Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**4,15,337.00**	
15-Jan-21	By	**SIP-Interest on TCS** *Baind cash paid towards SSLLP TCS interest payment*	**Payment**	PAY\JAN\10091\20-21		157.00
					4,15,337.00	157.00
	By	**Closing Balance**				4,15,180.00
					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-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**15,29,413.90**
1-Jan-21	To	**MSUP-Kadakia & Modi Housing** *Online payment received from KNM*	**Receipt**	REC/10459	56,805.00	
	To	**ECARD-RAGHU 009783600000786** *Online payment received from GVDC on behalf of Raghu*	**Receipt**	REC/10460	6,620.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payments received from MPPL*	**Receipt**	REC/10461	6,980.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payments received from MPPL*	**Receipt**	REC/10462	4,653.00	
	To	**SUP-Vasanth Enterprises** *Online payment rejected due to name Difference*	**Receipt**	REC/10463	10,000.00	
	To	**SUP-Obel Systems Pvt. Ltd.** *Online payment rejected due to name Difference*	**Receipt**	REC/10464	5,600.00	
2-Jan-21	To	**MSUP-A.Basha** *CHQ No:-752636 Being chq received from NE towards on behalf of A.Basha against bill no;-14976 dt:-22.12.2020 Po-72591*	**Receipt**	REC/10465	7,013.00	
	By	**Sup-Abhinav Photo Frame Works** *Chq no;-490385 Being chq to Abhinav Photo Frame Works towards 100% advance payment against pono;-73395 dt:-30.12.20 Req no;-168273*	**Payment**	PAY\JAN\10001\20-21		7,575.00
	To	**ECARD-RAGHU 009783600000786** *Chq No:-142588 Being chq received MCMET towards on behalf of Rgahu*	**Receipt**	REC/10466	1,062.00	
	By	**SUP-Sri Balaji Marketing Associates** *Chq No:-490386 Being chq issued to Sri Balaji Marketing Associates towards 100% as dvance payment for purchase of Cement against Po no:-73341*	**Payment**	PAY\JAN\10002\20-21		1,34,042.00
	To	**MSUP-Borra Sudarshan** *Being onlin payment receive from Serene towards on behaf of Borrasudharshan*	**Receipt**	REC/10467	3,489.00	
	To	**MSUP-Borra Sudarshan** *Being onlin payment receive from Serene towards on behaf of Borrasudharshan*	**Receipt**	REC/10468	6,153.00	
4-Jan-21	By	**ECARD-Prabhakar 009783600000560** *Online paid to Prabhakar Expences card towards reload payment*	**Payment**	PAY\JAN\10003\20-21		50,000.00
	By	**ECARD-SELVA KUMAR 009783600000570** *Onlin paid to Selva Kumar towards epenes card reload payment for purchase pf Plastic Drums against p ono:-04.01.2020*	**Payment**	PAY\JAN\10004\20-21		9,500.00
		Carried Over			1,08,375.00	17,30,530.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,375.00	17,30,530.90
4-Jan-21	By	**SUP-Rajadhani Tiles Company** *Chq No:-490387 Being Chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Brown granite against Po no:-73392*	**Payment**	PAY\JAN\10005\20-21		66,080.00
	By	**EMP-Devi Lavanya** *Online paid towards salary for the month of Dec-20*	**Payment**	PAY\JAN\10006\20-21		23,254.00
	To	**ECARD-RAGHU 009783600000786** *Online payment received from MPI towards on behalf of Raghu Expences card*	**Receipt**	REC/10469	22,040.00	
	To	**SL-Bajaj Housing Finance Ltd 991A** *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10470	36,67,389.00	
	To	**SL-Bajaj Housing Finance Ltd 991B** *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10471	36,72,362.00	
	To	**SL-Bajaj Housing Finance Ltd 992A** *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10472	36,72,362.00	
	To	**SL-Bajaj Housing Finance Ltd 992B** *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10473	36,72,362.00	
	To	**MSUP-Modi Builders & Infrastructures Pvt. Ltd.** *Online payment received from Modi Builders infrastructures*	**Receipt**	REC/10474	9,94,772.00	
	By	**ECARD-RAGHU 009783600000786** *Online paid towards RAghu expences card reload payment*	**Payment**	PAY\JAN\10007\20-21		7,682.00
