Summit Sales LLP

M G Road, Ranigunj
Secunderabad

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

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**14,90,155.80**	
2-Aug-21	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10001\20-21		3,77,000.00
	By	**SUP- Veesamsetty Srinivas**	**Payment**	PAY\AUG\10002\20-21		34,999.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY\AUG\10003\20-21		65,490.00
	To	**MSUP- Modi Realty Muraharipally LLP**	**Receipt**	REC/10254	16,602.00	
	To	**MSUP-Kadakia & Modi Housing**	**Receipt**	REC/10255	5,992.00	
	To	**MSUP-Modi Realty Genome Valley LLp**	**Receipt**	REC/10256	32,996.00	
	To	**MSUP-GV Discovery Centre Pvt LTd**	**Receipt**	REC/10257	37,527.00	
	To	**OTH ADV-Summit Sales Logistics**	**Receipt**	REC/10258	2,86,048.00	
	To	**MSUP-Modi Realty Pocharam LLP**	**Receipt**	REC/10259	46,625.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10260	555.00	
	To	**ECARD-SELVA KUMAR 009783600000570**	**Receipt**	REC/10261	1,800.00	
	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10262	3,00,000.00	
	To	**ECARD-Prabhakar 009783600000560**	**Receipt**	REC/10263	26,408.00	
	To	**MSUP-Modi Housing Pvt Ltd-SOV**	**Receipt**	REC/10264	50,00,000.00	
	To	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Receipt**	REC/10265	61,264.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10266	64,667.00	
	By	**SL-Bajaj Housing Finance Ltd 991A**	**Payment**	PAY\AUG\10004\20-21		11,147.00
	By	**SL-Bajaj Housing Finance Ltd 991B**	**Payment**	PAY\AUG\10005\20-21		11,147.00
	By	**SL-Bajaj Housing Finance Ltd 992A**	**Payment**	PAY\AUG\10006\20-21		11,147.00
	By	**SL-Bajaj Housing Finance Ltd 992B**	**Payment**	PAY\AUG\10007\20-21		28,983.00
3-Aug-21	To	**MSUP-MC Modi Educational Trust**	**Receipt**	REC/10267	3,46,710.00	
	By	**CONT-Bhaji Nath**	**Payment**	PAY\AUG\10008\20-21		9,045.00
	By	**CONT-Chootelal Mahto**	**Payment**	PAY\AUG\10009\20-21		10,486.00
	By	**CONT-D.Ramulu**	**Payment**	PAY\AUG\10010\20-21		46,237.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY\AUG\10011\20-21		7,619.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY\AUG\10012\20-21		4,202.00
	By	**SUP-Manish Sales Agencies**	**Payment**	PAY\AUG\10013\20-21		2,200.00
	By	**SUP-Vivid World**	**Payment**	PAY\AUG\10014\20-21		2,095.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY\AUG\10015\20-21		9,865.00
	By	**SUP-Jai Sri Rama Cover Blocks**	**Payment**	PAY\AUG\10016\20-21		15,045.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY\AUG\10017\20-21		15,444.00
	By	**SUP-Tulasi Group of Industries**	**Payment**	PAY\AUG\10018\20-21		17,181.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY\AUG\10019\20-21		20,736.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY\AUG\10020\20-21		22,753.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY\AUG\10021\20-21		26,472.00
	By	**Sup-Sathyavarapu Hardwares**	**Payment**	PAY\AUG\10022\20-21		30,689.00
	By	**SUP-Vasanth Enterprises**	**Payment**	PAY\AUG\10023\20-21		34,928.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY\AUG\10024\20-21		36,603.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY\AUG\10025\20-21		25,000.00
	By	**SUP-Anisha Associates**	**Payment**	PAY\AUG\10026\20-21		25,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY\AUG\10027\20-21		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY\AUG\10028\20-21		40,000.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY\AUG\10029\20-21		40,000.00
	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY\AUG\10030\20-21		50,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY\AUG\10031\20-21		50,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\AUG\10032\20-21		1,00,000.00
		Carried Over			77,17,349.80	12,06,513.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,17,349.80	12,06,513.00
