

Summit Sales LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491 Book**

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				15,76,942.30
1-Mar-21	By ECARD-RAGHU 009783600000786 Payment <i>Online paid towards Raghu expeces card reload payment for local purchase</i>		PAY\MAR\10001\20-21		15,000.00
	To ECARD-SELVA KUMAR 009783600000570 Receipt <i>Online payment received from MPL towards on behalf of Selva kumar e card</i>		REC/10616	2,200.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from MPL towards on behalf of Raghu E card</i>		REC/10617	6,479.00	
2-Mar-21	By SUP-Sai Aditya Computers Payment <i>Being an amt paid to Sai Aditya computers against Inv No 474 Credit Balance</i>		PAY\MAR\10002\20-21		1,298.00
	By SUP-Vivid World Payment <i>Being an amt paid to Vivid world against Inv No 1998credit balance.</i>		PAY\MAR\10003\20-21		1,469.00
	By SUP-Veerabhadra Enterprises Payment <i>Being an amt paid to Veerabhadra enterprises against Inv No 665 credit balance</i>		PAY\MAR\10004\20-21		15,999.00
	By SUP-Akshaya Traders Payment <i>Being ant amt paid to Akshaya traders against credit balance</i>		PAY\MAR\10005\20-21		16,402.00
	By SUP-Tulasi Group of Industries Payment <i>Being an amt paid to Tulasi Group of Industries against Inv No 043 credit balance</i>		PAY\MAR\10006\20-21		20,390.00
	By SUP-S.R. Lights Payment <i>Being an amt paid to SR Lights against Inv No 2566 credit balance</i>		PAY\MAR\10007\20-21		31,860.00
	By SUP-Shah Traders Payment <i>Being an amt paid to Shah Traders against Credit Balance</i>		PAY\MAR\10008\20-21		32,820.00
	By SUP-Vasanth Enterprises Payment <i>Being an amt paid to Vasanth Enterprises against Inv No 0457 credit balance</i>		PAY\MAR\10009\20-21		34,928.00
	By SUP-Kaveri Timber Depot Payment <i>Being an amt of funds transferred to Kaveri Timber Depot against Inv No 874 credit balance</i>		PAY\MAR\10010\20-21		48,675.00
	By SUP-Maha Lakshmi Traders Payment <i>Being an amt of funds transferred to Maha lakshmi Traders against Credit Balance</i>		PAY\MAR\10011\20-21		54,743.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being an amt of funds transferred to ganji venkanna & Sons against Inv No 3274 & 3460 credit balance</i>		PAY\MAR\10012\20-21		61,651.00
	By SUP-Sri Ambe Electricals Payment <i>Being funds transferred to ambe electricals aainst Outstanding balance.</i>		PAY\MAR\10013\20-21		65,962.00
	Carried Over			8,679.00	19,78,139.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,679.00	19,78,139.30
2-Mar-21	By SUP-Aakar Granites Payment <i>Being an amt of funds transferred to Aakar Granites against Outstanding balance.</i>		PAY\MAR\10014\20-21		75,199.00
	By SUP-Shubham Enterprises Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10015\20-21		53,497.00
	By SUP-Sri Balaji Enterprises Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10016\20-21		53,497.00
	By SUP-Ganesh Tube Traders Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10017\20-21		90,144.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10018\20-21		94,521.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10019\20-21		1,20,853.00
	By Sup-Encore Metals Pvt Ltd Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10020\20-21		1,88,320.00
	By SUP-Hestia Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10021\20-21		2,10,472.00
	By SUP-Premier Engineering Corporation Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10022\20-21		2,30,760.00
	By SUP-Shree Ram Enterprises Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10023\20-21		3,00,388.00
	By SUP-Praful Sanitary Payment <i>Being an amt of funds transferred against Credit Balance</i>		PAY\MAR\10024\20-21		4,02,506.00
	By SP-Ajay C Mehta Payment <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>		PAY\MAR\10025\20-21		10,000.00
	By SP-KGM & CO Payment <i>Being amount credited to kGM & co towards professional Fees GST Review fees for apr -Warier GST Review fees for may20 to sep20 towards services rendered against invoice no;-2020-2021/264 dt;-1.11.20</i>		PAY\MAR\10026\20-21		9,208.00
	By JWUD-Labour Charges Payment <i>Online payent made to G.Mannem towards granite shifting from welding shed to Outside atassllp</i>		PAY\MAR\10027\20-21		4,764.00
	By SP-A S Agarwal Co. Payment <i>Online paid to AS Agarwal towards profesional services -form 8 against bill no:-ASA2021145 dt:-3-2-2021</i>		PAY\MAR\10028\20-21		5,022.00
