

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			4,14,080.00	
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Contra <i>Chq no:-966508 being cash with drawl from bank</i>		CON/10001	15,257.00	
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Viaan Enterrpise towards purchase of Wireless numeric keypad 2. 4GHZ n bos against bill no:-1719 Dt:-05.05. 2021</i>		PAY\JUNE\10133\20-21		1,158.00
				4,29,337.00	1,158.00
	By Closing Balance				4,28,179.00
				4,29,337.00	4,29,337.00

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M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491 Book

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			62,15,135.39	
1-Jun-21	By ECARD-Prabhakar 009783600000560	Payment	PAY\JUNE\10001\20-21		50,000.00
	<i>Online payment made towards expences card reload payment for Prabhakar</i>				
	By Sup-Encore Metals Pvt Ltd	Payment	PAY\JUNE\10002\20-21		20,00,000.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JUNE\10003\20-21		10,00,000.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Praful Sanitary	Payment	PAY\JUNE\10004\20-21		5,00,000.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUNE\10005\20-21		2,00,000.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Shubham Enterprises	Payment	PAY\JUNE\10006\20-21		1,50,000.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JUNE\10007\20-21		2,31,624.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JUNE\10008\20-21		1,00,000.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY\JUNE\10009\20-21		50,000.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Shree Ram Enterprises	Payment	PAY\JUNE\10010\20-21		66,855.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-ALG Telecom Services	Payment	PAY\JUNE\10011\20-21		2,390.00
	<i>Online paid towards credit balance against bills</i>				
2-Jun-21	By SL-Bajaj Housing Finance Ltd 991A	Payment	PAY\JUNE\10012\20-21		23,230.00
	<i>Online paid towards EMI for the month of June-21</i>				
	By SL-Bajaj Housing Finance Ltd 991B	Payment	PAY\JUNE\10013\20-21		11,147.00
	<i>Online paid towards EMI for the month of June-21</i>				
	By SL-Bajaj Housing Finance Ltd 992A	Payment	PAY\JUNE\10014\20-21		11,147.00
	<i>Online paid towards EMI for the month of June-21</i>				
Carried Over				62,15,135.39	43,96,393.00

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,15,135.39	43,96,393.00
2-Jun-21	By SL-Bajaj Housing Finance Ltd 992B <i>Online paid towards EMI for the month of June-21</i>	Payment	PAY\JUNE\10015\20-21		11,147.00
3-Jun-21	To MSUP-A.Basha <i>Online payment received from NE towards on behalf of BASHA</i>	Receipt	REC/10120	3,632.00	
	To MSUP-Narsing Rao Mylaram <i>Online payment received from NE towards on behalf of BASHA</i>	Receipt	REC/10121	8,310.00	
	To OTH ADV-SSLLP Common Expences <i>Online payment received from SSLLP COMmon Expences</i>	Receipt	REC/10122	6,290.00	
	By EMP-Devi Lavanya <i>Online paid towards saalry for the month of Apr-21</i>	Payment	PAY\JUNE\10016\20-21		30,377.00
	To SUP-ALG Telecom Services <i>Being amount receveied from bank due to unable to process</i>	Receipt	REC/10123	2,390.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount received from MPL towards bills against credit balance</i>	Receipt	REC/10124	3,517.00	
	To MSUP-Aedis Developers LLP <i>Being amount received from Aedis towards credit balance</i>	Receipt	REC/10125	49,617.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP towards credit balance</i>	Receipt	REC/10126	7,88,579.00	
4-Jun-21	To MSUP-Narsing Rao Mylaram <i>Chq no:-086429 being chquereceived from SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invocie no:-17279 dt:-08.05.2021 po no:-76880</i>	Receipt	REC/10127	4,678.00	
5-Jun-21	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to Kurmanna towards shifting of granite material and cleaning of granite scrap & shifting of 6" grinte against Jb sheet no:-27601</i>	Payment	PAY\JUNE\10017\20-21		5,643.00
				5,700.00 Dr 57.00 Cr	
	By ECARD-RAGHU 009783600000786 <i>Online `paid to Raghu Towards expenses card reload payment for Transportation charges to AGH-20tons vehicle</i>	Payment	PAY\JUNE\10018\20-21		17,000.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to T.Kurmanna towards granite shifting work and rearranging work done and welding shed and granite work removing work done</i>	Payment	PAY\JUNE\10019\20-21		10,692.00
				10,800.00 Dr 108.00 Cr	
	Carried Over			70,82,148.39	44,71,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,82,148.39	44,71,252.00
