

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			4,15,337.00	
	By Closing Balance				4,15,337.00
				4,15,337.00	4,15,337.00

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

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				22,01,023.38
1-12-2020	By SP-BPCL-ECMS (Fleet Business)	Payment	PAY\DEC\10001\20-21		3,000.00
	<i>Being online payment to BPCL towards diesel expenses of SSSLP Store generator for the period of 05.09.20 to 16.10.20</i>				
	By SP-BPCL-ECMS (Fleet Business)	Payment	PAY\DEC\10002\20-21		3,000.00
	<i>Being online payment to BPCL towards Diesel expenses of SSSLP Store generator for the period of 03.10.20 to 24.11.20</i>				
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\DEC\10003\20-21		600.00
	<i>Online paid to Raghu Towards expences card reload payment</i>				
	By (as per details)	Payment	PAY\DEC\10004\20-21		13,061.00
	ECARD-RAGHU 009783600000786	985.00 Dr			
	ECARD-RAGHU 009783600000786	12,076.00 Dr			
	<i>online paid ti Raghu Expences Card towards reload payment</i>				
	By (as per details)	Payment	PAY\DEC\10005\20-21		2,124.00
	SUP-Vivid World	1,198.00 Dr			
	SUP-Vivid World	926.00 Dr			
	<i>Online paid towards credit balance against bill no:-1880,1872</i>				
	By SUP-Santosh Tarpaulin	Payment	PAY\DEC\10006\20-21		14,408.00
	<i>Onlin paid towards credit balance against bill no:-112/115</i>				
	By SUP-Supreme Agencies	Payment	PAY\DEC\10007\20-21		16,096.00
	<i>Onlin paid towards credit balance against bill no:-2487</i>				
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY\DEC\10008\20-21		2,940.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\DEC\10009\20-21		10,060.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Kaveri Timber Depot	Payment	PAY\DEC\10010\20-21		17,217.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-S.R. Lights	Payment	PAY\DEC\10011\20-21		21,020.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Paridhi Ispat	Payment	PAY\DEC\10012\20-21		35,913.00
	<i>Online paid towards credit balance against bills</i>				
Carried Over					23,40,462.38

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,40,462.38
1-12-2020	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10013\20-21		38,792.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10014\20-21		20,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10015\20-21		20,000.00
	By SUP-Gaja Steel Pro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10016\20-21		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10017\20-21		20,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10018\20-21		20,000.00
	By SUP-Bakhai Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10019\20-21		25,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10020\20-21		25,000.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10021\20-21		25,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10022\20-21		30,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10023\20-21		40,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10024\20-21		40,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10025\20-21		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10026\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10027\20-21		1,00,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10028\20-21		1,00,000.00
	Carried Over				30,64,254.38

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,64,254.38
1-12-2020	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10029\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10030\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10031\20-21		1,50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10032\20-21		1,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10033\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10034\20-21		2,00,000.00
	To MSUP-Rajesh Kumar J.Kadakia <i>Chq No:-001217 Being chq received from Rajesh kadakia against bill no:-13847</i>	Receipt	REC/10395	1,820.00	
	To MSUP-Sharad Kumar J.Kadakia <i>Chq No:-001084 Being chq received from Sharad Kumar Kadakia</i>	Receipt	REC/10396	1,820.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd <i>Onlin payment received from Modi Builders And Realtors Pvt LTd</i>	Receipt	REC/10397	13,29,923.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10398	8,51,609.00	
