Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

| | | | | | Page 1 |
|--------------|---|----------|---------------------|-----------------------------------|---|
| 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 |
| Ву | Closing Balance | | _ | 4,15,337.00 4,15,337.00 | 157.00 4,15,180.00 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 | Page 1 Credit |
|----------|----|--|----------------|---------------------|-------------|---------------|
| 1-Jan-21 | By | Opening Balance | | | | 15,29,413.90 |
| | - | MSUP-Kadakia & Modi Housing Online payment received from KNM | Receipt | REC/10459 | 56,805.00 | 13,23,413.30 |
| | То | ECARD-RAGHU 009783600000786 Online payment received from GVDC of behalf of Raghu | - | REC/10460 | 6,620.00 | |
| | То | MSUP-Modi Properties Pvt Ltd Online payments received from MPPL | Receipt | REC/10461 | 6,980.00 | |
| | То | MSUP-Modi Properties Pvt Ltd Online payments received from MPPL | Receipt | REC/10462 | 4,653.00 | |
| | То | SUP-Vasanth Enterprises Online payment rejected due to name Difference | Receipt | REC/10463 | 10,000.00 | |
| | То | SUP-Obel Systems Pvt. Ltd. Online payment rejected due to name Difference | Receipt | REC/10464 | 5,600.00 | |
| 2-Jan-21 | То | MSUP-A.Basha CHQ No:-752636 Being chq received f NE towards on behalf of A.Basha again no;-14976 dt:-22.12.2020 Po-72591 | | REC/10465 | 7,013.00 | |
| | Ву | Sup-Abhinav Photo Frame Works Chq no;-490385 Being chq to Abhinav Frame Works towards 100% advance payment against pono;-73395 dt:-30.1 Req no;-168273 | Photo | PAY\JAN\10001\20-21 | | 7,575.00 |
| | То | ECARD-RAGHU 009783600000786 Chq No:-142588 Being chq received MCMET towards on behalf of Rgahu | Receipt | REC/10466 | 1,062.00 | |
| | Ву | SUP-Sri Balaji Marketing Associates Chq No:-490386 Being chq issued to 3 Balaji Marketing Associates towards 10 as dvance payment for purchase of Ce against Po no:-73341 | Sri 00% | PAY\JAN\10002\20-21 | | 1,34,042.00 |
| | То | MSUP-Borra Sudarshan Being onlin payment receive from Sere towards on behaf of Borrasudharshan | Receipt ene | REC/10467 | 3,489.00 | |
| | То | MSUP-Borra Sudarshan Being onlin payment receive from Sere towards on behaf of Borrasudharshan | Receipt ene | REC/10468 | 6,153.00 | |
| 4-Jan-21 | Ву | ECARD-Prabhakar 009783600000560 Online paid to Prabhakar Expences ca towards reload payment | | PAY\JAN\10003\20-21 | | 50,000.00 |
| | Ву | ECARD-SELVA KUMAR 009783600000570 Onlin paid to Selva Kumar towards epecard reload payment for purchase pf Propression of the P | enes | PAY\JAN\10004\20-21 | | 9,500.00 |
| | | Carried Over | | _ | 1,08,375.00 | 17,30,530.90 |

| Date | <u> </u> | ANK LTD A/c No:-00976370000149 Particulars | Vch Type | Vch No. | Debit | Page : Credi |
|----------|----------|--|----------------------------|---------------------|--------------|-----------------|
| | | Brought Forward | | | 1,08,375.00 | 17,30,530.9 |
| 4-Jan-21 | Ву | SUP-Rajadhani Tiles Company Chq No:-490387 Being Chq issued to Rajadhani Tiles Company towards 50 advance payment for purchase of Bro granite against Po no:-73392 |)% as | PAY\JAN\10005\20-21 | | 66,080.00 |
| | Ву | EMP-Devi Lavanya Online paid towards salary for the mo Dec-20 | Payment onth of | PAY\JAN\10006\20-21 | | 23,254.0 |
| | То | ECARD-RAGHU 009783600000786 Online payment received from MPI to on behalf of Raghu Expences card | | REC/10469 | 22,040.00 | |
| | То | SL-Bajaj Housing Finance Ltd 991A Online payment received from Bajaj F Ltd towards Loan | | REC/10470 | 36,67,389.00 | |
| | То | SL-Bajaj Housing Finance Ltd 991B Online payment received from Bajaj F Ltd towards Loan | | REC/10471 | 36,72,362.00 | |
| | То | SL-Bajaj Housing Finance Ltd 992A Online payment received from Bajaj F Ltd towards Loan | | REC/10472 | 36,72,362.00 | |
| | То | SL-Bajaj Housing Finance Ltd 992B Online payment received from Bajaj F Ltd towards Loan | | REC/10473 | 36,72,362.00 | |
| | То | MSUP-Modi Builders & Infrastructures Pvt. Ltd. Online payment received from Modi Einfrastructures | Receipt Builders | REC/10474 | 9,94,772.00 | |
| | Ву | ECARD-RAGHU 009783600000786 Online paid towards RAghu expences reload payment | | PAY\JAN\10007\20-21 | | 7,682.0 |
| 5-Jan-21 | То | MSUP-Nilgiri Estates Online payment received from Ne | Receipt | REC/10475 | 2,00,000.00 | |
| | То | MSUP-Silver Oak Villas LLP Online payment received from SOVLL | Receipt LP | REC/10476 | 58,873.00 | |
| | То | MSUP-Modi Realty Mallapur LLP Online payment received from GMR | Receipt | REC/10477 | 91,875.00 | |
| | То | MSUP-Aedis Developers LLP Chq no:-029789 being chque received Aedis towards bills against credit bala | | REC/10478 | 3,02,057.00 | |
| | То | MSUP-Villa Orchids LLP Being amount received from VOC LLI towards bills against credit balance | Receipt | REC/10479 | 9,151.00 | |
| | То | MSUP-East Side Residency Annojiguda LLp Being amount received from ESR tow bills against credit balance | Receipt vards | REC/10480 | 8,176.00 | |
| | То | MSUP-Modi Builders & Realtors Pvt Ltd Being amount received from Modi Bui Realtors Pvt Ltd towards bills against balance | | REC/10481 | 6,98,356.00 | |
| 6-Jan-21 | Ву | CONT-Chootelal Mahto Being online paid to Chootelal Mahto towards bills against credit balance | Payment | PAY\JAN\10008\20-21 | | 5,000.0 |
| | | | | | | |

| | | ANK LTD A/c No:-009763700001491 | | | | Page 3 |
|----------|----|---|----------------------|---------------------|----------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 1,71,78,150.00 | 18,32,546.90 |
| 6-Jan-21 | Ву | CONT-D.Ramulu Being online paid to D.Ramulu towards against credit balance | Payment bills | PAY\JAN\10009\20-21 | | 15,000.00 |
| | Ву | CONT-Janardhan Prasad Being online paid to Janardhan Prasad towards bills against credit balance | Payment | PAY\JAN\10010\20-21 | | 10,000.00 |
| | Ву | SUP-Global Safety Solutions Being online paid to Global Safety Solutowards bills against credit balance | Payment tions | PAY\JAN\10011\20-21 | | 2,950.00 |
| | Ву | SUP-Gautham Enterprises Being online paid to Gautham Enterpris towards bills against credit balance | Payment es | PAY\JAN\10012\20-21 | | 6,990.00 |
| | Ву | SUP-Akshaya Traders Being online paid to Akshya Traders too bills against credit balance | Payment wards | PAY\JAN\10013\20-21 | | 12,626.00 |
| | Ву | SUP-GP Buildcon Materials Being online paid to GP Buildcon mater towards bills against credit balance | Payment rials | PAY\JAN\10014\20-21 | | 24,996.00 |
| | Ву | SUP- Cosmo Durables Pvt Ltd Being online paid to Cosmo Durables P Ltd towards bills against credit balance | Payment Pvt | PAY\JAN\10015\20-21 | | 38,820.00 |
| | Ву | SUP-Priyanka Printers Being online paid to Priyanka Printers towards bills against credit balance | Payment | PAY\JAN\10016\20-21 | | 41,150.00 |
| | Ву | SUP-Vasanth Enterprises Being online paid to Vasanth Enterprise towards bills against credit balance | Payment es | PAY\JAN\10017\20-21 | | 47,320.00 |
| | Ву | SUP-Anisha Associates Being online paid to Anisha Associates towards bills against credit balance | Payment | PAY\JAN\10018\20-21 | | 47,945.00 |
| | Ву | SUP-Kaveri Timber Depot Being online paid to Kaveri Timber Dep towards bills against credit balance | Payment ot | PAY\JAN\10019\20-21 | | 57,602.00 |
| | Ву | SUP-Ganji Venkannah & Sons Being online paid to Ganji Venkannah & Sons towards bills against credit baland | | PAY\JAN\10020\20-21 | | 69,533.00 |
| | Ву | SUP-Gaja Steel Pro Private Limited Being online paid to Gaja Steel Pro Priv Limited towards bills against credit bala | /ate | PAY\JAN\10021\20-21 | | 75,090.00 |
| | Ву | SUP-Sri Ambe Electricals Being online paid to Sri Ambe Electrical towards bills against credit balance | Payment /s | PAY\JAN\10022\20-21 | | 79,628.00 |
| | Ву | SUP-Elegant Enterprises Being online paid to Elegant Enterprises towards bills against credit balance | Payment S | PAY\JAN\10023\20-21 | | 83,864.00 |
| | Ву | SUP-Venkataramana Stationery & Binding Works Being online paid to Venkataramana Stationery & Binding Works towards bill against credit balance | | PAY\JAN\10024\20-21 | | 1,03,807.00 |
| | Ву | SUP-S.R. Lights Being online paid to S.R. Lights toward bills against credit balance | Payment /s | PAY\JAN\10025\20-21 | | 1,22,720.00 |
| | | Carried Over | | | 1,71,78,150.00 | 26,72,587.90 |
| | | | | | | |

