

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

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,26,910.94
1-Apr-21	To MSUP-Modi Realty Genome Valley LLP Receipt <i>Being amount received from MRGV towards against credit balance</i>		REC/10001	6,221.00	
3-Apr-21	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online payment made towards expences card reload payment for purchase of Plastic Drums against Po no:-75979</i>		PAY\MAR\10001\20-21		19,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq No:-930778 Being Chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of Doors and hardware against Po no:-75963</i>		PAY\MAR\10002\20-21		1,67,800.00
	By SUP-Patel Enterprises Payment <i>Chq No:-930779 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cment against Po no:-76011</i>		PAY\MAR\10003\20-21		3,70,490.00
	By ECARD-Prabhakar 009783600000560 Payment <i>Online paid towards expeneces card reload payment for online purchases</i>		PAY\MAR\10004\20-21		50,000.00
	By SUP-Saya Surender Gunny Merchant Payment <i>Chq No:-930780 Being chq issued to Saya Surender Gunny Merchants towards 100% as advance payment purchase of Gunny Bags against Po no:-75978</i>		PAY\MAR\10005\20-21		33,600.00
	By SL-Bajaj Housing Finance Ltd 992B Payment <i>Towards EMI for the month of Apr-21</i>		PAY\MAR\10006\20-21		11,147.00
	By SL-Bajaj Housing Finance Ltd 992A Payment <i>Towards EMI for the month of Apr-21</i>		PAY\MAR\10007\20-21		11,147.00
	By SL-Bajaj Housing Finance Ltd 991B Payment <i>Towards EMI for the month of Apr-21</i>		PAY\MAR\10008\20-21		11,147.00
	By SL-Bajaj Housing Finance Ltd 991A Payment <i>Towards EMI for the month of Apr-21</i>		PAY\MAR\10009\20-21		13,295.00
5-Apr-21	By SP-Shreyas Services Loan Payment <i>Online paid to Shreyas Services towards loan Deduct@1250/- per month (MFHLLP)</i>		PAY\MAR\10010\20-21		15,000.00
	By EMP-Devi Lavanya Payment <i>Online paid towards salary for the month of Mar-21</i>		PAY\MAR\10011\20-21		24,276.00
	By SP-Modi Soham HUF Payment <i>Online paid to Modisoham HUF towards advance payment for purchase of laptops 10 nos</i>		PAY\MAR\10012\20-21		3,59,600.00
	To MSUP-GV Research Center Pvt Ltd Receipt <i>Being amount received from GVRC towards bills against credit balance</i>		REC/10002	18,203.00	
	To MSUP-Nilgiri Estates Receipt <i>Being amount received from NE towards bills against credit balance</i>		REC/10003	2,49,358.00	
	Carried Over			2,73,782.00	16,13,412.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,782.00	16,13,412.94
5-Apr-21	To MSUP-GV Discovery Centre Pvt Ltd Receipt <i>Being amount received from GVDC towards bills against credit balance</i>		REC/10004	54,199.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Being amount received from NGH towards bills against credit balance</i>		REC/10005	23,025.00	
	To MSUP- P Hanumanthu Receipt <i>Being amount received from GHT towards on behalf of P Hanumanthu painting material purchased from SSLLP against invoice no:-16473 dt:-17.03.2021 po no:-75379</i>		REC/10006	13,027.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Being amount received from GHT towards bills against credit balance</i>		REC/10007	1,50,000.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Being amount received from GMR towards bills against credit balance</i>		REC/10008	4,72,872.00	
6-Apr-21	By SUP-Akshaya Traders Payment <i>Being online paid to Akshaya Traders towards credit balance</i>		PAY\MAR\10013\20-21		9,204.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance</i>		PAY\MAR\10014\20-21		25,695.00
	By SUP-Ganesh Tube Traders Payment <i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>		PAY\MAR\10015\20-21		2,00,000.00
	By SUP-Jai Sri Rama Cover Blocks Payment <i>Being online paid to Jai Sri Rama Cover Blocks towards bills against credit balance</i>		PAY\MAR\10016\20-21		5,015.00
	By SUP-Kaveri Timber Depot Payment <i>Being online paid to Kaveri Timber Depot towards bills against credit balance</i>		PAY\MAR\10017\20-21		14,632.00
