

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21 To	Opening Balance			4,37,806.00	
By	Closing Balance				4,37,806.00
				4,37,806.00	4,37,806.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			14,77,376.80	
1-Aug-21	By JWUD-Labour Charges <i>Being online paid to G Mannem towards granite & debris shifting work at welding shed to outside details enclosed</i>	Payment	PAY\AUG\10001\20-21		10,989.00
2-Aug-21	By SUP-Pranav Agencies <i>Chq no:057843 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO:79129 dt:29.07.2021 Rqn no:168878</i>	Payment	PAY\AUG\10002\20-21		3,77,000.00
	By SUP- Veeramsetty Srinivas <i>Chq no:057844 Being cheque issued to Veeramsetty Srinivas as 100% advance payment towards purchase of yellow, grey colour enamel paint against PO no:79154 dt:30.07.2021 Rqn no:168879</i>	Payment	PAY\AUG\10003\20-21		34,999.00
	By SUP- Sri Arihant Steels <i>Chq no:057845 Being cheque issued to Sri Arihant Steels as 100% advance payment towards purchase of MS Z angle materials against PO no:79165 dt:30.07.2021 Rqn no:168874</i>	Payment	PAY\AUG\10004\20-21		65,490.00
	To MSUP- Modi Realty Muraharipally LLP <i>Being amount received from MRMLLP against credit balance</i>	Receipt	REC/10253	16,602.00	
	To MSUP-Kadakia & Modi Housing <i>Being amount received from KNM against credit balance</i>	Receipt	REC/10254	5,992.00	
	To MSUP-Modi Realty Genome Valley LLP <i>Being amount received from MRGV against credit balance</i>	Receipt	REC/10255	32,996.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Being amount received from GVDC against credit balance</i>	Receipt	REC/10256	37,527.00	
	To OTH ADV-Summit Sales Logistics <i>Being amount received from SLLP Logistics towards GST for the month of May -2021</i>	Receipt	REC/10257	2,86,048.00	
	To MSUP-Modi Realty Pocharam LLP <i>Being amount received from NGH against credit balance</i>	Receipt	REC/10258	46,625.00	
	To ECARD-RAGHU 009783600000786 <i>Being amount received from MPL towards on behalf of Raghu expenses card reload payment</i>	Receipt	REC/10259	555.00	
	Carried Over			19,03,721.80	4,88,478.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,721.80	4,88,478.00
2-Aug-21	To ECARD-SELVA KUMAR 009783600000570 <i>Being amount received from MPL towards on behalf of Selva Kumar expenses card reload payment</i>	Receipt	REC/10260	1,800.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount received from MPL against credit balance</i>	Receipt	REC/10261	3,00,000.00	
	To ECARD-Prabhakar 009783600000560 <i>Being amount received from SOV on behalf of Prabhakar e card</i>	Receipt	REC/10262	26,408.00	
	To MSUP-Modi Housing Pvt Ltd-SOV <i>Chq no:-756586 being chque received from MHPL-SOV towards advance payment</i>	Receipt	REC/10263	50,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Being amount received from GHT against credit balance</i>	Receipt	REC/10264	61,264.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV against credit balance</i>	Receipt	REC/10265	64,667.00	
	By SL-Bajaj Housing Finance Ltd 991A <i>Being amount debited by bank</i>	Payment	PAY\AUG\10005\20-21		11,147.00
	By SL-Bajaj Housing Finance Ltd 991B <i>Being amount debited by bank</i>	Payment	PAY\AUG\10006\20-21		11,147.00
	By SL-Bajaj Housing Finance Ltd 992A <i>Being amount debited by bank</i>	Payment	PAY\AUG\10007\20-21		11,147.00
	By SL-Bajaj Housing Finance Ltd 992B <i>Being amount debited by bank</i>	Payment	PAY\AUG\10008\20-21		28,983.00
3-Aug-21	To MSUP-MC Modi Educational Trust <i>Chq no:-510198 being chque received from MCMET credit balance invoice no:-18000, 18127,18180,18364,17999</i>	Receipt	REC/10266	3,46,710.00	
	By CONT-Bhaji Nath <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10009\20-21		9,045.00
	By CONT-Chootelal Mahto <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10010\20-21		10,486.00
	By CONT-D.Ramulu <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10011\20-21		46,237.00
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10012\20-21		7,619.00
	By CONT-Tirupathi Singh <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10013\20-21		4,202.00
