

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			4,15,180.00	
16-Feb-21	By OIE-Conveyance Charges <i>Being cash paid towards conveyance charges for went to cherlapally for files shifting purpose dated on 16.02.2021</i>	Payment	PAY\FEB\10129\20-21		350.00
17-Feb-21	By OIE-ROC Filling Fee <i>Being cash padi to Shruthi Agarwal towards Fee for LLP form 8 for the year ending on 2020</i>	Payment	PAY\FEB\10130\20-21		10,350.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-872167 Being cash withdrawn from YES Bank for petty cash expences</i>	Contra	CON/10009	15,000.00	
				4,30,180.00	10,700.00
	By Closing Balance				4,19,480.00
				4,30,180.00	4,30,180.00

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

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			42,191.77	
1-Feb-21	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10001\20-21		1,433.00
	By SUP-Gautham Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10002\20-21		2,100.00
	By SUP-Vivid World Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10003\20-21		2,353.00
	By SUP-Atlas Security & Safety Inc. Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10004\20-21		4,200.00
	By SUP-Global Safety Solutions Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10005\20-21		4,516.00
	By SUP-Jai Sri Rama Cover Blocks Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10006\20-21		5,015.00
	By SUP-Akshaya Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10007\20-21		6,020.00
	By SUP-Sri Sai Raama Projects and Contracts Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10008\20-21		6,489.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10009\20-21		9,538.00
	By SUP-Santhosh Tarpaulin Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10010\20-21		14,273.00
	By SUP-Anisha Associates Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10011\20-21		17,907.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10012\20-21		17,986.00
	By SUP-Elegant Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10013\20-21		24,080.00
	By SUP-Jinkrupa Agency Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10014\20-21		26,550.00
	By SUP-Adilabad Timber Mart Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10015\20-21		27,761.00
Carried Over				42,191.77	1,70,221.00

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,191.77	1,70,221.00
1-Feb-21	By SUP-Veerabhadra Enterprises Payment <i>Being online payment made to Silveroak Villas LLP towards on behalf of veerabhadraentp amount wrongly paid by SOVLLP instead of SSLLP against bill no: -470 DT:-11.11.2020</i>		PAY\FEB\10016\20-21		29,138.00
	By SUP-Kaveri Timber Depot Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10017\20-21		32,096.00
	By SUP-GP Buildcon Materials Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10018\20-21		32,306.00
	By SUP-Sri Balaji Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10019\20-21		41,571.00
	By SUP-Sri Ambe Electricals Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10020\20-21		47,394.00
	By SUP-Tulasi Group of Industries Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10021\20-21		51,512.00
	By SUP-Maha Lakshmi Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10022\20-21		57,953.00
	By SUP-Gaja Steel Pro Private Limited Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10023\20-21		75,502.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10024\20-21		1,11,189.00
	By SUP-M.Sudharshan Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10025\20-21		1,51,235.00
	By SUP-Rajadhani Tiles Company Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10026\20-21		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10027\20-21		2,18,998.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10028\20-21		2,00,000.00
	By SUP-Shree Ram Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10029\20-21		2,00,000.00
	By SUP-Shubham Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10030\20-21		2,50,000.00
	By SUP-Shah Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10031\20-21		3,50,000.00
	Carried Over			42,191.77	21,19,115.00

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,191.77	21,19,115.00
1-Feb-21	By SUP-Premier Engineering Corporation Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10032\20-21		3,00,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10033\20-21		4,00,000.00
	By SUP-Praful Sanitary Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10034\20-21		8,00,000.00
	By SUP-Vasant Enterprises(Steel) Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10035\20-21		10,00,000.00