	By SUP-Maha Lakshmi Traders Payment <i>Being online paid to Maha Lakshmi Traders towards bills against credit balance</i>		PAY\MAR\10018\20-21		1,26,138.00
	By SUP-Praful Sanitary Payment <i>Being online paid to Praful Sanitary towards bills against credit balance</i>		PAY\MAR\10019\20-21		3,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being online paid to Premier Engineering Corporation towards bills against credit balance</i>		PAY\MAR\10020\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online paid to Reflections Electricals(P) Ltd towards bills against credit balance</i>		PAY\MAR\10021\20-21		1,50,000.00
	By SUP-Sathyavarapu Hardwares Payment <i>Being online paid to Sathyavarapu Hardwares towards bills against credit balance</i>		PAY\MAR\10022\20-21		11,198.00
	By Shah Traders Payment <i>Being online paid to Shah Traders towards bills against credit balance</i>		PAY\MAR\10023\20-21		1,50,000.00
	Carried Over			9,86,905.00	27,55,294.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,905.00	27,55,294.94
6-Apr-21	By SUP-Shri Ganesh Pumps & Machinery Centre Payment <i>Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance</i>		PAY\MAR\10024\20-21		30,000.00
	By SUP-Shubham Enterprises Payment <i>Being online paid to Shubham Enterprises towards bills against credit balance</i>		PAY\MAR\10025\20-21		1,00,000.00
	By SUP-Sri Ambe Electricals Payment <i>Being online paid to Sri Ambe Electricals towards bills against credit balance</i>		PAY\MAR\10026\20-21		25,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>		PAY\MAR\10027\20-21		2,00,000.00
	By SUP-Vasant Enterprises(Steel) Payment <i>Being online paid to Vasant Enterprises towards bills against credit balance</i>		PAY\MAR\10028\20-21		10,00,000.00
	By SUP-Veerabhadra Enterprises Payment <i>Being online paid to Veerabhadra Enterprises towards bills against credit balance</i>		PAY\MAR\10029\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance</i>		PAY\MAR\10030\20-21		25,000.00
	By SUP-Shree Ram Enterprises Payment <i>Being online paid to Shree Ram Enterprises towards bills against credit balance</i>		PAY\MAR\10031\20-21		1,50,000.00
	By SUP-Hestia Payment <i>Chq no:930781 Being Cheque issued to Hestia as 50% advance towards purchase of Tiles against PO:76186 dt:06.04.2021</i>		PAY\MAR\10032\20-21		4,91,125.00
7-Apr-21	By SP-Shreyas Services Payment <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-339 dt:-31.03.2021</i>		PAY\MAR\10033\20-21		46,448.00
	By SP-Expert Security Services Payment <i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS/175/21 dt:-01.04.2021</i>		PAY\MAR\10034\20-21		29,075.00
	By SUP-Shiv Shakti Steel Tubes Payment <i>Chq no:-930782 being chque issued to Shiv Shakti Steel Tubes towards purchase of M S pipes as 100% advance payment against po no:-76138 req no:-168556</i>		PAY\MAR\10035\20-21		13,900.00
	To MSUP-Shoba Receipt <i>Being amount received from GMR towards on behalf of Shobha painting material purchased from SLLP against invoice no:-16467 dt:-17.03.2021 po no:-75488</i>		REC/10009	9,239.00	
	To MSUP- Mahesh Painting Works Receipt <i>Being amount received from GMR towards on behalf of Mahesh painting material purchased from SLLP against invoice no:-14903 dt:-19.12.2021 po no:-72963</i>		REC/10010	13,020.00	
	Carried Over			10,09,164.00	48,90,842.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,164.00	48,90,842.94
7-Apr-21	To MSUP-Aedis Developers LLP <i>Being amount received from Aedis towards bills against credit balance</i>	Receipt	REC/10011	1,81,475.00	
	By TCS Payable-.075% <i>TOWARDS TCS payment for the month of MAR-21</i>	Payment	PAY\MAR\10036\20-21		9,099.00
9-Apr-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount received from Mayflower Platinum towards bills against credit balance</i>	Receipt	REC/10012	10,00,000.00	
10-Apr-21	By SUP-Patel Enterprises <i>Chq no:-930785 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-76150 req no:-168557</i>	Payment	PAY\MAR\10037\20-21		1,95,000.00