3-Aug-21	By	**SUP-Shubham Enterprises**	**Payment**	PAY\AUG\10033\20-21		1,50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY\AUG\10034\20-21		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY\AUG\10035\20-21		2,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY\AUG\10036\20-21		2,00,000.00
	By	**SUP-Hestia**	**Payment**	PAY\AUG\10037\20-21		10,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\AUG\10038\20-21		84,850.00
4-Aug-21	By	**TCS Payable- 0.1%**	**Payment**	PAY\AUG\10039\20-21		2,585.00
	By	**OIE-Repairs & Maintenance-Equipment-URD**	**Payment**	PAY\AUG\10040\20-21		650.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY\AUG\10041\20-21		7,500.00
	By	**SL-Bajaj Housing Finance Ltd 991A**	**Payment**	PAY\AUG\10042\20-21		50,00,000.00
	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10043\20-21		29,000.00
	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10044\20-21		1,45,000.00
	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10045\20-21		96,000.00
	By	**EMP-Devi Lavanya**	**Payment**	PAY\AUG\10046\20-21		23,601.00
	To	**MSUP-Modi Realty Miryalguda LLp**	**Receipt**	REC/10268	5,00,000.00	
5-Aug-21	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10047\20-21		63,800.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY\AUG\10048\20-21		1,06,200.00
	To	**SUP-Vasanth Enterprises**	**Receipt**	REC/10269	34,928.00	
	To	**MSUP-B & C Estates**	**Receipt**	REC/10270	14,296.00	
	To	**MSUP-Modi Builders & Realtors Pvt Ltd**	**Receipt**	REC/10271	16,32,705.00	
	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10272	1,00,000.00	
6-Aug-21	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10273	1,67,630.00	
	By	**JWUD-Labour Charges**	**Payment**	PAY\AUG\10049\20-21		1,881.00
	By	**JWUD-Labour Charges**	**Payment**	PAY\AUG\10050\20-21		1,980.00
7-Aug-21	By	**SP-Shreyas Services**	**Payment**	PAY\AUG\10051\20-21		44,242.00
	By	**SP-Expert Security Services**	**Payment**	PAY\AUG\10052\20-21		31,145.00
	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10053\20-21		29,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY\AUG\10054\20-21		4,702.00
	By	**JWUD-Labour Charges**	**Payment**	PAY\AUG\10055\20-21		2,178.00
	By	**ECARD-SELVA KUMAR 009783600000570**	**Payment**	PAY\AUG\10056\20-21		10,800.00
10-Aug-21	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10274	5,068.00	
	To	**MSUP-GV Discovery Centre Pvt LTd**	**Receipt**	REC/10275	24,355.00	
	To	**MSUP-Modi Realty Mallapur LLP**	**Receipt**	REC/10276	5,00,000.00	
	To	**MSUP-Modi Realty Pocharam LLP**	**Receipt**	REC/10277	7,178.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10278	1,534.00	
	To	**MSUP-Modi Realty Genome Valley LLp**	**Receipt**	REC/10279	3,297.00	
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY\AUG\10057\20-21		720.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY\AUG\10058\20-21		2,250.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY\AUG\10059\20-21		10,705.00
	By	**Sup-Sathyavarapu Hardwares**	**Payment**	PAY\AUG\10060\20-21		12,720.00
	By	**SUP-Vasanth Enterprises**	**Payment**	PAY\AUG\10061\20-21		15,000.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY\AUG\10062\20-21		15,000.00
	By	**SUP-Anisha Associates**	**Payment**	PAY\AUG\10063\20-21		15,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY\AUG\10064\20-21		20,000.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY\AUG\10065\20-21		20,000.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY\AUG\10066\20-21		20,000.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY\AUG\10067\20-21		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY\AUG\10068\20-21		25,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY\AUG\10069\20-21		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY\AUG\10070\20-21		50,000.00