	By Sup-Encore Metals Pvt Ltd Payment <i>Being online payment made towards credit balance against bills</i>		PAY\FEB\10036\20-21		20,00,000.00
	By OC-Hardik Mehta Payment <i>Online paid towards rent for the month of Jan-21</i>		PAY\FEB\10037\20-21		6,000.00
	By OC-Karna S Mehta Payment <i>Online paid towards rent for the month of Jan-21</i>		PAY\FEB\10038\20-21		6,000.00
	By OC-Meeth B Mehta Payment <i>Online paid towards rent for the month of Jan-21</i>		PAY\FEB\10039\20-21		6,000.00
	By OC-Nisha Modi Payment <i>Online paid towards rent for the month of Jan-21</i>		PAY\FEB\10040\20-21		12,000.00
	By OC-Nidhi Modi Payment <i>Online paid towards rent for the month of Jan-21</i>		PAY\FEB\10041\20-21		12,000.00
	By OC-Rahul B Mehta Payment <i>Online paid towards rent for the month of Jan-21</i>		PAY\FEB\10042\20-21		6,000.00
	By OC-Sudhir U Mehta Payment <i>Online paid towards rent for the month of Jan-21</i>		PAY\FEB\10043\20-21		6,000.00
	By OC-Tejas D Mehta Payment <i>Online paid towards rent for the month of Jan-21</i>		PAY\FEB\10044\20-21		6,000.00
	By SUP-Supreme Agencies Payment <i>Being Online Payment made towards credit Balance against bills.</i>		PAY\FEB\10045\20-21		65,300.00
	By SUP-Patel Enterprises Payment <i>CHQ No:-490398 Ceing chq issued to PAtel Entp towards 100% as advance payment for tpurchase of Cement against Po- No:-74192 Dt:-28.01.2021</i>		PAY\FEB\10046\20-21		1,25,000.00
	By SUP-Patel Enterprises Payment <i>Chq No:-490399 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po NO:-74188</i>		PAY\FEB\10047\20-21		4,10,400.00
	Carried Over			42,191.77	72,79,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,191.77	72,79,815.00
1-Feb-21	By ECARD-HEMENDRA -009783600000550 Payment <i>Online paid to Hemendra towards expences card reload payment</i>		PAY\FEB\10048\20-21		3,750.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Chq No:-490400 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cment against Po no:-74110</i>		PAY\FEB\10049\20-21		85,498.00
2-Feb-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq No:-361659 Being chq received from MPL</i>		REC/10530	2,00,000.00	
	To MSUP-Modi Housing Pvt Ltd-SOV Receipt <i>Chq No:-028387 Being chq received from Silveroak villas llp HPL</i>		REC/10531	32,00,000.00	
	To MSUP-A.Basha Receipt <i>Chq No:-752656 Being Chq received from NE towards on behalf of A.Basha against bill no:-15506 dt:-21.01.2021 Po-73617</i>		REC/10532	9,350.00	
	By SUP-Patel Enterprises Payment <i>Chq no:-872131 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payement against req no:-168348 po no:-74281</i>		PAY\FEB\10050\20-21		75,000.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10533	9,26,806.00	
	To MSUP-Modi Realty Genome Valley LLP Receipt <i>online payment received from Genone Valley LLP</i>		REC/10534	13,427.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>online payment received from NGH</i>		REC/10535	969.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>online payment received from GMR</i>		REC/10536	3,68,415.00	
	To MSUP- K Satish Kumar Receipt <i>Online payment received from K.Satish Kumar</i>		REC/10537	20,828.00	
	To MSUP- K Satish Kumar Receipt <i>Online payment received from K.Satish Kumar</i>		REC/10538	10,829.00	
	To MSUP-Borra Sudarshan Receipt <i>Online payment received from K.Satish Kumar</i>		REC/10539	2,421.00	
	To MSUP-Borra Sudarshan Receipt <i>Online payment received fromBorra Sudharshan</i>		REC/10540	2,506.00	
	To MSUP-Borra Sudarshan Receipt <i>Online payment received fromBorra Sudharshan</i>		REC/10541	18,467.00	
	To MSUP-Serene Constructions LLP Receipt <i>Online payment received from Serene Const</i>		REC/10542	13,64,215.00	
	By SL-Bajaj Housing Finance Ltd 991B Payment <i>Towards EMI for the month of Feb-21</i>		PAY\FEB\10051\20-21		18,339.00
	Carried Over			61,80,424.77	74,62,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,424.77	74,62,402.00
2-Feb-21	By SL-Bajaj Housing Finance Ltd 992A Payment <i>Towards EMI for the month of FEB-2021</i>		PAY\FEB\10052\20-21		18,339.00
	By SL-Bajaj Housing Finance Ltd 991A Payment <i>Towards EMI for the month of FEB-2021</i>		PAY\FEB\10053\20-21		20,349.00
	By SL-Bajaj Housing Finance Ltd 992B Payment <i>Towards EMI for the month of FEB-2021</i>		PAY\FEB\10054\20-21		18,339.00