	Carried Over			77,04,570.80	6,28,491.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,04,570.80	6,28,491.00
3-Aug-21	By SUP-Manish Sales Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10014\20-21		2,200.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10015\20-21		2,095.00
	By SUP- Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10016\20-21		9,865.00
	By SUP-Jai Sri Rama Cover Blocks <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10017\20-21		15,045.00
	By SUP-Sri Ambe Electricals <i>Online paid towards credit balance against balance</i>	Payment	PAY\AUG\10018\20-21		15,444.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10019\20-21		17,181.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10020\20-21		20,736.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10021\20-21		22,753.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10022\20-21		26,472.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10023\20-21		30,689.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10024\20-21		34,928.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10025\20-21		36,603.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10026\20-21		25,000.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10027\20-21		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10028\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10029\20-21		40,000.00
	Carried Over			77,04,570.80	9,77,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,04,570.80	9,77,502.00
3-Aug-21	By SUP-Kaveri Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10030\20-21		40,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10031\20-21		50,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10032\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10033\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10034\20-21		1,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10035\20-21		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10036\20-21		2,00,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10037\20-21		2,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10038\20-21		10,00,000.00
	By SUP-Sri Balaji Enterprises <i>Chq no:057846 Being cheque issued to Sri Balaji Enterprises as 50% advance payment towards purchase of doors against PO:79097 dt:28.07.2021 Rqn no:168827</i>	Payment	PAY\AUG\10039\20-21		84,850.00
4-Aug-21	By TCS Payable- 0.1% <i>Online paid towards TCS payment for the month of July-21</i>	Payment	PAY\AUG\10040\20-21		2,585.00
	By OIE-Repairs & Maintenance-Equipment-URD <i>Being online paid to Tirupathi singh towards cylindrical lock repairing charges</i>	Payment	PAY\AUG\10041\20-21		650.00
	By CONT-Tirupathi Singh <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10042\20-21		7,500.00
	By SL-Bajaj Housing Finance Ltd 991A <i>Online paid to BAJaj Housing Finance towards loan repayment</i>	Payment	PAY\AUG\10043\20-21		50,00,000.00
	By SUP-Pranav Agencies <i>Chq no:-966516 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79303 req no:-168890</i>	Payment	PAY\AUG\10044\20-21		29,000.00
	Carried Over			77,04,570.80	79,92,087.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,04,570.80	79,92,087.00
4-Aug-21	By SUP-Pranav Agencies <i>Chq no:-966517 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79301 req no:-168891</i>	Payment	PAY\AUG\10045\20-21		1,45,000.00
	By SUP-Pranav Agencies <i>Chq no:-966518 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79299 req no:-168892</i>	Payment	PAY\AUG\10046\20-21		96,000.00
	By EMP-Devi Lavanya <i>Online paid towards salaries for the month of July-21</i>	Payment	PAY\AUG\10047\20-21		23,601.00
	To MSUP-Modi Realty Miryalguda LLp <i>Being amount received from AGH against credit balance</i>	Receipt	REC/10267	5,00,000.00	
5-Aug-21	By SUP-Pranav Agencies <i>Chq no:-057847 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79306 req no:-168889</i>	Payment	PAY\AUG\10048\20-21		63,800.00
	By SUP-Rajadhani Tiles Company <i>Chq no:-057849 being chque issued to Rajadhani Tiles Company towards purchase of granite as 50% advance payment against po no:-79170 req no:-168866</i>	Payment	PAY\AUG\10049\20-21		1,06,200.00
