Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**3,95,756.00**	
7-9-2020	To	**BANK-YES BANK LTD A/c No:-009763700001491**	**Contra**	CON/10008	20,000.00	
					4,15,756.00	
	By	**Closing Balance**				4,15,756.00
					4,15,756.00	**4,15,756.00**

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By	**Opening Balance**				**16,29,830.46**
1-8-2020	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	10513		3,000.00
	To	**MSUP-Kadakia & Modi Housing**	**Receipt**	REC/10176	3,02,827.00	
3-8-2020	By	**OC-Geeta Desai**	**Payment**	10514		20,000.00
	By	**OC-Hardik Mehta**	**Payment**	10515		12,000.00
	By	**OC-Karna S Mehta**	**Payment**	10516		12,000.00
	By	**OC-Meeth B Mehta**	**Payment**	10517		12,000.00
	By	**OC-Nidhi Modi**	**Payment**	10518		24,000.00
	By	**OC-Nisha Modi**	**Payment**	10519		24,000.00
	By	**OC-Rahul B Mehta**	**Payment**	10520		12,000.00
	By	**OC-Sudhir U Mehta**	**Payment**	10521		18,000.00
	By	**OC-Tejas D Mehta**	**Payment**	10522		12,000.00
	By	**Soham Mansion Owner Association**	**Payment**	10523		923.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	10524		5,45,334.00
	By	**GST Payable**	**Payment**	10525		3,06,265.00
	By	**MSUP-Modi Realty Mallapur LLP**	**Payment**	10526		88,775.00
	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10177	1,97,762.00	
5-8-2020	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	10527		1,57,504.00
	By	**CONT-D.Ramulu**	**Payment**	10528		15,000.00
	By	**CONT-SR Engineering Works**	**Payment**	10529		20,000.00
6-8-2020	By	**EMP-Devi Lavanya**	**Payment**	10530		29,086.00
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10178	2,00,000.00	
7-8-2020	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10179	8,00,000.00	
	By	**SUP-Patel & Company**	**Payment**	10531		1,99,519.00
	To	**MSUP-Vista Homes**	**Receipt**	REC/10180	11,240.00	
	To	**SUP-GP Buildcon**	**Receipt**	REC/10181	5,570.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Receipt**	REC/10182	23,739.00	
10-8-2020	By	**SP-Expert Security Services**	**Payment**	10532		29,074.00
	By	**SP-Shreyas Services**	**Payment**	10533		30,668.00
	To	**MSUP-Kadakia & Modi Housing**	**Receipt**	REC/10183	60,715.00	
		Carried Over			16,01,853.00	32,00,978.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,01,853.00	32,00,978.46
10-8-2020	By	**Sup-Gautam Traders**	**Payment**	10534		32,625.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	10535		3,04,723.00
	By	**SUP-M.Sudharshan**	**Payment**	10536		2,97,266.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	10537		5,45,334.00
	By	**ECARD-Prabhakar 009783600000560**	**Payment**	10538		30,000.00
	By	**CONT-D.Ramulu**	**Payment**	10539		15,000.00
	By	**CONT-SR Engineering Works**	**Payment**	10540		30,000.00
	By	**SUP-Sai Aditya Computers**	**Payment**	10541		767.00
	By	**SUP-Vivid World**	**Payment**	10542		3,976.00
	By	**SUP-Lepakshi Tarpaulin Industries**	**Payment**	10543		7,885.00
	By	**SUP-Gautham Enterprises**	**Payment**	10544		8,260.00
	By	**SUP-Om Sree Medisurge Inv**	**Payment**	10545		10,214.00
	By	**SUP-Jinkrupa Agency**	**Payment**	10546		19,560.00
	By	**BANK - Axis Bank**	**Payment**	10547		5,900.00
	By	**Sup-Datthu Communication**	**Payment**	10548		10,030.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	10549		9,500.00
11-8-2020	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10184	704.00	
12-8-2020	By	**Cash**	**Contra**	CON/10007		20,000.00
	To	**MSUP-Sharada Naraboina**	**Receipt**	REC/10185	16,140.00	
	To	**MSUP-Nilgiri Estates**	**Receipt**	REC/10186	9,65,681.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10187	7,00,000.00	
	To	**MSUP-Jyothiram Gakiwad**	**Receipt**	REC/10188	13,018.00	
	To	**MSUP-Bohini Basappa**	**Receipt**	REC/10189	6,200.00	
	To	**MSUP-Modi Realty Mallapur LLP**	**Receipt**	REC/10190	61,407.00	
13-8-2020	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	10550		63,002.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	10551		63,002.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	10552		3,37,992.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	10553		1,63,804.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	10554		11,550.00
