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-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By	**Opening Balance**				**14,09,491.89**
1-9-2020	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY\SEP\10001\20-21		72,405.00
	To	**MSUP-East Side Residency Annojiguda LLp**	**Receipt**	REC/10223	2,500.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10224	12,00,000.00	
	To	**ECARD-SELVA KUMAR 009783600000570**	**Receipt**	REC/10225	2,900.00	
	By	**SUP-Tulasi Group of Industries**	**Payment**	PAY\SEP\10002\20-21		10,000.00
	By	**SUP-Paridhi Enterprises**	**Payment**	PAY\SEP\10003\20-21		10,000.00
	By	**SUP-Vasanth Enterprises**	**Payment**	PAY\SEP\10004\20-21		10,000.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY\SEP\10005\20-21		20,000.00
	By	**SUP-Anisha Associates**	**Payment**	PAY\SEP\10006\20-21		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY\SEP\10007\20-21		20,000.00
	By	**SUP-Patel Enterprises**	**Payment**	PAY\SEP\10008\20-21		20,000.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY\SEP\10009\20-21		20,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY\SEP\10010\20-21		20,000.00
	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY\SEP\10011\20-21		20,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY\SEP\10012\20-21		20,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY\SEP\10013\20-21		20,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY\SEP\10014\20-21		20,000.00
	By	**SUP-Shah Traders**	**Payment**	PAY\SEP\10015\20-21		20,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY\SEP\10016\20-21		20,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY\SEP\10017\20-21		20,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\SEP\10018\20-21		20,000.00
	By	**ECARD-Prabhakar 009783600000560**	**Payment**	PAY\SEP\10019\20-21		50,000.00
	By	**ECARD-HEMENDRA -009783600000550**	**Payment**	PAY\SEP\10020\20-21		4,888.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	PAY\SEP\10021\20-21		13,356.00
	By	**OC-Geeta Desai**	**Payment**	PAY\SEP\10022\20-21		20,000.00
	By	**OC-Hardik Mehta**	**Payment**	PAY\SEP\10023\20-21		12,000.00
	By	**OC-Karna S Mehta**	**Payment**	PAY\SEP\10024\20-21		12,000.00
	By	**OC-Meeth B Mehta**	**Payment**	PAY\SEP\10025\20-21		12,000.00
	By	**OC-Nidhi Modi**	**Payment**	PAY\SEP\10026\20-21		24,000.00
		Carried Over			12,05,400.00	19,40,140.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,05,400.00	19,40,140.89
1-9-2020	By	**OC-Nisha Modi**	**Payment**	PAY\SEP\10027\20-21		24,000.00
	By	**OC-Rahul B Mehta**	**Payment**	PAY\SEP\10028\20-21		12,000.00
	By	**OC-Sudhir U Mehta**	**Payment**	PAY\SEP\10029\20-21		12,000.00
	By	**OC-Tejas D Mehta**	**Payment**	PAY\SEP\10030\20-21		12,000.00
	By	**Soham Mansion Owner Association**	**Payment**	PAY\SEP\10031\20-21		923.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	PAY\SEP\10032\20-21		1,63,804.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	PAY\SEP\10033\20-21		94,502.00
	By	**SUP-Shweta Computers**	**Payment**	PAY\SEP\10034\20-21		3,200.00
	By	**SUP-Patel & Company**	**Payment**	PAY\SEP\10035\20-21		78,954.00
	By	**SUP-Suvira Apparels and Oblige**	**Payment**	PAY\SEP\10036\20-21		70,550.00
2-9-2020	By	**Sup-Datthu Communication**	**Payment**	PAY\SEP\10037\20-21		8,500.00
3-9-2020	By	**(as per details)**	**Payment**	PAY\SEP\10038\20-21		13,982.00
		TDS-.75% Contract 6,242.00 Dr				
		TDS.1.5% Contract 467.00 Dr				
		OTHLOAN-SSLLP Common Expences 7,273.00 Dr				
4-9-2020	By	**Sup-Datthu Communication**	**Payment**	PAY\SEP\10039\20-21		8,500.00
	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY\SEP\10040\20-21		72,405.00
	To	**MSUP-Paramount Estates**	**Receipt**	REC/10226	25,311.00	
5-9-2020	By	**LS-Labour Welfare Expenses**	**Payment**	PAY\SEP\10041\20-21		10,000.00
7-9-2020	By	**SUP-Paridhi Enterprises**	**Payment**	PAY\SEP\10042\20-21		3,61,809.00