| | | NNK LTD A/c No:-009763700001491 | | | | Page 4 |
|----------|----|---|-------------------------|---------------------|----------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 1,71,78,150.00 | 26,72,587.90 |
| 6-Jan-21 | Ву | SUP-Veerabhadra Enterprises Being online paid to Veerabhadra Enterprises towards bills against credit balance | Payment | PAY\JAN\10026\20-21 | | 1,29,066.00 |
| | Ву | Sup-Sathyavarapu Hardwares Being online paid to Sathyavarapu Hardwares towards bills against credit balance | Payment | PAY\JAN\10027\20-21 | | 1,96,802.00 |
| | Ву | SUP-M.Sudharshan Being online paid to M.Sudharshan tow bills against credit balance | Payment vards | PAY\JAN\10028\20-21 | | 2,08,665.00 |
| | Ву | SUP-Sri Sai Rohit Marketing Company Being online paid to Sri Sai Rohit Marke Company towards bills against credit balance | | PAY\JAN\10029\20-21 | | 1,50,000.00 |
| | Ву | SUP-Maha Lakshmi Traders Being online paid to Maha Lakshmi Tra towards bills against credit balance | Payment Iders | PAY\JAN\10030\20-21 | | 1,50,000.00 |
| | Ву | Sup-Encore Metals Pvt Ltd Being online paid to Encore Metals Pvt towards bills against credit balance | Payment Ltd | PAY\JAN\10031\20-21 | | 2,00,000.00 |
| | Ву | SUP-Shree Ram Enterprises Being online paid to Shree Ram Enterp towards bills against credit balance | Payment prises | PAY\JAN\10032\20-21 | | 2,50,000.00 |
| | Ву | SUP-Shubham Enterprises Being online paid to Shubham Enterprises towards bills against credit balance | Payment ses | PAY\JAN\10033\20-21 | | 2,50,000.00 |
| | Ву | SUP-Dilpreet Tubes Pvt. Ltd. Being online paid to Dilpreet Tubes Pvt towards bills against credit balance | Payment t. Ltd. | PAY\JAN\10034\20-21 | | 3,00,000.00 |
| | Ву | SUP-Sri Balaji Enterprises Being online paid to Sri Balaji Enterpris towards bills against credit balance | Payment es | PAY\JAN\10035\20-21 | | 4,00,000.00 |
| | Ву | SUP-Reflections Electricals (P) Ltd. Being online paid to Reflections Electric P) Ltd. towards bills against credit balan | cals (| PAY\JAN\10036\20-21 | | 4,00,000.00 |
| | Ву | SUP-Ganesh Tube Traders Being online paid to Ganesh Tube Trade towards bills against credit balance | Payment ders | PAY\JAN\10037\20-21 | | 6,00,000.00 |
| | Ву | SUP-Praful Sanitary Being online paid to Praful Sanitary tow bills against credit balance | Payment vards | PAY\JAN\10038\20-21 | | 7,50,000.00 |
| | Ву | SUP-Premier Engineering Corporation Being online paid to Premier Engineerin Corporation towards bills against credit balance | ng | PAY\JAN\10039\20-21 | | 7,50,000.00 |
| | Ву | SP-Expert Security Services Being online paid to Expert Security Services towards security services aga invoice no:-ESS/125/20 dt:-01.01.2021 | | PAY\JAN\10040\20-21 | | 29,074.00 |
| | Ву | SP-Shreyas Services Being online to Shreyas Services towar house keeping charges against invoice -281 dt:-31.12.2020 | | PAY\JAN\10041\20-21 | | 45,687.00 |
| | | Carried Over | | | 1,71,78,150.00 | 74,81,881.90 |
| | | | | | | |

Summit Sales LLP (20-21)

