2020	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10335		443.00
	By SUP-M.Sudharshan	Payment	PAY/10336		2,33,699.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10337		2,35,894.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10338		46,241.00
	To MSUP-A.Basha	Receipt	REC/10113	16,571.00	
6-7-2020	By SUP-Gautham Enterprises	Payment	PAY/10339		1,470.00
	By SUP-Barcode Enterprises	Payment	PAY/10340		4,230.00
	By SUP-Supreme Agencies	Payment	PAY/10341		27,298.00
	By SUP-Om Sree Medisurge Inv	Payment	PAY/10342		6,384.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10343		15,293.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10344		19,257.00
	By SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10345		21,024.00
	By SUP-Tulasi Group of Industries	Payment	PAY/10346		32,851.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10347		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10348		25,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10349		25,000.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10350		25,000.00
	By SUP-Akshaya Traders	Payment	PAY/10351		30,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10352		50,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10353		75,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10354		75,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10355		1,00,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10356		1,00,000.00
	Carried Over			26,35,610.68	47,66,369.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,35,610.68	47,66,369.59
6-7-2020	By SUP-Adilabad Timber Mart	Payment	PAY/10357		1,25,000.00
	By Cash	Contra	CON/10004		20,000.00
	By SUP-Ganesh Granite Tile and Marble	Payment	PAY/10358		2,00,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10359		1,50,000.00
	By SUP-Shah Traders	Payment	PAY/10360		2,00,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10361		2,00,000.00
	By SUP-Patel Enterprises	Payment	PAY/10362		2,00,000.00
	By SUP-M.Sudharshan	Payment	PAY/10363		3,00,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10364		3,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10365		3,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10366		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10367		4,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10368		8,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10369		8,00,000.00
	By SP-Shreyas Services	Payment	PAY/10370		33,317.00
	By SP-Expert Security Services	Payment	PAY/10371		27,690.00
	By ECARD-RAGHU 009783600000786	Payment	PAY/10372		6,980.00
	To MSUP-Praveen Babu Mylaram	Receipt	REC/10114	13,016.00	
	To MSUP-A.Basha	Receipt	REC/10115	24,575.00	
	To MSUP-Bohini Basappa	Receipt	REC/10116	13,018.00	
	To MSUP-Bhajj Nath	Receipt	REC/10117	16,616.00	
	By CONT-Janardhan Prasad	Payment	PAY/10373		20,000.00
	By CONT-D.Ramulu	Payment	PAY/10374		40,000.00
	By CONT-SR Engineering Works	Payment	PAY/10375		5,000.00
7-7-2020	To MSUP-Aedis Developers LLP	Receipt	REC/10118	3,596.00	
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10119	38,554.00	
	To CUST-Customers Suspense Account	Receipt	REC/10120	6,31,160.00	
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10121	7,632.00	
	To MSUP-Villa Orchids LLP	Receipt	REC/10122	7,78,000.00	
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10123	2,00,000.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10124	37,50,000.00	
8-7-2020	To MSUP-Vista Homes	Receipt	REC/10125	8,95,800.00	
9-7-2020	By SUP-Shweta Computers	Payment	PAY/10376		9,600.00
	By OTHLOAN-Summit Sales Logistics	Payment	PAY/10377		3,86,122.00
10-7-2020	To MSUP-A.Basha	Receipt	REC/10126	5,050.00	
	To MSUP-Praveen Babu Mylaram	Receipt	REC/10127	5,951.00	
	By LS-Labour Welfare Expenses	Payment	PAY/10378		10,000.00
11-7-2020	By ECARD-HEMENDRA -009783600000550	Payment	PAY/10379		2,677.00
	To MSUP-Praveen Babu Mylaram	Receipt	REC/10128	4,652.00	
	By SUP-Patel & Company	Payment	PAY/10380		5,712.00
	By SUP-Patel & Company	Payment	PAY/10381		1,67,633.00
	By MSUP-Silver Oak Villas LLP	Payment	PAY/10382		29,736.00
	To MSUP-A.Basha	Receipt	REC/10129	12,089.00	
	To MSUP-Modi Housing Pvt Ltd-SOV	Receipt	REC/10130	7,196.00	
13-7-2020	To MSUP-Nilgiri Estates	Receipt	REC/10131	3,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10132	90,253.00	
14-7-2020	To MSUP-Silver Oak Villas LLP	Receipt	REC/10133	3,00,000.00	
	By CONT-D.Ramulu	Payment	PAY/10383		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10384		5,000.00
	By CONT-SR Engineering Works	Payment	PAY/10385		2,175.00
	By CONT-Chootelal Mahto	Payment	PAY/10386		30,000.00
	By SUP-Sai Aditya Computers	Payment	PAY/10387		1,180.00
	Carried Over			97,32,768.68	98,94,191.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,32,768.68	98,94,191.59
14-7-2020	By SUP-Vivid World	Payment	PAY/10388		3,816.00
	By SUP-Global Safety Solutions	Payment	PAY/10389		5,251.00
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY/10390		10,030.00
	By SUP-Santosh Tarpaulin	Payment	PAY/10391		12,234.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10392		25,043.00
	By SUP-Tulasi Group of Industries	Payment	PAY/10393		25,488.00
	By SUP-Elegant Enterprises	Payment	PAY/10394		29,028.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10395		15,000.00
