

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21 To	Opening Balance			4,14,080.00	
By	Closing Balance				4,14,080.00
				4,14,080.00	4,14,080.00

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

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			34,74,574.15	
3-May-21	By (as per details)	Payment	PAY\MAR\10001\20-21		3,316.00
	JWUD-Labour Charges	3,350.00 Dr			
	TDS-1% Contract	34.00 Cr			
	<i>Online paid to G.Mannem towards unloading of ms material for fabricationwork received from shah traders dms flat patti against JB Sheet NO:-8193</i>				
	By CONT-Chootelal Mahto	Payment	PAY\MAR\10002\20-21		70,000.00
	<i>Online paid towards credit balance against bills</i>				
	By OC-Nisha Modi	Payment	PAY\MAR\10003\20-21		12,000.00
	<i>Online paid towards rent for the month of Apr-21</i>				
	By OC-Nidhi Modi	Payment	PAY\MAR\10004\20-21		12,000.00
	<i>Online paid towards rent for the month of Apr-21</i>				
	By OC-Hardik Mehta	Payment	PAY\MAR\10005\20-21		6,000.00
	<i>Online paid towards rent for the month of Apr-21</i>				
	By OC-Sudhir U Mehta	Payment	PAY\MAR\10006\20-21		6,000.00
	<i>Online paid towards rent for the month of Apr-21</i>				
	By OC-Karna S Mehta	Payment	PAY\MAR\10007\20-21		6,000.00
	<i>Online paid towards rent for the month of Apr-21</i>				
	By OC-Rahul B Mehta	Payment	PAY\MAR\10008\20-21		6,000.00
	<i>Online paid towards rent for the month of Apr-21</i>				
	By OC-Tejas D Mehta	Payment	PAY\MAR\10009\20-21		6,000.00
	<i>Online paid towards rent for the month of Apr-21</i>				
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\MAR\10010\20-21		4,000.00
	<i>Online paid to BPCL ECMS Fleet Business towards diesel expenses of SLLP stores generator purpose</i>				
	By EMP D.Lavanya-Commission A/c	Payment	PAY\MAR\10011\20-21		5,000.00
	<i>Online paid to D.Lavanya towards part payment for incentives for the period from Apr-20 to Dec-20</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY\MAR\10012\20-21		67,260.00
	<i>Chq no:966501 Being cheque issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Tan brown granite against Po-76786 Rqn no:168633</i>				
	By Shah Traders	Payment	PAY\MAR\10013\20-21		19,730.00
	<i>Chq no:361093 Being cheque issued to Shah Traders towards 100% as advance payment for purchase of MS Flat patti against po no-76804 Rqn no:168640</i>				
	Carried Over			34,74,574.15	2,23,306.00

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,574.15	2,23,306.00
3-May-21	By SUP-Sri Raja Rajeswara Traders Payment <i>Chq no:361092 Being cheque issued to Sri raja Rajeshwara traders towards 100% as advance payment for purchase of Binding Wire against po no:-76801 Rqn no:168643</i>		PAY\MAR\10014\20-21		1,11,000.00
	By SL-Bajaj Housing Finance Ltd 991A Payment <i>Towards EMI for the month of May-21</i>		PAY\MAR\10015\20-21		10,788.00
	By SL-Bajaj Housing Finance Ltd 991B Payment <i>Towards EMI for the month of May-21</i>		PAY\MAR\10016\20-21		10,788.00
	By SL-Bajaj Housing Finance Ltd 992A Payment <i>Towards EMI for the month of May-21</i>		PAY\MAR\10017\20-21		10,788.00
	By SL-Bajaj Housing Finance Ltd 992B Payment <i>Towards EMI for the month of May-21</i>		PAY\MAR\10018\20-21		10,788.00
	To MSUP-Silver Oak Villas LLP Receipt <i>CHq No:-607429 Being chq received from silveroak villas Modi housing</i>		REC/10065	1,74,829.00	
4-May-21	By EMP-Devi Lavanya Payment <i>Chq No:-966502 Being chq issued to D. Lavanya towards salary for the month of Apr-21</i>		PAY\MAR\10019\20-21		30,377.00
	By SUP-Shiv Shakti Steel Tubes Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10020\20-21		1,464.00
	By SUP-Sai Aditya Computers Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10021\20-21		1,947.00
	By Sup-Sathyavarapu Hardwares Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10022\20-21		3,304.00
	By SUP-Global Safety Solutions Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10023\20-21		3,422.00
	By SUP-Vivid World Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10024\20-21		4,448.00
	By SUP-Vasanth Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10025\20-21		17,464.00
	By SUP-Santhosh Tarpaulin Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10026\20-21		19,880.00
	By SUP- Andhra Pumps & Motors Payment <i>online paid towards credit balance against bills</i>		PAY\MAR\10027\20-21		21,782.00