To	ECARD-SELVA KUMAR 009783600000570 Receipt <i>Online payment received from GHT towards on behalf of Selva E Card</i>		REC/10618	200.00	
	Carried Over			8,879.00	38,27,290.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,879.00	38,27,290.30
2-Mar-21	To MSUP-East Side Residency Annojiguda LLp Online payment received from ESR	Receipt	REC/10619	1,131.00	
	To MSUP-Modi Realty Miryalguda LLp Online payment Received from AGH	Receipt	REC/10620	35,00,000.00	
	By SL-Bajaj Housing Finance Ltd 991B Towards EMI for the month of MAR-21	Payment	PAY\MAR\10029\20-21		10,068.00
	By SL-Bajaj Housing Finance Ltd 991A Towards EMI for the month of MAR-21	Payment	PAY\MAR\10030\20-21		12,008.00
	By SL-Bajaj Housing Finance Ltd 992A Towards EMI for the month of MAR-21	Payment	PAY\MAR\10031\20-21		10,068.00
	By SL-Bajaj Housing Finance Ltd 992B Towards EMI for the month of MAR-21	Payment	PAY\MAR\10032\20-21		10,068.00
3-Mar-21	By EMP-Devi Lavanya Online paid towards salary for the month of Feb-2021	Payment	PAY\MAR\10033\20-21		19,792.00
	To MSUP-Modi Realty Mallapur LLP Online payment received from GMR	Receipt	REC/10621	1,95,114.00	
4-Mar-21	By TCS Payable-.075% Chq No:-603169 Being chq issued towards TCS payment for the month of FEB-2021	Payment	PAY\MAR\10034\20-21		8,702.00
9-Mar-21	To MSUP-Narsing Rao Mylaram CHq No:-855886 Being chq receieed from NE toward on behalf of Narsing Rao Myllaram against bil no:-16176 Po-68322	Receipt	REC/10622	6,514.00	
	By SUP-Sree Sree Enterprises Chq no:603187 Being cheque issued to Sree Sree Enterprises towards purchase of Plastizers 100% as advance payment against PO:75195 dt:25.02.2021 rqn no:168437	Payment	PAY\MAR\10035\20-21		2,000.00
	By SUP-Sri Sai Decors Chq no:603188 Being Cheque issued to Sri Sai Decors as 50% advance payment towards purchase of doors against PO no:75248 dt:25.02.2021 rqn no:168435	Payment	PAY\MAR\10036\20-21		75,870.00
	By ECARD-SELVA KUMAR 009783600000570 Online paid towards expences card reload payment for purchase of pvc drums against Po no:-75236	Payment	PAY\MAR\10037\20-21		9,500.00
	By SUP-NCL Buildtek Limited Chq no:603189 Being cheque issued to NCL Buildtek Limited towards purchase of Lappum bags as 100% advance against PO no:75319 dt:02.03.2021 Rqn no:168457	Payment	PAY\MAR\10038\20-21		46,500.00
	By SUP-Saya Surender Gunny Merchant Chq No:-603190 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance pyment for purchase of gunny bags against po no:-75378 Req-168461 dt:-05.03.2021	Payment	PAY\MAR\10039\20-21		16,800.00
	Carried Over			37,11,638.00	40,48,666.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,11,638.00	40,48,666.30
9-Mar-21	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq no:872169 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance against PO no:75361 dt:04.03.2021 Rqn no:168463 dt:04.03.2021</i>		PAY\MAR\10040\20-21		7,877.00
10-Mar-21	By ECARD-RAGHU 009783600000786 Payment <i>Online paid towards expence card reload payment for Raghu</i>		PAY\MAR\10041\20-21		12,797.00
	By SP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Online paid to BPCL Fleet Business towards diesel expences reload payment for SLLP Generator purpose</i>		PAY\MAR\10042\20-21		6,000.00
	By SP-Shreyas Services Payment <i>Online payment made to Shreays Services towards house keeping charges for the month of Feb-2021against bill no:-311 dt:-28.02.2021</i>		PAY\MAR\10043\20-21		44,052.00
	By ECARD-HEMENDRA -009783600000550 Payment <i>Online paid towards expences card reload payment</i>		PAY\MAR\10044\20-21		3,740.00
	By SP-Expert Security Services Payment <i>Online paid towards security charges for the month of Feb-21</i>		PAY\MAR\10045\20-21		29,074.00
	By SP-Ajay C Mehta Payment <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>		PAY\MAR\10046\20-21		10,000.00
	By SP-Shreyas Services Payment <i>Being online paid towards housekeeping charges for the month of Jan-21</i>		PAY\MAR\10047\20-21		44,555.00
11-Mar-21	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from MPPLtowards on behalf of Raghu Expences card</i>		REC/10623	1,050.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>		REC/10624	54,427.00	
	To MSUP-Modi Realty Genome Valley LLP Receipt <i>Online payment received from Genome Valley LLP</i>		REC/10625	3,094.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>		REC/10626	6,56,705.00	