2-12-2020	To MSUP-GV Research Center Pvt Ltd <i>Chq No:-252339 Being chq received from GVRC</i>	Receipt	REC/10399	29,294.00	
	To ECARD-RAGHU 009783600000786 <i>Online payment received from Mallapur LLP towards expences card reload payment</i>	Receipt	REC/10400	8,750.00	
	By Soham Mansion Owner Association <i>Online paid to SMOA towards Maintanance charges for the month of Nov-20</i>	Payment	PAY\DEC\10035\20-21		923.00
	By ECARD-RAGHU 009783600000786 <i>Online payment made to Raghu towards expences card reload payment</i>	Payment	PAY\DEC\10036\20-21		8,750.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10037\20-21		9,442.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10038\20-21		20,000.00
	Carried Over			22,23,216.00	40,03,369.38

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,23,216.00	40,03,369.38
2-12-2020	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10039\20-21		50,000.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10040\20-21		9,501.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from Modi Builders Infrastructures Pvt Ltd</i>	Receipt	REC/10401	13,29,923.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>CHQ No:-490368 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of Machne Blade against Po no:-72563</i>	Payment	PAY\DEC\10041\20-21		4,236.00
3-12-2020	By TCS Payable-.075% <i>Chq No:-490369 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Nov-20</i>	Payment	PAY\DEC\10042\20-21		7,841.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>ChQ No:-412067 Being chq recived from MPL</i>	Receipt	REC/10402	8,00,000.00	
	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10403	1,50,000.00	
	To MSUP-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10404	4,08,224.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10405	1,00,000.00	
	To MSUP-Borra Sudarshan <i>Online payment received from Serene Construction on behalf of Borra Sudharshan</i>	Receipt	REC/10406	9,229.00	
4-12-2020	To OTHLOAN-SSLLP Common Expences <i>Chq No:-361319 Being chq received from sslIP Common Expences</i>	Receipt	REC/10407	70,714.00	
	To MSUP-Soham Mansion Owners Association <i>Chq No:-246076 Being chq received from SMOA against bill no:-14125 Dt:-05.11. 2020 Po-71883</i>	Receipt	REC/10408	1,039.00	
	To ECARD-RAGHU 009783600000786 <i>Online payment received from GVDC onbehalf of Raghu expences card</i>	Receipt	REC/10409	5,100.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received From SOVLLP</i>	Receipt	REC/10410	8,66,247.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from GVDC</i>	Receipt	REC/10411	29,586.00	
	By EMP-Devi Lavanya <i>Online paid towards saalry for the month of Nov-20</i>	Payment	PAY\DEC\10043\20-21		28,158.00
	Carried Over			59,93,278.00	41,03,105.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,93,278.00	41,03,105.38
4-12-2020	By SUP-Hestia <i>Chq No:-490375 Being chq issued to Hestia towards 25% as advance payment for purchase of speciality tiles against po no:-72516</i>	Payment	PAY\DEC\10044\20-21		2,10,470.00
	By SUP-Sri Balaji Marketing Associates <i>Chq No:-490371 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of cement against Po no:-72667</i>	Payment	PAY\DEC\10045\20-21		1,36,294.00
	By SUP-Sri Balaji Marketing Associates <i>CHq No:-490372 BEing chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-72659</i>	Payment	PAY\DEC\10046\20-21		4,91,213.00
	By SP-Expert Security Services <i>Online payment made to Expert Security Services Towards security chargese for the month of Nov-20 against bill no:-ESS/10/20 Dt:-01.12.2020</i>	Payment	PAY\DEC\10047\20-21		29,074.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services Towards house keeping charges for the month of nov -20 against bill no:-264 dt:-30.11.20</i>	Payment	PAY\DEC\10048\20-21		46,787.00
7-12-2020	By SUP-Sri Balaji Enterprises <i>CHq No:-490374 Being chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of Hardware material against Po no:-72678</i>	Payment	PAY\DEC\10049\20-21		37,600.00
	By SUP-Lepakshi Tarpaulin Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10050\20-21		2,100.00
	By SUP-Sri Raja Rajeswara Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10051\20-21		4,956.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10052\20-21		16,516.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10053\20-21		21,450.00