3-Feb-21	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891751 Being chq received from MPPL</i>		REC/10543	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891750 Being chq received from MPPL</i>		REC/10544	2,50,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891753 Being chq received from MPPL</i>		REC/10545	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891754 being chq received from MPPL</i>		REC/10546	7,50,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891758 being chq received from MPPL</i>		REC/10547	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891757 being chq received from MPPL</i>		REC/10548	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891756 being chq received from MPPL</i>		REC/10549	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891755 being chq received from MPPL</i>		REC/10550	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891762 being chq received from MPPL</i>		REC/10551	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891761 being chq received from MPPL</i>		REC/10552	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891760 being chq received from MPPL</i>		REC/10553	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891759 being chq received from MPPL</i>		REC/10554	5,31,650.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Chq No:-891763 being chq received from MPPL</i>		REC/10555	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no:-872132 Being chq issued to MHPI towards fund transfer</i>		PAY\FEB\10055\20-21		2,50,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no:-872133 Being chq issued to MHPI towards fund transfer</i>		PAY\FEB\10056\20-21		7,50,000.00
	Carried Over			1,77,12,074.77	85,19,429.00

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Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,12,074.77	85,19,429.00
3-Feb-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no:-872134 Being chq issued to MHPI towards fund transfer</i>		PAY\FEB\10057\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no:-872135 Being chq issued to MHPI towards fund transfer</i>		PAY\FEB\10058\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no:-872136 Being chq issued to MHPI towards fund transfer</i>		PAY\FEB\10059\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPI towards fund transfer Chq no:-872137</i>		PAY\FEB\10060\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPI towards fund transfer Chq no:-872138</i>		PAY\FEB\10061\20-21		5,31,650.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPI towards fund transfer chq no:-872139</i>		PAY\FEB\10062\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPI towards fund transfer chq no:-872140</i>		PAY\FEB\10063\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPI towards fund transfer Chq no:-872141</i>		PAY\FEB\10064\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPI towards fund transfer chq no:-872142</i>		PAY\FEB\10065\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPI towards fund transfer chq no:-872143</i>		PAY\FEB\10066\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPI towards fund transfer chq no:-872144</i>		PAY\FEB\10067\20-21		10,00,000.00
To	MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Online payment received from GHT</i>		REC/10556	1,38,489.00	
To	MSUP-Aedis Developers LLP Receipt <i>Online payment received from Aedis</i>		REC/10557	8,354.00	
By	SUP-Sri Balaji Enterprises Payment <i>Chq no:-872145 being chque issued to Sri Balaji Enterprises towards purchase of panel doors as 50% advance payment against po no:-74267 req no:-168342</i>		PAY\FEB\10068\20-21		1,03,130.00
By	SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq no:-872146 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools as 100% advance payment against po no:-74348 req no:-168356</i>		PAY\FEB\10069\20-21		13,314.00
To	MSUP-Paramount Builders Receipt <i>Chq no:-703670 being chque received towards credit balance(14907,14906,14912)</i>		REC/10558	26,088.00	
	Carried Over			1,78,85,005.77	1,91,67,523.00

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,85,005.77	1,91,67,523.00
3-Feb-21	By TCS Payable-.075% <i>Online paid towards TCS payment for the month of Jan-21</i>	Payment	PAY\FEB\10070\20-21		5,910.00
4-Feb-21	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Jan-21</i>	Payment	PAY\FEB\10071\20-21		24,276.00
	To MSUP-Vista Homes <i>Online payment received from Vista Homes</i>	Receipt	REC/10559	66,624.00	
	To MSUP-Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10560	15,54,129.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10561	1,19,000.00	
	By (as per details) SUP-SVR Pumps & Allied Services 16,446.00 Dr SUP-SVR Pumps & Allied Services 16,446.00 Dr SUP-SVR Pumps & Allied Services 16,446.00 Dr <i>Chq no:-872147 being chque issued to SVR Pumps & Allied Services towards repairing charges against invoice nos:-279,280,281 dt:-15.01.2021</i>	Payment	PAY\FEB\10072\20-21		49,338.00