5-Jun-21	By SP-Shreyas Services <i>Online paid to Shreyas Services Towards House keeping charges for the month of MAY-21 against bill no:-28 dt:-31.05.2021</i>	Payment	PAY\JUNE\10020\20-21		46,499.00
	By SP-Expert Security Services <i>Online paid to Expert Security Services towards Security charges for the month of ESS/21/21 DT:-01.06.2021</i>	Payment	PAY\JUNE\10021\20-21		31,145.00
	By JWUD-Labour Charges <i>online paid to D.Ramulu towards MS pipe for bending purpose</i>	Payment	PAY\JUNE\10022\20-21		12,500.00
6-Jun-21	By TCS Payable- 0.1% <i>Online paid towards TCS payment for the month of May-21</i>	Payment	PAY\JUNE\10023\20-21		4,910.00
7-Jun-21	To MSUP-Modi Housing Pvt Ltd-SOV <i>Being amount received from MHPL-SOV towards against credit balance against invoice no:-15662</i>	Receipt	REC/10128	11,453.00	
	By OC-Hardik Mehta <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10024\20-21		6,000.00
	By OC-Karna S Mehta <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10025\20-21		6,000.00
	By OC-Nidhi Modi <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10026\20-21		12,000.00
	By OC-Nisha Modi <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10027\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10028\20-21		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10029\20-21		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10030\20-21		6,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10031\20-21		1,239.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10032\20-21		4,515.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10033\20-21		32,306.00
	Carried Over			70,93,601.39	46,58,366.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,93,601.39	46,58,366.00
7-Jun-21	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10034\20-21		37,229.00
	By SUP-Sri Sai Decors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10035\20-21		75,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10036\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10037\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10038\20-21		1,50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10039\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10040\20-21		4,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10041\20-21		5,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10042\20-21		5,00,000.00
	By Sundry Purchases-Exempted <i>Online payment made towards e card reload for Rama Rao for purchase of Binding wire against bill no:-21 dt:-1-6-21</i>	Payment	PAY\JUNE\10043\20-21		2,000.00
	By SUP-Rajadhani Tiles Company <i>Chq no:361099 Being cheque issued to Rajadhani Tiles Company as 50% advance towards purchase of Tan Brown Granite against PO no:77405 dt:04.06.2021 Rqn no:16874</i>	Payment	PAY\JUNE\10044\20-21		77,405.00
9-Jun-21	By (as per details) GST Payable SIP-GST <i>Online paid towards GST payment for the month of Mar-21</i>	Payment	PAY\JUNE\10045\20-21	2,41,157.00 Dr 150.00 Dr	2,41,307.00
	By SUP-Patel Enterprises <i>Chq no:361100 Being cheque issued to Patel Enterprises towards purchase of cement as 100% advance against PO no:77432 dt:05.06.2021 Rqn no:168727</i>	Payment	PAY\JUNE\10046\20-21		1,59,301.00
11-Jun-21	By ECARD-HEMENDRA -009783600000550 <i>Being online paid to Hemendra towards expenses card reload payment</i>	Payment	PAY\JUNE\10047\20-21		4,180.00
	Carried Over			70,93,601.39	72,04,788.00

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BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,93,601.39	72,04,788.00
11-Jun-21	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from GVDC</i>	Receipt	REC/10129	5,200.00	
	By SUP-Sri Balaji Enterprises <i>Chw No:-361101 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of doors and hardware against Po no:-77595</i>	Payment	PAY\JUNE\10048\20-21		50,774.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to G.mannem towards dfremoving of MS material from welding shed at sslp stock</i>	Payment 8,450.00 Dr 85.00 Cr	PAY\JUNE\10049\20-21		8,365.00
	To MSUP-GV Research Center Pvt Ltd <i>Being amount received from GVRC towards against credit balance</i>	Receipt	REC/10130	2,13,158.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Being amount received from GVDC towards against credit balance</i>	Receipt	REC/10131	8,307.00	
	To MSUP-Modi Realty Pocharam LLP <i>Being amount received from NGH towards against credit balance</i>	Receipt	REC/10132	72,505.00	
	To MSUP-Narsing Rao Mylaram <i>Being amount received from NE towards on behalf of Narsing Rao M painting material purchased against invoice no:-17279 dt:-08.05.2021 po no:-76880</i>	Receipt	REC/10133	4,678.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount received from MPL towards against credit balance</i>	Receipt	REC/10134	10,00,000.00	