	By SUP-NCL Buildtek Limited Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10028\20-21		31,999.00
	By SUP-Veerabhadra Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10029\20-21		34,692.00
	Carried Over			36,49,403.15	5,48,237.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,49,403.15	5,48,237.00
4-May-21	By SUP-Sri Ambe Electricals Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10030\20-21		36,816.00
	By SUP-Sri Sai Decors Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10031\20-21		43,203.00
	By SUP-Maha Lakshmi Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10032\20-21		45,506.00
	By SUP-Naveen Metal Udyog Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10033\20-21		48,262.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10034\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10035\20-21		25,000.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10036\20-21		25,000.00
	By SUP-Tulasi Group of Industries Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10037\20-21		30,000.00
	By SUP-Anisha Associates Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10038\20-21		40,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10039\20-21		50,000.00
	By SUP-Kaveri Timber Depot Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10040\20-21		50,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10041\20-21		60,000.00
	By SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10042\20-21		60,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10043\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10044\20-21		1,50,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10045\20-21		2,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10046\20-21		2,50,000.00
	Carried Over			36,49,403.15	18,37,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,49,403.15	18,37,024.00
4-May-21	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10047\20-21		3,50,000.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10048\20-21		7,00,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10049\20-21		10,00,000.00
	By SUP-Vasant Enterprises(Steel) Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10050\20-21		12,00,000.00
	By Sup-Encore Metals Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10051\20-21		25,00,000.00
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Online payment received from MPPL</i>		REC/10066	71,585.00	
	To MSUP-GV Discovery Centre Pvt LTd Receipt <i>Online payment received from GVDC</i>		REC/10067	11,918.00	
	To OTH ADV-Summit Sales Logistics Receipt <i>Online payment received from Logistics</i>		REC/10068	871.00	
5-May-21	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Online payment received from GHT</i>		REC/10069	16,083.00	
6-May-21	By SP- Shreyas Services Payment <i>Being amount paid to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30. 04.2021</i>		PAY\MAR\10052\20-21		51,612.00
	By SP-Expert Security Services Payment <i>Being online amount paid to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01. 05.2021</i>		PAY\MAR\10053\20-21		30,441.00
	To MSUP-Silver Oak Villas LLP Receipt <i>Online payment received from SOVLLP</i>		REC/10070	3,03,182.00	
	To MSUP-East Side Residency Annojiguda LLp Receipt <i>Online payment received from ESR</i>		REC/10071	10,335.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-557112 being chque received from MPL towards against credit balance</i>		REC/10072	15,00,000.00	
	By (as per details) Payment TDS-.75% Contract 1,294.00 Dr TDS-1.5% Contract 764.00 Dr TDS-3.75% Brokerage/commission 1,735.00 Dr OTH ADV-Summit Sales Logistics 871.00 Dr <i>Online paid towards Book entry TDS for the month of Mar-21</i>		PAY\MAR\10054\20-21		4,664.00
	Carried Over			55,63,377.15	76,73,741.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,63,377.15	76,73,741.00
7-May-21	To MSUP-Silver Oak Villas LLP Receipt <i>Chq no:-074316 being chque received from SOV LLP towards against credit balance against invoice no:-16780,16947,16849,16897,17802,16948,17062,16299,17064,16949,16937,16954,17046,16969,16953,16826</i>		REC/10073	3,58,048.00	
	By EMP D.Lavanya-Commission A/c Payment <i>Online paid towards incentives part payment</i>		PAY\MAR\10055\20-21		5,000.00
	By ECARD-SELVA KUMAR 009783600000570 Payment <i>Being online paid to Selva towards expenses card reload payment</i>		PAY\MAR\10056\20-21		3,375.00