	By	**SUP-Paridhi Enterprises**	**Payment**	PAY\SEP\10043\20-21		97,498.00
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10227	8,850.00	
	By	**SP-Expert Security Services**	**Payment**	PAY\SEP\10044\20-21		29,075.00
	By	**SP-Shreyas Services**	**Payment**	PAY\SEP\10045\20-21		33,748.00
	By	**EMP-Devi Lavanya**	**Payment**	PAY\SEP\10046\20-21		24,681.00
	By	**EMP-Devi Lavanya**	**Payment**	PAY\SEP\10047\20-21		4,623.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY\SEP\10048\20-21		1,13,988.00
	To	**ECARD-SELVA KUMAR 009783600000570**	**Receipt**	REC/10228	3,000.00	
	By	**ECARD-Prabhakar 009783600000560**	**Payment**	PAY\SEP\10049\20-21		27,000.00
	To	**MSUP-Bhaij Nath**	**Receipt**	REC/10229	15,180.00	
	To	**OTHLOAN-Summit Sales Logistics**	**Receipt**	REC/10230	1,189.00	
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10231	10,00,000.00	
	To	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Receipt**	REC/10232	48,729.00	
	By	**Cash**	**Contra**	CON/10008		20,000.00
8-9-2020	To	**MSUP-MC Modi Educatioal Trust**	**Receipt**	REC/10233	3,780.00	
9-9-2020	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10234	2,000.00	
		Carried Over			23,13,439.00	32,37,882.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,13,439.00	32,37,882.89
9-9-2020	By	**CONT-Chootelal Mahto**	**Payment**	PAY\SEP\10050\20-21		30,000.00
	By	**CONT-D.Ramulu**	**Payment**	PAY\SEP\10051\20-21		5,000.00
	By	**SUP-Tulasi Group of Industries**	**Payment**	PAY\SEP\10052\20-21		75,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY\SEP\10053\20-21		50,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY\SEP\10054\20-21		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY\SEP\10055\20-21		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\SEP\10056\20-21		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY\SEP\10057\20-21		2,00,000.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	PAY\SEP\10058\20-21		10,850.00
10-9-2020	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY\SEP\10059\20-21		72,405.00
	By	**SUP-Patel & Company**	**Payment**	PAY\SEP\10060\20-21		1,86,880.00
11-9-2020	To	**OTHLOAN-SSLLP Common Expences**	**Receipt**	REC/10235	7,273.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10236	236.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10237	8,605.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10238	457.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10239	1,272.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10240	4,236.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10241	7,524.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10242	4,720.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10243	29,059.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10244	4,947.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10245	250.00	
12-9-2020	By	**OE-Electricity Supply**	**Payment**	PAY\SEP\10061\20-21		2,618.00
	By	**EMP-Devi Lavanya**	**Payment**	PAY\SEP\10062\20-21		399.00
	By	**SUP-M.Sudharshan**	**Payment**	PAY\SEP\10063\20-21		1,12,619.00
	By	**SUP-Paridhi Enterprises**	**Payment**	PAY\SEP\10064\20-21		64,998.00
14-9-2020	By	**CONT-Chootelal Mahto**	**Payment**	PAY\SEP\10065\20-21		20,000.00
	By	**SUP-Tulasi Group of Industries**	**Payment**	PAY\SEP\10066\20-21		30,000.00
	By	**SUP-Vivid World**	**Payment**	PAY\SEP\10067\20-21		2,189.00
	By	**SUP-Sai Aditya Computers**	**Payment**	PAY\SEP\10068\20-21		2,478.00
	By	**SUP-Lepakshi Tarpaulin Industries**	**Payment**	PAY\SEP\10069\20-21		2,520.00
	By	**SUP-Vasanth Enterprises**	**Payment**	PAY\SEP\10070\20-21		9,928.00
	By	**SUP-Atlas Security & Safety Inc.**	**Payment**	PAY\SEP\10071\20-21		15,356.00
	To	**ECARD-Prabhakar 009783600000560**	**Receipt**	REC/10246	10,665.00	
	By	**Sup-Sathyavarapu Hardwares**	**Payment**	PAY\SEP\10072\20-21		5,399.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY\SEP\10073\20-21		17,181.00