	To MSUP-Vista Homes <i>Being amount received from Vista Homes towards bills against credit balance</i>	Receipt	REC/10013	10,00,000.00	
	By EMP-Devi Lavanya <i>Online paid towards allowances for the onth of MAR-21</i>	Payment	PAY\MAR\10038\20-21		399.00
	By Summit Builders <i>Online paid to Summit Builders towards on behalf of PF & PT payment for the month of MAR-21</i>	Payment	PAY\MAR\10039\20-21		3,927.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards Expences card reload payment for selva</i>	Payment	PAY\MAR\10040\20-21		795.00
	To MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10014	25,806.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from GVDC</i>	Receipt	REC/10015	6,372.00	
	To MSUP-Paramount Estates <i>Online payment received from PMR-II</i>	Receipt	REC/10016	12,141.00	
12-Apr-21	To SUP-Shree Ram Enterprises <i>TOWARDS online payment rejected</i>	Receipt	REC/10017	1,50,000.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10018	6,40,059.00	
	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10019	50,000.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10020	1,62,974.00	
14-Apr-21	By SUP-Ganesh Tiles & Sanitary <i>Chq No:-930797 Being cheque issued to Ganesh Tiles & Sanitary towards purchase of tiles against PO:76247 Dt:-09.04.2021 Req no:168576</i>	Payment	PAY\MAR\10041\20-21		51,000.00
	By SUP- Artifeks Exterior & Interior Contracting P Ltd <i>Chq No:-930798 Being cheque issued to Artifeks Exterior and Interior Contracting Pvt Ltd towards purchase of Lappam Bags against PO:76152 Dt:-09.04.2021 Req no:182727</i>	Payment	PAY\MAR\10042\20-21		50,000.00
	Carried Over			42,37,991.00	52,01,062.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,991.00	52,01,062.94
15-Apr-21	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930787 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -303 dt:-25.03.2021</i>		PAY\MAR\10043\20-21		1,210.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930788 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -304 Dt:-25.03.2021</i>		PAY\MAR\10044\20-21		1,210.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930789 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -302 Dt:-25.03.2021</i>		PAY\MAR\10045\20-21		1,210.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930790 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -306 Dt:-25.03.2021</i>		PAY\MAR\10046\20-21		1,210.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930791 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -305 Dt:-25.03.2021</i>		PAY\MAR\10047\20-21		1,210.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930792 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -307 Dt:-25.03.2021</i>		PAY\MAR\10048\20-21		1,210.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930793 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -308 Dt:-25.03.2021</i>		PAY\MAR\10049\20-21		3,374.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930794 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -309 Dt:-25.03.2021</i>		PAY\MAR\10050\20-21		3,750.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930795 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -310 Dt:-25.03.2021</i>		PAY\MAR\10051\20-21		3,965.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq No:-930796 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no: -311 Dt:-25.03.2021</i>		PAY\MAR\10052\20-21		3,890.00
	By SUP-Rajadhani Tiles Company Payment <i>Chq No:-930786 Being cheque issued to Rajadhani Tiles Company towards 50% as advance payment for Tanbrown granite against po no:-76209 dt:-07.04.2021</i>		PAY\MAR\10053\20-21		67,260.00
	Carried Over			42,37,991.00	52,90,561.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,991.00	52,90,561.94
15-Apr-21	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt Online payment received from Modi Builders Infrastructures		REC/10021	7,15,375.00	