	By ECARD-RAGHU 009783600000786 Payment <i>Being online paid to Raghu towards expenses card reload payment</i>		PAY\MAR\10057\20-21		6,514.00
8-May-21	By Shah Traders Payment <i>Chq No:-361096 Being chq issued to Shah Traders towards 100% as advance payment for purchase of MS sq pipes against Po no:-76895</i>		PAY\MAR\10058\20-21		1,83,195.00
10-May-21	To MSUP-GV Discovery Centre Pvt LTd Receipt <i>Online payment received from GVDC</i>		REC/10074	14,353.00	
11-May-21	To MSUP-Narsing Swain Memorial Charitable Trust Receipt <i>Chq no:-024098 Being chq received from Narsing Swain Memorial Trust</i>		REC/10075	94,650.00	
12-May-21	By ECARD-Prabhakar 009783600000560 Payment <i>Online paid towards expences card reload payment for online purchase</i>		PAY\MAR\10059\20-21		50,000.00
	By EMP D.Lavanya-Commission A/c Payment <i>Online paid to D.Lavanya towards incentives part payment</i>		PAY\MAR\10060\20-21		5,000.00
	By SUP-Hestia Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10061\20-21		13,07,162.00
	To (as per details) Receipt SL-Bajaj Housing Finance Ltd 991A 5,00,000.00 Cr SL-Bajaj Housing Finance Ltd 991B 5,00,000.00 Cr SL-Bajaj Housing Finance Ltd 992A 5,00,000.00 Cr SL-Bajaj Housing Finance Ltd 992B 5,00,000.00 Cr <i>Online payment received From Bajaj Finance</i>		REC/10076	20,00,000.00	
13-May-21	By CONT-Janardhan Prasad Payment <i>Online payment made to Janardhan Prasad towards credit balance against bills</i>		PAY\MAR\10062\20-21		30,000.00
	By CONT-D.Ramulu Payment <i>Online payment made to D.Ramulu towards credit balance against bills</i>		PAY\MAR\10063\20-21		1,00,000.00
14-May-21	To MSUP-Vista Homes Receipt <i>Online payment received from Vistahomes</i>		REC/10077	9,02,080.00	
	By TCS Payable-.1% Payment <i>Online paid towards TCS payment for the month of Apr-21</i>		PAY\MAR\10064\20-21		7,811.00
	Carried Over			89,32,508.15	93,71,798.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,32,508.15	93,71,798.00
15-May-21	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from MBIFPVT LTD</i>	Receipt	REC/10078	6,58,145.00	
	By EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of Apr-21</i>	Payment	PAY\MAR\10065\20-21		399.00
	To MSUP-Serenepark Constructions LLP <i>Online payment received from Serene park</i>	Receipt	REC/10079	6,86,760.00	
16-May-21	To MSUP-Nilgiri Estates <i>Online payment received from Nilgiri Estaes</i>	Receipt	REC/10080	1,24,769.00	
	To MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10081	55,864.90	
17-May-21	By SUP-Ganesh Tiles & Sanitary <i>Online payment made to Ganesh Tiles & SAnitaray towards 50% as advance payment for purchae of Vitrified tiles against pono:-77142</i>	Payment	PAY\MAR\10066\20-21		2,00,400.00
	By SUP-Ganesh Tiles & Sanitary <i>Online payment made to Ganesh Tiles & SAnitaray towards 50% as advance payment for purchae of Bathroom tiles against pono:-77141</i>	Payment	PAY\MAR\10067\20-21		3,59,400.00
	By SUP-Sri Arihant Steels <i>Online payment made to Sri Arihant Steels towards advance payment for purchase of MS material against po no-77156</i>	Payment	PAY\MAR\10068\20-21		3,89,400.00
	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10082	10,00,000.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPI</i>	Receipt	REC/10083	2,00,000.00	
	To MSUP-Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10084	44,035.00	
18-May-21	By SUP-Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Company towards credit balance</i>	Payment	PAY\MAR\10069\20-21		1,155.00
	By SUP-Santhosh Tarpaulin <i>Being online paid to Santhosh Tarupaulin towards credit balance</i>	Payment	PAY\MAR\10070\20-21		7,137.00
	By SUP-Akshaya Traders <i>Being online paid to Akshaya Traders towards credit balance</i>	Payment	PAY\MAR\10071\20-21		29,486.00
	By SUP-Sri Ambe Electricals <i>Being online paid to Sri Ambe Electricals towards credit balance</i>	Payment	PAY\MAR\10072\20-21		31,955.00
	By SUP-Vasanth Enterprises <i>Being online paid to Vasanth Enterprises towards credit balance</i>	Payment	PAY\MAR\10073\20-21		34,928.00
	By SUP-Anisha Associates <i>Being online paid to Anisha Associates towards credit balance</i>	Payment	PAY\MAR\10074\20-21		50,604.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online paid to Cosmo Durables Pvt Ltd towards credit balance</i>	Payment	PAY\MAR\10075\20-21		52,780.00