	By SUP-Sai Aditya Computers Payment <i>Being online payment made towards credit balance against credit balance</i>		PAY\MAR\10048\20-21		767.00
	By SUP-Vivid World Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10049\20-21		1,050.00
	By SUP-Adilabad Timber Mart Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10050\20-21		1,180.00
	By SUP-Gautham Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10051\20-21		2,425.00
	Carried Over			44,26,914.00	42,12,183.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,26,914.00	42,12,183.30
11-Mar-21	By SUP-BVR Infra Projects Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10052\20-21		3,942.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10053\20-21		6,720.00
	By SUP-Anisha Associates Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10054\20-21		8,449.00
	By SUP-Global Safety Solutions Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10055\20-21		16,539.00
	By SUP-Elegant Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10056\20-21		20,019.00
	By SUP-Akshaya Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10057\20-21		23,817.00
	By OC-Hardik Mehta Payment <i>Online paid towards rent for the month of FEB & Mar-21</i>		PAY\MAR\10058\20-21		12,000.00
	By OC-Karna S Mehta Payment <i>Online paid towards rent for the month of FEB & Mar-21</i>		PAY\MAR\10059\20-21		12,000.00
	By OC-Meeth B Mehta Payment <i>Online paid towards rent for the month of FEB & Mar-21</i>		PAY\MAR\10060\20-21		12,000.00
	By OC-Nidhi Modi Payment <i>Online paid towards rent for the month of FEB & Mar-21</i>		PAY\MAR\10061\20-21		24,000.00
	By OC-Nisha Modi Payment <i>Online paid towards rent for the month of FEB & Mar-21</i>		PAY\MAR\10062\20-21		24,000.00
	By OC-Rahul B Mehta Payment <i>Online paid towards rent for the month of FEB & Mar-21</i>		PAY\MAR\10063\20-21		12,000.00
	By OC-Sudhir U Mehta Payment <i>Online paid towards rent for the month of FEB & Mar-21</i>		PAY\MAR\10064\20-21		12,000.00
	By OC-Tejas D Mehta Payment <i>Online paid towards rent for the month of FEB & Mar-21</i>		PAY\MAR\10065\20-21		12,000.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10066\20-21		59,657.00
	By SUP-Shah Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10067\20-21		73,358.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10068\20-21		94,523.00
	Carried Over			44,26,914.00	46,39,207.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,26,914.00	46,39,207.30
11-Mar-21	By SUP-Shubham Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10069\20-21		1,35,226.00
	By Sup-Encore Metals Pvt Ltd Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10070\20-21		1,88,319.00
	By SUP-Hestia Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10071\20-21		2,10,472.00
	By SUP-Premier Engineering Corporation Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10072\20-21		2,30,758.00
	By SUP-Shree Ram Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10073\20-21		3,00,387.00
	By SUP-Praful Sanitary Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10074\20-21		4,02,505.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10075\20-21		4,84,578.00
	By SUP-Ganesh Tube Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10076\20-21		90,144.00
	By SUP-M.Sudharshan Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10077\20-21		17,446.00
	To MSUP- P Hanumanthu Receipt <i>Online payment received from GHT</i>		REC/10627	13,027.00	
12-Mar-21	To MSUP-Aedis Developers LLP Receipt <i>Online payment received from Aedis Developers</i>		REC/10628	33,871.00	
13-Mar-21	To MSUP-Silver Oak Villas LLP Receipt <i>Chq No:-613576 Being chq received from SOVLLP</i>		REC/10629	6,38,683.00	
	By EMP-Devi Lavanya Payment <i>Online paid towards salary arrears for the month of Feb-2021</i>		PAY\MAR\10078\20-21		4,948.00
	By EMP-Devi Lavanya Payment <i>Online paid towards mobile allowances for the month of Feb-2021</i>		PAY\MAR\10079\20-21		399.00
	By SUP-Rajadhani Tiles Company Payment <i>Chq no:-872170 being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-75486 req no:-168465</i>		PAY\MAR\10080\20-21		67,260.00
14-Mar-21	To ECARD-RAGHU 009783600000786 Receipt <i>Online Payment received from SOVLLP towards on behalf of Raghu</i>		REC/10630	3,240.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from MPL towards on behalfo Raghu e card</i>		REC/10631	4,218.00	