		Carried Over			23,92,683.00	44,03,702.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,92,683.00	44,03,702.89
14-9-2020	By	**SUP-Sri Raja Rajeswara Traders**	**Payment**	PAY\SEP\10074\20-21		18,834.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY\SEP\10075\20-21		10,000.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY\SEP\10076\20-21		10,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY\SEP\10077\20-21		10,000.00
	By	**SUP-S.R. Lights**	**Payment**	PAY\SEP\10078\20-21		10,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY\SEP\10079\20-21		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY\SEP\10080\20-21		10,000.00
	To	**ECARD-Prabhakar 009783600000560**	**Receipt**	REC/10247	11,750.00	
	By	**ECARD-Prabhakar 009783600000560**	**Payment**	PAY\SEP\10081\20-21		11,750.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY\SEP\10082\20-21		10,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY\SEP\10083\20-21		10,000.00
	By	**SUP-Patel Enterprises**	**Payment**	PAY\SEP\10084\20-21		15,000.00
	By	**SUP-M.Sudharshan**	**Payment**	PAY\SEP\10085\20-21		15,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY\SEP\10086\20-21		15,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY\SEP\10087\20-21		15,000.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY\SEP\10088\20-21		15,000.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY\SEP\10089\20-21		15,000.00
	By	**SUP-Anisha Associates**	**Payment**	PAY\SEP\10090\20-21		20,000.00
	By	**SUP-Ganesh Granite Tile and Marble**	**Payment**	PAY\SEP\10091\20-21		25,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY\SEP\10092\20-21		25,000.00
	By	**SUP-Shah Traders**	**Payment**	PAY\SEP\10093\20-21		50,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY\SEP\10094\20-21		50,000.00
	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY\SEP\10095\20-21		1,00,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY\SEP\10096\20-21		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY\SEP\10097\20-21		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\SEP\10098\20-21		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY\SEP\10099\20-21		2,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY\SEP\10100\20-21		2,00,000.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	PAY\SEP\10101\20-21		1,391.00
	By	**ECARD-Prabhakar 009783600000560**	**Payment**	PAY\SEP\10102\20-21		10,665.00
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10248	2,200.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10249	1,850.00	
	To	**MSUP-Nilgiri Estates**	**Receipt**	REC/10250	2,00,000.00	
15-9-2020	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10251	1,99,020.00	
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10252	10,00,000.00	
16-9-2020	To	**MSUP-Ramakrishna Chintala**	**Receipt**	REC/10253	11,134.00	
		Carried Over			38,18,637.00	55,86,342.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,18,637.00	55,86,342.89
16-9-2020	To	**SUP-GP Buildcon**	**Receipt**	REC/10254	5,570.00	
	To	**MSUP-Narsing Rao Mylaram**	**Receipt**	REC/10255	8,353.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10256	4,800.00	
	By	**(as per details)**	**Payment**	PAY\SEP\10103\20-21		24,300.00
		ECARD-RAGHU 009783600000786 13,000.00 Dr				
		ECARD-RAGHU 009783600000786 4,800.00 Dr				
		ECARD-RAGHU 009783600000786 2,200.00 Dr				
		ECARD-RAGHU 009783600000786 2,200.00 Dr				
		ECARD-RAGHU 009783600000786 1,850.00 Dr				
		ECARD-RAGHU 009783600000786 250.00 Dr				
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10257	13,000.00	
	To	**OTHLOAN-SSLLP Common Expences**	**Receipt**	REC/10258	56,686.00	
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\SEP\10104\20-21		1,54,047.00
17-9-2020	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	PAY\SEP\10105\20-21		1,68,996.00