	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY\AUG\10071\20-21		50,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\AUG\10072\20-21		50,000.00
		Carried Over			1,07,08,340.80	89,23,022.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,08,340.80	89,23,022.00
10-Aug-21	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY\AUG\10073\20-21		75,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY\AUG\10074\20-21		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY\AUG\10075\20-21		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY\AUG\10076\20-21		2,50,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY\AUG\10077\20-21		2,00,000.00
	By	**SUP-Vasant Enterprises(Steel)**	**Payment**	PAY\AUG\10078\20-21		2,00,000.00
	By	**SUP-Hestia**	**Payment**	PAY\AUG\10079\20-21		5,00,000.00
	By	**EMP-Devi Lavanya**	**Payment**	PAY\AUG\10080\20-21		3,266.00
12-Aug-21	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10280	2,59,749.00	
	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10081\20-21		29,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY\AUG\10082\20-21		5,542.00
	To	**MSUP-Modi Builders & Infrastructures Pvt. Ltd.**	**Receipt**	REC/10281	19,18,233.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10282	2,47,657.00	
	To	**SUP-Vasanth Enterprises**	**Receipt**	REC/10283	15,000.00	
13-Aug-21	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY\AUG\10083\20-21		7,573.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY\AUG\10084\20-21		5,487.00
	By	**SUP-Interactive Data Systems Ltd.**	**Payment**	PAY\AUG\10085\20-21		1,947.00
14-Aug-21	By	**ECARD-RAGHU 009783600000786**	**Payment**	PAY\AUG\10086\20-21		14,000.00
	By	**GST Payable**	**Payment**	PAY\AUG\10087\20-21		7,54,305.00
	By	**OIE-Transportation Charges -Exempted**	**Payment**	PAY\AUG\10088\20-21		3,125.00
	By	**ECARD-HEMENDRA -009783600000550**	**Payment**	PAY\AUG\10089\20-21		4,900.00
	By	**EMP-Devi Lavanya**	**Payment**	PAY\AUG\10090\20-21		399.00
16-Aug-21	By	**SUP-Bath Store**	**Payment**	PAY\AUG\10091\20-21		3,37,000.00
	By	**SUP-Bath Store**	**Payment**	PAY\AUG\10092\20-21		5,05,464.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY\AUG\10093\20-21		2,88,534.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY\AUG\10094\20-21		1,68,150.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY\AUG\10095\20-21		28,167.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY\AUG\10096\20-21		1,12,253.00
	To	**OTH ADV-SSLLP Common Expences**	**Receipt**	REC/10284	1,58,585.00	
	By	**CONT-D.Ramulu**	**Payment**	PAY\AUG\10097\20-21		30,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY\AUG\10098\20-21		7,562.00
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10285	1,16,000.00	
	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10286	71,693.00	
	To	**MSUP-Narsing Rao Mylaram**	**Receipt**	REC/10287	4,158.00	
	To	**MSUP-Narsing Rao Mylaram**	**Receipt**	REC/10288	4,431.00	
	To	**MSUP- Modi Realty Muraharipally LLP**	**Receipt**	REC/10289	76,426.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10290	99,871.00	
	To	**OTH ADV-Summit Sales Logistics**	**Receipt**	REC/10291	3,51,805.00	
	To	**MSUP-Modi Realty Mallapur LLP**	**Receipt**	REC/10292	6,19,200.00	
	To	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Receipt**	REC/10293	1,00,000.00	
	To	**MSUP-Modi Realty Genome Valley LLp**	**Receipt**	REC/10294	48,480.00	
	To	**MSUP-Modi Realty Miryalguda LLp**	**Receipt**	REC/10295	2,75,000.00	
	To	**MSUP-Modi Realty Pocharam LLP**	**Receipt**	REC/10296	5,634.00	
17-Aug-21	To	**MSUP-MC Modi Educational Trust**	**Receipt**	REC/10297	73,485.00	
	To	**MSUP- GVSH Production Facilities Pvt Ltd**	**Receipt**	REC/10298	11,649.00	
	By	**SUP-Sai Aditya Computers**	**Payment**	PAY\AUG\10099\20-21		413.00