	Carried Over			51,19,953.00	67,71,649.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,19,953.00	67,71,649.30
14-Mar-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Online payme received from MPL	Receipt	REC/10632	5,00,000.00	
15-Mar-21	To MSUP-MC Modi Educatioal Trust Chq no:-863288 being chque received from MCMET towards bill against credit balance	Receipt	REC/10633	38,573.00	
	To MSUP-A.Basha Chq no:-855893 being chque received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-15937 dt:-12.02.2021 po no: -74744	Receipt	REC/10634	8,280.00	
	To MSUP-Modi Realty Mallapur LLP Online payet received from VOC	Receipt	REC/10635	8,142.00	
	To MSUP-East Side Residency Annojiguda LLp Onllie payemnt received from ESR	Receipt	REC/10636	5,388.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Online payment received from Modi Builders & Infrastructures	Receipt	REC/10637	14,23,109.00	
	To MSUP-Modi Properties Pvt Ltd Online payment received from MPPL	Receipt	REC/10638	750.00	
	To ECARD-RAGHU 009783600000786 Online payment received from MMRHPL (PMR-II)towards on behalf of RAghu expences card	Receipt	REC/10639	1,050.00	
16-Mar-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Online received from MPL towards bills against credit balance	Receipt	REC/10640	10,00,000.00	
	To MSUP-GV Research Center Pvt Ltd Online payment received from GVRC	Receipt	REC/10641	1,38,331.00	
	By CONT-Janardhan Prasad Online paid towards credit balance against bills	Payment	PAY\MAR\10081\20-21		20,000.00
	By CONT-D.Ramulu Online paid towards credit balance against bills	Payment	PAY\MAR\10082\20-21		20,000.00
	By SP-Ajay C Mehta Online paid towards credit balance against bills	Payment	PAY\MAR\10083\20-21		10,000.00
	By Sup-Datthu Communication Online paid towards credit balance against bills	Payment	PAY\MAR\10084\20-21		5,100.00
	By SUP-Global Safety Solutions Online paid towards credit balance against bills	Payment	PAY\MAR\10085\20-21		5,310.00
	By SUP-Venkataramana Stationery & Binding Works Online paid towards credit balance against bills	Payment	PAY\MAR\10086\20-21		10,864.00
	By SUP-Reflections Electricals (P) Ltd. Online paid towards credit balance against bills	Payment	PAY\MAR\10087\20-21		13,764.00
	Carried Over			82,43,576.00	68,56,687.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,43,576.00	68,56,687.30
16-Mar-21	By SUP-Radiant Systems Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10088\20-21		23,600.00
	By SUP-Naveen Metal Udyog Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10089\20-21		30,740.00
	By SUP-Kaveri Timber Depot Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10090\20-21		40,238.00
	By SUP-Tulasi Group of Industries Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10091\20-21		69,101.00
	By CONT-Chootelal Mahto Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10092\20-21		25,000.00
	By SUP-Maha Lakshmi Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10093\20-21		1,00,631.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10094\20-21		1,11,374.00
	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10095\20-21		1,19,891.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10096\20-21		2,00,000.00
	By SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10097\20-21		2,00,000.00
	By SUP-Vasant Enterprises(Steel) Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10098\20-21		20,00,000.00
	To MSUP-Modi Builders & Realtors Pvt Ltd Receipt <i>Online payment received from Modi Builders Realtors</i>		REC/10642	13,54,640.00	
	By SUP-Suvira Apparels and Oblige Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10099\20-21		72,150.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq no;-872171 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards cutting blades as 100% advance payment against po no:-75496 req no:-168483</i>		PAY\MAR\10100\20-21		11,918.00
	By SUP-Patel Enterprises Payment <i>Chq no:-872172 being chque issued to patel Enterprises towards purchase of cement as 100% advance payment against po no:-75529 re no:-168484</i>		PAY\MAR\10101\20-21		1,25,396.00
	Carried Over			95,98,216.00	99,86,726.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,98,216.00	99,86,726.30