5-Jan-21	To	**MSUP-Nilgiri Estates** *Online payment received from Ne*	**Receipt**	REC/10475	2,00,000.00	
	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10476	58,873.00	
	To	**MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10477	91,875.00	
	To	**MSUP-Aedis Developers LLP** *Chq no:-029789 being chque received from Aedis towards bills against credit balance*	**Receipt**	REC/10478	3,02,057.00	
	To	**MSUP-Villa Orchids LLP** *Being amount received from VOC LLP towards bills against credit balance*	**Receipt**	REC/10479	9,151.00	
	To	**MSUP-East Side Residency Annojiguda LLp** *Being amount received from ESR towards bills against credit balance*	**Receipt**	REC/10480	8,176.00	
	To	**MSUP-Modi Builders & Realtors Pvt Ltd** *Being amount received from Modi Builders & Realtors Pvt Ltd towards bills against credit balance*	**Receipt**	REC/10481	6,98,356.00	
6-Jan-21	By	**CONT-Chootelal Mahto** *Being online paid to Chootelal Mahto towards bills against credit balance*	**Payment**	PAY\JAN\10008\20-21		5,000.00
		Carried Over			1,71,78,150.00	18,32,546.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,78,150.00	18,32,546.90
6-Jan-21	By	**CONT-D.Ramulu** *Being online paid to D.Ramulu towards bills against credit balance*	**Payment**	PAY\JAN\10009\20-21		15,000.00
	By	**CONT-Janardhan Prasad** *Being online paid to Janardhan Prasad towards bills against credit balance*	**Payment**	PAY\JAN\10010\20-21		10,000.00
	By	**SUP-Global Safety Solutions** *Being online paid to Global Safety Solutions towards bills against credit balance*	**Payment**	PAY\JAN\10011\20-21		2,950.00
	By	**SUP-Gautham Enterprises** *Being online paid to Gautham Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10012\20-21		6,990.00
	By	**SUP-Akshaya Traders** *Being online paid to Akshya Traders towards bills against credit balance*	**Payment**	PAY\JAN\10013\20-21		12,626.00
	By	**SUP-GP Buildcon Materials** *Being online paid to GP Buildcon materials towards bills against credit balance*	**Payment**	PAY\JAN\10014\20-21		24,996.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance*	**Payment**	PAY\JAN\10015\20-21		38,820.00
	By	**SUP-Priyanka Printers** *Being online paid to Priyanka Printers towards bills against credit balance*	**Payment**	PAY\JAN\10016\20-21		41,150.00
	By	**SUP-Vasanth Enterprises** *Being online paid to Vasanth Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10017\20-21		47,320.00
	By	**SUP-Anisha Associates** *Being online paid to Anisha Associates towards bills against credit balance*	**Payment**	PAY\JAN\10018\20-21		47,945.00
	By	**SUP-Kaveri Timber Depot** *Being online paid to Kaveri Timber Depot towards bills against credit balance*	**Payment**	PAY\JAN\10019\20-21		57,602.00
	By	**SUP-Ganji Venkannah & Sons** *Being online paid to Ganji Venkannah & Sons towards bills against credit balance*	**Payment**	PAY\JAN\10020\20-21		69,533.00
	By	**SUP-Gaja Steel Pro Private Limited** *Being online paid to Gaja Steel Pro Private Limited towards bills against credit balance*	**Payment**	PAY\JAN\10021\20-21		75,090.00
	By	**SUP-Sri Ambe Electricals** *Being online paid to Sri Ambe Electricals towards bills against credit balance*	**Payment**	PAY\JAN\10022\20-21		79,628.00
	By	**SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10023\20-21		83,864.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance*	**Payment**	PAY\JAN\10024\20-21		1,03,807.00
	By	**SUP-S.R. Lights** *Being online paid to S.R. Lights towards bills against credit balance*	**Payment**	PAY\JAN\10025\20-21		1,22,720.00
		Carried Over			1,71,78,150.00	26,72,587.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,78,150.00	26,72,587.90