| 6-Jan-21 To MSUP-Narsing Rao Mylaram Receipt Chg no:-732e45 being chque received from NE towards on behalf of Narsing Rao against throice no:-14835 et 1-12 2020 po no:-7278 dt:-07.12.2020 po no:-72824 po no:-72828 po | Date | | ANK LTD A/c No:-009763700001491 Particulars | Vch Type | Vch No. | Debit | Page 5 Credit |
|---|-----------|----|--|------------|---------------------|----------------|------------------|
| Chg no732646 being chique received from NE towards on behalf of Nasray Rao against invoice no14835 dt-16.12.2020 po no72778 dt-07.12.2020 By SUP-Pranav Agencies Payment Chronic Payment Agencies Chronic Agencies Chronic Payment C | | | Brought Forward | | | 1,71,78,150.00 | 74,81,881.90 |
| Chq no490389 being chapue issued to Pranar Agencies towards purchase of cement as 100% advance payment against po no73521 req no168276 po. 100% advance payment against po no73521 req no168276 po. 100% advance payment mover a payment against po no73521 req no168276 po. 100% advance payment against por 168276 po. 100% advance payment against po no73503 req no168276 po. 100% advance payment against po no73503 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 req no168276 po. 100% advance payment against po no73512 red no168276 po. 100% advance payment against po no73512 red no168276 po. 100% advance payment against po no73512 red no168276 po. 100% advance payment against po no73512 red no168276 po. 100% advance payment against po no73512 red no168276 po. 100% advance payment against po no73512 red no168276 po. 100% advance payment against po no73512 red no168276 po168276 po16827 | 6-Jan-21 | То | Chq no:-752645 being chque received NE towards on behalf of Narsing Rao against invoice no:-14835 dt:-16.12.202 | from | REC/10482 | 9,306.00 | |
| Being amount received from SSLLP Common Expenses towards tds of Dec month 2020 8-Jan-21 To ISUP-Mol Properties Put Lift Mayflower Platinum Receipt Chap no.:265169 being chapue received from MPL towards bills against credit balance By SUP-M.Sudharshan Chap no.:490391 being chapue issued to M. Sudharshan towards allulnium windows as 50% advance payment against req no: -168276 po no.:73569 To ISUP-Molt Builders & Realtors Pvt Ltd Receipt Online payment received fro Modi builders & Realtors 9-Jan-21 By SUP-Saya Surender Gunny Merchant Payment Chap no:-490390 being chapue issued to Saya Surender Gunny Merchant towards punchase of gunny bags as 100% advance payment against po no:-73503 req no: -168277 By ECARD-SELVA KUMAR 009783600000570 Payment Being online payment made towards mobile allowances for the month of November 2020 By ECARD-Prabhakar 009783600000560 Payment Online payment pruchase of Tabs through prabhakar expences card By SUP-Pranav Agencies Chap November 1 Payment Chap Nove-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of Tabs through prabhakar expences card By SUP-Pranav Agencies Payment Chap Nove-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of Tabs through Being online payment made towards credit balance against bills By SUP-Naisha Associates Payment Being online payment made towards credit balance against bills By SUP-Anisha Associates Payment Being online payment made towards credit | | Ву | Chq no:-490389 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment age | _ | PAY\JAN\10042\20-21 | | 3,37,499.00 |
| Chq no-256169 being chque received from MPL towards bills against credit balance By SUP-M. Sudharshan Payment Chq no-490391 being chque issued to M. Sudharshan towards alluinium windows as 50% advance payment against req no: -168276 po no-73569 To MSUP-Molf Builders & Realtors Pvt Ltd Receipt Online payment received fro Modi builders & Realtors 9-Jan-21 By SUP-Saya Surender Gunny Merchant Payment 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 By ECARD-SELVA KUMAR 009783600000570 Payment Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no-73512 req no: -168277 By EMP-Devi Lavanya Payment PayUaN\10046\20-21 399.0 By ECARD-Frabhakar 009783600000560 Payment Online paid towards expences card reload payment to purchase of 178b through prabhakar expences card reload payment to purchase of 178b through prabhakar expences card reload payment to purchase of 178b through prabhakar expences card reload payment to purchase of 178b through prabhakar expences card reload payment to purchase of reamt against Po no-73631 11-Jan-21 By SUP-Vivid World Payment Being online payment made towards credit balance against bills By SUP-Anisha Associates Payment Being online payment made towards credit balance against bills By SUP-Anisha Associates Payment Being online payment made towards credit | 7-Jan-21 | То | Being amount received from SSLLP Common Expenses towards tds of Dec | | REC/10483 | 2,213.00 | |
| Chg no:-490391 being chque issued to M. Sudharshan towards allunium windows as 50% advance payment against req no: -168276 po no:-73569 To MSUP-Modi Builders & Realtors Pvt Ltd Receipt Online payment received fro Modi builders & Realtors 9-Jan-21 By SUP-Saya Surender Gunny Merchant Payment Chg 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 By ECARD-SELVA KUMAR 00978360000570 Payment Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no: -168277 By EMP-Devi Lavanya Payment Being online payment made towards mobile allowances for the month of November 2020 By ECARD-Prabhakar 009783600000560 Payment Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card reload payment for purchase of Tabs through prabhakar expences card reload payment for purchase of cemant against Po no:-73631 11-Jan-21 By SUP-Pranav Agencies Payment Being online payment made towards credit balance against bills By SUP-Noitd World Payment Being online payment made towards credit balance against bills Payment PayJAN\10049\20-21 7,056.0 | 8-Jan-21 | То | Chq no:-256169 being chque received | from | REC/10484 | 4,00,000.00 | |
| Online payment received fro Modi builders & Realtors 9-Jan-21 By SUP-Saya Surender Gunny Merchant Payment Chq no490390 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-73503 req no: -168279 By ECARD-SELVA KUMAR 00978360000570 Payment Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no: -168277 By EMP-Devi Lavanya Payment PAY\JAN\10046\20-21 399.0 By ECARD-Prabhakar 009783600000560 Payment Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card reload payment for purchase of Tabs through payment CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Po no:-73631 By SUP-Vivid World Payment PAY\JAN\10049\20-21 1,156.0 By SUP-Anisha Associates Payment PayyJAN\10050\20-21 7,056.0 | | Ву | Chq no:-490391 being chque issued to Sudharshan towards alluinium windows 50% advance payment against req no: | M. s as | PAY\JAN\10043\20-21 | | 55,012.00 |
| 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 By ECARD-SELVA KUMAR 00978360000570 Payment Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no: -168277 By EMP-Devi Lavanya Payment Being online payment made towards mobile allowances for the month of November 2020 By ECARD-Prabhakar 009783600000560 Payment Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card By SUP-Pranav Agencies Payment CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Po no:-73631 By SUP-Vivid World Payment Being online payment made towards credit balance against bills By SUP-Anisha Associates Payment Being online payment made towards credit Being online payment made towards credit | | То | Online payment received fro Modi build | • | REC/10485 | 10,03,277.00 | |
| Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no: -168277 By EMP-Devi Lavanya Payment Being online payment made towards mobile allowances for the month of November 2020 By ECARD-Prabhakar 00978360000560 Payment Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card By SUP-Pranav Agencies Payment CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Po no:-73631 11-Jan-21 By SUP-Vivid World Payment Being online payment made towards credit Being online payment made towards credit By SUP-Anisha Associates Payment PAY\JAN\10050\20-21 7,056.0 | 9-Jan-21 | Ву | Chq no:-490390 being chque issued to Surender Gunny Merchant towards purchase of gunny bags as 100% adva payment against po no:-73503 req no: | Saya | PAY\JAN\10044\20-21 | | 5,775.00 |
| Being online payment made towards mobile allowances for the month of November 2020 By ECARD-Prabhakar 009783600000560 Payment Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card By SUP-Pranav Agencies Payment CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Pono:-73631 11-Jan-21 By SUP-Vivid World Payment Being online payment made towards credit balance against bills By SUP-Anisha Associates Payment PAY\JAN\10050\20-21 7,056.0 Being online payment made towards credit | | Ву | Being online paid to Selva Kumar towa purchase of plastic drum as 100% adva payment against po no:-73512 req no: | rds | PAY\JAN\10045\20-21 | | 9,500.00 |
| Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card By SUP-Pranav Agencies Payment CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Pono:-73631 11-Jan-21 By SUP-Vivid World Payment Being online payment made towards credit balance against bills By SUP-Anisha Associates Payment PAY\JAN\10050\20-21 7,056.0 Being online payment made towards credit | | Ву | Being online payment made towards m | obile | PAY\JAN\10046\20-21 | | 399.00 |
| CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Po no:-73631 11-Jan-21 By SUP-Vivid World Payment Being online payment made towards credit balance against bills By SUP-Anisha Associates Payment Being online payment made towards credit Being online payment made towards credit PAY\JAN\10050\20-21 7,056.0 | | Ву | Online paid towards expenses card rele payment for purchase of Tabs through | | PAY\JAN\10047\20-21 | | 72,000.00 |
| Being online payment made towards credit balance against bills By SUP-Anisha Associates Payment PAY\JAN\10050\20-21 7,056.0 Being online payment made towards credit | | Ву | CHq No:-603150 Being cash paid to Pr Agencies towards 100% as advance payment for purchase of cemant against | ranav | PAY\JAN\10048\20-21 | | 61,000.00 |
| Being online payment made towards credit | 11-Jan-21 | Ву | Being online payment made towards cr | - | PAY\JAN\10049\20-21 | | 1,156.00 |
| | | Ву | Being online payment made towards cr | - | PAY\JAN\10050\20-21 | | 7,056.00 |
| Carried Over 1,85,92,946.00 80,31,278.9 | | | Carried Over | | - | 1.85.92 946 00 | 80,31,278.90 |

| Page 6 Credit | Debit | Vch No. | Vch Type | ANK LTD A/c No:-009763700001491 | | Date |
|------------------|----------------|---------------------|-------------------|---|---------------------------------|-----------|
| 80,31,278.90 | 1,85,92,946.00 | | | Brought Forward | | |
| 10,000.00 | | PAY\JAN\10051\20-21 | Payment credit | SUP-Veerabhadra Enterprises Being online payment made towards contained against bills | Ву | 11-Jan-21 |
| 10,000.00 | | PAY\JAN\10052\20-21 | Payment credit | SUP-Ganji Venkannah & Sons Being online payment made towards con balance against bills | Ву | |
| 15,000.00 | | PAY\JAN\10053\20-21 | Payment credit | Sup-Sathyavarapu Hardwares Being online payment made towards con balance against bills | Ву | |
| 20,000.00 | | PAY\JAN\10054\20-21 | Payment credit | SUP-Elegant Enterprises Being online payment made towards of balance against bills | Ву | |
| 20,000.00 | | PAY\JAN\10055\20-21 | Payment credit | SUP-Supreme Agencies Being online payment made towards of balance against bills | Ву | |
| 25,000.00 | | PAY\JAN\10056\20-21 | Payment credit | SUP-Sri Ambe Electricals Being online payment made towards of balance against bills | Ву | |
| 40,000.00 | | PAY\JAN\10057\20-21 | Payment credit | SUP-Adilabad Timber Mart Being online payment made towards contains balance against bills | Ву | |
| 50,000.00 | | PAY\JAN\10058\20-21 | Payment credit | SUP-Tulasi Group of Industries Being online payment made towards of balance against bills | Ву | |
| 50,000.00 | | PAY\JAN\10059\20-21 | Payment credit | SUP-Rajadhani Tiles Company Being online payment made towards con balance against bills | Ву | |
| 75,000.00 | | PAY\JAN\10060\20-21 | Payment credit | SUP-Maha Lakshmi Traders Being online payment made towards chalance against bills | Ву | |
| 75,000.00 | | PAY\JAN\10061\20-21 | Payment credit | SUP-Shree Ram Enterprises Being online payment made towards of balance against bills | Ву | |
| 75,000.00 | | PAY\JAN\10062\20-21 | | SUP-Sri Sai Rohit Marketing Company Being online payment made towards contains balance against bills | Being online payment made towar | |
| 1,00,000.00 | | PAY\JAN\10063\20-21 | Payment credit | SUP-Dilpreet Tubes Pvt. Ltd. Being online payment made towards chalance against bills | Ву | |
| 1,00,000.00 | | PAY\JAN\10064\20-21 | Payment credit | SUP-Sri Balaji Enterprises Being online payment made towards contains balance against bills | Ву | |
| 1,50,000.00 | | PAY\JAN\10065\20-21 | Payment credit | SUP-Shubham Enterprises Being online payment made towards control balance against bills | Ву | |
| 1,50,000.00 | | PAY\JAN\10066\20-21 | | SUP-Reflections Electricals (P) Ltd. Being online payment made towards contained against bills | Ву | |
| 1,50,000.00 | | PAY\JAN\10067\20-21 | Payment credit | SUP-Ganesh Tube Traders Being online payment made towards control balance against bills | Ву | |
| | | | | | | |
| 91,46,278.90 | 1,85,92,946.00 | - | | Carried Over | | |