17-Mar-21	By OE-Electricity Supply <i>Chqno:-872173 being chque issued to TSSPDCL towards electricity charges service no/meter no:-340910652, 340910624,340910638,340910547, 340910553,340910623,340910651, 340910648,340910649,340910650 stores(VSC 45A to J)</i>	Payment	PAY\MAR\10102\20-21		1,431.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-872174 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-75579 req no:-168475</i>	Payment	PAY\MAR\10103\20-21		1,31,000.00
	By SUP-Sri Sai Decors <i>Chq no:-75577 being chque issued to Sri Sai Decors towards purchase of panel doors as 50% advance payment against po no:-75577 req no:-168475</i>	Payment	PAY\MAR\10104\20-21		25,000.00
18-Mar-21	By SUP-Hestia <i>Chq No:-872154 Being chq issued to Hestia towards 25% after 15 days of PO for purchase of tiles against po no:-74556 Dt: -15.02.2021 Req no:-182621</i>	Payment	PAY\MAR\10105\20-21		9,08,585.00
	To MSUP-Aedis Developers LLP <i>Online payment received from Aedis Developers</i>	Receipt	REC/10643	81,306.00	
19-Mar-21	By JWUD-Labour Charges <i>online paid to G.Mannem towards steel , pipes,angle unloading work for welding workshop</i>	Payment	PAY\MAR\10106\20-21		3,374.00
20-Mar-21	By SP-Shreyas Services Loan <i>Online paid to Shreyas Services towards loan deductRs.2,500/- per month</i>	Payment	PAY\MAR\10107\20-21		30,000.00
	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from MSUP-GV Discovery Centre Pvt LTd</i>	Receipt	REC/10644	22,180.00	
	To ECARD-RAGHU 009783600000786 <i>Online payment received from GVDC towards on behalf of Raghu expences Card</i>	Receipt	REC/10645	2,110.00	
	To MSUP-Rajesh Kumar J.Kadokia <i>Chq no:-001279 being chque received towards bills against credit balance</i>	Receipt	REC/10646	7,336.00	
	To MSUP-A.Basha <i>Online payment received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no: -16123 dt:-24.02.2021 po no:-74911</i>	Receipt	REC/10647	4,885.00	
	To MSUP-Sharad Kumar J.Kadokia <i>Chq no:-001149 being chque received towards bills against credit balance</i>	Receipt	REC/10648	7,336.00	
	By EMP-Devi Lavanya <i>Being online payment to D Lavanya towards salary advance for the month of Mar'2021</i>	Payment	PAY\MAR\10108\20-21		20,000.00
	Carried Over			97,23,369.00	1,11,06,116.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,23,369.00	1,11,06,116.30
20-Mar-21	By SP-KGM & CO <i>Being amount credited to kGM & co towards professional Fees GST Review fees for apr -Warier GST Review fees for may20 to sep20 towards services rendered against invoice no;-2020-2021/264 dt;-1.11.20</i>	Payment	PAY\MAR\10109\20-21		9,208.00
	By SP-Ajay C Mehta <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10110\20-21		11,829.00
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10649	22,67,837.00	
	By ECARD-RAGHU 009783600000786 <i>Online paid towards expences card reload payment</i>	Payment	PAY\MAR\10111\20-21		5,350.00
	By SUP-Ganesh Tiles & Sanitary <i>CHq No:-872176 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BATHroom tile against po no:-75707 dt:-19.03.2021</i>	Payment	PAY\MAR\10112\20-21		4,14,600.00
	By SUP-Ganesh Tiles & Sanitary <i>chq No:-872177 Being issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Vitrified against po no:-75705 dt:-19.03.2021</i>	Payment	PAY\MAR\10113\20-21		2,00,500.00
	By SUP-Patel Enterprises <i>CHq No:-872178 Being chq issued to Patel Entp towards 100% as advance payment for ourchase of Cement against po no:-75633 Dt:-16.03.2021</i>	Payment	PAY\MAR\10114\20-21		2,96,392.00
22-Mar-21	By SUP- Sree Sunil Enterprises <i>Being online payment made towards credit balance</i>	Payment	PAY\MAR\10115\20-21		1,699.00
	By SUP-Vivid World <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10116\20-21		4,177.00
	By SUP-Gautham Enterprises <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10117\20-21		6,990.00
	By SUP-Jinkrupa Agency <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10118\20-21		10,030.00
	By SUP-Jai Sri Rama Cover Blocks <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10119\20-21		10,030.00
	By SUP-Global Safety Solutions <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10120\20-21		14,206.00
	By SUP-Supreme Agencies <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10121\20-21		15,548.00
	By SUP-Santhosh Tarpaulin <i>Being online payment made towards credit balance against bills</i>	Payment	PAY\MAR\10122\20-21		17,842.00
	Carried Over			1,19,91,206.00	1,21,24,517.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,91,206.00	1,21,24,517.30