	By SUP-G.P.Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10054\20-21		10,000.00
	By SUP-Graflaks India PVt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10055\20-21		10,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10056\20-21		10,000.00
	Carried Over			59,93,278.00	51,29,565.38

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,93,278.00	51,29,565.38
7-12-2020	By SUP-Gaja Steel Pro Private Limited Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10057\20-21		10,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10058\20-21		10,000.00
	By SUP-Elegant Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10059\20-21		10,000.00
	By SUP-Ganesh Granite Tile and Marble Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10060\20-21		15,000.00
	By SUP-Bakhai Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10061\20-21		15,000.00
	By SUP-Veerabhadra Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10062\20-21		15,000.00
	By SUP-Ganji Venkannah & Sons Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10063\20-21		25,000.00
	By SUP-Anisha Associates Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10064\20-21		25,000.00
	By SUP-Maha Lakshmi Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10065\20-21		25,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10066\20-21		25,000.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10067\20-21		50,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10068\20-21		50,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10069\20-21		1,00,000.00
	By SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10070\20-21		50,000.00
	By SUP-M.Sudharshan Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10071\20-21		1,00,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10072\20-21		1,00,000.00
	Carried Over			59,93,278.00	57,54,565.38

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,93,278.00	57,54,565.38
7-12-2020	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10073\20-21		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10074\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10075\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10076\20-21		1,00,000.00
	By ECARD-Prabhakar 009783600000560 <i>Online paid towards expences card reload payment for purchase of Online payments</i>	Payment	PAY\DEC\10077\20-21		50,000.00
	By CONT-D.Ramulu <i>Online paid towards credit baance against bills</i>	Payment	PAY\DEC\10078\20-21		20,344.00
8-12-2020	To MSUP-GV Research Center Pvt Ltd <i>Chq No:-252348 Being chq received from GVRC</i>	Receipt	REC/10412	33,332.00	
	By SUP-Purnima Mosaic Tiles <i>Chq No:-477814 Being chq wrongly issued to purnima mosaic tiles from SSLLP instead of Nilgiri Estates</i>	Payment	PAY\DEC\10079\20-21		39,507.00
	To MSUP-Modi Housing Pvt Ltd-SOV <i>Online payment received from MHPLSOV</i>	Receipt	REC/10413	1,733.00	
	To ECARD-RAGHU 009783600000786 <i>Online payment received from AGH towards on beha lf of Raghu expences card</i>	Receipt	REC/10414	1,613.00	
	To MSUP-MC Modi Educatioal Trust <i>Chq No:-480694 Being chq received from MCMET</i>	Receipt	REC/10415	18,882.00	
9-12-2020	By SUP-Ganesh Tiles & Sanitary <i>Chq No:-490364 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of speciality tiles against Po no:-72547</i>	Payment	PAY\DEC\10080\20-21		2,61,400.00
	By SUP-Ganesh Tiles & Sanitary <i>CHq No:-490366 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BATHroom tiles against Po no:-72545</i>	Payment	PAY\DEC\10081\20-21		2,86,350.00
	To MSUP-GV Discovery Centre Pvt LTd <i>Chq 594601 being chq received from GVDC</i>	Receipt	REC/10416	8,678.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>chq 435111 being chq received MPL</i>	Receipt	REC/10417	4,08,794.00	
	Carried Over			64,66,310.00	68,12,166.38

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,66,310.00	68,12,166.38
9-12-2020	By SUP-Sri Sai Raama Projects and Contracts Payment <i>Chq No:-490377 Being chq issued to Sri Sai raama Projects towards 100% as advance payment for purchase of Aerocon panels against Po no:-72789</i>		PAY\DEC\10082\20-21		20,626.00