Summit Sales LLP (20-21)

| 11-Jan-21 By SUP-Premier Engineering Corporation Payment Being online payment made towards credit balance against bills By SUP-Praful Sanitary Payment Being online payment made towards credit balance against bills By Summit Builders Payment Being online payment made towards staff PF & PT to the month of December 2020 By Soham Manison Owner Association Payment Being online payment made towards staff PF & PT to the month of December 2020 By Co-Geeta Desai Payment Online paid towards rent for the month of December 2020 By OC-Geeta Desai Payment Online paid towards rent for the month of December 2020 By OC-Hardik Mehta Payment Online paid towards rent for the month of December 2020 By OC-Karna S Mehta Payment Online paid towards rent for the month of Dece20 By OC-Meeth B Mehta Payment Online paid towards rent for the month of Dece20 By OC-Nichi Modi Payment Online paid towards rent for the month of Dece20 By OC-Nichi Modi Payment Online paid towards rent for the month of Dece20 By OC-Nichi Modi Payment Online paid towards rent for the month of Dece20 By OC-Nichi Modi Payment Online paid towards rent for the month of Dece20 By OC-Nichi Modi Payment Online paid towards rent for the month of Dece20 By OC-Nichi Bohta Payment Online paid towards rent for the month of Dece20 By OC-Nichi Mehta Payment Online paid towards rent for the month of Dece20 By OC-Sudhir U Mehta Payment Online paid towards rent for the month of Dece20 By OC-Sudhir U Mehta Payment Online paid towards rent for the month of Dece20 By OC-Sudhir U Mehta Payment PayUJAN\10076\20-21 12 By OC-Sudhir U Mehta Payment PayUJAN\10080\20-21 12 By OC-Bips D Mehta Payment Delice Dece20 By OC-Sudhir D Mehta Payment PayUJAN\10080\20-21 12 By OC-Bips D Mehta Payment Delice Dece20 By OC-Bips D Mehta Payment Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | Date | BANK LTD A/c No:-0097637000 Particulars | Vch Type | Vch No. | Debit | Page 7 Credit |
|---|----------|--|-------------|---------------------|----------------|------------------|
| Being online payment made towards credit balance against bills By SUP-Praful Sanitary Payment Being online payment made towards credit balance against bills By Summit Builders Payment PAYJAN\10070\20-21 3,00 and payment Being online payment made towards staff PF & PT for the month of December 2020 By Soham Mansion Owner Association Payment Being online payment made towards maintenance for the month of December 2020 By OC-Geeta Desai Payment Online paid towards rent for the month of December 2020 By OC-Hardik Mehta Payment Online paid towards rent for the month of Dec-20 By OC-Karna S Mehta Payment Online paid towards rent for the month of Dec-20 By OC-Meeth B Mehta Payment Online paid towards rent for the month of Dec-20 By OC-Nidhi Modi Payment PAYJAN\10075\20-21 60 and Dec-20 By OC-Nidhi Modi Payment PAYJAN\10075\20-21 60 and Dec-20 By OC-Nisha Modi Payment PAYJAN\10076\20-21 12 and Dec-20 By OC-Nisha Modi Payment PAYJAN\10076\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10076\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10076\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10077\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10079\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10079\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10079\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10079\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10079\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10079\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10079\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\10079\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\1008\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\1008\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\1008\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\1008\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\1008\20-21 12 and Dec-20 By OC-Rahul B Mehta Payment PAYJAN\1008\20-21 12 and Dec-20 | | Brought Forward | | | 1,85,92,946.00 | 91,46,278.90 |
| Being online payment made towards credit balance against bills By Summit Builders Payment Being online payment made towards staff PF & PT for the month of December 2020 By Soham Mansion Owner Association Payment Being online payment made towards maintenance for the month of December 2020 By CC-Geeta Desai Payment PAYJAN\10071\20-21 By CC-Geata Desai Payment PAYJAN\10072\20-21 Online paid towards rent for the month of Dec-20 By CC-Hardik Mehta Payment PAYJAN\10073\20-21 Online paid towards rent for the month of Dec-20 By CC-Meeth B Mehta Payment PAYJAN\10073\20-21 Online paid towards rent for the month of Dec-20 By CC-Meeth B Mehta Payment PAYJAN\10075\20-21 Online paid towards rent for the month of Dec-20 By CC-Nichi Modi Payment PAYJAN\10076\20-21 Online paid towards rent for the month of Dec-20 By CC-Nichi Modi Payment PAYJAN\10076\20-21 Online paid towards rent for the month of Dec-20 By CC-Rahul B Mehta Payment PAYJAN\10076\20-21 Online paid towards rent for the month of Dec-20 By CC-Sudhir U Mehta Payment PAYJAN\10077\20-21 Online paid towards rent for the month of Dec-20 By CC-Sudhir U Mehta Payment PAYJAN\10079\20-21 Online paid towards rent for the month of Dec-20 By CC-Ejas D Mehta Payment PAYJAN\10079\20-21 Online paid towards rent for the month of Dec-20 By CC-Tejas D Mehta Payment PAYJAN\10080\20-21 Online paid towards rent for the month of Dec-20 By CC-Tejas D Mehta Payment PAYJAN\10080\20-21 Online paid towards rent for the month of Dec-20 By CC-Tejas D Mehta Payment PAYJAN\10080\20-21 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment PAYJAN\10081\20-21 Enging online payment to BPCL towards diesel expenses of SSLLP Stores generator | Jan-21 B | Being online payment made tow | | PAY\JAN\10068\20-21 | | 2,00,000.00 |
| Being online payment made towards staff PF & PT for the month of December 2020 By Soham Mansion Owner Association Payment Being online payment made towards maintenance for the month of December 2020 By OC-Geeta Desai Payment PAYJAN\10072\20-21 100 100 100 100 100 100 100 100 100 1 | В | Being online payment made tow | _ | PAY\JAN\10069\20-21 | | 3,00,000.00 |
| Being online payment made towards maintenance for the month of December 2020 By OC-Geeta Desai Payment PAY\JAN\10072\20-21 100 | B | Being online payment made tow | ards staff | PAY\JAN\10070\20-21 | | 3,738.00 |
| Online paid towards rent for the month of Dec-20 By OC-Hardik Mehta Payment Online paid towards rent for the month of Dec-20 By OC-Karna S Mehta Payment PAY\JAN\10074\20-21 Online paid towards rent for the month of Dec-20 By OC-Meeth B Mehta Payment PAY\JAN\10075\20-21 Online paid towards rent for the month of Dec-20 By OC-Midhi Modi Payment PAY\JAN\10076\20-21 Online paid towards rent for the month of Dec-20 By OC-Nidhi Modi Payment PAY\JAN\10077\20-21 Online paid towards rent for the month of Dec-20 By OC-Nisha Modi Payment PAY\JAN\10077\20-21 Online paid towards rent for the month of Dec-20 By OC-Rahul B Mehta Payment PAY\JAN\10078\20-21 Online paid towards rent for the month of Dec-20 By OC-Sudhir U Mehta Payment PAY\JAN\10079\20-21 Online paid towards rent for the month of Dec-20 By OC-Tejas D Mehta Payment PAY\JAN\10079\20-21 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | B | Being online payment made tow maintenance for the month of De | <i>ards</i> | PAY\JAN\10071\20-21 | | 923.00 |
| Online paid towards rent for the month of Dec-20 By OC-Karna S Mehta Payment Online paid towards rent for the month of Dec-20 By OC-Meeth B Mehta Payment Online paid towards rent for the month of Dec-20 By OC-Nidhi Modi Payment PAY\JAN\\10076\20-21 12 Online paid towards rent for the month of Dec-20 By OC-Nidhi Modi Payment PAY\JAN\\10076\20-21 12 Online paid towards rent for the month of Dec-20 By OC-Nisha Modi Payment PAY\JAN\\10077\20-21 12 Online paid towards rent for the month of Dec-20 By OC-Rahul B Mehta Payment PAY\JAN\\10078\20-21 16 Online paid towards rent for the month of Dec-20 By OC-Sudhir U Mehta Payment PAY\JAN\\10079\20-21 16 Online paid towards rent for the month of Dec-20 By OC-Tejas D Mehta Payment PAY\JAN\\10080\20-21 12 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | B | Online paid towards rent for the | • | PAY\JAN\10072\20-21 | | 10,000.00 |
| Online paid towards rent for the month of Dec-20 By OC-Meeth B Mehta Payment PAY\JAN\10075\20-21 Online paid towards rent for the month of Dec-20 By OC-Nidhi Modi Payment PAY\JAN\10076\20-21 Online paid towards rent for the month of Dec-20 By OC-Nisha Modi Payment PAY\JAN\10077\20-21 Online paid towards rent for the month of Dec-20 By OC-Rahul B Mehta Payment PAY\JAN\10078\20-21 Online paid towards rent for the month of Dec-20 By OC-Sudhir U Mehta Payment PAY\JAN\10079\20-21 Online paid towards rent for the month of Dec-20 By OC-Tejas D Mehta Payment PAY\JAN\10079\20-21 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | В | Online paid towards rent for the | | PAY\JAN\10073\20-21 | | 6,000.00 |
| Online paid towards rent for the month of Dec-20 By OC-Nidhi Modi Payment PAY\JAN\\10076\\20-21 12 Online paid towards rent for the month of Dec-20 By OC-Nisha Modi Payment PAY\JAN\\10077\\20-21 12 Online paid towards rent for the month of Dec-20 By OC-Rahul B Mehta Payment PAY\JAN\\10078\\20-21 60 Online paid towards rent for the month of Dec-20 By OC-Sudhir U Mehta Payment PAY\JAN\\10079\\20-21 60 Online paid towards rent for the month of Dec-20 By OC-Tejas D Mehta Payment PAY\JAN\\10080\\20-21 12 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | В | Online paid towards rent for the | • | PAY\JAN\10074\20-21 | | 6,000.00 |
| Online paid towards rent for the month of Dec-20 By OC-Nisha Modi Payment PAY\JAN\\10077\\20-21 12 Online paid towards rent for the month of Dec-20 By OC-Rahul B Mehta Payment PAY\JAN\\10078\\20-21 60 Online paid towards rent for the month of Dec-20 By OC-Sudhir U Mehta Payment PAY\JAN\\10079\\20-21 60 Online paid towards rent for the month of Dec-20 By OC-Tejas D Mehta Payment PAY\JAN\\10080\\20-21 12 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment PAY\JAN\\10081\\20-21 33 Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | В | Online paid towards rent for the | | PAY\JAN\10075\20-21 | | 6,000.00 |
| Online paid towards rent for the month of Dec-20 By OC-Rahul B Mehta Payment PAY\JAN\10078\20-21 Online paid towards rent for the month of Dec-20 By OC-Sudhir U Mehta Payment PAY\JAN\10079\20-21 Online paid towards rent for the month of Dec-20 By OC-Tejas D Mehta Payment PAY\JAN\10080\20-21 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | B | Online paid towards rent for the | _ | PAY\JAN\10076\20-21 | | 12,000.00 |
| Online paid towards rent for the month of Dec-20 By OC-Sudhir U Mehta Payment PAY\JAN\10079\20-21 Online paid towards rent for the month of Dec-20 By OC-Tejas D Mehta Payment PAY\JAN\10080\20-21 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment PAY\JAN\10081\20-21 Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | B | Online paid towards rent for the | | PAY\JAN\10077\20-21 | | 12,000.00 |
| Online paid towards rent for the month of Dec-20 By OC-Tejas D Mehta Payment PAY\JAN\10080\20-21 12 Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment PAY\JAN\10081\20-21 33 Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | B | Online paid towards rent for the | | PAY\JAN\10078\20-21 | | 6,000.00 |
| Online paid towards rent for the month of Dec-20 By SP-BPCL-ECMS(FLEET BUSINESS) Payment PAY\JAN\10081\20-21 Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | B | Online paid towards rent for the | | PAY\JAN\10079\20-21 | | 6,000.00 |
| Being online payment to BPCL towards diesel expenses of SSLLP Stores generator | B | Online paid towards rent for the | | PAY\JAN\10080\20-21 | | 12,000.00 |
| By TCS Payable075% Payment PAY\JAN\10082\20-21 7 | B | Being online payment to BPCL t | towards | PAY\JAN\10081\20-21 | | 3,000.00 |
| Chq No:-603151 Being chq issued towards TCS payment for the month of DEc-20 | B | | ed towards | PAY\JAN\10082\20-21 | | 7,823.00 |
| To MSUP-Modi Realty Mallapur LLP Receipt REC/10486 1,84,399.00 Online payment received fro Modi REalty Mallapur LLP | To | o MSUP-Modi Realty Mallapur Li Online payment received fro Mo | LP Receipt | REC/10486 | 1,84,399.00 | |
| To MSUP-Modi Farm House Hyderabad LLP Receipt REC/10487 3,292.00 Online payment received fro Modi Farm house Hyd LLP | To | Online payment received fro Mo | | REC/10487 | 3,292.00 | |
| Carried Over 1,87,80,637.00 97,37 | | Carried Over | | - | 1 87 80 637 00 | 97,37,762.90 |