	By	**SUP-Vivid World**	**Payment**	PAY\AUG\10100\20-21		1,310.00
	By	**SUP- Sri Parameshwara Ebngineering Solutions P Ltd**	**Payment**	PAY\AUG\10101\20-21		2,950.00
	By	**SUP- SFS Hardware**	**Payment**	PAY\AUG\10102\20-21		8,935.00
	By	**SUP-Jai Sri Rama Cover Blocks**	**Payment**	PAY\AUG\10103\20-21		10,030.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY\AUG\10104\20-21		10,416.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY\AUG\10105\20-21		10,705.00
		Carried Over			1,51,65,396.80	1,26,99,455.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,65,396.80	1,26,99,455.00
17-Aug-21	By	**SUP-GP Buildcon Materials**	**Payment**	PAY\AUG\10106\20-21		10,889.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY\AUG\10107\20-21		21,181.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY\AUG\10108\20-21		22,364.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY\AUG\10109\20-21		25,388.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY\AUG\10110\20-21		28,016.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY\AUG\10111\20-21		28,340.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY\AUG\10112\20-21		29,103.00
	By	**SUP-Vasanth Enterprises**	**Payment**	PAY\AUG\10113\20-21		20,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY\AUG\10114\20-21		20,000.00
	By	**SUP-Sri Sai Decors**	**Payment**	PAY\AUG\10115\20-21		25,000.00
	By	**SUP-Anisha Associates**	**Payment**	PAY\AUG\10116\20-21		25,000.00
	By	**SUP-Tulasi Group of Industries**	**Payment**	PAY\AUG\10117\20-21		25,000.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY\AUG\10118\20-21		30,000.00
	By	**SUP-Overseas Hardware & Tools Centre**	**Payment**	PAY\AUG\10119\20-21		30,000.00
	By	**SUP-NCL Buildtek Limited**	**Payment**	PAY\AUG\10120\20-21		30,000.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY\AUG\10121\20-21		2,50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY\AUG\10122\20-21		1,00,000.00
	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY\AUG\10123\20-21		50,000.00
	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY\AUG\10124\20-21		50,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY\AUG\10125\20-21		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\AUG\10126\20-21		1,00,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY\AUG\10127\20-21		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY\AUG\10128\20-21		2,50,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY\AUG\10129\20-21		3,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY\AUG\10130\20-21		3,00,000.00
	By	**SUP-Hestia**	**Payment**	PAY\AUG\10131\20-21		5,00,000.00
19-Aug-21	To	**OTH ADV-SSLLP Common Expences**	**Receipt**	REC/10299	82,710.00	
20-Aug-21	By	**OC-Karna S Mehta**	**Payment**	PAY\AUG\10132\20-21		12,000.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	PAY\AUG\10133\20-21		10,000.00
21-Aug-21	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY\AUG\10134\20-21		4,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY\AUG\10135\20-21		2,900.00
	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10300	50,477.00	
	To	**MSUP-Modi Builders & Realtors Pvt Ltd**	**Receipt**	REC/10301	15,40,721.00	
	To	**MSUP-Modi Realty Pocharam LLP**	**Receipt**	REC/10302	31,304.00	
	To	**MSUP-Modi Realty Mallapur LLP**	**Receipt**	REC/10303	2,00,000.00	
23-Aug-21	By	**Bank-ICICI Bannk-Vertial A/c**	**Payment**	PAY\AUG\10136\20-21		9,000.00
	By	**SUP-Tirumala CRV Concrete Solutons**	**Payment**	PAY\AUG\10137\20-21		9,145.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY\AUG\10138\20-21		16,800.00
	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10139\20-21		1,88,500.00
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10304	1,200.00	
	To	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Receipt**	REC/10305	51,351.00	