	By SUP-Jinkrupa Agency	Payment	PAY/10396		10,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10397		15,000.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10398		25,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10399		25,000.00
	By SUP-Akshaya Traders	Payment	PAY/10400		25,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10401		25,000.00
	By SUP-M.Sudharshan	Payment	PAY/10402		25,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10403		25,000.00
	By SUP-Ganesh Granite Tile and Marble	Payment	PAY/10404		25,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10405		30,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10406		40,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10407		30,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10408		2,27,916.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10409		50,000.00
	By SUP-Shah Traders	Payment	PAY/10410		60,000.00
	By SUP-Patel Enterprises	Payment	PAY/10411		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10412		1,00,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10413		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10414		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10415		2,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10416		3,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10417		4,00,000.00
	By OTHLOAN-Summit Sales Logistics	Payment	PAY/10418		2,00,000.00
	By Cash	Contra	CON/10005		20,000.00
	To MSUP-Paramount Estates	Receipt	REC/10134	11,236.00	
	To MSUP-MC Modi Educatioal Trust	Receipt	REC/10135	11,660.00	
15-7-2020	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10136	18,170.00	
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10137	1,00,000.00	
	To MSUP-Villa Orchids LLP	Receipt	REC/10138	15,52,000.00	
	To MSUP-Vista Homes	Receipt	REC/10139	7,01,680.00	
16-7-2020	To OTHLOAN-Summit Sales Logistics	Receipt	REC/10140	3,42,731.00	
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10141	1,00,000.00	
	To MSUP-Serene Constructions LLP	Receipt	REC/10142	3,50,000.00	
17-7-2020	By OE-Communication Services	Payment	PAY/10419		16,120.00
	To OTHLOAN-Summit Sales Logistics	Receipt	REC/10143	3,26,298.00	
18-7-2020	By SUP-Ganesh Granite Tile and Marble	Payment	PAY/10420		1,85,850.00
	By ECARD-Prabhakar 009783600000560	Payment	PAY/10421		31,795.00
20-7-2020	By SUP-Sri Balaji Enterprises	Payment	PAY/10422		65,890.00
	By ECARD-Prabhakar 009783600000560	Payment	PAY/10423		50,000.00
	By Cash	Contra	CON/10006		20,000.00
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10144	88,775.00	
	By OE-Electricity Supply	Payment	PAY/10424		2,165.00
	To MSUP-Praveen Babu Mylaram	Receipt	REC/10145	9,607.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10146	1,50,000.00	
	Carried Over			1,34,94,925.68	1,26,49,817.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,94,925.68	1,26,49,817.59
21-7-2020	To MSUP-Villa Orchids LLP	Receipt	REC/10147	2,00,000.00	
	By CONT-D.Ramulu	Payment	PAY/10425		30,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10426		5,000.00
	By CONT-Chootelal Mahto	Payment	PAY/10427		15,000.00
	By SUP-Gautham Enterprises	Payment	PAY/10428		1,260.00
	By Sup-Sathyavarapu Hardwares	Payment	PAY/10429		1,558.00
	By SUP-Elegant Enterprises	Payment	PAY/10430		8,850.00
	By SUP-Global Safety Solutions	Payment	PAY/10431		13,252.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10432		14,259.00
	By SUP-S.R. Lights	Payment	PAY/10433		23,010.00
	By SUP-Jinkrupa Agency	Payment	PAY/10434		10,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10435		10,000.00
	By SUP-Anisha Associates	Payment	PAY/10436		20,000.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10437		20,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10438		25,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10439		30,000.00
	By SUP-Akshaya Traders	Payment	PAY/10440		30,000.00
	By SUP-M.Sudharshan	Payment	PAY/10441		30,000.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10442		40,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10443		40,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10444		40,000.00
	By SUP-Ganesh Granite Tile and Marble	Payment	PAY/10445		40,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10446		40,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10447		40,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10448		50,000.00
	By SUP-Shah Traders	Payment	PAY/10449		75,000.00
	By SUP-Patel Enterprises	Payment	PAY/10450		75,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10451		1,00,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10452		2,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10453		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10454		2,50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10455		3,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10456		3,50,000.00
	By SUP-Praful Sanitary	Payment	PAY/10457		5,00,000.00
	By ECARD-HEMENDRA -009783600000550	Payment	PAY/10458		2,330.00
	By SP-A S Agarwal Co.	Payment	PAY/10459		3,868.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10460		3,920.00
	By SUP-Shree Ram Enterprises	Payment	PAY/10461		20,000.00
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10148	224.00	