| BANK-YE | S BA | ANK LTD A/c No:-009763700001491 Particulars | Book: 1 Vch Type | -Jan-21 to 31-Jan-21 Vch No. | Debit | Page 8 Credit |
|-----------|------|--|-------------------------|---------------------------------|----------------|----------------|
| | | Brought Forward | | | 1,87,80,637.00 | 97,37,762.90 |
| 12-Jan-21 | То | MSUP-Villa Orchids LLP Online payment received fro VOC | Receipt | REC/10488 | 1,94,445.00 | |
| | То | MSUP-Vista Homes Online payment received fro Vista HOr | Receipt nes | REC/10489 | 7,08,240.00 | |
| | Ву | SUP-Sri Balaji Enterprises Chq no:-490393 being chque issued to Balaji Enterprises towards purchase of hardware material as 50% advance pa against po no:-73697 req no:-168275 | | PAY\JAN\10083\20-21 | | 35,000.00 |
| | Ву | SUP-Sri Balaji Enterprises Chq no:-490392 being chque issued to Balaji Enterprises towards purchase of hardware material as 50% advance pa against po no:-73696 req no:-16791 | • | PAY\JAN\10084\20-21 | | 62,719.00 |
| 13-Jan-21 | Ву | SUP-NCL Buildtek Limited Onlin paid to NCl buildtek Ltd towards advance payment for purchase of Lapp against Po no:-73632 | Payment | PAY\JAN\10085\20-21 | | 15,500.00 |
| | Ву | SL-Bajaj Housing Finance Ltd 991A Online paid to Bajaj Housing Finance L towards Loan repayment | | PAY\JAN\10086\20-21 | | 25,00,000.00 |
| | Ву | SL-Bajaj Housing Finance Ltd 991B Online paid to Bajaj Housing Finance L towards Loan repayment | | PAY\JAN\10087\20-21 | | 25,00,000.00 |
| | Ву | SL-Bajaj Housing Finance Ltd 992A Online paid to Bajaj Housing Finance L towards Loan repayment | | PAY\JAN\10088\20-21 | | 25,00,000.00 |
| | Ву | SL-Bajaj Housing Finance Ltd 992B Online paid to Bajaj Housing Finance L towards Loan repayment | | PAY\JAN\10089\20-21 | | 25,00,000.00 |
| | То | MSUP-Aedis Developers LLP Chq no:-208029 being chque received Aedis Developers againt bills | Receipt from | REC/10490 | 1,33,655.00 | |
| | Ву | ECARD-HEMENDRA -009783600000550 Online paid towards Expences card relipayment | | PAY\JAN\10090\20-21 | | 7,514.00 |
| 15-Jan-21 | То | MSUP-Silver Oak Villas LLP Online payment received from SOVLLP | Receipt | REC/10491 | 1,10,948.00 | |
| | То | MSUP-Modi Properties Pvt Ltd Online payment received from MPPL | Receipt | REC/10492 | 1,086.00 | |
| | То | MSUP-Shaik Ameer Ali Online payment received from AGH too on behalf of Shaik Ameer Ali | Receipt wards | REC/10493 | 19,849.00 | |
| | То | MSUP-K.Srinu Online payment received from AGH too on behalf of K.Srinu | Receipt wards | REC/10494 | 15,000.00 | |
| | То | MSUP-East Side Residency Annojiguda LLp Online payment received from ESR | Receipt | REC/10495 | 9,850.00 | |
| 16-Jan-21 | То | MSUP-Soham Mansion Owners Association Chq no:-246089 being chque received SMOA towards against bills | Receipt from | REC/10496 | 1,039.00 | |
| | | Carried Over | | | 1,99,74,749.00 | 1,98,58,495.90 |

| | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|-------------------|---------------------|----------------|----------------|
| | | Brought Forward | | | 1,99,74,749.00 | 1,98,58,495.90 |
| 18-Jan-21 | То | MSUP-Modi Properties Pvt Ltd Mayflower Platinum Chq no:-361635 being chque received MPL towards against credit balance | Receipt from | REC/10497 | 3,00,000.00 | |
| | То | ECARD-SELVA KUMAR 009783600000570 Online payment received from MPI town on behalf of Selva Kumar | - | REC/10498 | 910.00 | |
| | То | MSUP-Modi Builders & Infrastructures Pvt. Ltd. Online payment received from Modi Bu Infrastructures | Receipt ilders | REC/10499 | 9,99,172.00 | |
| | Ву | OE-Electricity Supply CHq No-603156 Being chq issued to TSSPDCL towards electricity charges a stores for the month of DEc-20 | Payment at | PAY\JAN\10092\20-21 | | 1,500.00 |
| | То | MSUP-Narsing Rao Mylaram Chq no:-752652 being chque received NE towards on behalf of Narsing Rao against invoice no:-15165 dt:-04.01.202 | | REC/10500 | 1,847.00 | |
| | То | MSUP-GV Research Center Pvt Ltd Online payment received from GVRC | Receipt | REC/10501 | 11,628.00 | |
| | То | MSUP-Modi Properties Pvt Ltd Online payment received from MPPL | Receipt | REC/10502 | 5,101.00 | |
| | То | MSUP-Modi Properties Pvt Ltd Online payment received from MPPL | Receipt | REC/10503 | 596.00 | |
| 19-Jan-21 | Ву | CONT-D.Ramulu Online paid to D.Ramulu towards advantagement for Compound wall railing works of mm rods sent for Sharpening) in SO Part-iii North side purpose from Security room to Fabrication shed. | k(10 V | PAY\JAN\10093\20-21 | | 15,000.00 |
| | Ву | SUP-Sri Sai Raama Projects and Contracts Online paid to SUP-Sri Sai Raama Proj and Contracts towards 100% as advan- payment for purchase of Aerocan Pane against Po no:-73812 | iects ce | PAY\JAN\10094\20-21 | | 43,425.00 |
| | Ву | SUP-Sri Laxmi Ganesh Steels & Hardware Chq No:-603157 Being chq issued to S Laxmi Ganesh Steels & Hardware towa 100% as advancepayment for purchase machine blade wheels against po no:-7 | ri ards eof | PAY\JAN\10095\20-21 | | 8,425.00 |
| | То | MSUP-Serene Constructions LLP Online payment received from Serene Constructions | Receipt | REC/10504 | 2,00,000.00 | |
| | То | MSUP-Serene Constructions LLP Online payment received from Serene Constructions | Receipt | REC/10505 | 1,00,000.00 | |
| | То | MSUP-Villa Orchids LLP Online payment received from Villas Or LLP | Receipt rchids | REC/10506 | 1,08,738.00 | |
| | То | MSUP-Mehta & Modi Reality Kowkur LLP Online payment received from GHT | Receipt | REC/10507 | 1,09,056.00 | |
| | То | MSUP-Modi Builders & Infrastructures Pvt. Ltd. Online payment received from MSUP-M Builders & Infrastructures Pvt. Ltd. | Receipt Modi | REC/10508 | 6,97,097.00 | |
| | | Carried Over | | - | 2,25,08,894.00 | 1,99,26,845.90 |