	To SUP-Vasanth Enterprises <i>Being amount reversed due to name difference</i>	Receipt	REC/10268	34,928.00	
	To MSUP-B & C Estates <i>Being amount received against credit balance</i>	Receipt	REC/10269	14,296.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd <i>Being amount received towards againt invoice no:-18053</i>	Receipt	REC/10270	16,32,705.00	
	To MSUP-GV Research Center Pvt Ltd <i>Being amount received against credit balance</i>	Receipt	REC/10271	1,00,000.00	
6-Aug-21	To MSUP-Silver Oak Villas LLP <i>Chq No:-317640 Being chq received from SOVLLP</i>	Receipt	REC/10272	1,67,630.00	
	By JWUD-Labour Charges <i>Online paid to T.Kurmanna towards loading of panel doors for AGH against JB sheet no:-27647</i>	Payment	PAY\AUG\10050\20-21		1,881.00
	By JWUD-Labour Charges <i>Online paid to T>Kurmanna towards loading of MS Material ,Plumbing,lappam etc against jb sheet no:27646</i>	Payment	PAY\AUG\10051\20-21		1,980.00
	Carried Over			1,01,54,129.80	84,30,549.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,54,129.80	84,30,549.00
7-Aug-21	By SP-Shreyas Services <i>Online paid towards house keeping services for the month of July-21 against bill no:-71 dt:-31.07.2021</i>	Payment	PAY\AUG\10052\20-21		44,242.00
	By SP-Expert Security Services <i>Online paid to Expert security services TOWARDS security charges for the month of July-21 against bill no:-ESS?54/21 dt:-01.08.2021</i>	Payment	PAY\AUG\10053\20-21		31,145.00
	By SUP-Pranav Agencies <i>Chq No:- 966521 Being chq issued to Pranav Agencies as100% advance payment towards purchase of cement against po no:-79370 dt:04.08.2021 Rqn no:168904</i>	Payment	PAY\AUG\10054\20-21		29,000.00
	By JWUD-Labour Charges <i>Online paid to G.Mannem towards backfilling of soil work done at shed against jb sheet no:-27654,27653</i>	Payment	PAY\AUG\10055\20-21		4,702.00
	By JWUD-Labour Charges <i>Online paid to Anirudhdhal towards repairing of bathroom at sslp site office</i>	Payment	PAY\AUG\10056\20-21		2,178.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards expences card reload payment for SELva kumar</i>	Payment	PAY\AUG\10057\20-21		10,800.00
10-Aug-21	To ECARD-RAGHU 009783600000786 <i>Being amount received from NGH towards on behalf of Raghu</i>	Receipt	REC/10273	5,068.00	
	To MSUP-GV Discovery Centre Pvt LTd <i>Being amount received from GVDC towards credit balance</i>	Receipt	REC/10274	24,355.00	
	To MSUP-Modi Realty Mallapur LLP <i>Being amount received from GMR towards credit balance</i>	Receipt	REC/10275	5,00,000.00	
	To MSUP-Modi Realty Pocharam LLP <i>Being amount received from NGH towards credit balance</i>	Receipt	REC/10276	7,178.00	
	To ECARD-RAGHU 009783600000786 <i>Being amount received from Muraharipally towards on behalf of Raghu</i>	Receipt	REC/10277	1,534.00	
	To MSUP-Modi Realty Genome Valley LLp <i>Being amount received from MRGV towards credit balance</i>	Receipt	REC/10278	3,297.00	
	By SUP- Sri Arihant Steels <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10058\20-21		720.00
	By SUP-Gautham Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10059\20-21		2,250.00
	Carried Over			1,06,95,561.80	85,55,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,95,561.80	85,55,586.00
10-Aug-21	By SUP-Santhosh Tarpaulin <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10060\20-21		10,705.00
	By Sup-Sathyavarapu Hardwares <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10061\20-21		12,720.00
	By SUP-Vasanth Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10062\20-21		15,000.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10063\20-21		15,000.00
	By SUP-Anisha Associates <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10064\20-21		15,000.00
	By SUP-Ganji Venkannah & Sons <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10065\20-21		20,000.00
	By SUP-Global Safety Solutions <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10066\20-21		20,000.00
	By SUP-Veerabhadra Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10067\20-21		20,000.00
	By SUP-Kaveri Timber Depot <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10068\20-21		25,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10069\20-21		25,000.00