16-Apr-21	To MSUP-Modi Realty Genome Valley LLP Receipt Online payment received from Genome Valley LLP		REC/10022	23,606.00	
	To ECARD-RAGHU 009783600000786 Receipt Online payment received MRGV towards on behalf of RAghu Expences card		REC/10023	11,500.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt Online payment received from Modi Builders Infrastructuers		REC/10024	7,72,605.00	
17-Apr-21	By ECARD-RAGHU 009783600000786 Payment Online paid to Raghu towards expences card reload payment		PAY\MAR\10054\20-21		11,500.00
	By SUP-Sri Sai Decors Payment Online paid to Sri Sai Decors towards credit balance against bills		PAY\MAR\10055\20-21		75,000.00
	By SP-BPCL-ECMS-(Fleet Business) Payment Online payment made to BPCL ECMS Fleet business towards petro card reload payment		PAY\MAR\10056\20-21		4,000.00
	By SUP-Shree Ram Enterprises Payment Being online paid to Shree Ram Enterprises towards bills against credit balance		PAY\MAR\10057\20-21		1,50,000.00
	To MSUP-Modi Builders & Realtors Pvt Ltd Receipt Online payment received from Modi Builders Realtors		REC/10025	7,15,375.00	
19-Apr-21	To MSUP-Modi Builders & Realtors Pvt Ltd Receipt online payment received from Modi Builders & Realtors Pvt Ltd		REC/10026	7,72,605.00	
	To ECARD-RAGHU 009783600000786 Receipt Online payment received from MPI towards on behalf of Ragu Expences card		REC/10027	1,950.00	
	To ECARD-RAGHU 009783600000786 Receipt Online payment received from MPI towards on behalf of Ragu Expences card		REC/10028	2,800.00	
	To MSUP-GV Research Center Pvt Ltd Receipt Online payment received from G VRC		REC/10029	12,280.00	
	To ECARD-RAGHU 009783600000786 Receipt Online payment received from NGH towards on behalf of Raghu Expences card		REC/10030	1,710.00	
20-Apr-21	By SUP-Vivid World Payment Online paid towards credit balance against bills		PAY\MAR\10059\20-21		1,198.00
	By SUP-GLOBAL SAFETY SOLUTIONS Payment Online paid towards credit balance against bills		PAY\MAR\10060\20-21		4,854.00
	By SUP-Gautham Enterprises Payment Online paid towards credit balance against bills		PAY\MAR\10061\20-21		7,560.00
	Carried Over			72,67,797.00	55,44,673.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,67,797.00	55,44,673.94
20-Apr-21	By SUP-Hestia <i>Chq no:-930799 being chque issued to Hestia towards purchase of tiles as 10% advance payment against po no:-76421 req no:-168603</i>	Payment	PAY\MAR\10062\20-21		88,400.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:930806 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware towards purchase of welding rods & machine blades as 100% advance payment against PO no:76536 dt:20.04.2021 req no:168604</i>	Payment	PAY\MAR\10063\20-21		10,130.00
	By SUP-Rajadhani Tiles Company <i>Chq No:-930807 Being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-76506 dt:20.04.2021 req no:168596</i>	Payment	PAY\MAR\10064\20-21		50,445.00
	By SUP-Patel Enterprises <i>Chq no:-930802 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-76490 req no:168600</i>	Payment	PAY\MAR\10065\20-21		3,77,012.00
	By SUP-Shiv Shakti Enterprises <i>Chq no:930803 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76493 dt:20.04.2021 rqn no:168601</i>	Payment	PAY\MAR\10066\20-21		1,59,301.00
	By SUP-Shiv Shakti Enterprises <i>Chq no:930804 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76501 dt:20.04.2021 rqn no:168602</i>	Payment	PAY\MAR\10067\20-21		1,91,751.00
	By SUP-Shiv Shakti Enterprises <i>Chq no:930805 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76508 dt:20.04.2021</i>	Payment	PAY\MAR\10068\20-21		1,47,501.00
	By SUP-Jai Sri Rama Cover Blocks <i>Being online paid to Jai Sri Rama Cover Blocks towards bills against credit balance</i>	Payment	PAY\MAR\10069\20-21		10,030.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders towards credit balance</i>	Payment	PAY\MAR\10070\20-21		11,962.00
	By SUP-G.P. BUILDCON MATERIALS <i>Being online paid to GP Buildcon Materials towards credit balance</i>	Payment	PAY\MAR\10071\20-21		26,891.00