	By SUP-Rajadhani Tiles Company Payment <i>Chq no 490378 being 50% advance payment made to Rajadhani Tiles Company towards purchase of Tan Brown garnite against PO no 72823 dt:08.12.2020</i>		PAY\DEC\10083\20-21		66,080.00
10-12-2020	To MSUP-Modi Realty Mallapur LLP Receipt <i>CHq No:-000257 Being chq received from GMR</i>		REC/10418	10,00,000.00	
	By Sup-Encore Metals Pvt Ltd Payment <i>Chq No:-490379 Being chq issued to Encore Metals Pvt Ltd towards advance payment against bills</i>		PAY\DEC\10084\20-21		26,59,846.00
12-12-2020	To SUP-Purnima Mosaic Tiles Receipt <i>Online payment received from NE on behalf of Purnima Mosaic Tiles</i>		REC/10419	39,507.00	
	To MSUP-Vista Homes Receipt <i>Online payment received from Vista homes</i>		REC/10420	9,46,739.00	
	By OE-Electricity Supply Payment <i>Chq No:-603141 Beign chq issued to TSSPDCL towards Electricity charges or the month of Nov-20 (Stires10 Nos)</i>		PAY\DEC\10085\20-21		1,923.00
	By OE-Communication Services Payment <i>chqno:-603142Beingcheque issued to M/s Atria convergence technologies limited towards internet telecommunications villa no:-209 against invoice no:-TG-B1-35720030 DT:-01.12.20 from 01.12.20 to dec'20</i>		PAY\DEC\10086\20-21		4,981.00
13-12-2020	To INVE-Vista Homes Receipt <i>Online payment received from Vista homes</i>		REC/10421	50,00,000.00	
14-12-2020	By SUP-Ganesh Tiles & Sanitary Payment <i>Chq No:-490365 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of speciality tiles against Po no:-72547</i>		PAY\DEC\10087\20-21		2,61,400.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>CHq No:-490367 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of Bthroom tiles against Po No:-72545</i>		PAY\DEC\10088\20-21		2,86,350.00
	By SUP-Hestia Payment <i>Chq No:-490375 Being chq issued to Hestia towards 25% as advance payment for purchase of Speciality Tiles against Po-72615</i>		PAY\DEC\10089\20-21		2,10,470.00
15-12-2020	To MSUP-GV Discovery Centre Pvt LTD Receipt <i>Online payment received from GVDC</i>		REC/10422	4,750.00	
	Carried Over			1,34,57,306.00	1,03,23,842.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,57,306.00	1,03,23,842.38
15-12-2020	To ECARD-Prabhakar 009783600000560 Receipt <i>Online payment received from Logistic on behalf of Prabhakar.P expences card</i>		REC/10423	2,537.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from MPI towards on behalf of Raghu expences card</i>		REC/10424	446.00	
	To OTHLOAN-SSLLP Common Expences Receipt <i>Online payment received from CCommon Exp</i>		REC/10425	2,483.00	
	By EMP-Devi Lavanya Payment <i>Online paid towards Mobile allowances for the month of Nov-20</i>		PAY\DEC\10090\20-21		399.00
	To OTHLOAN-Summit Sales Logistics Receipt <i>Chq no:-568977 being chque received from SSLLP Logistics towards gst</i>		REC/10426	2,68,074.00	
16-12-2020	To MSUP-GV Research Center Pvt Ltd Receipt <i>Chq no:-252350 being chque received from GVRC towards bills against credit balance</i>		REC/10427	45,143.00	
	To MSUP-Vista Homes Receipt <i>Online payment received from Vista HOmes</i>		REC/10428	88,737.00	
18-12-2020	To MSUP-Modi Builders Methodist Complex Receipt <i>Chq no:-035865 being chque received from MBMC towards against credit balance</i>		REC/10429	4,638.00	
19-12-2020	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-412080 being chque received from MPL towards bills against credit balance</i>		REC/10430	3,66,809.00	
21-12-2020	By ECARD-RAGHU 009783600000786 Payment <i>Online paid to Raghu towards expences card reload payment</i>		PAY\DEC\10091\20-21		7,964.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online paid to Selva towards expences card reload payment</i>		PAY\DEC\10092\20-21		864.00
	By SUP-NCL Buildtek Limited Payment <i>Being online paid to NCL Buildtek limtied towards Altex lappam 100%advance payment against pono:-72721 Req no:-168177</i>		PAY\DEC\10093\20-21		31,000.00
	By OC-Geeta Desai Payment <i>Online paid towards Rent for the month of Nov-20</i>		PAY\DEC\10094\20-21		10,000.00
	By OC-Hardik Mehta Payment <i>Online paid towards Rent for the month of Nov-20</i>		PAY\DEC\10095\20-21		6,000.00
	By OC-Karna S Mehta Payment <i>Online paid towards Rent for the month of Nov-20</i>		PAY\DEC\10096\20-21		6,000.00
	By OC-Meeth B Mehta Payment <i>Online paid towards Rent for the month of Nov-20</i>		PAY\DEC\10097\20-21		6,000.00