5-Feb-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Ch No:-361673 Being chq received from MPI</i>	Receipt	REC/10562	10,00,000.00	
	To (as per details) MSUP-Narsing Rao Mylaram 5,088.00 Cr MSUP-Narsing Rao Mylaram 5,088.00 Cr <i>Chq No:-752659 being chq received from NE towards o behalf of Narsing Rao against bill no:-15611,15612</i>	Receipt	REC/10563	10,176.00	
	To (as per details) MSUP-Narsing Rao Mylaram 4,885.00 Cr MSUP-Narsing Rao Mylaram 3,666.00 Cr <i>Chq No:-752658 Being chq received from NE towards on ebahf lf Narsing Rao against bill nos:-156033,15604</i>	Receipt	REC/10564	8,551.00	
	By SP-Expert Security Services <i>Being paid thru Online to Expert Services against Inv No ESS/140/21 dated 01.02. 2021 for the month of Jan'21</i>	Payment	PAY\FEB\10073\20-21		29,074.00
6-Feb-21	By ECARD-Prabhakar 009783600000560 <i>Online paid towards prabhakar expences card reload payment for online purchases</i>	Payment	PAY\FEB\10074\20-21		50,000.00
	By SUP- Unique Color Coats <i>Online paid towards credit balane against bills</i>	Payment	PAY\FEB\10075\20-21		17,346.00
	By SUP-Dilpreet Hardware <i>Online paid towards credit balane against bills</i>	Payment	PAY\FEB\10076\20-21		2,301.00
	By SUP-Shweta Computers <i>Online paid towards credit balane against bills</i>	Payment	PAY\FEB\10077\20-21		3,700.00
	Carried Over			2,06,43,485.77	1,93,49,468.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,43,485.77	1,93,49,468.00
6-Feb-21	To MSUP-A.Basha <i>Chq no:-752661 being chque received from NE towards on behalf A Basha painting material purchased against invoice no:-15605 dt:-27.01.2021 po no:-73993 dt:-20.01.2021</i>	Receipt	REC/10565	5,079.00	
	By Summit Builders <i>Online paid to Summit Builders towards on behalf of PF,ESi & Pt for the month of Jan -21</i>	Payment	PAY\FEB\10078\20-21		3,927.00
	By (as per details) GST Payable SIP-GST <i>Online paid towards GST payment for the month of Jan-2021</i>	Payment 4,94,793.00 Dr 550.00 Dr	PAY\FEB\10079\20-21		4,95,343.00
8-Feb-21	To OTHLOAN-Summit Sales Logistics <i>Online payment received from SLLP Logistics</i>	Receipt	REC/10566	4,41,113.00	
	To OTHLOAN-SLLP Common Expences <i>Online payment received from SLLP COMon Expences towards gst</i>	Receipt	REC/10567	57,316.00	
	By SUP-Interactive Data Systems Ltd. <i>ch.no:- 872148 being cheque issued to Interactive Data Systems Ltd towards 100% advance payment for purchase of Biometric System battery & Adapter against vide Po No:- 74366 dt:- 03.02.21.</i>	Payment	PAY\FEB\10080\20-21		12,095.00
	By SUP-NCL Buildtek Limited <i>ch.no:- 872149 being cheque issued to NCL Buildtek Limited towards 100% advance payment for purchasing of Lappam against Vide Po No:- 74378 dt:- 03.02.21.</i>	Payment	PAY\FEB\10081\20-21		15,500.00
	By SUP-Shweta Computers <i>ch.no:- 872152 being cheque issued to Swetha Computers towards 100% advance payment for purchasing of Ram & Hard disk against Vide Po No:- 74437 dt:- 04.02.21.</i>	Payment	PAY\FEB\10082\20-21		3,200.00
	By SUP-NCL Buildtek Limited <i>ch.no:- 872151 being cheque issued to NCL Buildtek limited towards 100% advance payment for purchase of lappam bags against Vide Po NO:- 74450 dt:- 04.02.21.</i>	Payment	PAY\FEB\10083\20-21		31,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10084\20-21		961.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10085\20-21		3,688.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10086\20-21		7,965.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10087\20-21		17,910.00
	Carried Over			2,11,46,993.77	1,99,41,057.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,46,993.77	1,99,41,057.00
8-Feb-21	By SUP-Jinkrupa Agency Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10088\20-21		20,060.00
	By SUP-GP Buildcon Materials Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10089\20-21		21,537.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10090\20-21		25,229.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10091\20-21		41,164.00
	By SUP-Tulasi Group of Industries Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10092\20-21		43,141.00
	By SUP-Veerabhadra Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10093\20-21		43,223.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10094\20-21		50,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10095\20-21		50,000.00
	By SUP-Maha Lakshmi Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10096\20-21		60,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10097\20-21		75,000.00