6-Jan-21	By	**SUP-Veerabhadra Enterprises** *Being online paid to Veerabhadra Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10026\20-21		1,29,066.00
	By	**Sup-Sathyavarapu Hardwares** *Being online paid to Sathyavarapu Hardwares towards bills against credit balance*	**Payment**	PAY\JAN\10027\20-21		1,96,802.00
	By	**SUP-M.Sudharshan** *Being online paid to M.Sudharshan towards bills against credit balance*	**Payment**	PAY\JAN\10028\20-21		2,08,665.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance*	**Payment**	PAY\JAN\10029\20-21		1,50,000.00
	By	**SUP-Maha Lakshmi Traders** *Being online paid to Maha Lakshmi Traders towards bills against credit balance*	**Payment**	PAY\JAN\10030\20-21		1,50,000.00
	By	**Sup-Encore Metals Pvt Ltd** *Being online paid to Encore Metals Pvt Ltd towards bills against credit balance*	**Payment**	PAY\JAN\10031\20-21		2,00,000.00
	By	**SUP-Shree Ram Enterprises** *Being online paid to Shree Ram Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10032\20-21		2,50,000.00
	By	**SUP-Shubham Enterprises** *Being online paid to Shubham Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10033\20-21		2,50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online paid to Dilpreet Tubes Pvt. Ltd. towards bills against credit balance*	**Payment**	PAY\JAN\10034\20-21		3,00,000.00
	By	**SUP-Sri Balaji Enterprises** *Being online paid to Sri Balaji Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10035\20-21		4,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online paid to Reflections Electricals (P) Ltd. towards bills against credit balance*	**Payment**	PAY\JAN\10036\20-21		4,00,000.00
	By	**SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards bills against credit balance*	**Payment**	PAY\JAN\10037\20-21		6,00,000.00
	By	**SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards bills against credit balance*	**Payment**	PAY\JAN\10038\20-21		7,50,000.00
	By	**SUP-Premier Engineering Corporation** *Being online paid to Premier Engineering Corporation towards bills against credit balance*	**Payment**	PAY\JAN\10039\20-21		7,50,000.00
	By	**SP-Expert Security Services** *Being online paid to Expert Security Services towards security services against invoice no:-ESS/125/20 dt:-01.01.2021*	**Payment**	PAY\JAN\10040\20-21		29,074.00
	By	**SP-Shreyas Services** *Being online to Shreyas Services towards house keeping charges against invoice no: -281 dt:-31.12.2020*	**Payment**	PAY\JAN\10041\20-21		45,687.00
		Carried Over			1,71,78,150.00	74,81,881.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,78,150.00	74,81,881.90
6-Jan-21	To	**MSUP-Narsing Rao Mylaram** *Chq no:-752645 being chque received from NE towards on behalf of Narsing Rao against invoice no:-14835 dt:-16.12.2020 po no:-72778 dt:-07.12.2020*	**Receipt**	REC/10482	9,306.00	
	By	**SUP-Pranav Agencies** *Chq no:-490389 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73521 req no:-168280*	**Payment**	PAY\JAN\10042\20-21		3,37,499.00
7-Jan-21	To	**OTHLOAN-SSLLP Common Expences** *Being amount received from SSLLP Common Expenses towards tds of Dec month 2020*	**Receipt**	REC/10483	2,213.00	
8-Jan-21	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq no:-256169 being chque received from MPL towards bills against credit balance*	**Receipt**	REC/10484	4,00,000.00	
	By	**SUP-M.Sudharshan** *Chq no:-490391 being chque issued to M. Sudharshan towards alluinium windows as 50% advance payment against req no: -168276 po no:-73569*	**Payment**	PAY\JAN\10043\20-21		55,012.00
	To	**MSUP-Modi Builders & Realtors Pvt Ltd** *Online payment received fro Modi builders & Realtors*	**Receipt**	REC/10485	10,03,277.00	
9-Jan-21	By	**SUP-Saya Surender Gunny Merchant** *Chq no:-490390 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-73503 req no: -168279*	**Payment**	PAY\JAN\10044\20-21		5,775.00