	By SUP-Ganesh Tube Traders <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10070\20-21		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10071\20-21		50,000.00
	By SUP-Maha Lakshmi Traders <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10072\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10073\20-21		50,000.00
	By SUP-Shree Ram Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10074\20-21		75,000.00
	By SUP-Shubham Enterprises <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10075\20-21		1,00,000.00
	Carried Over			1,06,95,561.80	91,09,011.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,95,561.80	91,09,011.00
10-Aug-21	By SUP-Premier Engineering Corporation <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10076\20-21		1,00,000.00
	By SUP-Praful Sanitary <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10077\20-21		2,50,000.00
	By SUP-Akash Steels <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10078\20-21		2,00,000.00
	By SUP-Vasant Enterprises(Steel) <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10079\20-21		2,00,000.00
	By SUP-Hestia <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10080\20-21		5,00,000.00
	By EMP-Devi Lavanya <i>CHq No:-966522 Being chq issued to D. Lavanya towards excess deducted salary now reversed for the month of July-21</i>	Payment	PAY\AUG\10081\20-21		3,266.00
12-Aug-21	To MSUP-Silver Oak Villas LLP <i>Chq No:-317646 Being chq received from SOVLLP</i>	Receipt	REC/10279	2,59,749.00	
	By SUP-Pranav Agencies <i>Chq no:-057850 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79484 req no:-168915</i>	Payment	PAY\AUG\10082\20-21		29,000.00
	By OE-Electricity Supply <i>Chq no:-966523 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624, 340910638,340910547,340910553, 340910623,340910651,340910648, 340910649,340910650</i>	Payment	PAY\AUG\10083\20-21		5,542.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from Modi Builders Infrastructures</i>	Receipt	REC/10280	19,18,233.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10281	2,47,657.00	
	To SUP-Vasanth Enterprises <i>TOwards online payment rejected by banker due to name difference</i>	Receipt	REC/10282	15,000.00	
13-Aug-21	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-966530 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges & gazzet plates as 100% advance payment against po no:-79574 req no:-168906</i>	Payment	PAY\AUG\10084\20-21		7,573.00
	Carried Over			1,31,36,200.80	1,04,04,392.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,36,200.80	1,04,04,392.00
13-Aug-21	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq no:-966531 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of M blades & MS hinges as 100% advance payment against po no:-79573 req no:-168914</i>		PAY\AUG\10085\20-21		5,487.00
	By SUP-Interactive Data Systems Ltd. Payment <i>Chq no:-966532 being chque issued to Interactive Data Systems Ltd towards purchase of adapter for bilo-metric as 100% advance payment against po no:-79569 req no:-168912</i>		PAY\AUG\10086\20-21		1,947.00
14-Aug-21	By ECARD-RAGHU 009783600000786 Payment <i>Online paid towards expences card reload to RAGhu on beha lf of AGH for transporataion charges</i>		PAY\AUG\10087\20-21		14,000.00
	By GST Payable Payment <i>Online paid towards GST payment for the month of June-21</i>		PAY\AUG\10088\20-21		7,54,305.00
	By OIE-Transportation Charges -Exempted Payment <i>Online paid to T.Kurmanna towards tractor charges for loading of AGH vehicle from store to maingate for alu.windows &Loading of ALu. windows dtd on 11.08.21& 28.07.21</i>		PAY\AUG\10089\20-21		3,125.00
	By ECARD-HEMENDRA -009783600000550 Payment <i>Online paid towards expences card reload for Hemendra</i>		PAY\AUG\10090\20-21		4,900.00
	By EMP-Devi Lavanya Payment <i>Being online paid to Lavanya towards mobile allowance of Jul-2021</i>		PAY\AUG\10091\20-21		399.00
16-Aug-21	By SUP-Bath Store Payment <i>CHq No:-966524 Being chq issued to BAth Store towards 50% as advance payment for purchase of BATHroom tiles against Po no:-79521</i>		PAY\AUG\10092\20-21		3,37,000.00