22-Mar-21	By SUP-Om Sree Medisurge Inv Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10123\20-21		20,304.00
	By SUP-GP Buildcon Materials Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10124\20-21		23,442.00
	By SUP-Elegant Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10125\20-21		29,854.00
	By SUP-Vasanth Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10126\20-21		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10127\20-21		25,000.00
	By SUP-Veerabhadra Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10128\20-21		25,000.00
	By SUP-Akshaya Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10129\20-21		30,000.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10130\20-21		30,000.00
	By SUP-S.R. Lights Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10131\20-21		30,000.00
	By SUP-Sri Ambe Electricals Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10132\20-21		30,000.00
To	OTHLOAN-Summit Sales Logistics Receipt <i>CHq No:-698318 Being chq received from logistcs towards GST payment</i>		REC/10650	8,79,167.00	
	By SUP-Kaveri Timber Depot Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10133\20-21		30,326.00
	By SUP-Anisha Associates Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10134\20-21		40,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10135\20-21		50,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10136\20-21		50,000.00
	By SUP-Shah Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10137\20-21		1,00,000.00
	By SUP-Maha Lakshmi Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10138\20-21		1,00,000.00
	Carried Over			1,28,70,373.00	1,27,63,443.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,70,373.00	1,27,63,443.30
22-Mar-21	By SUP-Shree Ram Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10139\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10140\20-21		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10141\20-21		1,00,000.00
	By SUP-Shubham Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10142\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10143\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10144\20-21		2,00,000.00
	By SUP-Praful Sanitary Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10145\20-21		2,00,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10146\20-21		2,00,000.00
	By CONT-Janardhan Prasad Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10147\20-21		15,000.00
	By CONT-D.Ramulu Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10148\20-21		20,000.00
	By CONT-Chootelal Mahto Payment <i>Being online payment made towards credit balance against bills</i>		PAY\MAR\10149\20-21		25,000.00
	To MSUP-GV Research Center Pvt Ltd Receipt <i>Online payment received from GVRC</i>		REC/10651	21,448.00	
	To MSUP-GV Discovery Centre Pvt LTd Receipt <i>Online payment recieved from GVDC towards against bills</i>		REC/10652	9,168.00	
	To MSUP-Modi Realty Genome Valley LLp Receipt <i>Online payment recieved from BRGV towards against bills</i>		REC/10653	5,873.00	
	To OTHLOAN-SLLP Common Expences Receipt <i>Online amount recieved from SLLP Common Expenses towards GST</i>		REC/10654	35,166.00	
	To OTHLOAN-SLLP Common Expences Receipt <i>Online amount recieved from SLLP Common Expenses towards TDS</i>		REC/10655	2,223.00	
	To OTHLOAN-Summit Sales Logistics Receipt <i>Being online amount recieved from Logistics towards GST</i>		REC/10656	4,08,666.00	
	Carried Over			1,33,52,917.00	1,39,23,443.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,52,917.00	1,39,23,443.30
22-Mar-21	To MSUP-Modi Realty Pocharam LLP Receipt <i>Being online amount received from NGH towards against bills</i>		REC/10657	32,999.00	
	To MSUP-Nilgiri Estates Receipt <i>Being amount received from NE against bills</i>		REC/10658	4,19,547.00	
	To MSUP-Paramount Builders Receipt <i>Being amount received from Modi Properties on behalf of PMR II</i>		REC/10659	2,549.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Being amount recieved from GMR agaisnt bills</i>		REC/10660	5,30,062.00	
	To MSUP- Mahesh Painting Works Receipt <i>Being amount received from GMR on behalf of Mahesh Painting works against bill no:16174</i>		REC/10661	13,027.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Being online amount recieved from GMR on behlaf of Raghu Expense card</i>		REC/10662	7,000.00	