	To MSUP-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards credit balance</i>	Receipt	REC/10135	9,785.00	
	To MSUP-Modi Realty Mallapur LLP <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10136	1,00,000.00	
	To MSUP- K Satish Kumar <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10137	10,073.00	
	To MSUP-Villa Orchids LLP <i>Being amount received from VOC towards agaisnt credit balance</i>	Receipt	REC/10138	5,00,000.00	
	To ECARD-RAGHU 009783600000786 <i>Beign amount received from Aedis towards on behalf of Raghu expenses card</i>	Receipt	REC/10139	8,992.00	
	Carried Over			90,26,299.39	72,63,927.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,26,299.39	72,63,927.00
12-Jun-21	By (as per details)	Payment	PAY\JUNE\10050\20-21		3,861.00
	OE-Electricity Supply	75.00 Dr			
	OE-Electricity Supply	130.00 Dr			
	OE-Electricity Supply	177.00 Dr			
	OE-Electricity Supply	75.00 Dr			
	OE-Electricity Supply	75.00 Dr			
	OE-Electricity Supply	75.00 Dr			
	OE-Electricity Supply	75.00 Dr			
	OE-Electricity Supply	75.00 Dr			
	OE-Electricity Supply	75.00 Dr			
	OE-Electricity Supply	3,029.00 Dr			
	Chq no:-966505 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,3409010638,340910547,340910553,340910623,340910651,340910648,340910649,340910650				
	By EMP-Devi Lavanya	Payment	PAY\JUNE\10051\20-21		399.00
	Being online paid to D Lavanya towards mobile allowances May-2021				
	To MSUP-Nidhi Modi	Receipt	REC/10140	4,864.00	
	Chq No:-675453 Being chq received from Nidhi modi towards against bill payment				
14-Jun-21	By (as per details)	Payment	PAY\JUNE\10052\20-21		83,754.00
	GST Payable	82,754.00 Dr			
	SIP-GST	1,000.00 Dr			
	Online paid towards GST payment for the month of Apr-21				
	By SUP-ALG Telecom Services	Payment	PAY\JUNE\10053\20-21		2,390.00
	Online paid towards Credit banace against bills				
	By OTH Adv-Madhavi-393	Payment	PAY\JUNE\10054\20-21		25,50,000.00
	Online payment made to Silveroak Realty towards payment for villa no:-393				
	By ECARD-RAGHU 009783600000786	Payment	PAY\JUNE\10055\20-21		10,000.00
	Online payment made to Raghu Towards expences card reload payment for transportaion agh to GMR				
15-Jun-21	To TDS-Common Expences	Receipt	REC/10141	8,196.00	
	Being amount received from SLLP Common Expenses towards tds payable				
16-Jun-21	By SUP-Gautham Enterprises	Payment	PAY\JUNE\10056\20-21		2,250.00
	Online paid towards credit balance against bills				
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY\JUNE\10057\20-21		8,102.00
	Online paid towards credit balance against bills				
	By SUP- Sri Arihant Steels	Payment	PAY\JUNE\10058\20-21		14,595.00
	Online paid towards credit balance against bills				
	Carried Over			90,39,359.39	99,39,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,39,359.39	99,39,278.00
16-Jun-21	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10059\20-21		17,464.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10060\20-21		36,086.00
	By SUP-Sri Sai Decors <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10061\20-21		38,058.00
	By SUP-Shiv Shakti Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10062\20-21		43,995.00
	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10063\20-21		20,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10064\20-21		20,000.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10065\20-21		20,000.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10066\20-21		25,000.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10067\20-21		25,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10068\20-21		40,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10069\20-21		40,000.00
	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10070\20-21		50,000.00
	By (as per details) ECARD-Prabhakar 009783600000560 ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards expenses card reload payment advance</i>	Payment	PAY\JUNE\10071\20-21		91,294.00
				41,294.00 Dr	
				50,000.00 Dr	
To	MSUP-Mehta & Modi Reality Kowkur LLP <i>Chq no:-462632 being chque received from GHT towards purchase of model flat material on behalf of Prabhakar expnses card</i>	Receipt	REC/10142	41,294.00	
To	MSUP-Sharad Kumar J.Kadakia <i>Chq no:-001197 being chque received from SJK towards against bill invoice no:-17194 dt:-03.05.2021 po no:-76552</i>	Receipt	REC/10143	6,535.00	
	Carried Over			90,87,188.39	1,04,06,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,87,188.39	1,04,06,175.00