	Carried Over			1,17,02,082.05	1,05,29,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,02,082.05	1,05,29,442.00
18-May-21	By SUP-GP Buildcon Materials Payment <i>Being online paid to GP Buildcon Materials towards credit balance</i>		PAY\MAR\10076\20-21		25,000.00
	By SUP-Veerabhadra Enterprises Payment <i>Being online paid to GP Buildcon Materials towards credit balance</i>		PAY\MAR\10077\20-21		25,000.00
	By SUP- Artifeks Exterior & Interior Contracting P Ltd Payment <i>Being online paid to Artifeks Exterior & Interior Contracting P Ltd towards credit balance</i>		PAY\MAR\10078\20-21		25,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being online paid to Sri Sai Rohit Marketing Company towards credit balance</i>		PAY\MAR\10079\20-21		30,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online paid to Venkataramana Stationery & Binding Works towards credit balance</i>		PAY\MAR\10080\20-21		30,000.00
	By SUP-Kaveri Timber Depot Payment <i>Being online paid to Kaveri Timber Depot towards credit balance</i>		PAY\MAR\10081\20-21		30,000.00
	By SUP-Tulasi Group of Industries Payment <i>Being online paid to Tulasi Group of Industries towards credit balance</i>		PAY\MAR\10082\20-21		40,000.00
	By SUP-Shree Ram Enterprises Payment <i>Being online paid to Shree Ram Enterprises towards credit balance</i>		PAY\MAR\10083\20-21		75,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being online paid to Ganesh Tube Traders towards credit balance</i>		PAY\MAR\10084\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online paid to Reflections Electricals (P) LTD towards credit balance</i>		PAY\MAR\10085\20-21		1,50,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being online paid to Sri Balaji Enterprises towards credit balance</i>		PAY\MAR\10086\20-21		2,50,000.00
	By SUP-Shubham Enterprises Payment <i>Being online paid to Shubham Enterprises towards credit balance</i>		PAY\MAR\10087\20-21		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Being online paid to Ganesh Tiles & Sanitary towards credit balance</i>		PAY\MAR\10088\20-21		4,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being online paid to Premier Engineering Corporation towards credit balance</i>		PAY\MAR\10089\20-21		4,00,000.00
	By SUP-Praful Sanitary Payment <i>Being online paid to Praful Sanitary towards credit balance</i>		PAY\MAR\10090\20-21		7,50,000.00
	By CONT-Janardhan Prasad Payment <i>Being online paid to Janardhan Prasad towards credit balance</i>		PAY\MAR\10091\20-21		8,373.00
	By CONT-D.Ramulu Payment <i>Being online paid to D Ramulu towards credit balance</i>		PAY\MAR\10092\20-21		30,097.00
	Carried Over			1,17,02,082.05	1,30,97,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,02,082.05	1,30,97,912.00
18-May-21	To MSUP-Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10085	8,925.00	
	To MSUP-Modi Realty Pocharam LLP <i>online payment received from NGH</i>	Receipt	REC/10086	2,890.00	
	To MSUP-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10087	61,959.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10088	17,45,164.00	
	By EMP D.Lavanya-Commission A/c <i>Online paid towatds Inceives part payment</i>	Payment	PAY\MAR\10093\20-21		5,000.00
	By (as per details) TDS-10% Interest SIP-Interest on TDS <i>Online paid towards TDS payment for the month of Apr-21</i>	Payment	PAY\MAR\10094\20-21	4,675.00 Dr 210.00 Dr	4,885.00
	By (as per details) TDS-7.5% Professional Charges TDS-7.5% Interest TDS-7.5% Interest SIP-Interest on TDS <i>Online paid towards TDS payment for Bajaj finance Mar-21</i>	Payment	PAY\MAR\10095\20-21	23,665.00 Dr 5,651.00 Dr 3,166.00 Dr 2,744.00 Dr	35,226.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from Modi Builders Infra structures</i>	Receipt	REC/10089	7,11,186.00	
	To SUP-Shiv Shakti Enterprises <i>Online payment received from Shiv Shakti Enterprises</i>	Receipt	REC/10090	11,800.00	
	To SUP-Shiv Shakti Enterprises <i>Online payment received from Shiv Shakti Enterprises</i>	Receipt	REC/10091	44,250.00	
19-May-21	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Being amount received towards against credit balance</i>	Receipt	REC/10092	7,11,422.00	
20-May-21	To MSUP-Modi Builders & Realtors Pvt Ltd <i>Online payment received from Modi builders & Realtors</i>	Receipt	REC/10093	7,10,962.00	