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10259	3,00,000.00	
	To	**MSUP-Jyothiram Gakiwad**	**Receipt**	REC/10260	12,400.00	
	To	**MSUP-Vista Homes**	**Receipt**	REC/10261	5,20,000.00	
19-9-2020	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10262	2,500.00	
20-9-2020	To	**MSUP-Modi Realty Genome Valley LLp**	**Receipt**	REC/10263	68,261.00	
	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10264	46,410.00	
	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10265	5,00,000.00	
	To	**MSUP-Nilgiri Estates**	**Receipt**	REC/10266	4,00,000.00	
21-9-2020	By	**SUP-S.R. Lights**	**Payment**	PAY\SEP\10106\20-21		20,680.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY\SEP\10107\20-21		1,19,794.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY\SEP\10108\20-21		5,775.00
	By	**CONT-Chootelal Mahto**	**Payment**	PAY\SEP\10109\20-21		10,000.00
	By	**SUP-Lepakshi Tarpaulin Industries**	**Payment**	PAY\SEP\10110\20-21		25,459.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY\SEP\10111\20-21		27,783.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY\SEP\10112\20-21		15,000.00
	By	**SUP-Patel Enterprises**	**Payment**	PAY\SEP\10113\20-21		20,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY\SEP\10114\20-21		50,000.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY\SEP\10115\20-21		25,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY\SEP\10116\20-21		50,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY\SEP\10117\20-21		25,000.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY\SEP\10118\20-21		25,000.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY\SEP\10119\20-21		50,000.00
		Carried Over			57,56,617.00	64,03,176.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,56,617.00	64,03,176.89
21-9-2020	By	**SUP-Anisha Associates**	**Payment**	PAY\SEP\10120\20-21		25,000.00
	By	**SUP-Ganesh Granite Tile and Marble**	**Payment**	PAY\SEP\10121\20-21		25,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY\SEP\10122\20-21		30,000.00
	By	**SUP-Shah Traders**	**Payment**	PAY\SEP\10123\20-21		50,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY\SEP\10124\20-21		50,000.00
	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY\SEP\10125\20-21		50,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY\SEP\10126\20-21		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY\SEP\10127\20-21		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\SEP\10128\20-21		1,50,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY\SEP\10129\20-21		2,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY\SEP\10130\20-21		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY\SEP\10131\20-21		1,00,000.00
	By	**SUP-Tulasi Group of Industries**	**Payment**	PAY\SEP\10132\20-21		16,144.00
	By	**SUP-Atlas Security & Safety Inc.**	**Payment**	PAY\SEP\10133\20-21		1,680.00
	By	**SUP-Vivid World**	**Payment**	PAY\SEP\10134\20-21		4,743.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY\SEP\10135\20-21		16,240.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY\SEP\10136\20-21		16,491.00
	By	**SUP-NCL Buildtek Limited**	**Payment**	PAY\SEP\10137\20-21		31,000.00
	By	**SUP-Sri Raja Rajeswara Traders**	**Payment**	PAY\SEP\10138\20-21		20,095.00
	By	**OE-Electricity Connection Charges**	**Payment**	PAY\SEP\10139\20-21		2,850.00
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10267	6,00,000.00	
22-9-2020	By	**(as per details)**	**Payment**	PAY\SEP\10140\20-21		10,08,865.00
		GST Payable 5,81,611.00 Dr				
		OTHLOAN-Summit Sales Logistics 3,09,880.00 Dr				
		OTHLOAN-SSLLP Common Expences 1,17,374.00 Dr				
	By	**SP-KGM & Co**	**Payment**	PAY\SEP\10141\20-21		55,250.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	PAY\SEP\10142\20-21		9,300.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	PAY\SEP\10143\20-21		2,500.00