16-Jun-21	To MSUP-Rajesh Kumar J.Kadakia <i>Chq no:-000984 being chque received from RJK towards against bill invoice no:-17194A dt:-03.05.2021</i>	Receipt	REC/10144	6,536.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP towards against credit balance</i>	Receipt	REC/10145	1,03,610.00	
	By SUP-Ganesh Tiles & Sanitary <i>Being online paid to Ganesh Tiles & Sanitary towards against credit balance</i>	Payment	PAY\JUNE\10072\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards against credit balance</i>	Payment	PAY\JUNE\10073\20-21		75,000.00
	By SUP-Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards against credit balance</i>	Payment	PAY\JUNE\10074\20-21		1,00,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid to Tulasi Group of Industries towards against credit balance</i>	Payment	PAY\JUNE\10075\20-21		1,30,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid to Maha Lakshmi Traders towards against credit balance</i>	Payment	PAY\JUNE\10076\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY\JUNE\10077\20-21		2,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being online paid to Encore Metals Pvt Ltd towards against credit balance</i>	Payment	PAY\JUNE\10078\20-21		5,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Being online paid to Vasant Enterprises towards against credit balance</i>	Payment	PAY\JUNE\10079\20-21		5,00,000.00
	To MSUP-Modi Realty Genome Valley LLp <i>Being amount received from MRGV towards bill against credit balance</i>	Receipt	REC/10146	4,523.00	
17-Jun-21	By SUP-Hestia <i>Being online paid to Hestia towards against credit balance Invoice no:-007</i>	Payment	PAY\JUNE\10080\20-21		10,00,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Chq no:-589509 Being chque received from MPPL towards funds received</i>	Receipt	REC/10147	20,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Chq no:-589512 being chque received from MPPL towards funds transfer</i>	Receipt	REC/10148	5,50,000.00	
18-Jun-21	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D Lavanya towards vehicle maintenance expenses as per bill no : V1834 DT : 14-06-21</i>	Payment	PAY\JUNE\10081\20-21		1,350.00
	Carried Over			1,17,51,857.39	1,31,62,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,51,857.39	1,31,62,525.00
18-Jun-21	By ECARD-RAGHU 009783600000786 <i>Online paid towards expences card reload payment for transportation charges for tiles sent to AGH</i>	Payment	PAY\JUNE\10082\20-21		23,400.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Online paid to G.Mannem towards ms material shifting work and welding shed material removing work done</i>	Payment	PAY\JUNE\10083\20-21		19,206.00
				19,400.00 Dr 194.00 Cr	
	To MSUP-Modi Realty Miryalguda LLP <i>Being amount recieved from AGH towards bills against credit balance</i>	Receipt	REC/10149	2,00,000.00	
19-Jun-21	By SUP-Patel Enterprises <i>Chq no:-966506 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against req no: -168759 po no:-77715</i>	Payment	PAY\JUNE\10084\20-21		1,53,401.00
	To SUP-Vasanth Enterprises <i>Being amount received from bank due to beneficiary differ</i>	Receipt	REC/10150	17,464.00	
20-Jun-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount received from MPL towards against credit balance</i>	Receipt	REC/10151	2,00,000.00	
	To OTH ADV-Summit Sales Logistics	Receipt	REC/10152	3,62,142.00	
	To OTH ADV-SSLLP Common Expences <i>Online payment received from SSLLP COMmon Expence</i>	Receipt	REC/10153	24,317.00	
	To MSUP-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards credit balance</i>	Receipt	REC/10154	1,60,393.00	
21-Jun-21	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10155	8,142.00	
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10156	6,715.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Being amount received from GHT towards credit balance</i>	Receipt	REC/10157	5,00,000.00	
	To MSUP-Modi Farm House Hyderabad LLP <i>Being amount received from MFH towards credit balance</i>	Receipt	REC/10158	45,148.00	
	By SUP-Sri Balaji Enterprises <i>Chq no:361102 Being cheque issued to Sri Balaji Enterprises towards purchase of door & hardware material as 50% advance against PO:77835 dt:18.06.2021 Rqn no:168760</i>	Payment	PAY\JUNE\10085\20-21		33,900.00
	To MSUP-GV Research Center Pvt Ltd <i>Online payment received fromGVRC</i>	Receipt	REC/10159	1,36,390.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from MBIFPVTLT</i>	Receipt	REC/10160	7,19,210.00	