21-May-21	By SUP-Patel Enterprises <i>Online paid to Patel Entp towards 100% as advance payment for purchase of Cement against po no:-77183</i>	Payment	PAY\MAR\10096\20-21		3,83,502.00
	To MSUP-Modi Builders & Realtors Pvt Ltd <i>Online payment received from Modi Builders & Realtors</i>	Receipt	REC/10094	7,11,304.00	
24-May-21	By SUP-Reflections Electricals (P) Ltd. <i>Online payment made to Reflection Electricals towards credit balances against bills</i>	Payment	PAY\MAR\10097\20-21		2,73,375.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\MAR\10098\20-21		2,987.00
	Carried Over			1,64,21,944.05	1,38,02,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,21,944.05	1,38,02,887.00
24-May-21	By Sup-Sathyavarapu Hardwares Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10099\20-21		5,871.00
	By SUP-Santhosh Tarpaulin Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10100\20-21		10,705.00
	By SUP-Jinkrupa Agency Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10101\20-21		20,060.00
	By SUP-Anisha Associates Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10102\20-21		22,361.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10103\20-21		30,426.00
	By SUP-GP Buildcon Materials Payment <i>Online paid towards credit balance against bills</i>		PAY\MAR\10104\20-21		31,939.00
	By SUP-Veerabhadra Enterprises Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10105\20-21		32,580.00
	By SUP- Artifeks Exterior & Interior Contracting P Ltd Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10106\20-21		34,747.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10107\20-21		35,814.00
	By SUP-Kaveri Timber Depot Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10108\20-21		36,698.00
	By SUP-Elegant Enterprises Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10109\20-21		41,507.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10110\20-21		81,420.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10111\20-21		50,000.00
	By SUP-Tulasi Group of Industries Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10112\20-21		50,000.00
	By SUP-Ganesh Tube Traders Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10113\20-21		75,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10114\20-21		75,000.00
	By Shah Traders Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10115\20-21		2,78,982.00
	Carried Over			1,64,21,944.05	1,47,15,997.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,21,944.05	1,47,15,997.00
24-May-21	By SUP-Maha Lakshmi Traders Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10116\20-21		1,50,000.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10117\20-21		2,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10118\20-21		2,00,000.00
	By SUP-Shubham Enterprises Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10119\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10120\20-21		2,50,000.00
	By SUP-Praful Sanitary Payment <i>Online paid towards credit balance against bills'</i>		PAY\MAR\10121\20-21		5,00,000.00
	By EMP D.Lavanya-Commission A/c Payment <i>Online paid towards Incentives part payment</i>		PAY\MAR\10122\20-21		4,527.00
	To SUP-Patel Enterprises Receipt <i>Being amount received due to benificary name difference</i>		REC/10095	3,83,502.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Being amount received from NGH towards against credit balance</i>		REC/10096	2,754.00	
	To MSUP-Modi Farm House Hyderabad LLP Receipt <i>Being amount received from MFHLLP towards against credit balances</i>		REC/10097	7,568.00	
	To MSUP-Vista Homes Receipt <i>Being amount credited to Vista towards against credit balance</i>		REC/10098	2,55,584.00	
25-May-21	By MSUP-Greenwood Estates Payment <i>Being amount online transfer to Greenwood Estates against credit balance</i>		PAY\MAR\10123\20-21		1,72,722.00
	By MSUP-Modi and Modi Constructions Payment <i>Being amount online transfer to Modi and Modi Constructions LLP against credit balance</i>		PAY\MAR\10124\20-21		1,23,754.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt <i>Being amount received towards against bill</i>		REC/10099	10,01,083.00	
	To MSUP-GV Discovery Centre Pvt LTd Receipt <i>Being amount received from GVDC towards bills against credit balance</i>		REC/10100	20,872.00	