	Carried Over			1,42,36,173.00	1,03,92,069.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,36,173.00	1,03,92,069.38
21-12-2020	By OC-Nidhi Modi <i>Online payment made towards rent</i>	Payment	PAY\DEC\10098\20-21		12,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10099\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10100\20-21		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the month of Nov-20</i>	Payment	PAY\DEC\10101\20-21		6,000.00
	By SP-KGM&CO <i>Being amount transfered to kgm & co towards GST Review fees gst Review for Apr- wariet GST Reveiw Fees For may'20 to sept20 against invoice no:-2020-2021/264 dt:-1.11.20</i>	Payment	PAY\DEC\10102\20-21		9,208.00
	To MSUP-MC Modi Educatioal Trust <i>Chq No:-486099 Being chq received from MCMET</i>	Receipt	REC/10431	4,646.00	
	By SUP-NCL Buildtek Limited <i>ch.no:- 490380 being cheque issued to NCL Buildtek Ltd towards 100% advance payment for puchase of Lappam bags against Vide Po NO:- 72977 dt:- 15.12.2020.</i>	Payment	PAY\DEC\10103\20-21		31,000.00
	By SUP-Tulasi Group of Industries <i>Being Neft to Tulasi Group of Industries towards against their Bill's.</i>	Payment	PAY\DEC\10104\20-21		50,000.00
	By SUP-Vivid World <i>Being Neft to Vivid World towards against their Bills.</i>	Payment	PAY\DEC\10105\20-21		1,038.00
	By SUP-Sai Aditya Computers <i>Being Neft to Sai Aditya Computers towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10106\20-21		1,770.00
	By SUP-Gautham Enterprises <i>Being Neft to Gautham Entepriees towards credit balances againsts their Bills.</i>	Payment	PAY\DEC\10107\20-21		2,100.00
	By SUP-Adilabad Timber Mart <i>Being Neft to Adilabad Timber Mart towards credit balance against their Bills.</i>	Payment	PAY\DEC\10108\20-21		2,415.00
	By Sup-Datthu Communication <i>Being Neft to Dathu Communication towards credit balance against their Bills.</i>	Payment	PAY\DEC\10109\20-21		5,100.00
	By SUP-Jai Sri Rama Cover Blocks <i>Being Neft to Jai Sri Rama cover Blocks towards credit balance againsts their Bills.</i>	Payment	PAY\DEC\10110\20-21		15,045.00
	By SUP-Global Safety Solutions <i>Being Neft to Global Safety Solutions towards credit balance against their Bills.</i>	Payment	PAY\DEC\10111\20-21		19,309.00
	Carried Over			1,42,40,819.00	1,05,65,054.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,40,819.00	1,05,65,054.38
21-12-2020	By SUP-Graflaks India Pvt Ltd <i>Being Neft to Graflaks India Pvt Ltd towards credit balance against their Bills.</i>	Payment	PAY\DEC\10112\20-21		19,500.00
	By SUP-Barcode Enterprises <i>Being Neft to Barcod Enterprises towards credit balances against their Bills.</i>	Payment	PAY\DEC\10113\20-21		20,562.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being Neft to Cosmo Durables Pvt Ltd towards credit balance against their Bills.</i>	Payment	PAY\DEC\10114\20-21		25,695.00
	By SUP-Jinkrupa Agency <i>Being Neft to Jinkrupa Agency towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10115\20-21		26,550.00
	By SUP-Ganesh Granite Tile and Marble <i>Being Neft to Ganesh Granite Tile and Marble towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10116\20-21		27,931.00
	By SUP-S.R. Lights <i>Being Neft to S R Lights towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10117\20-21		30,680.00
	By SUP-Akshaya Traders <i>Being Neft to Akshaya Traders towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10118\20-21		33,823.00
	By SUP-G.P.Buildcon Materials <i>Being Neft to GP Buildcon Materials towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10119\20-21		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Being Neft to Ganji Venkannah & Sons towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10120\20-21		30,000.00
	By SUP-Veerabhadra Enterprises <i>Being Neft to veerabhadra Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10121\20-21		35,000.00
	By SUP-Anisha Associates <i>Being Neft to Anisha Associates towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10122\20-21		40,000.00
	By SUP-Kaveri Timber Depot <i>Being Neft to Kaveri Timber Depot towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10123\20-21		40,000.00