	Carried Over			1,41,31,778.39	1,33,92,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,31,778.39	1,33,92,432.00
22-Jun-21	To MSUP-Aedis Developers LLP <i>Chq no:-242511 being cheque received from Aedis towards credit balance</i>	Receipt	REC/10161	5,55,119.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from MBIFPVTLLT</i>	Receipt	REC/10162	7,16,201.00	
23-Jun-21	By SUP-Pasari Trading Company <i>Online paid towards 10% as advance payment for purchase of Tandoorstone against po no:-77496 dt:-18.06.2021</i>	Payment	PAY\JUNE\10086\20-21		76,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10087\20-21		25,000.00
	By SUP-Shah Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10088\20-21		55,643.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10089\20-21		50,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10090\20-21		50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10091\20-21		1,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10092\20-21		8,66,557.00
24-Jun-21	To MSUP-GV Discovery Centre Pvt LTd <i>Online payment received from gVDC</i>	Receipt	REC/10163	14,400.00	
	To MSUP- Modi Realty Muraharipally LLP <i>Online payment received from Murharpally</i>	Receipt	REC/10164	7,000.00	
	To OTH ADV-SSLLP Common Expences <i>Online payment received fromSSLLP Common exp</i>	Receipt	REC/10165	65,827.00	
	To MSUP-Borra Sudarshan <i>Online payment received from Serene on behalf of Borra shdharshan</i>	Receipt	REC/10166	5,037.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Construtions</i>	Receipt	REC/10167	70,590.00	
25-Jun-21	By SP-Modi Soham HUF <i>Online payment made to Modi Soham Huf towards advance payment for purchase of laptops (36990*10 nos)</i>	Payment	PAY\JUNE\10093\20-21		3,69,900.00
	To MSUP-Serenepark Constructions LLP <i>Online payment received from Serene Park constructions llp</i>	Receipt	REC/10168	7,19,210.00	
	Carried Over			1,62,85,162.39	1,49,85,532.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,85,162.39	1,49,85,532.00
26-Jun-21	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-966507 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of 3 lads of welding rods as 100% advance payment against req no:-168768 po no:-77999</i>	Payment	PAY\JUNE\10094\20-21		27,848.00
28-Jun-21	By SUP-Vivid World <i>Being amount paid towards against credit balance</i>	Payment	PAY\JUNE\10095\20-21		926.00
	By Sup-Sathyavarapu Hardwares <i>Being amount paid towards against credit balance</i>	Payment	PAY\JUNE\10096\20-21		4,868.00
	By SUP-Gautham Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\JUNE\10097\20-21		5,400.00
	By SUP-Santhosh Tarpaulin <i>Being amount paid towards against credit balance</i>	Payment	PAY\JUNE\10098\20-21		7,137.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid towards against credit balance</i>	Payment	PAY\JUNE\10099\20-21		16,350.00
	By SUP-Vasanth Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\JUNE\10100\20-21		17,464.00
	By SUP-Veerabhadra Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\JUNE\10101\20-21		30,835.00
	By MSUP-Modi Realty Pocharam LLP <i>Chq no:361103 Being cheque issued towards funds transfer</i>	Payment	PAY\JUNE\10102\20-21		26,00,000.00
	By SUP-Ganesh Tube Traders <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10103\20-21		25,000.00
	By SUP-Elegant Enterprises <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10104\20-21		25,000.00
	By SUP-Kaveri Timber Depot <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10105\20-21		25,000.00
	By SUP-Anisha Associates <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10106\20-21		30,000.00
	By SUP-Shah Traders <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10107\20-21		35,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10108\20-21		35,000.00
	Carried Over			1,62,85,162.39	1,78,71,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,85,162.39	1,78,71,360.00
28-Jun-21	By SUP-Ganji Venkannah & Sons <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10109\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10110\20-21		50,000.00
	By SUP-Tulasi Group of Industries <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10111\20-21		60,000.00
	By SUP-Sri Sai Decors <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10112\20-21		75,000.00
	By SUP-Rajadhani Tiles Company <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10113\20-21		75,000.00