| 20-Jan-21 To MSUP-Aedis Developers LLP Receipt Chain-200030 being chapter sceled from Aedis Developers against credit belance To MSUP-Moli Bulledes Realistors PL LUR Receipt Conline payment received from Moli Builders Realistors To MSUP-Vista Homes Receipt REC/10510 10,10,209.00 Online payment received from Moli Builders Realistors To MSUP-Vista Homes Receipt REC/10511 2,22,126.00 Online payment received from Vistahomes 22-Jan-21 To MSUP-Vista Homes Receipt Chap no-361644 being chapter Patition Receipt Chap no-361644 being chapter Patition Receipt Chap no-361644 being chapter sceled from MFL towards against credit balance payment Chap no-490394 being chapte issued to Sri Balaji Marketing Associates Payment Chap no-490394 being chapte issued to Sri Balaji Marketing Associates varied being chapter sceled to NCL Buildisk Limited Newshards purchase of cement as 100% advance payment against pono-739395 being chapte issued to NCL Buildisk Limited Payment Chap no-490395 being chapte issued to NCL Buildisk Limited Payment Chap no-73802 reg no-168302 By SUP-NCL Buildisk Limited Payment Online paid towards credit balance against bills By SUP-Lepakshi Tarpaulin Industries Payment Online paid towards credit balance against bills By SUP-Lepakshi Tarpaulin Industries Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By SUP-Attho Communication Payment Online paid towards credit balance against bills By SUP-Annosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Gantosh Tarpaulin Payment PayuaNi10100420-21 5,100,100,100,100,100,100,100,100,100,10 | Date | | ANK LTD A/c No:-009763700001491 Particulars | Vch Type | Vch No. | Debit | Page 1 Cred |
|--|-----------|----|---|----------|---------------------|----------------|----------------|
| Chq no-208030 being chque received from Aedis Developers against credit balance To MSUP-Modi Builders & Realtors Pvt Ltd Receipt Online payment received from Mdl Builders Realtors To MSUP-Vista Homes Receipt Online payment received from Vistahomes Receipt Chq no-361644 being chque received from MPL towards against credit balance against being light Marketing Associates Payment Chq no-490394 being chque issued to Sri Balaji Marketing Associates Payment Chq no-490394 being chque issued to Sri Balaji Marketing Associates verards purchase of cement as 100% advance payment against pon-73882 reg no-168312 By SUP-NCL Buildtek Limited Payment Chq no-490395 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against pon-73882 reg no-168302 By SUP-Vivid World Payment PayUAN\10097\20-21 31,6 Online paid towards credit balance against bills By SUP-Latlas Security & Safety Inc. Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Sautham Enterprises Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online payment and towards credit balance against bills By SUP-Veerabhadra Enterprises Payment PayUAN\10105\20-21 7,5 Jai Salas Payment PayUAN\10105\20-21 7,5 Jai Suppersonal Payment PayUAN\10105\20 | | | Brought Forward | | | 2,25,08,894.00 | 1,99,26,845.9 |
| Online payment received from Mdi Builders Reallors To MSUP-Vista Homes Receipt Online payment received from Vistahomes Receipt Online payment received from Vistahomes Receipt REC/10512 5,00,000.00 Charles Payment Publikary Retinum Receipt Charlon-361644 being chique received from MPL towards against credit balance By SUP-Sri Balaji Marketing Associates Payment Charlon-490394 being chaque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no: -168.312 By SUP-NCL Buildtek Limited Payment Charlon-73862 req no: -168.312 By SUP-NCL Buildtek Limited Payment Charlon-73862 req no: -168.302 By SUP-Vivid World Online paid towards credit balance against bills By SUP-Lepakshi Tarpaulin Industries Payment Online paid towards credit balance against bills By SUP-Atlas Security & Safety Inc. Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Guatham Enterprises Payment Online paid towards credit balance against bills By SUP-Satthu Communication Payment Online paid towards credit balance against bills By SUP-Satthu Communication Payment Online paid towards credit balance against bills By SUP-Satthu Communication Payment Online paid towards credit balance against bills By SUP-Satthu Communication Payment Online paid towards credit balance against bills By SUP-Satthu Communication Payment Online paid towards credit balance against bills By SUP-Guatham Enterprises Payment PayUJAN\10104\20-21 5,0 Online paid towards credit balance against bills By SUP-Grafiaks India PVt Ltd Payment PayUJAN\10106\20-21 12,6 FayUJAN\10106\20-21 12,6 FayUJAN\10106\20-21 15,6 FayUP-Grafiaks India PVt Ltd Payment PayUJAN\10106\20-21 15,6 FayUJAN\10106\20-21 1 | 20-Jan-21 | То | Chq no:-208030 being chque received | from | REC/10509 | 1,00,000.00 | |
| Online payment received from Vistahomes 2-Jan-21 To INSUR-Molf Properties Pvt Ltd Mayflower Pialinum Receipt Chap no:-361644 being chapte received from MPL towards against credit balance By SUP-Sh Balaji Marketing Associates Payment Chap no:-40394 being chapte issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no: -168312 By SUP-NCL Buildtek Limited Payment Chap no:-490395 being chapte issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:-73936 req no: -168312 By SUP-Vivid World Payment Online paid towards credit balance against bills By SUP-Lepakshi Tarpaulin Industries Payment Online paid towards credit balance against bills By SUP-Atlas Security & Safety Inc. Payment Online paid towards credit balance against bills By SUP-Gratlama Enterprises Payment Online paid towards credit balance against bills By SUP-Gratlama Enterprises Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Veerabhadra Enterprises Payment Online payment made towards credit balance against bills By SUP-Gratlaks India PVt Ltd Payment PAYJAN\10106\20-21 12,6 By SUP-Gratlaks India PVt Ltd Payment PAYJAN\10107\20-21 | | То | Online payment received from Mdi Buil | = | REC/10510 | 10,10,209.00 | |
| Chg no:-361644 being chaque received from MPL towards against credit balance By SUP-Sri Balaji Marketing Associates Payment Chg no:-490394 being chaque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against pono:-73896 req no:-166312 By SUP-NCL Buildtek Limited Payment Chg no:-490395 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:-73826 req no:-168302 By SUP-Vivid World Payment Online paid towards credit balance against bills By SUP-Lepakshi Tarpaulin Industries Payment Online paid towards credit balance against bills By SUP-Atlas Security & Safety Inc. Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment PayJAN\10101\20-21 5,1 Online paid towards credit balance against bills By SUP-Gerabhadra Enterprises Payment PayJAN\10101\20-21 5,1 Online paid towards credit balance against bills By SUP-Gerabhadra Enterprises Payment PayJAN\10105\20-21 7,5 | | То | | - | REC/10511 | 2,22,126.00 | |
| Chq no:-490394 being chique issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no: -168312 By SUP-NCL Buildtek Limited Payment Chq no:-490395 being chique issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:-73882 req no:-168302 By SUP-Vivid World Payment Online paid towards credit balance against bills By SUP-Lepakshi Tarpaulin Industries Payment Online paid towards credit balance against bills By SUP-Atlas Security & Safety Inc. Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By SUP-Batthu Communication Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Sentosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Sentosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Global Safety Solutions Payment Towards online payment made towards credit Doutstanding bills. By SUP-Graflaks India PVt Ltd Payment PAYJAN\1010720-21 15,6 | 2-Jan-21 | То | Chq no:-361644 being chque received | • | REC/10512 | 5,00,000.00 | |
| 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 By SUP-Vivid World Payment Online paid towards credit balance against bills By SUP-Lepakshi Tarpaulin Industries Payment Online paid towards credit balance against bills By SUP-Atlas Security & Safety Inc. Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By SUP-Datthu Communication Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Sentosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By SUP-Gautham Payment Online paid towards credit balance against bills By SUP-Gautham Payment Online paid towards credit balance against bills By SUP-Gautham Payment Online paid towards credit balance against bills By SUP-Gautham Payment Online paid towards credit balance against bills By SUP-Gautham Payment Online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment PAYUANN10107\20-21 15,6 | | Ву | Chq no:-490394 being chque issued to Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no: | | PAY\JAN\10096\20-21 | | 2,96,392.0 |
| Online paid towards credit balance against bills By SUP-Lepakshi Tarpaulin Industries Payment Online paid towards credit balance against bills By SUP-Atlas Security & Safety Inc. Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By Sup-Datthu Communication Payment Online paid towards credit balance against bills By Sup-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment PAY\JAN\10104\20-21 10,7 Online paid towards credit balance against bills By SUP-Veerabhadra Enterprises Payment Pay\JAN\10105\20-21 7,9 Being online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment PAY\JAN\10106\20-21 12,6 Towards online payments against Outstanding bills. By SUP-Gaflaks India PVt Ltd Payment PAY\JAN\10107\20-21 15,5 | | Ву | Chq no:- 490395 being chque issued to Buildtek Limited towards purchase of lappam as 100% advance payment aga | o NCL | PAY\JAN\10097\20-21 | | 31,000.0 |
| Online paid towards credit balance against bills By SUP-Atlas Security & Safety Inc. Payment Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By Sup-Datthu Communication Payment Online paid towards credit balance against bills By Sup-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Serabhadra Enterprises Payment Online paid towards credit balance against bills By SUP-Veerabhadra Enterprises Payment Being online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment PAY\JAN\10107\20-21 15,60 | | Ву | Online paid towards credit balance aga | • | PAY\JAN\10098\20-21 | | 1,434.0 |
| Online paid towards credit balance against bills By SUP-Jai Sri Rama Cover Blocks Payment Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By Sup-Datthu Communication Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Veerabhadra Enterprises Payment Pay\Jan\\10104\20-21 10,7 Being online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment Pay\Jan\\10107\20-21 15,5 | | Ву | Online paid towards credit balance aga | | PAY\JAN\10099\20-21 | | 3,823.0 |
| Online paid towards credit balance against bills By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills By Sup-Datthu Communication Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Sentosh Tarpaulin Payment PAY\JAN\10104\20-21 10,7 Online paid towards credit balance against bills By SUP-Veerabhadra Enterprises Payment Paywont Being online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment Paywont Paywont Paywont Paywont 12,6 Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment Paywont Paywont 15,5 | | Ву | Online paid towards credit balance aga | | PAY\JAN\10100\20-21 | | 4,200. |
| Online paid towards credit balance against bills By Sup-Datthu Communication Payment Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment Online paid towards credit balance against bills By SUP-Veerabhadra Enterprises Payment Pay\Jan\10105\20-21 7,9 Being online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment Pay\Jan\10106\20-21 12,6 Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment Pay\Jan\10107\20-21 15,5 | | Ву | Online paid towards credit balance aga | | PAY\JAN\10101\20-21 | | 5,015. |
| Online paid towards credit balance against bills By SUP-Santosh Tarpaulin Payment PAY\JAN\10104\20-21 10,7 Online paid towards credit balance against bills By SUP-Veerabhadra Enterprises Payment PAY\JAN\10105\20-21 7,9 Being online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment PAY\JAN\10106\20-21 12,6 Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment PAY\JAN\10107\20-21 15,5 | | Ву | Online paid towards credit balance aga | | PAY\JAN\10102\20-21 | | 5,040. |
| Online paid towards credit balance against bills By SUP-Veerabhadra Enterprises Payment PAY\JAN\10105\20-21 7,\$ Being online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment PAY\JAN\10106\20-21 12,6 Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment PAY\JAN\10107\20-21 15,5 | | Ву | Online paid towards credit balance aga | | PAY\JAN\10103\20-21 | | 5,100. |
| Being online payment made towards credit balance against bills By SUP-Global Safety Solutions Payment PAY\JAN\10106\20-21 12,6 Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment PAY\JAN\10107\20-21 15,5 | | Ву | Online paid towards credit balance aga | - | PAY\JAN\10104\20-21 | | 10,705. |
| Towards online payments against Outstanding bills. By SUP-Graflaks India PVt Ltd Payment PAY\JAN\10107\20-21 15,5 | | Ву | Being online payment made towards cr | - | PAY\JAN\10105\20-21 | | 7,985. |
| = , 00: 0: anala: 10 = 10 | | Ву | Towards online payments against | Payment | PAY\JAN\10106\20-21 | | 12,685. |
| Outstanding bills. | | Ву | Towards online payments against | Payment | PAY\JAN\10107\20-21 | | 15,500. |