	By SUP-Vasanth Enterprises <i>Being Neft to Vasant Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10124\20-21		40,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Neft to Venkatramana stationery towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10125\20-21		40,000.00
	By SUP-Sri Ambe Electricals <i>Being Neft to Sri Ambe Electricals towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10126\20-21		50,000.00
	By SUP-Rajadhani Tiles Company <i>Being Neft to Rajadhani Tiles Company towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10127\20-21		50,000.00
	Carried Over			1,42,40,819.00	1,10,99,795.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,40,819.00	1,10,99,795.38
21-12-2020	By SUP-Elegant Enterprises <i>Being Neft to Elegant Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10128\20-21		75,000.00
	By SUP-Gaja Steel Pro Private Limited <i>being Neft to Gaja Steel Pro Pvt Limited towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10129\20-21		1,00,000.00
	By SUP-Bakhai Enterprises <i>Being Neft to Bakhai Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10130\20-21		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Being Neft to Maha Lakshmi Traders towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10131\20-21		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Neft to Dilpreet Tubes Pvt Ltd towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10132\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Being Neft to Shree Ram Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10133\20-21		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being Neft to Sri Sai Rohit Marketing company towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10134\20-21		1,50,000.00
	By SUP-M.Sudharshan <i>Being Neft to M Sudharshan towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10135\20-21		2,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being Neft to Encore Metals Pvt Ltd towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10136\20-21		2,00,000.00
	By SUP-Shubham Enterprises <i>Being Neft to Shubhamm Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10137\20-21		2,00,000.00
	By SUP-Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10138\20-21		3,00,000.00
	By SUP-Sri Balaji Enterprises <i>Being Neft to Sri Balaji Enterprises towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10139\20-21		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Neft to Reflections Electrical Pvt Ltd towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10140\20-21		4,00,000.00
	By SUP-Praful Sanitary <i>Being NEft to Praful Sanitary towards credit Balance against their Bills.</i>	Payment	PAY\DEC\10141\20-21		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Being Neft to Premier Engineering Corporation towards credit balance against their Bills</i>	Payment	PAY\DEC\10142\20-21		10,00,000.00
	Carried Over			1,42,40,819.00	1,49,24,795.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,40,819.00	1,49,24,795.38
22-12-2020	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-957498 being chque received from GVRC towards bills against credit balance</i>	Receipt	REC/10432	12,627.00	
	To MSUP-Bhaij Nath <i>Chq No:-564984 Being chq received from SOVLLP towards on behalf of Bhaijnath against bill no:-14209</i>	Receipt	REC/10433	12,399.00	
	To MSUP-Bhaij Nath <i>Chq No:-564983 Being chq received from SOVLLP towards on behalf of Bhaijnath against bill no:-14209</i>	Receipt	REC/10434	16,538.00	
	To MSUP-Vista Homes Owners Association <i>Chq no:-001683 being chque received from VHOA towards bill against credit balance</i>	Receipt	REC/10435	14,280.00	
	To OTHLOAN-SSLLP Common Expences <i>Online payment received from Common Exp</i>	Receipt	REC/10436	74,954.00	
	By ECARD-Prabhakar 009783600000560 <i>Online paid towards Expences card reload payment for local purchase</i>	Payment	PAY\DEC\10143\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>CHq No:-603143 Being chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of Doors against po no:-72983</i>	Payment	PAY\DEC\10144\20-21		1,77,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No:-603144 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of Machine blade against po no:-72902</i>	Payment	PAY\DEC\10145\20-21		11,356.00