	To	**MSUP-Ramakrishna Chintala**	**Receipt**	REC/10191	7,620.00	
	To	**MSUP-Narsing Rao Mylaram**	**Receipt**	REC/10192	10,675.00	
	To	**MSUP-Vista Homes**	**Receipt**	REC/10193	3,64,658.00	
15-8-2020	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	10555		94,502.00
17-8-2020	By	**EMP-Devi Lavanya**	**Payment**	10556		399.00
	To	**MSUP-MC Modi Educatioal Trust**	**Receipt**	REC/10194	24,982.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10195	9,600.00	
		Carried Over			37,82,538.00	52,86,269.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,82,538.00	52,86,269.46
17-8-2020	By	**SUP-Sri Balaji Enterprises**	**Payment**	10557		4,650.00
18-8-2020	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10196	15,996.00	
19-8-2020	By	**SUP-Vivid World**	**Payment**	10558		767.00
	By	**OTHLOAN-Summit Sales Logistics**	**Payment**	10559		1,25,296.00
	By	**SUP-Global Safety Solutions**	**Payment**	10560		2,655.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	10561		28,106.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	10562		30,306.00
	By	**SUP-Paridhi Ispat**	**Payment**	10563		15,000.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	10564		15,000.00
	By	**SUP-Ankit Paints & Hardware**	**Payment**	10565		20,000.00
	By	**SUP-Akshaya Traders**	**Payment**	10566		20,000.00
	By	**SUP-Tulasi Group of Industries**	**Payment**	10567		20,000.00
	By	**SUP-Paridhi Enterprises**	**Payment**	10568		20,000.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	10569		58,897.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	10570		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	10571		20,000.00
	By	**SUP-Anisha Associates**	**Payment**	10572		25,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	10573		25,000.00
	By	**SUP-Shree Ram Enterprises**	**Payment**	10574		25,000.00
	By	**SUP-Patel Enterprises**	**Payment**	10575		30,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	10576		50,000.00
	By	**SUP-M.Sudharshan**	**Payment**	10577		50,000.00
	By	**SUP-Rama Enterprises**	**Payment**	10578		1,50,000.00
	By	**SUP-Shah Traders**	**Payment**	10579		50,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	10580		1,00,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	10581		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	10582		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	10583		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	10584		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	10585		1,00,000.00
20-8-2020	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10197	5,535.00	
	To	**MSUP-Nilgiri Estates**	**Receipt**	REC/10198	3,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd - Platinum**	**Receipt**	REC/10199	4,00,000.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10200	2,00,000.00	
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10201	8,00,000.00	
	By	**CONT-D.Ramulu**	**Payment**	10586		15,000.00
		Carried Over			55,04,069.00	67,06,946.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,04,069.00	67,06,946.46
20-8-2020	By	**CONT-SR Engineering Works**	**Payment**	10587		3,147.00
	By	**Summit Builders**	**Payment**	10588		4,375.00
	By	**SUP-Saitek Paints Pvt Ltd**	**Payment**	10589		24,190.00
21-8-2020	By	**OE-Electricity Supply**	**Payment**	10590		2,888.00
	By	**SUP-NCL Buildtek Limited**	**Payment**	10591		31,000.00
	To	**MSUP-Vista Homes**	**Receipt**	REC/10202	5,21,741.00	
24-8-2020	By	**SUP-Sri Balaji Enterprises**	**Payment**	10592		1,54,572.00
	By	**SUP -Nilgiri Estates**	**Payment**	10593		70,413.00
	To	**Sup-Datthu Communication**	**Receipt**	REC/10203	10,030.00	
	By	**SUP-Shweta Computers**	**Payment**	10594		3,700.00
	To	**ECARD-SELVA KUMAR 009783600000570**	**Receipt**	REC/10204	3,400.00	
25-8-2020	By	**SUP-Rama Enterprises**	**Payment**	10595		1,35,489.00
	By	**SUP-M.Sudharshan**	**Payment**	10596		2,97,006.00
	To	**MSUP-East Side Residency Annojiguda LLp**	**Receipt**	REC/10205	10,483.00	
26-8-2020	By	**JWUD-Labour Charges**	**Payment**	10597		14,652.00