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10149	35,000.00	
22-7-2020	To MSUP-Praveen Babu Mylaram	Receipt	REC/10150	17,182.00	
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10462		1,26,003.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10463		3,24,998.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10464		66,080.00
	By SUP-Rama Enterprises	Payment	PAY/10465		2,85,488.00
	By SUP-Sri Balaji Marketing Associates	Payment	PAY/10466		1,26,003.00
23-7-2020	To MSUP-Nilgiri Estates	Receipt	REC/10151	4,00,000.00	
	To OTHLOAN-SLLP Common Expences	Receipt	REC/10152	6,645.00	
	To MSUP-Borra Sudarshan	Receipt	REC/10153	27,958.00	
	To MSUP-Vista Homes	Receipt	REC/10154	1,65,700.00	
24-7-2020	To OE-Communication Services	Receipt	REC/10155	16,120.00	
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10156	4,700.00	
	Carried Over			1,43,68,454.68	1,62,35,696.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,68,454.68	1,62,35,696.59
24-7-2020	To MSUP-Serene Constructions LLP	Receipt	REC/10157	1,72,042.00	
25-7-2020	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10467		1,52,486.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10468		9,204.00
27-7-2020	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10158	25,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10469		25,00,000.00
	By CONT-D.Ramulu	Payment	PAY/10470		15,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10471		50,000.00
	By CONT-Chootelal Mahto	Payment	PAY/10472		5,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10473		590.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10474		2,065.00
	By SUP-Sai Aditya Computers	Payment	PAY/10475		4,484.00
	By SUP-Om Sree Medisurge Inv	Payment	PAY/10476		9,452.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10477		14,199.00
	By SUP-Supreme Agencies	Payment	PAY/10478		15,548.00
	By SUP-P.Satish Kumar Engineering Works	Payment	PAY/10479		15,930.00
	By SUP-Jinkrupa Agency	Payment	PAY/10480		10,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10481		10,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10482		20,000.00
	By SUP-Shree Ram Enterprises	Payment	PAY/10483		20,000.00
	To MSUP-A.Basha	Receipt	REC/10159	4,254.00	
	By SUP-Akshaya Traders	Payment	PAY/10484		20,000.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10485		20,000.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10486		20,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10487		20,000.00
	By SUP-Ankit Paints & Hardware	Payment	PAY/10488		20,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10489		20,000.00
	By SUP-Anisha Associates	Payment	PAY/10490		20,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10491		20,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10492		20,000.00
	By SUP-Patel Enterprises	Payment	PAY/10493		25,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10494		25,000.00
	By SUP-M.Sudharshan	Payment	PAY/10495		25,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10496		25,000.00
	By SUP-Shah Traders	Payment	PAY/10497		50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10498		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10499		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10500		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10501		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/10502		50,000.00
	To MSUP-Nilgiri Estates	Receipt	REC/10160	2,00,000.00	
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10161	22,879.00	
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10162	325.00	
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10163	1,493.00	
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10164	5,576.00	
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10165	3,773.00	
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10166	14,399.00	
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10167	1,20,015.00	
	To ECARD-RAGHU 009783600000786	Receipt	REC/10168	10,500.00	
28-7-2020	By SUP-Saya Surender Gunny Merchant	Payment	PAY/10504		5,775.00
	By SUP-M.Sudharshan	Payment	PAY/10505		1,39,972.00
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY/10506		10,000.00
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10507		8,550.00
	Carried Over			1,74,23,710.68	1,98,33,951.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,23,710.68	1,98,33,951.59
28-7-2020	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY/10508		21,476.00
	To MSUP-Vista Homes	Receipt	REC/10169	7,42,952.00	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Receipt	REC/10170	28,934.00	
30-7-2020	To MSUP-Silver Oak Villas LLP	Receipt	REC/10171	2,00,000.00	
	To ECARD-RAGHU 009783600000786	Receipt	REC/10172	12,401.00	
	To MSUP-Serene Constructions LLP	Receipt	REC/10173	2,00,000.00	
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10174	3,275.00	
31-7-2020	By SUP-Rajadhani Tiles Company	Payment	PAY/10509		1,65,200.00
	By SUP-Patel & Company	Payment	PAY/10510		2,76,077.00
	By FEXP-Interest on OD	Payment	PAY/10511		1,339.55
	To SUP-Patel & Company	Receipt	REC/10175	65,958.00	
	By TDS-.75% Contract	Payment	PAY/10512		9,017.00
				1,86,77,230.68	2,03,07,061.14
	To Closing Balance			16,29,830.46	
				2,03,07,061.14	2,03,07,061.14