	By SUP-Veerabhadra Enterprises <i>Being online paid to Veerabhadra Enterprises towards bills against credit balance</i>	Payment	PAY\MAR\10072\20-21		28,510.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance</i>	Payment	PAY\MAR\10073\20-21		33,400.00
	By SUP-Supreme Agencies <i>Being online paid to Supreme Agencies towards bills against credit balance</i>	Payment	PAY\MAR\10074\20-21		38,870.00
	Carried Over			72,67,797.00	67,18,876.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,67,797.00	67,18,876.94
20-Apr-21	By SUP-NCL Buildtek Limited Payment <i>Being online paid to NCL Buildtek Limited towards bills against credit balance</i>		PAY\MAR\10075\20-21		39,825.00
	By SUP-Sri Ambe Electricals Payment <i>Being online paid to Sri Ambe Electricals towards bills against credit balance</i>		PAY\MAR\10076\20-21		42,260.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance</i>		PAY\MAR\10077\20-21		48,068.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance</i>		PAY\MAR\10078\20-21		25,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Being online paid to Rajadhani Tiles Company towards bills against credit balance</i>		PAY\MAR\10079\20-21		30,000.00
	By SUP-Anisha Associates Payment <i>Being online paid to Anisha Associates towards bills against credit balance</i>		PAY\MAR\10080\20-21		35,000.00
	By SUP-Sri Sai Decors Payment <i>Online paid to Sri Sai Decors towards credit balance against bills</i>		PAY\MAR\10081\20-21		40,000.00
	By SUP-Tulasi Group of Industries Payment <i>Online paid to Tulasi Group of Industries towards credit balance against bills</i>		PAY\MAR\10082\20-21		40,000.00
	By SUP-Maha Lakshmi Traders Payment <i>Being online paid to Maha Lakshmi Traders towards bills against credit balance</i>		PAY\MAR\10083\20-21		45,000.00
	By Shah Traders Payment <i>Being online paid to Shah Traders towards bills against credit balance</i>		PAY\MAR\10084\20-21		92,368.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online paid to Reflections Electricals towards bills against credit balance</i>		PAY\MAR\10085\20-21		60,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>		PAY\MAR\10086\20-21		75,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online paid to Reflections Electricals towards bills against credit balance</i>		PAY\MAR\10087\20-21		75,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>		PAY\MAR\10088\20-21		2,00,000.00
	By SUP-Shubham Enterprises Payment <i>Being online paid to Shubham Enterprises towards bills against credit balance</i>		PAY\MAR\10089\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being online paid to Premier Engineering Corporation towards bills against credit balance</i>		PAY\MAR\10090\20-21		2,25,000.00
	Carried Over			72,67,797.00	79,91,397.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,67,797.00	79,91,397.94
20-Apr-21	By SUP-Praful Sanitary Payment <i>Being online paid to Praful Sanitary towards bills against credit balance</i>		PAY\MAR\10091\20-21		2,25,000.00
	By SUP-Vasant Enterprises(Steel) Payment <i>Being online paid to Vasant Enterprise towards bills against credit balance</i>		PAY\MAR\10092\20-21		25,00,000.00
	By SUP- Encore Metals Pvt Ltd Payment <i>Being online paid to Encore Metals towards bills against credit balance</i>		PAY\MAR\10093\20-21		20,00,000.00
	To SUP-Shree Ram Enterprises Receipt <i>TOwards online payment rejected</i>		REC/10031	1,50,000.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment receive from GMR</i>		REC/10032	96,833.00	
	To MSUP-Vista Homes Receipt <i>Online payment receive from Vista HOMes</i>		REC/10033	5,00,000.00	
21-Apr-21	To MSUP-Aedis Developers LLP Receipt <i>Being amount received from MGA towards against bills</i>		REC/10034	2,157.00	
22-Apr-21	By ECARD-Prabhakar 009783600000560 Payment <i>Online payment made towards expences card reload payment for online purchase</i>		PAY\MAR\10094\20-21		50,000.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Online payment made towards expences card reload payment for purchase of PVC drums against Po no:-76497</i>		PAY\MAR\10095\20-21		9,500.00