	By	**ECARD-SELVA KUMAR 009783600000570** *Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no: -168277*	**Payment**	PAY\JAN\10045\20-21		9,500.00
	By	**EMP-Devi Lavanya** *Being online payment made towards mobile allowances for the month of November 2020*	**Payment**	PAY\JAN\10046\20-21		399.00
	By	**ECARD-Prabhakar 009783600000560** *Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card*	**Payment**	PAY\JAN\10047\20-21		72,000.00
	By	**SUP-Pranav Agencies** *CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Po no:-73631*	**Payment**	PAY\JAN\10048\20-21		61,000.00
11-Jan-21	By	**SUP-Vivid World** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10049\20-21		1,156.00
	By	**SUP-Anisha Associates** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10050\20-21		7,056.00
		Carried Over			1,85,92,946.00	80,31,278.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,92,946.00	80,31,278.90
11-Jan-21	By	**SUP-Veerabhadra Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10051\20-21		10,000.00
	By	**SUP-Ganji Venkannah & Sons** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10052\20-21		10,000.00
	By	**Sup-Sathyavarapu Hardwares** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10053\20-21		15,000.00
	By	**SUP-Elegant Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10054\20-21		20,000.00
	By	**SUP-Supreme Agencies** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10055\20-21		20,000.00
	By	**SUP-Sri Ambe Electricals** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10056\20-21		25,000.00
	By	**SUP-Adilabad Timber Mart** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10057\20-21		40,000.00
	By	**SUP-Tulasi Group of Industries** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10058\20-21		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10059\20-21		50,000.00
	By	**SUP-Maha Lakshmi Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10060\20-21		75,000.00
	By	**SUP-Shree Ram Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10061\20-21		75,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10062\20-21		75,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10063\20-21		1,00,000.00
	By	**SUP-Sri Balaji Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10064\20-21		1,00,000.00
	By	**SUP-Shubham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10065\20-21		1,50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10066\20-21		1,50,000.00
	By	**SUP-Ganesh Tube Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10067\20-21		1,50,000.00
		Carried Over			1,85,92,946.00	91,46,278.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,92,946.00	91,46,278.90
11-Jan-21	By	**SUP-Premier Engineering Corporation** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10068\20-21		2,00,000.00
	By	**SUP-Praful Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10069\20-21		3,00,000.00
	By	**Summit Builders** *Being online payment made towards staff PF & PT for the month of December 2020*	**Payment**	PAY\JAN\10070\20-21		3,738.00
	By	**Soham Mansion Owner Association** *Being online payment made towards maintenance for the month of December 2020*	**Payment**	PAY\JAN\10071\20-21		923.00
	By	**OC-Geeta Desai** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10072\20-21		10,000.00
	By	**OC-Hardik Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10073\20-21		6,000.00
	By	**OC-Karna S Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10074\20-21		6,000.00
	By	**OC-Meeth B Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10075\20-21		6,000.00
	By	**OC-Nidhi Modi** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10076\20-21		12,000.00
	By	**OC-Nisha Modi** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10077\20-21		12,000.00