Carried Over

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

2,43,41,229.00 2,08,20,301.90

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 12 Credit |
|-----------|----|--|-------------------------|---------------------|----------------|-------------------|
| | | Brought Forward | | | 2,43,41,229.00 | 2,08,20,301.90 |
| 22-Jan-21 | Ву | SUP-Gaja Steel Pro Private Limited Being online payment made towards of balance against bills | | PAY\JAN\10125\20-21 | | 75,000.00 |
| | Ву | SUP-Sri Sai Rohit Marketing Company Being online payment made towards or balance against bills | | PAY\JAN\10126\20-21 | | 50,000.00 |
| | Ву | SUP-Reflections Electricals (P) Ltd. Being online payment made towards or balance against bills | | PAY\JAN\10127\20-21 | | 50,000.00 |
| | Ву | SUP-Shubham Enterprises Being online payment made towards or balance against bills | Payment redit | PAY\JAN\10128\20-21 | | 1,00,000.00 |
| | Ву | SUP-Premier Engineering Corporation Being online payment made towards or balance against bills | | PAY\JAN\10129\20-21 | | 1,00,000.00 |
| | Ву | SUP-Ganesh Tube Traders Being online payment made towards or balance against bills | Payment redit | PAY\JAN\10130\20-21 | | 2,00,000.00 |
| | Ву | SUP-Praful Sanitary Being online payment made towards or balance against bills | Payment redit | PAY\JAN\10131\20-21 | | 2,00,000.00 |
| | Ву | SUP-Vasant Enterprises Being online payment made towards cribalance against bills | Payment redit | PAY\JAN\10132\20-21 | | 15,00,000.00 |
| | Ву | Sup-Encore Metals Pvt Ltd Being online payment made towards cr balance against bills | Payment redit | PAY\JAN\10133\20-21 | | 25,00,000.00 |
| | Ву | SUP-Aakar Granites Chq no:- 490396 being chque issued to Aakar Granites towards purchase of tal brown granites as 50% advance payme against po no:-73974 req no:-168313 | n | PAY\JAN\10134\20-21 | | 1,32,160.00 |
| | Ву | SUP-Sri Balaji Enterprises Chq no:-490397 being chque issued to Balaji Enterprises towards purchase of & hardware materials as 50% advance payment against po no:-73920 req no: -168304 | doors | PAY\JAN\10135\20-21 | | 2,53,900.00 |
| | То | MSUP-Modi Realty Mallapur LLP Online payment received from GMR | Receipt | REC/10513 | 2,19,697.00 | |
| | То | MSUP- K Satish Kumar Online payment received from GMR to on behalf of K.Satish Kumar | Receipt wards | REC/10514 | 19,530.00 | |
| | То | MSUP-G.Sunitha Online payment received from GMR to on behalf of G.Sunitha | Receipt wards | REC/10515 | 22,326.00 | |
| | То | MSUP- Mahesh Painting Works Online payment received from GMR to on behalf of S.Mahesh | Receipt wards | REC/10516 | 38,447.00 | |
| 25-Jan-21 | То | MSUP-Narsing Rao Mylaram CHq No:-752654 Being chq received fr NE towards on behalf of Narsing Rao against bill no:-15211 dt:-07.01.2021 P -73344 | | REC/10517 | 2,338.00 | |
| | | Carried Over | | | 2,46,43,567.00 | 2,59,81,361.90 |

| Date | SBA | ANK LTD A/c No:-00976370000149 Particulars | 71 Book : 1-J Vch Type | Jan-21 to 31-Jan-21 Vch No. | Debit | Page 13 Credi |
|-----------|-----|--|---------------------------|--------------------------------|----------------|------------------|
| | | Brought Forward | | | 2,46,43,567.00 | 2,59,81,361.90 |
| 25-Jan-21 | То | MSUP-A.Basha CHq No:-752653a Being chq received NE towards on behalf of Basha again no:-15209 dt:-07.01.2021 Po-73415 | | REC/10518 | 6,522.00 | |
| | То | MSUP-Modi Realty Genome Valley LLp Being amount received from MRGV to against credit balance | Receipt owards | REC/10519 | 1,925.35 | |
| | То | MSUP-Modi Realty Pocharam LLF Being amount received from NGH towagainst bill no:-15042 po no:-73279 | | REC/10520 | 4,012.00 | |
| | То | MSUP-Vista Homes Being amount received from Vista tov bills against credit balance | Receipt vards | REC/10521 | 7,32,305.00 | |
| | То | MSUP-Modi Realty Mallapur LLP Being amount received from GMR to bills against credit balance | Receipt vards | REC/10522 | 5,14,557.00 | |
| | То | MSUP-Villa Orchids LLP Being amount received from VOC town bills against credit balance | Receipt vards | REC/10523 | 97,279.00 | |
| | То | MSUP-Modi Farm House Hyderabad LLP Being amount received from MFHLLF towards bills against credit balance | Receipt | REC/10524 | 4,205.00 | |
| 27-Jan-21 | Ву | ECARD-Prabhakar 009783600000560 Online paid to Prabhakar Expences of towards reload payment | | PAY\JAN\10136\20-21 | | 50,000.00 |
| | То | MSUP-Silver Oak Villas LLP Chq no:-613541 being chque receive SOV towards bills against credit balan | | REC/10525 | 2,00,000.00 | |
| | То | MSUP-MC Modi Educatioal Trust Chq no:-804607 being chque receive MCMET towards bills against credit b | d from | REC/10526 | 59,207.00 | |
| | Ву | SUP-JSW Cement Limited Chq No:-603158 Bing chq issued to J Cement towards 100% as advance pa for purchase of cement against pono -74101 | ament | PAY\JAN\10137\20-21 | | 1,29,998.00 |
| | Ву | SUP-JSW Cement Limited Chq No:-603159 Bing chq issued to J Cement towards 100% as advance pa for purchase of cement against pono -74106 | ament | PAY\JAN\10138\20-21 | | 1,29,998.00 |
| | То | MSUP-MC Modi Educatioal Trust Chq no:-804601 being chque received MCMET towards bills against credit b | d from | REC/10527 | 5,564.00 | |
| | Ву | SUP-BVR Infra Projects Chq No:-603162 Being chq issued to Infra Projects towards 100% as advar payment for purchase of Roller Binds against Po no:-74043 | nce | PAY\JAN\10139\20-21 | | 9,077.00 |
| | Ву | SUP-Saya Surender Gunny Merchant Chq No:-603163Being chq issued to Surender Gunny Merchants towards as advance payment for purchase of bags against po no:-73985 | Saya 100% | PAY\JAN\10140\20-21 | | 8,400.00 |
| | | Carried Over | | - | 2,62,69,143.35 | 2,63,08,834.90 |

Summit Sales LLP (20-21)

| BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-21 to 31-Jan-21 Page 14 | | | | | | | |
|--|----|--|------------------------|---------------------|----------------|-----------------------------|--|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit | |
| | | Brought Forward | | | 2,62,69,143.35 | 2,63,08,834.90 | |
| 27-Jan-21 | То | MSUP-Aedis Developers LLP Being amount received from Aedis Developers towards bills against credi balance bill no:-15220,15239,15237,1 | | REC/10528 | 22,998.00 | | |
| 29-Jan-21 | То | MSUP-GV Research Center Pvt Ltd Being amount received from GVRC to bills against credit balance | Receipt wards | REC/10529 | 66,657.00 | | |
| 30-Jan-21 | Ву | TDS75% 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 | Ву | FEXP-Interest On OD Towards debit interest capitalized by E | Payment Bank | PAY\JAN\10142\20-21 | | 697.68 | |
| | Ву | Closing Balance | | | 2,63,58,798.35 | 2,63,16,606.58 42,191.77 | |
| | | | | _ | 2,63,58,798.35 | 2,63,58,798.35 | |