	By SUP-Bath Store Payment <i>CHq No:-966525 Being chq issued to BAth Store towards 50% as advance payment for purchase of tiles against Po no:-79522</i>		PAY\AUG\10093\20-21		5,05,464.00
	By SUP- Sri Arihant Steels Payment <i>CHq No:-966526 Being chq issued to SRi Arihant Steels towards 100% as advance payment for purchase of MS L Z Angle pipe sq rods against po no:-79490</i>		PAY\AUG\10094\20-21		2,88,534.00
	By SUP-Rajadhani Tiles Company Payment <i>CHq No:-966527 Being chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Tanbrown granite against Po no:-79475</i>		PAY\AUG\10095\20-21		1,68,150.00
	Carried Over			1,31,36,200.80	1,24,87,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,36,200.80	1,24,87,703.00
16-Aug-21	By SUP- Sri Arihant Steels <i>Chq no:-966528 Being chq issued to Sri Arihant Steels towards 100% as advance payment for purchase of MS Material against po no:-79492</i>	Payment	PAY\AUG\10096\20-21		28,167.00
	By SUP- Sri Arihant Steels <i>Chq no:-966529 being chque issued to Sri Arihant Steels towards purchase of MS rect pipe as 100% advance payment against po no:-79494 req no:-168907</i>	Payment	PAY\AUG\10097\20-21		1,12,253.00
To	OTH ADV-SSLLP Common Expenses <i>Chq no:-299844 being chque received from SSLLP Common Expenses towards GST payment for the month of May-2021</i>	Receipt	REC/10283	1,58,585.00	
By	CONT-D.Ramulu <i>Being online paid to D Ramulu against credit balance</i>	Payment	PAY\AUG\10098\20-21		30,000.00
By	CONT-Janardhan Prasad <i>Being online paid to Janardhan Prasad against credit balance</i>	Payment	PAY\AUG\10099\20-21		7,562.00
To	MSUP-Silver Oak Villas LLP <i>Chq no:-317653 being chque received from SOV LLP against credit balance</i>	Receipt	REC/10284	1,16,000.00	
To	MSUP-GV Research Center Pvt Ltd <i>Being amount received from GVRC against credit balance</i>	Receipt	REC/10285	71,693.00	
To	MSUP-Narsing Rao Mylaram <i>Being amount received from NE towards on behalf of Narsing Rao M painting material material purchased from SSLLP against invoice no:-18527 dt:-27.07.2021 po no:-78625 Scanid:-81515</i>	Receipt	REC/10286	4,158.00	
To	MSUP-Narsing Rao Mylaram <i>Being amount received from NE towards on behalf of Narsing Rao M painting material material purchased from SSLLP against invoice no:-18526 dt:-27.07.2021 po no:-79026 Scanid:-81516</i>	Receipt	REC/10287	4,431.00	
To	MSUP- Modi Realty Muraharipally LLP <i>Being amount credited to MRMLLP against credit balance</i>	Receipt	REC/10288	76,426.00	
To	MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP against credit balance</i>	Receipt	REC/10289	99,871.00	
To	OTH ADV-Summit Sales Logistics <i>Being amount received from SSLLP Logistics towards Gst</i>	Receipt	REC/10290	3,51,805.00	
To	MSUP-Modi Realty Mallapur LLP <i>Being amount received from GMR against credit balance</i>	Receipt	REC/10291	6,19,200.00	
	Carried Over			1,46,38,369.80	1,26,65,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,38,369.80	1,26,65,685.00
16-Aug-21	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Being amount received from GHT against credit balance</i>	Receipt	REC/10292	1,00,000.00	
	To MSUP-Modi Realty Genome Valley LLp <i>Being amount received from MRGV against credit balance</i>	Receipt	REC/10293	48,480.00	
	To MSUP-Modi Realty Miryalguda LLp <i>Being amount received from AGH against credit balance</i>	Receipt	REC/10294	2,75,000.00	
	To MSUP-Modi Realty Pocharam LLP <i>Being amount received from NGH against credit balance</i>	Receipt	REC/10295	5,634.00	
17-Aug-21	To MSUP-MC Modi Educational Trust <i>Chq no:-192630 being chque received from MCMET against invoice nos:-18375,18554, 18610,18178,18270</i>	Receipt	REC/10296	73,485.00	
	To MSUP- GVSH Production Facilities Pvt Ltd <i>Chq no:-000111 being chque received from GVSH against invoice no:-18182</i>	Receipt	REC/10297	11,649.00	
	By SUP-Sai Aditya Computers <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10100\20-21		413.00
	By SUP-Vivid World <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10101\20-21		1,310.00
	By SUP- Sri Parameshwara Eengineering Solutions P Ltd <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10102\20-21		2,950.00