	By SUP-Saya Surender Gunny Merchant <i>Chq No:-603145 Being chq issued towards 100% as advance payment for purchase of Gunny Bags against po no:-72939</i>	Payment	PAY\DEC\10146\20-21		5,775.00
23-12-2020	By SUP-Sri Balaji Marketing Associates <i>Chq no:-490381 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against req no:-168230 po no:-73169</i>	Payment	PAY\DEC\10147\20-21		4,85,821.00
	By SUP-M.Sudharshan <i>Chq no:-603146 being chque issued to M Sudarshan towards alluminium sliding windows as 50% advance payment against po no:-73087 req no:-168213</i>	Payment	PAY\DEC\10148\20-21		35,683.00
	To MSUP-Aedis Developers LLP <i>Chq no:-029785 being chque received towards against credit balance</i>	Receipt	REC/10437	7,77,238.00	
24-12-2020	By INVE-Summit Sales LLP Investments <i>Chq No:- 490382 Being chq issued to SSLLP Investments towards fund transfer</i>	Payment	PAY\DEC\10149\20-21		50,00,000.00
	Carried Over			1,51,48,855.00	2,06,90,430.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,48,855.00	2,06,90,430.38
24-12-2020	To MSUP-Vista Homes <i>Online payment received from Vista Homes</i>	Receipt	REC/10438	4,47,122.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10439	1,24,671.00	
	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10440	14,23,378.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10441	10,71,217.00	
	To MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10442	13,00,000.00	
	To ECARD-Prabhakar 009783600000560 <i>Online payment received from SOVLLP towards on behalf of Prabhakar Expences card</i>	Receipt	REC/10443	7,340.00	
26-12-2020	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10444	35,001.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10445	35,001.00	
	To MSUP-Borra Sudarshan <i>Online payment received from Serene on behalf of Borra sudharshan</i>	Receipt	REC/10446	21,587.00	
	To MSUP-Modi Farm House Hyderabad LLP <i>Online payment received from MFHLLP</i>	Receipt	REC/10447	12,554.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10448	8,48,362.00	
27-12-2020	To MSUP- Mahesh Painting Works <i>Online payment received from VOC towards on behalf of Mahesh</i>	Receipt	REC/10449	11,279.00	
	To MSUP-Hanumanth Bohini <i>Online payment received from VOC towards on behalf of Hanumanth</i>	Receipt	REC/10450	3,903.00	
28-12-2020	By SUP-NCL Buildtek Limited <i>Being online paid to NCL Buildtek towards 100% advance payment for Altex lappum against vide pono:-73266 dt:-16.12.20 Reqno;-168239</i>	Payment	PAY\DEC\10150\20-21		31,000.00
	To MSUP-A.Basha <i>Chq No:-752634 Being chq received from NE towards on beha lf of A.Basha</i>	Receipt	REC/10451	5,841.00	
	To OTHLOAN-Summit Sales Logistics <i>Chq no:-053418 Being chq received from Logistics</i>	Receipt	REC/10452	2,48,707.00	
	By SUP-Sri Balaji Marketing Associates <i>chq no:-490383 Being chq issued to sri balaji Marketing Assoiciates towards 100% advance payment for purchase of cement against pono:-73210 reqno;-23.12.20</i>	Payment	PAY\DEC\10151\20-21		1,58,413.00
	Carried Over			2,07,44,818.00	2,08,79,843.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,44,818.00	2,08,79,843.38
28-12-2020	To MSUP-GV Research Center Pvt Ltd <i>Chq No:-175977 Being chq received from GVRC</i>	Receipt	REC/10453	32,026.00	
	To MSUP-MC Modi Educational Trust <i>CHq No:-418635 Being chq received from MCMET</i>	Receipt	REC/10454	49,891.00	
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu expences card reload payment for purchase of copper pipe & Water pipe</i>	Payment	PAY\DEC\10152\20-21		22,040.00
	By (as per details) TDS-Common Expences TDS-Common Expences TDS-Common Expences SIP-Interest on TDS <i>ch.no:- 603147 being cheque issued to Yes Bank TDS Challan towards short tds of Shreya Services, Bajaj Housing Finance Ltd with interest.</i>	Payment	PAY\DEC\10153\20-21		8,702.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10154\20-21		5,239.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10155\20-21		11,738.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10156\20-21		15,340.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10157\20-21		10,000.00
	By SUP-G.P.Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10158\20-21		10,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10159\20-21		10,000.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10160\20-21		10,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10161\20-21		10,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10162\20-21		15,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10163\20-21		15,000.00