	By SUP-Shah Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10098\20-21		75,000.00
	By SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10099\20-21		1,50,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10100\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10101\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10102\20-21		2,00,000.00
	By SUP-Vasant Enterprises(Steel) Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10103\20-21		2,00,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10104\20-21		2,00,000.00
	Carried Over			2,11,46,993.77	2,15,45,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,46,993.77	2,15,45,411.00
8-Feb-21	By Sup-Encore Metals Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10105\20-21		3,00,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10106\20-21		5,00,000.00
	By ECARD-HEMENDRA -009783600000550 Payment <i>Online payment made to Hemendra towards expences card reload payment</i>		PAY\FEB\10107\20-21		2,916.00
	To OTHLOAN-SSLLP Common Expences Receipt <i>Onlinepayment teceived from SSLLP COMmon expences towards TDS for the month of JAN-21</i>		REC/10568	5,175.00	
	By SUP-Gaja Steel Pro Private Limited Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10108\20-21		3,186.00
	By ECARD-RAGHU 009783600000786 Payment <i>Online paid to raghu towards expences card reload payment</i>		PAY\FEB\10109\20-21		11,460.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Online payment made towards credit balance against bills</i>		PAY\FEB\10110\20-21		4,813.00
9-Feb-21	To ECARD-RAGHU 009783600000786 Receipt <i>Ch No:-032825 Being chq received from Modi Farm house towards purchase of Cycle</i>		REC/10569	5,400.00	
	By SUP-Hestia Payment <i>Chq No:-872153 Being chq issued to Hestia towards 25% as advance payment for purchase of tiles against po no:-74556 Dt: -15.02.2021 Req no:-182621</i>		PAY\FEB\10111\20-21		9,08,585.00
	By SUP-Saya Surender Gunny Merchant Payment <i>Chq No:-872155 Being chq issued to Say Surender Gunny Merchant towards 100% as advance payment for purchase of Gunnybags against po no:-74505 dt:-06.02. 2021 Req-168372</i>		PAY\FEB\10112\20-21		8,400.00
	By Sup-Abhinav Photo Frame Works Payment <i>Chq no:872156 Being cheque issued to Abhinav Photo Frame Works towards 100% as advance payment for purchase of mirrors against po no:74463 dt:04.02.2021 rqn no:168362</i>		PAY\FEB\10113\20-21		6,060.00
	By SUP-Patel Enterprises Payment <i>Chq no:872157 Being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of cement against po no:74546 dt:08.02.2021 rqn no:168377</i>		PAY\FEB\10114\20-21		52,000.00
	By SUP-Patel Enterprises Payment <i>Chq no:872158 Being cheque issued to Patel Enterprises towards 100% as adavance payment for purchase of cement against PO no:74548 dt:08.02.2021 rqn no:168378</i>		PAY\FEB\10115\20-21		4,10,802.00
	Carried Over			2,11,57,568.77	2,37,53,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,57,568.77	2,37,53,633.00
9-Feb-21	By SUP-G Krishna Murthy & Sons Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10116\20-21		5,000.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10570	2,62,663.00	
	To MSUP-Nilgiri Estates Receipt <i>Online payment received from NE</i>		REC/10571	1,27,295.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>		REC/10572	53,660.00	
	To MSUP-Aedis Developers LLP Receipt <i>Online payment received from Aedis Developers</i>		REC/10573	70,940.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>		REC/10574	1,58,464.00	
10-Feb-21	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from GVDC towards on ebahlf of Raghu expences card for purchase of Electrical Bike charger</i>		REC/10575	4,500.00	
	By OE-Electricity Supply Payment <i>CHq No-872159 Being chq issued to TSSPDCL towards electricity charges at stores for the month of January 2021</i>		PAY\FEB\10117\20-21		1,581.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq no:-872160 being chque issued to Sri Balaji Enterprises towards purchase of panel doors & hardware as 50% advance payment against po no:-74580 dt:08.02.2021 req no:-168368</i>		PAY\FEB\10118\20-21		95,580.00
	By SUP-Patel Enterprises Payment <i>Chq no:872161 Being cheque issued to Patel Enterprises towards 100% as adavance payment for purchase of cement against PO no:74593 dt:09.02.2021 rqn no:168379</i>		PAY\FEB\10119\20-21		1,30,000.00
11-Feb-21	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Online paymet received from GHT</i>		REC/10576	88,011.00	
	To MSUP-Vista Homes Receipt <i>Online paymet received from Vista Homes</i>		REC/10577	2,02,763.00	