	By	**OC-Rahul B Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10078\20-21		6,000.00
	By	**OC-Sudhir U Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10079\20-21		6,000.00
	By	**OC-Tejas D Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10080\20-21		12,000.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards diesel expenses of SSLLP Stores generator*	**Payment**	PAY\JAN\10081\20-21		3,000.00
	By	**TCS Payable-.075%** *Chq No:-603151 Being chq issued towards TCS payment for the month of DEc-20*	**Payment**	PAY\JAN\10082\20-21		7,823.00
	To	**MSUP-Modi Realty Mallapur LLP** *Online payment received fro Modi REalty Mallapur LLP*	**Receipt**	REC/10486	1,84,399.00	
	To	**MSUP-Modi Farm House Hyderabad LLP** *Online payment received fro Modi Farm house Hyd LLP*	**Receipt**	REC/10487	3,292.00	
		Carried Over			1,87,80,637.00	97,37,762.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,80,637.00	97,37,762.90
12-Jan-21	To	**MSUP-Villa Orchids LLP** *Online payment received fro VOC*	**Receipt**	REC/10488	1,94,445.00	
	To	**MSUP-Vista Homes** *Online payment received fro Vista HOmes*	**Receipt**	REC/10489	7,08,240.00	
	By	**SUP-Sri Balaji Enterprises** *Chq no:-490393 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73697 req no:-168275*	**Payment**	PAY\JAN\10083\20-21		35,000.00
	By	**SUP-Sri Balaji Enterprises** *Chq no:-490392 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73696 req no:-16791*	**Payment**	PAY\JAN\10084\20-21		62,719.00
13-Jan-21	By	**SUP-NCL Buildtek Limited** *Onlin paid to NCl buildtek Ltd towards advance payment for purchase of Lappam against Po no:-73632*	**Payment**	PAY\JAN\10085\20-21		15,500.00
	By	**SL-Bajaj Housing Finance Ltd 991A** *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10086\20-21		25,00,000.00
	By	**SL-Bajaj Housing Finance Ltd 991B** *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10087\20-21		25,00,000.00
	By	**SL-Bajaj Housing Finance Ltd 992A** *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10088\20-21		25,00,000.00
	By	**SL-Bajaj Housing Finance Ltd 992B** *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10089\20-21		25,00,000.00
	To	**MSUP-Aedis Developers LLP** *Chq no:-208029 being chque received from Aedis Developers againt bills*	**Receipt**	REC/10490	1,33,655.00	
	By	**ECARD-HEMENDRA -009783600000550** *Online paid towards Expences card reload payment*	**Payment**	PAY\JAN\10090\20-21		7,514.00
15-Jan-21	To	**MSUP-Silver Oak Villas LLP** *Online payment receivd from SOVLLP*	**Receipt**	REC/10491	1,10,948.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10492	1,086.00	
	To	**MSUP-Shaik Ameer Ali** *Online payment received from AGH towards on behalf of Shaik Ameer Ali*	**Receipt**	REC/10493	19,849.00	
	To	**MSUP-K.Srinu** *Online payment received from AGH towards on behalf of K.Srinu*	**Receipt**	REC/10494	15,000.00	
	To	**MSUP-East Side Residency Annojiguda LLp** *Online payment received from ESR*	**Receipt**	REC/10495	9,850.00	
16-Jan-21	To	**MSUP-Soham Mansion Owners Association** *Chq no:-246089 being chque received from SMOA towards against bills*	**Receipt**	REC/10496	1,039.00	
		Carried Over			1,99,74,749.00	1,98,58,495.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,74,749.00	1,98,58,495.90
18-Jan-21	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq no:-361635 being chque received from MPL towards against credit balance*	**Receipt**	REC/10497	3,00,000.00	
	To	**ECARD-SELVA KUMAR 009783600000570** *Online payment received from MPI towards on behalf of Selva Kumar*	**Receipt**	REC/10498	910.00	
	To	**MSUP-Modi Builders & Infrastructures Pvt. Ltd.** *Online payment received from Modi Builders Infrastructures*	**Receipt**	REC/10499	9,99,172.00	