23-9-2020	By	**SUP-Rama Enterprises**	**Payment**	PAY\SEP\10144\20-21		1,94,651.00
	To	**MSUP-Vista Homes**	**Receipt**	REC/10268	67,427.00	
	To	**SUP-Vasant Enterprises**	**Receipt**	REC/10269	34,928.00	
	By	**SP-KGM & Co**	**Payment**	PAY\SEP\10145\20-21		2,486.00
24-9-2020	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10270	5,00,000.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10271	4,00,000.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10272	1,400.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10273	9,500.00	
		Carried Over			73,69,872.00	87,15,471.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,69,872.00	87,15,471.89
24-9-2020	To	**MSUP-Bhaij Nath**	**Receipt**	REC/10274	11,250.00	
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	PAY\SEP\10146\20-21		3,43,183.00
26-9-2020	By	**(as per details)**	**Payment**	PAY\SEP\10147\20-21		5,64,194.00
		GST Payable **5,272.00 Dr**				
		OTHLOAN-Summit Sales Logistics **3,89,496.00 Dr**				
		OTHLOAN-SSLLP Common Expences **1,69,426.00 Dr**				
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY\SEP\10148\20-21		33,040.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	PAY\SEP\10149\20-21		64,998.00
	By	**SUP-Sri Balaji Marketing Associates**	**Payment**	PAY\SEP\10150\20-21		64,998.00
	By	**SUP-Sri Venkateshwara Power Tech**	**Payment**	PAY\SEP\10151\20-21		12,500.00
	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY\SEP\10152\20-21		1,08,607.00
	By	**SUP-Aluminium Centre (P) LTD**	**Payment**	PAY\SEP\10153\20-21		8,260.00
	To	**MSUP-MC Modi Educatioal Trust**	**Receipt**	REC/10275	33,420.00	
	To	**MSUP-GV Discovery Centre Pvt LTd**	**Receipt**	REC/10276	4,706.00	
28-9-2020	To	**MSUP-Nilgiri Estates**	**Receipt**	REC/10277	4,42,775.00	
	By	**CONT-A.Ramulu**	**Payment**	PAY\SEP\10154\20-21		20,000.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY\SEP\10155\20-21		11,550.00
	To	**MSUP-Modi Realty Mallapur LLP**	**Receipt**	REC/10278	1,50,000.00	
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10279	3,920.00	
	To	**MSUP-Narsing Rao Mylaram**	**Receipt**	REC/10280	6,335.00	
	To	**MSUP-A.Basha**	**Receipt**	REC/10281	4,653.00	
	To	**MSUP-Modi Farm House Hyderabad LLP**	**Receipt**	REC/10282	8,227.00	
	To	**Sup-Vision Technologies**	**Receipt**	REC/10283	7,150.00	
	To	**FEXPUD-Fees & Charges**	**Receipt**	REC/10284	10,000.00	
	To	**Summit Builders**	**Receipt**	REC/10285	4,375.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10286	3,004.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10287	11,450.00	
29-9-2020	To	**MSUP-Vista Homes Owners Association**	**Receipt**	REC/10288	1,30,338.00	
30-9-2020	To	**MSUP-Modi Realty Miryalguda LLp**	**Receipt**	REC/10289	10,00,000.00	
	To	**MSUP-Modi Realty Miryalguda LLp**	**Receipt**	REC/10290	10,00,000.00	
	To	**MSUP-Modi Realty Miryalguda LLp**	**Receipt**	REC/10291	10,00,000.00	
	To	**MSUP-Modi Realty Miryalguda LLp**	**Receipt**	REC/10292	2,08,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY\SEP\10156\20-21		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY\SEP\10157\20-21		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY\SEP\10158\20-21		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY\SEP\10159\20-21		2,08,000.00
		Carried Over			1,14,09,475.00	1,31,54,801.89

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,14,09,475.00	1,31,54,801.89
30-9-2020	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY\SEP\10160\20-21		1,65,200.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY\SEP\10161\20-21		49,560.00
	By	**FEXP-Interest On OD**	**Payment**	PAY\SEP\10162\20-21		3,592.96
	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10293	11,01,661.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10294	11,00,000.00	
					1,36,11,136.00	1,33,73,154.85
	By	**Closing Balance**				2,37,981.15
					1,36,11,136.00	**1,36,11,136.00**