	To MSUP-Villa Orchids LLP Receipt <i>Online paymet received from VOC</i>		REC/10578	3,18,544.00	
	To MSUP-Silver Oak Villas LLP Receipt <i>Chq No:-613566 Being Chq recived from SOVLLP</i>		REC/10579	4,00,000.00	
	To MSUP-East Side Residency Annojiguda LLp Receipt <i>Online payment received from ESR towards credit baane against bills</i>		REC/10580	708.00	
12-Feb-21	By SUP-Patel Enterprises Payment <i>Chq No:-872162 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po no:-74728</i>		PAY\FEB\10120\20-21		1,32,621.00
	Carried Over			2,28,45,116.77	2,41,18,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,45,116.77	2,41,18,415.00
15-Feb-21	By SUP-Patel Enterprises Payment <i>Ch No 872163 Being an amt of Chq issued to Patel enterprises towards 100% Advance payment for purchase of Cement against PO No:74722 dt 11.02.2021</i>		PAY\FEB\10121\20-21		1,37,722.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>CH No 872164 Being an amt of Chq issued to Ganesh Tiles & Sanitary towards 50% Advance for purchase of Tiles against PO No:74735 dt 11.02.2021</i>		PAY\FEB\10122\20-21		3,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Ch No 872165 Being an amt of Chq issued to Sri Balaji Enterprises towards 50% advance for purchase of Carpentry-Doors and others against PO No 74734 dt 11.02. 2021</i>		PAY\FEB\10123\20-21		1,47,340.00
	To MSUP-MC Modi Educatioal Trust Receipt <i>Chq no:-456049 being chque received from MCMET towards bills against credit balance</i>		REC/10581	4,572.00	
	By ECARD-Prabhakar 009783600000560 Payment <i>online payment made to P.Prabhakar towards expences card reload payment</i>		PAY\FEB\10124\20-21		50,000.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>online payment made towards expences card reload payment</i>		PAY\FEB\10125\20-21		10,910.00
	By ECARD-RAGHU 009783600000786 Payment <i>online payment made towards expences card reload payment</i>		PAY\FEB\10126\20-21		10,000.00
	By (as per details) Payment JWUD-Labour Charges 6,300.00 Dr TDS-.75% Contract 47.00 Cr <i>online payment made to Mannem towards alluminium windows shifting from SOV to SLLP</i>		PAY\FEB\10127\20-21		6,253.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt <i>Online payment received from Modi Builders & infrastructure</i>		REC/10582	14,40,910.00	
16-Feb-21	To MSUP-Modi Builders & Realtors Pvt Ltd Receipt <i>Online payment received from Modi Builders & Reltors</i>		REC/10583	13,08,325.00	
	By EMP-Devi Lavanya Payment <i>Online paid towards mobile allowances for the month of Jan-21</i>		PAY\FEB\10128\20-21		399.00
17-Feb-21	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from Mody realty Malapur LLP</i>		REC/10584	4,49,000.00	
	To MSUP-Shoba Receipt <i>Online payment received from GMR towards on behalf of Shoba</i>		REC/10585	6,514.00	
	To MSUP-G.Sunitha Receipt <i>Online payment received from GMR towards on behalf of Sunitha</i>		REC/10586	13,027.00	
	Carried Over			2,60,67,464.77	2,47,81,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,67,464.77	2,47,81,039.00
17-Feb-21	By SUP-Saya Surender Gunny Merchant Payment <i>Chq No:-872166 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance pyment for purchase of gunny bagsa against po no:-74769 Req-168391 dt:-12.02.2021</i>		PAY\FEB\10131\20-21		8,400.00
	By Cash Contra <i>Chq No:-872167 Being cash withdrawn from YES Bank for petty cash expences</i>		CON/10009		15,000.00
18-Feb-21	By SUP-Vivid World Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10132\20-21		1,310.00
	By SUP-Global Safety Solutions Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10133\20-21		5,769.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10134\20-21		6,230.00
	By SUP-S.R. Lights Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10135\20-21		7,965.00
	By SUP-Santhosh Tarpaulin Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10136\20-21		10,705.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10137\20-21		20,850.00
	By SUP-Jai Sri Rama Cover Blocks Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10138\20-21		20,060.00
	By SUP-Elegant Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10139\20-21		31,536.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10140\20-21		37,362.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10141\20-21		38,876.00
	By SUP-Shah Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10142\20-21		25,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10143\20-21		50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10144\20-21		50,000.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10145\20-21		50,000.00