	By	**OE-Electricity Supply** *CHq No-603156 Being chq issued to TSSPDCL towards electricity charges at stores for the month of DEc-20*	**Payment**	PAY\JAN\10092\20-21		1,500.00
	To	**MSUP-Narsing Rao Mylaram** *Chq no:-752652 being chque received from NE towards on behalf of Narsing Rao against invoice no:-15165 dt:-04.01.2021*	**Receipt**	REC/10500	1,847.00	
	To	**MSUP-GV Research Center Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10501	11,628.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10502	5,101.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10503	596.00	
19-Jan-21	By	**CONT-D.Ramulu** *Online paid to D.Ramulu towards advance payment for Compound wall railing work(10 sq mm rods sent for Sharpening) in SOV Part-iii North side purpose from Security room to Fabrication shed.*	**Payment**	PAY\JAN\10093\20-21		15,000.00
	By	**SUP-Sri Sai Raama Projects and Contracts** *Online paid to SUP-Sri Sai Raama Projects and Contracts towards 100% as advance payment for purchase of Aerocan Panels against Po no:-73812*	**Payment**	PAY\JAN\10094\20-21		43,425.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Chq No:-603157 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advancepayment for purchaseof machine blade wheels against po no:-73713*	**Payment**	PAY\JAN\10095\20-21		8,425.00
	To	**MSUP-Serene Constructions LLP** *Online payment received from Serene Constructions*	**Receipt**	REC/10504	2,00,000.00	
	To	**MSUP-Serene Constructions LLP** *Online payment received from Serene Constructions*	**Receipt**	REC/10505	1,00,000.00	
	To	**MSUP-Villa Orchids LLP** *Online payment received from Villas Orchids LLP*	**Receipt**	REC/10506	1,08,738.00	
	To	**MSUP-Mehta & Modi Reality Kowkur LLP** *Online payment received from GHT*	**Receipt**	REC/10507	1,09,056.00	
	To	**MSUP-Modi Builders & Infrastructures Pvt. Ltd.** *Online payment received from MSUP-Modi Builders & Infrastructures Pvt. Ltd.*	**Receipt**	REC/10508	6,97,097.00	
		Carried Over			2,25,08,894.00	1,99,26,845.90

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,25,08,894.00	1,99,26,845.90
20-Jan-21	To	**MSUP-Aedis Developers LLP** *Chq no:-208030 being chque received from Aedis Developers against credit balance*	**Receipt**	REC/10509	1,00,000.00	
	To	**MSUP-Modi Builders & Realtors Pvt Ltd** *Online payment received from Mdi Builders Realtors*	**Receipt**	REC/10510	10,10,209.00	
	To	**MSUP-Vista Homes** *Online payment received from Vistahomes*	**Receipt**	REC/10511	2,22,126.00	
22-Jan-21	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq no:-361644 being chque received from MPL towards against credit balance*	**Receipt**	REC/10512	5,00,000.00	
	By	**SUP-Sri Balaji Marketing Associates** *Chq no:-490394 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no: -168312*	**Payment**	PAY\JAN\10096\20-21		2,96,392.00
	By	**SUP-NCL Buildtek Limited** *Chq no:- 490395 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:- 73882 req no:-168302*	**Payment**	PAY\JAN\10097\20-21		31,000.00
	By	**SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10098\20-21		1,434.00
	By	**SUP-Lepakshi Tarpaulin Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10099\20-21		3,823.00
	By	**SUP-Atlas Security & Safety Inc.** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10100\20-21		4,200.00
	By	**SUP-Jai Sri Rama Cover Blocks** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10101\20-21		5,015.00
	By	**SUP-Gautham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10102\20-21		5,040.00
	By	**Sup-Datthu Communication** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10103\20-21		5,100.00
	By	**SUP-Santosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10104\20-21		10,705.00
	By	**SUP-Veerabhadra Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10105\20-21		7,985.00