	By	**CONT-D.Ramulu**	**Payment**	10598		5,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	10599		8,850.00
	By	**Sup-Sathyavarapu Hardwares**	**Payment**	10600		9,877.00
	By	**SUP-Paridhi Ispat**	**Payment**	10601		21,290.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	10602		21,358.00
	By	**SUP-Ankit Paints & Hardware**	**Payment**	10603		25,436.00
	By	**SUP-Tulasi Group of Industries**	**Payment**	10604		15,000.00
	By	**SUP-Paridhi Enterprises**	**Payment**	10605		15,000.00
	By	**SUP-Vasanth Enterprises**	**Payment**	10606		15,000.00
	By	**SUP-Akshaya Traders**	**Payment**	10607		20,000.00
	By	**SUP-Anisha Associates**	**Payment**	10608		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	10609		25,000.00
	By	**SUP-Patel Enterprises**	**Payment**	10610		25,000.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	10611		25,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	10612		30,000.00
	By	**SUP-Shree Ram Enterprises**	**Payment**	10613		30,000.00
	By	**SUP-Ganesh Granite Tile and Marble**	**Payment**	10614		40,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	10615		40,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	10616		75,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	10617		75,000.00
	By	**SUP-Shah Traders**	**Payment**	10618		1,50,000.00
		Carried Over			60,49,723.00	81,45,189.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,49,723.00	81,45,189.46
26-8-2020	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	10619		1,50,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	10620		2,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	10621		3,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	10622		5,00,000.00
	By	**ECARD-Prabhakar 009783600000560**	**Payment**	10623		50,000.00
	By	**Sup-Gautam Traders**	**Payment**	10624		2,596.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	10625		3,690.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	10626		3,02,127.00
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10206	1,00,000.00	
	To	**MSUP-Bohini Basappa**	**Receipt**	REC/10207	14,603.00	
	To	**MSUP-Bhaij Nath**	**Receipt**	REC/10208	15,765.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10209	3,717.00	
	To	**MSUP-Nilgiri Estates**	**Receipt**	REC/10210	4,84,541.00	
	To	**MSUP-Aedis Developers LLP**	**Receipt**	REC/10211	25,000.00	
	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10212	1,151.17	
	To	**MSUP-Modi Realty Miryalguda LLp**	**Receipt**	REC/10213	50,000.00	
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10214	15,00,000.00	
27-8-2020	To	**SUP-NCL Buildtek Limited**	**Receipt**	REC/10215	31,000.00	
	By	**SUP-NCL Buildtek Limited**	**Payment**	10627		31,000.00
	By	**SUP-NCL Buildtek Limited**	**Payment**	10628		31,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	10629		30,680.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	10630		1,11,970.00
	By	**SUP-Radhakishan Bhutada**	**Payment**	10631		17,325.00
	By	**SUP-Maha Lakshmi Traders**	**Payment**	10632		86,518.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	10633		1,63,804.00
28-8-2020	To	**SUP-Radhakishan Bhutada**	**Receipt**	REC/10216	17,325.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10217	5,000.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10218	1,003.00	
	By	**SUP-Radhakishan Bhutada**	**Payment**	10634		17,325.00
29-8-2020	By	**SUP-M.Sudharshan**	**Payment**	10635		94,282.00
31-8-2020	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	10636		5,775.00
	To	**MSUP-Modi Properties Pvt Ltd - Platinum**	**Receipt**	REC/10219	5,00,000.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10220	1,400.00	
	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10221	1,221.00	
	To	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Receipt**	REC/10222	35,622.00	
		Carried Over			88,37,071.17	1,02,43,281.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,37,071.17	1,02,43,281.46
31-8-2020	By	**FEXP-Interest on OD**	**Payment**	10637		3,281.60
					88,37,071.17	1,02,46,563.06
	To	**Closing Balance**			14,09,491.89	
					1,02,46,563.06	**1,02,46,563.06**