	Carried Over			2,60,67,464.77	2,51,60,102.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,67,464.77	2,51,60,102.00
18-Feb-21	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10146\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10147\20-21		1,00,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10148\20-21		1,00,000.00
	By SUP-Vasant Enterprises(Steel) Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10149\20-21		27,50,000.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Online payment received from MPI</i>		REC/10587	7,00,000.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from NE towards on behalf of Raghu expences card</i>		REC/10588	1,190.00	
	To MSUP-Nilgiri Estates Receipt <i>Online payment received from NE</i>		REC/10589	1,23,234.00	
	To MSUP-Bhaij Nath Receipt <i>Online payment received from SOVLLP towards on behalf of Bhaijnath</i>		REC/10590	15,552.00	
	To MSUP-GV Discovery Centre Pvt Ltd Receipt <i>Online payment received from GVDC</i>		REC/10591	79,000.00	
	To MSUP-GV Research Center Pvt Ltd Receipt <i>Online payment received from GVRC</i>		REC/10592	39,103.96	
	By CONT-Chootelal Mahto Payment <i>Being online paid to Chotelal Mahto towards advance payment</i>		PAY\FEB\10150\20-21		15,000.00
19-Feb-21	By SUP-Rajadhani Tiles Company Payment <i>Chq no:-603164 beig chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-74880 req no:-168397</i>		PAY\FEB\10151\20-21		67,260.00
	By Sup-Obel Computers Pvt Ltd Payment <i>Chq no:-603176 being chque issued to Obel Systems Pvt. Ltd. towards external hard disk as 100% advance payment against po no:-74872 req no:-182603</i>		PAY\FEB\10152\20-21		3,750.00
	To MSUP-Villa Orchids LLP Receipt <i>Online payment received from VOC</i>		REC/10593	1,73,744.00	
	To MSUP-Aedis Developers LLP Receipt <i>Online payment received from Aedis</i>		REC/10594	9,229.30	
	By OTHLOAN-TDS Receivable 20-21 Payment <i>Towards TDS on Cash withdrawls Chq No:-872167</i>		PAY\FEB\10153\20-21		300.00
	To MSUP-S K Abdul Aleem Receipt <i>Online payment receceived from AGH towards on behalf of Abdul Aleem</i>		REC/10595	6,979.00	
	Carried Over			2,72,15,497.03	2,82,96,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,15,497.03	2,82,96,412.00
20-Feb-21	To MSUP-Modi Realty Genome Valley LLP Receipt <i>Online payment received from Genome Valley LLP</i>		REC/10596	3,583.00	
22-Feb-21	To MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>		REC/10597	1,53,329.00	
	To MSUP-Nilgiri Estates Receipt <i>Online payment received from NE</i>		REC/10598	1,59,133.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>		REC/10599	3,10,765.00	
	To MSUP-GV Research Center Pvt Ltd Receipt <i>Online payment received from GVRC</i>		REC/10600	1,52,593.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>		REC/10601	69,197.00	
23-Feb-21	To ECARD-RAGHU 009783600000786 Receipt <i>Chq no:-009066 being chque received from GVRC towards transportation charges po no:-74002 po no:-74271</i>		REC/10602	2,200.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Chq no:-009065 being chque recived from GVRC towards polythene cover purchased po no:-72914 req no:-163305</i>		REC/10603	1,327.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Chq no:-009064 being chque received from GVRC towards anchor bolt purchased req no:-163174,163190</i>		REC/10604	2,690.00	
	To ECARD-Prabhakar 009783600000560 Receipt <i>Chq no:-009067 being chque received from GVRC towards tea powder purchased from expenses card</i>		REC/10605	7,735.00	
	To MSUP-East Side Residency Annojiguda LLP Receipt <i>Chq no:-832903 being chque received from ESR towards bill against credit balance</i>		REC/10606	4,366.00	
	By ECARD-Prabhakar 009783600000560 Payment <i>Online payment made towards expences card reload payment for on line purchases</i>		PAY\FEB\10154\20-21		42,200.00
	By LSUD-Labour Charges Payment <i>Online paid to G.Mannem towards al. windows shifting from SOV to SSLLP</i>		PAY\FEB\10155\20-21		12,600.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online paid towards expences card reload payment for purchae of PVC Drums against Po no:-74962</i>		PAY\FEB\10156\20-21		5,000.00
	To MSUP-Aedis Developers LLP Receipt <i>Online payent received from Aedis</i>		REC/10607	33,942.00	
	To MSUP-Borra Sudarshan Receipt <i>Online payment received from Serene Constructions towards on behalf of Borra Sudharshan</i>		REC/10608	2,320.00	
	To MSUP-Villa Orchids LLP Receipt <i>Online payment received fromVOC</i>		REC/10609	1,56,589.00	
	Carried Over			2,82,75,266.03	2,83,56,212.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,75,266.03	2,83,56,212.00