	By SUP- SFS Hardware <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10103\20-21		8,935.00
	By SUP-Jai Sri Rama Cover Blocks <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10104\20-21		10,030.00
	By SUP-Elegant Enterprises <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10105\20-21		10,416.00
	By SUP-Santhosh Tarpaulin <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10106\20-21		10,705.00
	By SUP-GP Buildcon Materials <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10107\20-21		10,889.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10108\20-21		21,181.00
	By SUP-Akshaya Traders <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10109\20-21		22,364.00
	By SUP-Kaveri Timber Depot <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10110\20-21		25,388.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10111\20-21		28,016.00
	By SUP-Global Safety Solutions <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10112\20-21		28,340.00
	Carried Over			1,51,52,617.80	1,28,46,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,52,617.80	1,28,46,622.00
17-Aug-21	By SUP-Veerabhadra Enterprises <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10113\20-21		29,103.00
	By SUP-Vasanth Enterprises <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10114\20-21		20,000.00
	By SUP-Ganji Venkannah & Sons <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10115\20-21		20,000.00
	By SUP-Sri Sai Decors <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10116\20-21		25,000.00
	By SUP-Anisha Associates <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10117\20-21		25,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10118\20-21		25,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10119\20-21		30,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10120\20-21		30,000.00
	By SUP-NCL Buildtek Limited <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10121\20-21		30,000.00
	By SUP-Sri Ambe Electricals <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10122\20-21		2,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10123\20-21		1,00,000.00
	By SUP-Shree Ram Enterprises <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10124\20-21		50,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10125\20-21		50,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10126\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10127\20-21		1,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10128\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10129\20-21		2,50,000.00
	By SUP-Akash Steels <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10130\20-21		3,00,000.00
	By SUP-Praful Sanitary <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10131\20-21		3,00,000.00
	By SUP-Hestia <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10132\20-21		5,00,000.00
	Carried Over			1,51,52,617.80	1,51,80,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,52,617.80	1,51,80,725.00
19-Aug-21	To OTH ADV-SLLP Common Expences Receipt <i>Chq no:-299845 being chque received from SLLP Common Expences towards Gst payment for the month of Jun-2021</i>		REC/10298	82,710.00	
20-Aug-21	By OC-Karna S Mehta Payment <i>Online paid towards REnt for May&June-21</i>		PAY\AUG\10133\20-21		12,000.00
	By ECARD-RAGHU 009783600000786 Payment <i>Online paid towards expences card reload to Raghu towards transportation charges</i>		PAY\AUG\10134\20-21		10,000.00
21-Aug-21	By SP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Being online payment to BPCL towards diesel expences of SLLP Stores generator for the period of 12-07-21 to 09-08-21</i>		PAY\AUG\10135\20-21		4,000.00
	By JWUD-Labour Charges Payment <i>Being online paid to G Mannem towards material shifting & debris cleaning work job work sheet no:-25918</i>		PAY\AUG\10136\20-21		2,900.00