	Carried Over			2,08,26,735.00	2,10,22,902.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,26,735.00	2,10,22,902.38
28-12-2020	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10164\20-21		15,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10165\20-21		15,000.00
	By SUP-Gaja Steel Pro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10166\20-21		20,000.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10167\20-21		20,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10168\20-21		25,000.00
	By SUP-Bakhai Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10169\20-21		1,49,147.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10170\20-21		25,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10171\20-21		1,310.00
	By SUP-M.Sudharshan <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10172\20-21		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10173\20-21		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10174\20-21		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10175\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10176\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10177\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10178\20-21		1,50,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10179\20-21		2,00,000.00
	Carried Over			2,08,26,735.00	2,20,93,359.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,26,735.00	2,20,93,359.38
28-12-2020	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10180\20-21		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10181\20-21		4,00,000.00
	By SP-KGM&CO <i>Online paid towards credit balance against bills</i>	Payment	PAY\DEC\10182\20-21		9,208.00
	By CONT-Chootelal Mahto <i>Being online paid to Chootelal towards bills against credit balance</i>	Payment	PAY\DEC\10183\20-21		25,000.00
	By CONT-D.Ramulu <i>Being online paid to D Ramulu towards bills against credit balance</i>	Payment	PAY\DEC\10184\20-21		25,000.00
	By CONT-Janardhan Prasad <i>Being online paid to Janardhan towards bills against credit balance</i>	Payment	PAY\DEC\10185\20-21		10,000.00
29-12-2020	To OTHLOAN-SSLLP Common Expences <i>Chq no:-361339 being chque received from SSLLP Common Expenses towards short tds interest for the FY 2019-20</i>	Receipt	REC/10455	8,702.00	
	By (as per details) GST Payable SIP-GST <i>Chq no:-603149 being chque issued to GST challan towards gst for the month of Nov -2020</i>	Payment	PAY\DEC\10186\20-21		4,13,056.00
				4,12,306.00 Dr 750.00 Dr	
30-12-2020	To MSUP-Silver Oak Villas LLP <i>Chq no:-564988 being chque received from SOV LLP towards bills against credit balance</i>	Receipt	REC/10456	4,07,352.00	
	By ECARD-RAGHU 009783600000786 <i>Being online paid to Raghu towards containment charges payment made through expenses card</i>	Payment	PAY\DEC\10187\20-21		50.00
	By SUP-Obel Systems Pvt. Ltd. <i>Being online paid to Obel Systems Pvt. Ltd. towards purchase of hub 24 port switch as advance payment against po no:-73130 req no:-16763</i>	Payment	PAY\DEC\10188\20-21		5,600.00
	By Sup-Swetha Computers <i>Chq no:-490384 being chque issued to Swetha Computers towards purchase of hard disk as 100% against req no:-16764 po no:-73131</i>	Payment	PAY\DEC\10189\20-21		3,700.00
	Carried Over			2,12,42,789.00	2,32,84,973.38

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,42,789.00	2,32,84,973.38
31-12-2020	By (as per details)	Payment	PAY\DEC\10190\20-21		7,573.00
	TDS.1.5% Contract	713.00 Dr			
	TDS-.75% Contract	897.00 Dr			
	TDS-7.5% Professional Charges	3,750.00 Dr			
	TDS-Common Expences	2,213.00 Dr			
	CHq No:-490388 Being chq issued towards TDs payment for the month of Dec-20				
	By FEXP-Interest On OD	Payment	PAY\DEC\10191\20-21		28.52
	Towards debit interest capitalized				
To	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10457	5,00,000.00	
	Online payments received from MPL				
To	MSUP-GV Discovery Centre Pvt LTd	Receipt	REC/10458	20,372.00	
	Online payment received from GVDC				
				2,17,63,161.00	2,32,92,574.90
To	Closing Balance			15,29,413.90	
				2,32,92,574.90	2,32,92,574.90