	To MSUP-Serene Constructions LLP Receipt <i>Being online amount recieved from SCLLP against bills</i>		REC/10663	1,12,611.00	
	By ECARD-RAGHU 009783600000786 Payment <i>Online payment made towards Expencc card reload payment for Raghu</i>	PAY\MAR\10150\20-21			7,000.00
	By JWUD-Labour Charges Payment <i>Online paid to Basappa towards GVRC site iron pole black enamel painting work done 4 nos against jobwork sheet no:-8950</i>	PAY\MAR\10151\20-21			2,382.00
	By SP-KGM & CO Payment <i>Being online paid to kGM & co towards professional Fees GST Review fees for apr -Warier GST Review fees for may20 to sep20 towards services rendered against invoice no;-2020-2021/264 dt;-1.11.20</i>	PAY\MAR\10152\20-21			9,208.00
	By SIP-GST Payment <i>Online paid towards GST payment for the month of Feb-2021</i>	PAY\MAR\10153\20-21			5,54,093.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq no:-872179 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against po no:-75760 req no:-168508</i>	PAY\MAR\10154\20-21			8,762.00
24-Mar-21	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Online payment received from GHT</i>		REC/10664	10,40,953.00	
25-Mar-21	By SUP-Pranav Agencies Payment <i>Chq no:-872180 being chque issued to Pranav Agencies towards purchase of Cement as 100% advance payment against po no:-872180 req no:-75783</i>	PAY\MAR\10155\20-21			1,53,896.00
	Carried Over			1,55,11,665.00	1,46,58,784.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,11,665.00	1,46,58,784.30
25-Mar-21	By SUP-Saya Surender Gunny Merchant Payment <i>Chq no:-930773 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-75779/75591 req no:-168499/168480</i>		PAY\MAR\10156\20-21		25,200.00
26-Mar-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-474003 being chque received from MPL towards bills against credit balance</i>		REC/10665	10,00,000.00	
	To MSUP-Aedis Developers LLP Receipt <i>Being amount received from Aedis towards bills against credit balance invoice no:-16269,16288,16262</i>		REC/10666	38,574.00	
	To MSUP-B & C Estates Receipt <i>Being amount received from B & C towards bills against credit balance</i>		REC/10667	16,157.00	
	By MSUP-Soham Modi Huf Payment <i>Onlin epaid to Modi SOham HUF towards credit balance amount</i>		PAY\MAR\10157\20-21		4,120.00
27-Mar-21	To MSUP-Narsing Rao Mylaram Receipt <i>Being amount received from NE towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-16387,16387 po no:-75466,75467</i>		REC/10668	11,942.00	
	To MSUP-A.Basha Receipt <i>Being amount received from NE towards on behalf of Basha painting material purchased from SLLP against invoice no:-16434,16433 po no:-75550,75549</i>		REC/10669	20,269.00	
29-Mar-21	To MSUP-GV Research Center Pvt Ltd Receipt <i>Online payment received from GVRC towards credit balance against bills</i>		REC/10670	22,72,653.00	
	To MSUP-Nilgiri Estates Receipt <i>Online payment received from NE towards credit balance against bills</i>		REC/10671	85,115.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment received from Ngh towards credit balance against bill</i>		REC/10672	22,808.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>		REC/10673	4,62,935.00	
	By CONT-Janardhan Prasad Payment <i>Online paid to Janardhan Prasad towards credit balance against bills</i>		PAY\MAR\10158\20-21		9,449.00
	By CONT-D.Ramulu Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10159\20-21		23,655.00
	By CONT-Chootelal Mahto Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10160\20-21		4,331.00
	By SUP- Sree Sunil Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10161\20-21		6,372.00
	Carried Over			1,94,42,118.00	1,47,31,911.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,42,118.00	1,47,31,911.30
29-Mar-21	By SUP-Shiv Shakti Steel Tubes Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10162\20-21		9,489.00
	By SUP-Vasanth Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10163\20-21		27,392.00
	By SUP-Tulasi Group of Industries Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10164\20-21		46,822.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10165\20-21		46,893.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10166\20-21		47,084.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10167\20-21		50,874.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10168\20-21		51,942.00
	By SUP-S.R. Lights Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10169\20-21		57,025.00