	By SUP-Maha Lakshmi Traders <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10114\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10115\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10116\20-21		1,25,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10117\20-21		2,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10118\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10119\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10120\20-21		3,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10121\20-21		25,00,000.00
To	MSUP-Modi Realty Pocharam LLP	Receipt	REC/10169	26,00,000.00	
By	SUP-Saya Surender Gunny Merchant <i>Chq no:361104 Being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags against PO:77900 dt:21.06.2021 Rqn no:168764 as 100% advance payment</i>	Payment	PAY\JUNE\10122\20-21		8,400.00
	Carried Over			1,88,85,162.39	2,19,14,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,85,162.39	2,19,14,760.00
28-Jun-21	By SUP-Shiv Shakti Enterprises <i>Chq no:361105 Being cheque issued towards purchase of cement from Shiv Shakti Enterprises against PO:77937 dt:22.06.2021 rqn no:168766 as 100% advance payment</i>	Payment	PAY\JUNE\10123\20-21		1,57,504.00
	By ECARD-Prabhakar 009783600000560 <i>Being amount paid towards expense card reloaded for online purchase</i>	Payment	PAY\JUNE\10124\20-21		50,000.00
	To ECARD-Prabhakar 009783600000560 <i>Being amount received from GHT towards on behalf of Prabhakar Expense Card</i>	Receipt	REC/10170	16,346.00	
	By SUP-Interactive Data Systems Ltd. <i>Chq no:361106 Being cheque issued towards purchase of Biometric Machine from Interactive Data System against PO:78031 dt:25.06.2021 Rqn no:168725 as 100% advance payment</i>	Payment	PAY\JUNE\10125\20-21		1,947.00
	By CONT-Janardhan Prasad <i>Being online paid towards against credit balance</i>	Payment	PAY\JUNE\10126\20-21		50,000.00
	By CONT-D.Ramulu <i>Being online paid to D Ramulu towards against credit balance</i>	Payment	PAY\JUNE\10127\20-21		1,00,000.00
	By CONT-Chootelal Mahto <i>Being online paid to Chootela Mahto towards against credit balance</i>	Payment	PAY\JUNE\10128\20-21		1,00,000.00
29-Jun-21	To MSUP-Serenepark Constructions LLP	Receipt	REC/10171	7,19,210.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10172	12,00,000.00	
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10173	30,566.00	
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10174	2,14,051.00	
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10175	93,468.00	
	To MSUP-Modi Housing Pvt Ltd-SOV	Receipt	REC/10176	9,115.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10177	64,129.00	
	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10178	77,679.00	
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10179	15,00,000.00	
	To MSUP- K Satish Kumar	Receipt	REC/10180	10,073.00	
	To MSUP- K Satish Kumar	Receipt	REC/10181	19,774.00	
	To MSUP-Villa Orchids LLP	Receipt	REC/10182	3,17,885.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10183	5,97,280.00	
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10184	490.00	
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10185	990.00	
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10186	53,640.00	
	To MSUP-Kadakia & Modi Housing	Receipt	REC/10187	8,04,911.00	
30-Jun-21	By SUP-Hestia <i>Chq no:361109 Being cheque issued to Hestia as 50% advance payment towards purchase of tiles against PO:78108 dt:29.06.2021 rqn no:168773</i>	Payment	PAY\JUNE\10129\20-21		1,47,300.00
	Carried Over			2,46,14,769.39	2,25,21,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,14,769.39	2,25,21,511.00
30-Jun-21	By SUP-Shweta Computers <i>Chq no:361108 Being cheque issued to Shweta Computers as 100% advance payment towards purchase of Hard dish against PO:78119 dt:29.06.2021 Rqn no:182971</i>	Payment	PAY\JUNE\10130\20-21		7,400.00
	By Cash <i>Chq no:-966508 being cash with drawl from bank</i>	Contra	CON/10001		15,257.00
	To MSUP-MC Modi Educational Trust <i>Chq no:-456073 being chque received from MCMET towards against credit balance</i>	Receipt	REC/10188	2,000.00	
	To MSUP-MC Modi Educational Trust <i>Chq no:-910663 being chque received towards bills against credit balance</i>	Receipt	REC/10189	2,200.00	
	By (as per details)	Payment	PAY\JUNE\10131\20-21		16,940.00
	TDS-1% Contract	3,926.00 Dr			
	TDS-2% Contract	949.00 Dr			
	TDS-10% Interest	5,668.00 Dr			
	OTH ADV-SSLLP Common Expences	4,448.00 Dr			
	OTH ADV-Summit Sales Logistics	1,949.00 Dr			
	<i>Being online paid to Y/s for Tds challan towards tds for the month of Jun 2021</i>				
	By FEXP-Interest on OD <i>Being amount debited by bank towards interest</i>	Payment	PAY\JUNE\10132\20-21		405.59
				2,46,18,969.39	2,25,61,513.59
	By Closing Balance				20,57,455.80
				2,46,18,969.39	2,46,18,969.39