	By	**SUP-Global Safety Solutions** *Towards online payments against Outstanding bills.*	**Payment**	PAY\JAN\10106\20-21		12,685.00
	By	**SUP-Graflaks India PVt Ltd** *Towards online payments against Outstanding bills.*	**Payment**	PAY\JAN\10107\20-21		15,500.00
		Carried Over			2,43,41,229.00	2,03,25,724.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,41,229.00	2,03,25,724.90
22-Jan-21	By	**SUP-Akshaya Traders** *Towards online payments against Outstanding bills.*	**Payment**	PAY\JAN\10108\20-21		17,629.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10109\20-21		19,637.00
	By	**SUP-Supreme Agencies** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10110\20-21		26,644.00
	By	**SUP-Kaveri Timber Depot** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10111\20-21		28,084.00
	By	**Sup-Sathyavarapu Hardwares** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10112\20-21		28,551.00
	By	**SUP-GP Buildcon Materials** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10113\20-21		39,032.00
	By	**SUP-Adilabad Timber Mart** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10114\20-21		20,000.00
	By	**SUP-Sri Ambe Electricals** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10115\20-21		20,000.00
	By	**SUP-M.Sudharshan** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10116\20-21		20,000.00
	By	**SUP-Rajadhani Tiles Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10117\20-21		25,000.00
	By	**SUP-Ganji Venkannah & Sons** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10118\20-21		25,000.00
	By	**SUP-Maha Lakshmi Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10119\20-21		40,000.00
	By	**SUP-Tulasi Group of Industries** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10120\20-21		50,000.00
	By	**SUP-Shree Ram Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10121\20-21		30,000.00
	By	**SUP-Sri Balaji Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10122\20-21		30,000.00
	By	**SUP-Elegant Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10123\20-21		25,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10124\20-21		50,000.00
		Carried Over			2,43,41,229.00	2,08,20,301.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,41,229.00	2,08,20,301.90
22-Jan-21	By	**SUP-Gaja Steel Pro Private Limited** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10125\20-21		75,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10126\20-21		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10127\20-21		50,000.00
	By	**SUP-Shubham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10128\20-21		1,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10129\20-21		1,00,000.00
	By	**SUP-Ganesh Tube Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10130\20-21		2,00,000.00
	By	**SUP-Praful Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10131\20-21		2,00,000.00
	By	**SUP-Vasant Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10132\20-21		15,00,000.00
	By	**Sup-Encore Metals Pvt Ltd** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10133\20-21		25,00,000.00
	By	**SUP-Aakar Granites** *Chq no:- 490396 being chque issued to Aakar Granites towards purchase of tan brown granites as 50% advance payment against po no:-73974 req no:-168313*	**Payment**	PAY\JAN\10134\20-21		1,32,160.00
	By	**SUP-Sri Balaji Enterprises** *Chq no:-490397 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware materials as 50% advance payment against po no:-73920 req no: -168304*	**Payment**	PAY\JAN\10135\20-21		2,53,900.00
	To	**MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10513	2,19,697.00	
	To	**MSUP- K Satish Kumar** *Online payment received from GMR towards on behalf of K.Satish Kumar*	**Receipt**	REC/10514	19,530.00	
	To	**MSUP-G.Sunitha** *Online payment received from GMR towards on behalf of G.Sunitha*	**Receipt**	REC/10515	22,326.00	