	By ECARD-HEMENDRA -009783600000550 Payment <i>Online payment made towards expences card reload payment</i>		PAY\MAR\10096\20-21		3,750.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10035	15,00,000.00	
	To MSUP-Silver Oak Villas LLP Receipt <i>CHq No:-607048 Being chq received from MHPL SOV</i>		REC/10036	6,59,971.00	
	To MSUP-Silver Oak Villas LLP Receipt <i>Online payment received from SOVLLP</i>		REC/10037	10,10,155.00	
	By ECARD-RAGHU 009783600000786 Payment <i>Online paid towards raghu expences card relaod payment</i>		PAY\MAR\10097\20-21		6,460.00
	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment recived from KNM towards on behalf of Raghu expences card</i>		REC/10038	1,992.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment recived from GVDC towards on behalf of Raghu expences card</i>		REC/10039	1,800.00	
	To MSUP-GV Discovery Centre Pvt LTd Receipt <i>Online payment received from GVDC</i>		REC/10040	35,627.00	
	To MSUP-Modi Realty Genome Valley LLp Receipt <i>Online payment received from MRGV</i>		REC/10041	9,970.00	
	Carried Over			1,12,36,302.00	1,27,86,107.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,36,302.00	1,27,86,107.94
22-Apr-21	By (as per details)	Payment	PAY\MAR\10098\20-21		4,45,843.20
	SP-Modi Soham HUF	2,15,430.00 Dr			
	SP-Modi Soham HUF	1,84,950.00 Dr			
	SP-Modi Soham HUF	45,463.20 Dr			
	Online paid to Modi SOham HUF towards purchase of 10 Laptops & 5 Printers				
	By ECARD-HEMENDRA -009783600000550	Payment	PAY\MAR\10099\20-21		3,611.00
	Online paid towards expences card reload payment				
	By ECARD-RAGHU 009783600000786	Payment	PAY\MAR\10100\20-21		3,792.00
	Online paid towards raghu expences card reload payment				
23-Apr-21	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10042	10,073.00	
	Chq no:-001473 being chque received from GMR towards against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\MAR\10101\20-21		3,00,000.00
	Online Paid towards Credit balances against bills				
24-Apr-21	By SUP-Patel Enterprises	Payment	PAY\MAR\10102\20-21		58,002.00
	Chq No:-930812 Being chq issued to Patel Entp towards 100% as advance payment for purchase of cement bags against po no:-76617				
	By SUP-Patel Enterprises	Payment	PAY\MAR\10103\20-21		1,59,505.00
	Chq No:-930813 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against po no:-76621				
	By SUP-Patel Enterprises	Payment	PAY\MAR\10104\20-21		1,59,505.00
	Chq No:-930814 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cenment against po no:-76623				
25-Apr-21	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10043	2,10,176.00	
	Online payment received from GVDC				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10044	2,844.00	
	Online payment received from MPL towards on behalf Raghu Expences card				
26-Apr-21	By EMP-Devi Lavanya	Payment	PAY\MAR\10105\20-21		20,000.00
	Online paid to D.Lavanya towards salary advance for the month of Apr-21				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10045	96,833.00	
	Online payment received from GMR				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10046	3,86,528.00	
	Online payment receive from GHT				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10047	6,58,145.00	
	Online payment received from Modi Builders & Realtors against bill no:-16890				
	To MSUP-A.Basha	Receipt	REC/10048	3,632.00	
	Chq no:-086424 being chque received from NE towards painting material purchased against invoice no:-16871 dt:-09.04.2021 po no:-75571 dt:-15.03.2021				
	Carried Over			1,26,04,533.00	1,39,36,366.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,04,533.00	1,39,36,366.14