	To MSUP-Modi Properties Pvt Ltd Receipt <i>Being amount received from MPPL towards bills against credit balance</i>		REC/10101	23,571.00	
26-May-21	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt <i>Online payment received from Modi Builders Infrastructure</i>		REC/10102	9,92,174.00	
	Carried Over			1,91,09,052.05	1,65,17,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,09,052.05	1,65,17,000.00
27-May-21	By USL-Soham Modi <i>Being online paid to Soham Modi towards loan repayment</i>	Payment	PAY\MAR\10125\20-21		26,88,778.00
	By OTH ADV-Silveroak Realty <i>Being online paid to SOR towards funds transfer</i>	Payment	PAY\MAR\10126\20-21		1,06,900.00
	To PARTNER-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10103	26,88,778.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10104	2,08,596.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10105	88,373.00	
	By SUP-Patel Enterprises <i>Chq no:-966503 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po no:-77096</i>	Payment	PAY\MAR\10127\20-21		3,77,012.00
	By (as per details) TDS-7.5% Interest SIP-Interest on TDS <i>Online paid towards Book entry TDS for the month of Mar-21</i>	Payment	PAY\MAR\10128\20-21	20,975.00 Dr 1,259.00 Dr	22,234.00
	By SUP-Patel Enterprises <i>Cheque no:966504 being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of Cement against PO no:77183</i>	Payment	PAY\MAR\10129\20-21		3,83,502.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Being amount received towards against credit balance</i>	Receipt	REC/10106	10,10,965.00	
28-May-21	To MSUP-Modi Realty Miryalguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10107	5,00,000.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd <i>Online payment received from Modi Builders & Realtors</i>	Receipt	REC/10108	4,92,916.00	
	By OTH ADV-SSLLP Common Expences <i>Online paid to SSLLP common Exp towards On behalf of SSLLP staff Insurance reneqal amount</i>	Payment	PAY\MAR\10130\20-21		9,924.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>Online paid to Kurmanna towards shifting of granite material and cleaning of granite scarp, shifting of granite work done</i>	Payment	PAY\MAR\10131\20-21	2,280.00 Dr 2,280.00 Dr 1,140.00 Dr 57.00 Cr	5,643.00
29-May-21	To MSUP-Modi Builders & Realtors Pvt Ltd <i>Online payment received from Modi Builders & Realtors</i>	Receipt	REC/10109	5,01,943.00	
	To MSUP-Modi Realty Genome Valley LLp <i>Online payment received from Genome Valley</i>	Receipt	REC/10110	8,280.00	
	Carried Over			2,46,08,903.05	2,01,10,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,08,903.05	2,01,10,993.00
29-May-21	To MSUP-Narsing Rao Mylaram <i>Online payment received from NE towards on behalf of Narsing RAo against bill nos: -17204,17025</i>	Receipt	REC/10111	24,173.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPI</i>	Receipt	REC/10112	4,52,093.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment REceived from SOVLLP</i>	Receipt	REC/10113	17,080.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment REceived from GMR</i>	Receipt	REC/10114	5,00,000.00	
31-May-21	To MSUP-Serenepark Constructions LLP <i>Being amount received towards against credit balance</i>	Receipt	REC/10115	4,98,314.00	
	To MSUP-Aedis Developers LLP <i>Being amount received from Aedis towards against credit balance</i>	Receipt	REC/10116	1,99,207.00	
	By FEXP-Interest On OD <i>Being amount debited by bank towards interest</i>	Payment	PAY\MAR\10132\20-21		792.66
	To SUP-Naveen Metal Udyog <i>Online payment rejected</i>	Receipt	REC/10117	48,262.00	
	To SUP-Shweta Computers <i>CHq No:-872152 Being chq reversed</i>	Receipt	REC/10118	3,200.00	
	To SUP-ALG Telecom Services <i>CHq No:-930775 Being Chq reversed</i>	Receipt	REC/10119	2,390.00	
	By MSUP-A.Basha <i>CHq No:-086424 Being chq cancelled</i>	Payment	PAY\MAR\10133\20-21		3,632.00
	By MSUP-Narsing Rao Mylaram <i>CHq No:-086426 Being chq cancelled</i>	Payment	PAY\MAR\10134\20-21		8,310.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-2% Contract OTH ADV-Summit Sales Logistics <i>Online paid towards TDS payment for the month of MAY-21</i>	Payment	PAY\MAR\10135\20-21		14,759.00
				1,198.00 Dr	
				4,312.00 Dr	
				1,053.00 Dr	
				8,196.00 Dr	
				2,63,53,622.05	2,01,38,486.66
By	Closing Balance				62,15,135.39
				2,63,53,622.05	2,63,53,622.05