24-Aug-21	By	**SUP-Elegant Enterprises**	**Payment**	PAY\AUG\10140\20-21		3,000.00
	By	**SUP-Vasanth Enterprises**	**Payment**	PAY\AUG\10141\20-21		14,928.00
	By	**SUP-Sri Sai Decors**	**Payment**	PAY\AUG\10142\20-21		18,542.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY\AUG\10143\20-21		20,111.00
	By	**SUP-Anisha Associates**	**Payment**	PAY\AUG\10144\20-21		22,851.00
	By	**SUP-Tulasi Group of Industries**	**Payment**	PAY\AUG\10145\20-21		26,354.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY\AUG\10146\20-21		29,094.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY\AUG\10147\20-21		31,393.00
	By	**SUP-Overseas Hardware & Tools Centre**	**Payment**	PAY\AUG\10148\20-21		33,998.00
	By	**SUP-NCL Buildtek Limited**	**Payment**	PAY\AUG\10149\20-21		36,000.00
	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY\AUG\10150\20-21		1,00,000.00
		Carried Over			1,71,23,159.80	1,57,58,352.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,23,159.80	1,57,58,352.00
24-Aug-21	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY\AUG\10151\20-21		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY\AUG\10152\20-21		1,50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY\AUG\10153\20-21		1,50,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY\AUG\10154\20-21		1,50,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY\AUG\10155\20-21		1,50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY\AUG\10156\20-21		2,00,000.00
	By	**SUP-Hestia**	**Payment**	PAY\AUG\10157\20-21		6,07,335.00
	By	**SUP-Akash Steels**	**Payment**	PAY\AUG\10158\20-21		3,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY\AUG\10159\20-21		4,00,000.00
25-Aug-21	By	**SUP-Shivam Trading Corp**	**Payment**	PAY\AUG\10160\20-21		14,160.00
	By	**SUP-Mega Engineering**	**Payment**	PAY\AUG\10161\20-21		12,390.00
	To	**MSUP-A.Basha**	**Receipt**	REC/10306	6,520.00	
26-Aug-21	By	**SUP-Sri Ganesh Paints**	**Payment**	PAY\AUG\10162\20-21		23,499.00
27-Aug-21	To	**MSUP-Vista Homes**	**Receipt**	REC/10307	16,33,511.00	
	To	**MSUP-Serene Constructions LLP**	**Receipt**	REC/10308	2,07,150.00	
	To	**MSUP-Modi Builders & Realtors Pvt Ltd**	**Receipt**	REC/10309	19,43,769.00	
28-Aug-21	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10163\20-21		1,45,000.00
	By	**SUP-Pranav Agencies**	**Payment**	PAY\AUG\10164\20-21		58,000.00
	By	**ECARD-RAGHU 009783600000786**	**Payment**	PAY\AUG\10165\20-21		27,988.00
	By	**SUP-Barcode Enterprises**	**Payment**	PAY\AUG\10166\20-21		3,098.00
30-Aug-21	By	**SUP-Bath Store**	**Payment**	PAY\AUG\10167\20-21		2,00,400.00
	By	**SUP-Hestia**	**Payment**	PAY\AUG\10168\20-21		11,01,240.00
	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10310	91,176.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10311	17,403.00	
	By	**ECARD-Prabhakar 009783600000560**	**Payment**	PAY\AUG\10169\20-21		50,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY\AUG\10170\20-21		1,435.00
	To	**MSUP- Modi Realty Muraharipally LLP**	**Receipt**	REC/10312	17,627.00	
	To	**MSUP-Narsing Rao Mylaram**	**Receipt**	REC/10313	4,678.00	
	To	**MSUP-Modi Properties Pvt Ltd**	**Receipt**	REC/10314	14,172.00	
	To	**MSUP-Modi Realty Pocharam LLP**	**Receipt**	REC/10315	75,060.00	
	To	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10316	5,00,000.00	
31-Aug-21	To	**MSUP-Modi Realty Mallapur LLP**	**Receipt**	REC/10317	5,00,000.00	
	To	**MSUP-Villa Orchids LLP**	**Receipt**	REC/10318	14,495.00	
	To	**ECARD-RAGHU 009783600000786**	**Receipt**	REC/10319	15,250.00	
	By	**FEXP-Interest on OD**	**Payment**	PAY\AUG\10171\20-21		18.37
	To	**MSUP-GV Research Center Pvt Ltd**	**Receipt**	REC/10320	1,84,028.00	
					2,23,47,998.80	1,96,02,915.37
	By	**Closing Balance**				27,45,083.43
					2,23,47,998.80	**2,23,47,998.80**