23-Feb-21	To MSUP-Narsing Rao Mylaram <i>Chq No:-855867 Being chq received from NE towards on behalf of Narsing Rao against bill no:-15839</i>	Receipt	REC/10610	2,338.00	
	By OTHLOAN-Sy.No.31&32 <i>Online payment made to Aaron Associates towards topographical land survey at genome valley</i>	Payment	PAY\FEB\10157\20-21		4,000.00
	By ECARD-RAGHU 009783600000786 <i>Being online paid to Raghu towards continment charges expenses card reload payment</i>	Payment	PAY\FEB\10158\20-21		9,017.00
	By SP-Ajay C Mehta <i>Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt:-09.02.2021</i>	Payment	PAY\FEB\10159\20-21		10,000.00
24-Feb-21	By SUP-Patel Enterprises <i>Chq no:-603177 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75072 req no:-168432</i>	Payment	PAY\FEB\10160\20-21		6,38,689.00
	By SUP-Sri Sai Decors <i>Chq no:-603178 being chque issued to Sri Sai Decors towards purchase of doors as 50 % advance payament against po no:-75126 req no:-168410</i>	Payment	PAY\FEB\10161\20-21		71,590.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-603179 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-75019 req no:-168410</i>	Payment	PAY\FEB\10162\20-21		2,93,900.00
	By SUP-Patel Enterprises <i>Chq no:-603180 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75136 req no:-168440</i>	Payment	PAY\FEB\10163\20-21		51,008.00
	By SUP-Patel Enterprises <i>Chq no:-603181 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75135 req no:-168349</i>	Payment	PAY\FEB\10164\20-21		51,008.00
	By SUP-Shweta Computers <i>Chq no:-603182 being chque issued to Shweta Computers towards hard disk as 100% advance payment against po no:-75000 req no:-182650</i>	Payment	PAY\FEB\10165\20-21		3,700.00
	By SUP-Sri Arihant Steels <i>Chq no:-603183 being chque issued to Sri Arihant Steels towards purchase of binding wire as 100% advance payment against po no:-75128 req no:-168434</i>	Payment	PAY\FEB\10166\20-21		1,65,200.00
	By ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards advance expenses card reload payment</i>	Payment	PAY\FEB\10167\20-21		50,000.00
	Carried Over			2,82,77,604.03	2,97,04,324.00

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,77,604.03	2,97,04,324.00
24-Feb-21	By SUP-NCL Buildtek Limited Payment <i>Being online paid to NCL Buildtek Limited towards purchase of lappum bags as 100% advance payment against po no:-75032 req no:-168418</i>		PAY\FEB\10168\20-21		62,000.00
25-Feb-21	By SUP-Patel Enterprises Payment <i>Chq no:-603184 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75187 req no:-168441</i>		PAY\FEB\10169\20-21		1,32,621.00
	By SUP-Shiv Shakti Steel Tubes Payment <i>Chq no:-603185 being chque issued to Shiv Shakti Steel Tubes towards purchase of M S Pipes as 100% advance payment against po no:-75104 req no:-168430</i>		PAY\FEB\10170\20-21		2,39,663.00
	By (as per details) Payment GST Payable 7,80,911.00 Dr SIP-GST 1,050.00 Dr <i>Chq No:-872168 Being chq issued to Y/S For GST Challan towards GST payment for the month of Jan-21</i>		PAY\FEB\10171\20-21		7,81,961.00
	By SUP-Sri Sai Raama Projects and Contracts Payment <i>Chq no:-603186 being chque issued to Sri Sai Rama Projects and Contractors towards purchase of aerocon panels as 100% advance against po no:-75064 req no:-182652</i>		PAY\FEB\10172\20-21		2,12,846.00
	To ECARD-RAGHU 009783600000786 Receipt <i>Chq No:-995146 Being chq received from KNM towards on behalf of raghu</i>		REC/10611	15,000.00	
	To MSUP-MC Modi Educatioal Trust Receipt <i>Chq no:-435032 being chque received from MCMET towards bills against credit balance</i>		REC/10612	10,384.00	
	To OTHLOAN-Summit Sales Logistics Receipt <i>Chq no:-435031 being chque received from SLLP Common Expenses towards gst</i>		REC/10613	7,01,502.00	
26-Feb-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-365453 being chque received from MPL towards bills against credit balance</i>		REC/10614	5,00,000.00	
	To OTHLOAN-SLLP Common Expences Receipt <i>Online payment received from SLLP COMmon Expences</i>		REC/10615	59,463.00	
	By FEXP-Interest On OD Payment <i>Being Debit Interest capitalized</i>		PAY\FEB\10173\20-21		302.33
28-Feb-21	By (as per details) Payment TDS-.75% Contract 758.00 Dr TDS.1.5% Contract 679.00 Dr TDS-7.5% Professional Charges 3,518.00 Dr OTHLOAN-SLLP Common Expences 2,223.00 Dr <i>Chq no:-603168 being chque issued to Y/S for TDS Challan towards tds for the month of Feb-2021</i>		PAY\FEB\10174\20-21		7,178.00
	To Closing Balance			2,95,63,953.03 15,76,942.30	3,11,40,895.33
				3,11,40,895.33	3,11,40,895.33