26-Apr-21	To MSUP-Narsing Rao Mylaram Receipt <i>Chq no:-086426 being chque received from NE towards painting material purchased against invoice no:-16852 dt:-08.04.2021 po no:-76090 dt:-02.04.2021</i>		REC/10049	8,310.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt <i>Neft no:-KKBK211169376326 being amount received from Modi Builders towards against invoice balance</i>		REC/10050	6,86,760.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd Receipt <i>Neft no:-KKBKR22021042700513408 being amount received towards against credit balance</i>		REC/10051	6,86,760.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt <i>Neft no:-KKBKR22021042700514304 being amount received against credit balance</i>		REC/10052	6,58,145.00	
27-Apr-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-557105 being chque received from MPL towards against credit balance</i>		REC/10053	15,00,000.00	
	By Shah Traders Payment <i>Chq no:-930815 being chque issued to Shah Traders towards purchase of M S materials as 100% advance payment against po no:-76646 req no:-168605</i>		PAYMAR\10106\20-21		5,31,143.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Chq no:-930816 being chque issued to Dilpreet Tubes Pvt Ltd towards purchase of M S pipes as 100% advance payment against po no:-76646 req no:-168605</i>		PAYMAR\10107\20-21		1,16,198.00
	To MSUP-Aedis Developers LLP Receipt <i>Neft no:-SB17210576483894 being amount received from MGA towards against credit balance</i>		REC/10054	1,39,104.00	
28-Apr-21	To MSUP-GV Research Center Pvt Ltd Receipt <i>Neft no:-644418 being amount received from GVRC towards against credit balance</i>		REC/10055	1,17,461.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt <i>Neft no:-KKBKR22021042800217446 being amount received towards against credit balance</i>		REC/10056	6,66,157.00	
	To MSUP- Mehta & Modi Realty Suryapet LLP Receipt <i>Chq no:-479922 being chque received towards against invoice no:-16157 dt:-25.02.2021 po no:-72242</i>		REC/10057	28,249.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd Receipt <i>Neft no:-KKBK211189862293 being amount received towards credit balance</i>		REC/10058	6,78,748.00	
	To MSUP-Modi Realty Genome Valley LLP Receipt <i>Neft no:-851530 being amount received from MRGV towards against credit balance</i>		REC/10059	22,015.00	
29-Apr-21	To MSUP-Nilgiri Estates Receipt <i>Neft no:-853249 being amount received from NE towards against credit balance</i>		REC/10060	2,73,181.00	
	Carried Over			1,80,69,423.00	1,45,83,707.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,69,423.00	1,45,83,707.14
29-Apr-21	To ECARD-RAGHU 009783600000786 Receipt <i>Neft no:-853261 being amount received from NGH towards on behalf of Raghu expenses card</i>		REC/10061	1,880.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Neft no:-853262 being amount received from NGH towards against credit balance</i>		REC/10062	5,823.00	
	To MSUP-A.Basha Receipt <i>Chqno:-086424 being amount received from NE towards on behalf of A Basha against invoice no:-16871 dt:-09.04.2021 po no: -75571</i>		REC/10063	3,632.00	
	To MSUP-Narsing Rao Mylaram Receipt <i>Chqno:-086426 being amount received from NE towards on behalf of A Basha against invoice no:-16852 dt:-08.04.2021 po no: -76090</i>		REC/10064	8,310.00	
30-Apr-21	By SUP-Maharaja Carpets (India) Pvt. Ltd, Payment <i>Chq no:361094 Being cheque issued to Maharaja Carpets India towards purchase of Grey colour door mat as 100% advance payment against PO:76669 dt:23.04.2021 rqn no:16826</i>		PAY\MAR\10108\20-21		5,475.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq no:930818 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against PO no:76809 dt:29.04. 2021 Rqn no:168642</i>		PAY\MAR\10109\20-21		18,408.00
	By (as per details) Payment TDS-1% Contract 175.00 Dr OTH ADV-SSLLP Common Expences 6,290.00 Dr <i>Online paid towards tds payment for the month of Apr-21</i>		PAY\MAR\10110\20-21		6,465.00
	By FEXP-Interest On OD Payment <i>Towards debit interest capitalized</i>		PAY\MAR\10111\20-21		438.71
				1,80,89,068.00	1,46,14,493.85
By	Closing Balance				34,74,574.15
				1,80,89,068.00	1,80,89,068.00