	To	**MSUP- Mahesh Painting Works** *Online payment received from GMR towards on behalf of S.Mahesh*	**Receipt**	REC/10516	38,447.00	
25-Jan-21	To	**MSUP-Narsing Rao Mylaram** *CHq No:-752654 Being chq received from NE towards on behalf of Narsing Rao against bill no:-15211 dt:-07.01.2021 Po -73344*	**Receipt**	REC/10517	2,338.00	
		Carried Over			2,46,43,567.00	2,59,81,361.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,43,567.00	2,59,81,361.90
25-Jan-21	To	**MSUP-A.Basha** *CHq No:-752653a Being chq received from NE towards on behalf of Basha against bill no:-15209 dt:-07.01.2021 Po-73415*	**Receipt**	REC/10518	6,522.00	
	To	**MSUP-Modi Realty Genome Valley LLp** *Being amount received from MRGV towards against credit balance*	**Receipt**	REC/10519	1,925.35	
	To	**MSUP-Modi Realty Pocharam LLP** *Being amount received from NGH towards against bill no:-15042 po no:-73279*	**Receipt**	REC/10520	4,012.00	
	To	**MSUP-Vista Homes** *Being amount received from Vista towards bills against credit balance*	**Receipt**	REC/10521	7,32,305.00	
	To	**MSUP-Modi Realty Mallapur LLP** *Being amount received from GMR towards bills against credit balance*	**Receipt**	REC/10522	5,14,557.00	
	To	**MSUP-Villa Orchids LLP** *Being amount received from VOC towards bills against credit balance*	**Receipt**	REC/10523	97,279.00	
	To	**MSUP-Modi Farm House Hyderabad LLP** *Being amount received from MFHLLP towards bills against credit balance*	**Receipt**	REC/10524	4,205.00	
27-Jan-21	By	**ECARD-Prabhakar 009783600000560** *Online paid to Prabhakar Expences card towards reload payment*	**Payment**	PAY\JAN\10136\20-21		50,000.00
	To	**MSUP-Silver Oak Villas LLP** *Chq no:-613541 being chque received from SOV towards bills against credit balance*	**Receipt**	REC/10525	2,00,000.00	
	To	**MSUP-MC Modi Educatioal Trust** *Chq no:-804607 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10526	59,207.00	
	By	**SUP-JSW Cement Limited** *Chq No:-603158 Bing chq issued to JSW Cement towards 100% as advance pament for purchase of cement against pono: -74101*	**Payment**	PAY\JAN\10137\20-21		1,29,998.00
	By	**SUP-JSW Cement Limited** *Chq No:-603159 Bing chq issued to JSW Cement towards 100% as advance pament for purchase of cement against pono: -74106*	**Payment**	PAY\JAN\10138\20-21		1,29,998.00
	To	**MSUP-MC Modi Educatioal Trust** *Chq no:-804601 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10527	5,564.00	
	By	**SUP-BVR Infra Projects** *Chq No:-603162 Being chq issued to BVR Infra Projects towards 100% as advance payment for purchase of Roller Binds against Po no:-74043*	**Payment**	PAY\JAN\10139\20-21		9,077.00
	By	**SUP-Saya Surender Gunny Merchant** *Chq No:-603163Being chq issued to Saya Surender Gunny Merchants towards 100% as advance payment for purchase of gunny bags against po no:-73985*	**Payment**	PAY\JAN\10140\20-21		8,400.00
		Carried Over			2,62,69,143.35	2,63,08,834.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,69,143.35	2,63,08,834.90
27-Jan-21	To	**MSUP-Aedis Developers LLP** *Being amount received from Aedis Developers towards bills against credit balance bill no:-15220,15239,15237,15238*	**Receipt**	REC/10528	22,998.00	
29-Jan-21	To	**MSUP-GV Research Center Pvt Ltd** *Being amount received from GVRC towards bills against credit balance*	**Receipt**	REC/10529	66,657.00	
30-Jan-21	By	**TDS-.75% Contract** *Being online paid to Tds towards tds payable for the month of Jan-2021*	**Payment**	PAY\JAN\10141\20-21		7,074.00
31-Jan-21	By	**FEXP-Interest On OD** *Towards debit interest capitalized by Bank*	**Payment**	PAY\JAN\10142\20-21		697.68
					2,63,58,798.35	2,63,16,606.58
	By	**Closing Balance**				42,191.77
					2,63,58,798.35	**2,63,58,798.35**