	By SUP-Anisha Associates Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10170\20-21		74,851.00
	By SUP-Sri Ambe Electricals Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10171\20-21		62,158.00
	By SUP-Veerabhadra Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10172\20-21		77,950.00
	By SUP-Shri Ganesh Pumps & Machinery Centre Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10173\20-21		75,000.00
	By SUP-Maha Lakshmi Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10174\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10175\20-21		1,50,000.00
	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10176\20-21		2,00,000.00
	By SUP-Shah Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10177\20-21		2,00,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10178\20-21		2,50,000.00
	Carried Over			1,94,42,118.00	1,63,09,391.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,42,118.00	1,63,09,391.30
29-Mar-21	By SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10179\20-21		3,00,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10180\20-21		3,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10181\20-21		5,00,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10182\20-21		6,00,000.00
	By SUP-Vasant Enterprises(Steel) Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10183\20-21		25,00,000.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online paid towards epences card reload payment</i>		PAY\MAR\10184\20-21		11,801.00
	By ECARD-RAGHU 009783600000786 Payment <i>Online paid towards epences card reload payment</i>		PAY\MAR\10185\20-21		150.00
	By SP-KGM & CO Payment <i>Chq No:-930774 Being chq issued to KGM &CO towards professional Fees GST Review fees for apr GST Review fees for may20 to sep20 towards services rendered against invoice no;-2020-2021/264 dt;-1.11.20</i>		PAY\MAR\10186\20-21		9,210.00
	By SUP-ALG Telecom Services Payment <i>Chq No:-930775 Being chq issued to ALG Telecom Services towards 100% as advance payment for purchase of Telephone set against Po no:-75884</i>		PAY\MAR\10187\20-21		2,390.00
	To MSUP-Serene Constructions LLP Receipt <i>Online payment received from Serene Constructions</i>		REC/10674	31,315.00	
	To ECARD-SELVA KUMAR 009783600000570 Receipt <i>Online payment received from GHT towards on behalf of Seleva kumar</i>		REC/10675	4,090.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Online payment received from GHT</i>		REC/10676	35,501.00	
	To MSUP-Aedis Developers LLP Receipt <i>Online payment received from Aedis</i>		REC/10677	6,272.00	
30-Mar-21	To MSUP-Tejal Modi Receipt <i>CHq No:-345168 Being chq received from Tejal modi towards against bill no:-13427 dt:-26.09.2020 Po-70667</i>		REC/10678	1,521.00	
	To MSUP-MC Modi Educatioal Trust Receipt <i>Chq no:-863322 being chque received from MCMET towards bills against credit balance</i>		REC/10679	74,750.00	
	By JWUD-Labour Charges Payment <i>Online paid to K.Krishna towards granite slabs shifting from welding shed to outside of V.nos:-38,39 to outside</i>		PAY\MAR\10188\20-21		4,168.00
	Carried Over			1,95,95,567.00	2,05,37,110.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,95,567.00	2,05,37,110.30
30-Mar-21	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online paid towards expences card reload payment</i>		PAY\MAR\10189\20-21		4,090.00
31-Mar-21	By SUP-Patel Enterprises Payment <i>Chq no:-930776 being chque issued to Patel Enterprises towards purchase of cement as 100% advacne payment against po no:-75953 req no:-16853</i>		PAY\MAR\10190\20-21		71,248.00
	To MSUP-Modi Realty Miryalguda LLp Receipt <i>Chq No:-355133 Being chq received from AGH</i>		REC/10680	5,00,000.00	
	By FEXP-Interest on OD Payment <i>towards debit interest capitalised</i>		PAY\MAR\10191\20-21		465.64
	By TDS-.75% Contract Payment <i>Online paid towards TDS payment for the month of MAR-21</i>		PAY\MAR\10192\20-21		7,238.00
	By OE-Electricity Supply Payment <i>Chq no:-930783 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638,340910547,340910553,340910623,34010651,340910648,340910649,340910650</i>		PAY\MAR\10193\20-21		2,326.00
				2,00,95,567.00	2,06,22,477.94
				5,26,910.94	
To	Closing Balance			2,06,22,477.94	2,06,22,477.94

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21 To	Opening Balance			4,19,480.00	
By	Closing Balance				4,19,480.00
				4,19,480.00	4,19,480.00