	To MSUP-GV Research Center Pvt Ltd Receipt <i>Chq no:-000647 being chque received from GVRC against credit balance</i>		REC/10299	50,477.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd Receipt <i>Being amont received against credit balance</i>		REC/10300	15,40,721.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Being amount received towards against credit balance</i>		REC/10301	31,304.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Being amount received towards against credit balance</i>		REC/10302	2,00,000.00	
23-Aug-21	By Bank-ICICI Bannk-Vertial A/c Payment <i>Being amount paid to ICICI Bank towards open card subscription charges</i>		PAY\AUG\10137\20-21		9,000.00
	By SUP-Tirumala CRV Concrete Solutons Payment <i>Chq no:-966533 being chque issued to Tirumala CRV Concrete Solutions towards purchase of measurment boxes as 100% advance payment against po no:-79845 req no:-168947</i>		PAY\AUG\10138\20-21		9,145.00
	By SUP-Saya Surender Gunny Merchant Payment <i>Chq no:-966534 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-79720 req no:-168933</i>		PAY\AUG\10139\20-21		16,800.00
	By SUP-Pranav Agencies Payment <i>Chq no:-966535 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79770 req no:-168940</i>		PAY\AUG\10140\20-21		1,88,500.00
	Carried Over			1,70,57,829.80	1,54,33,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,57,829.80	1,54,33,070.00
23-Aug-21	To ECARD-RAGHU 009783600000786 <i>Being amount received towards against credit balance</i>	Receipt	REC/10303	1,200.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Being amount received towards against credit balance</i>	Receipt	REC/10304	51,351.00	
24-Aug-21	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10141\20-21		3,000.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10142\20-21		14,928.00
	By SUP-Sri Sai Decors <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10143\20-21		18,542.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10144\20-21		20,111.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10145\20-21		22,851.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10146\20-21		26,354.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10147\20-21		29,094.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10148\20-21		31,393.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10149\20-21		33,998.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10150\20-21		36,000.00
	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10151\20-21		1,00,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10152\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10153\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10154\20-21		1,50,000.00
	Carried Over			1,71,10,380.80	1,61,69,341.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,10,380.80	1,61,69,341.00
24-Aug-21	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10155\20-21		1,50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10156\20-21		1,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10157\20-21		2,00,000.00
	By SUP-Hestia <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10158\20-21		6,07,335.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10159\20-21		3,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\AUG\10160\20-21		4,00,000.00
25-Aug-21	By SUP-Shivam Trading Corp <i>Online paid to Shivam Trading Corp towards 100% as advance payment for purchase of Road patching material against Po no: -79846</i>	Payment	PAY\AUG\10161\20-21		14,160.00
	By SUP-Mega Engineering <i>Online paid to MEga Engineering Towards charges for Annual maintainace of 15KVA eicher make DG Set against bill no:-ME/162 /20-21 dt:-24.03.2021</i>	Payment	PAY\AUG\10162\20-21		12,390.00
	To MSUP-A.Basha <i>Being amount received from NE towards on behalf of A Basha painting material purchase from SSLLP against invoice no: -17881 dt:-25.06.2021 po no:-78007 dt:-24.06.2021 Scan id:-79475</i>	Receipt	REC/10305	6,520.00	
26-Aug-21	By SUP-Sri Ganesh Paints <i>Chq No:-966542 Being chq issued to Sri Ganesh Paints towards 100% as advance payment for purchase of Enamel against Po no:-79971</i>	Payment	PAY\AUG\10163\20-21		23,499.00
27-Aug-21	To MSUP-Vista Homes <i>Online payment received from Vista homes</i>	Receipt	REC/10306	16,33,511.00	
	To MSUP-Serene Constructions LLP <i>Online payment received from SErene Constructios</i>	Receipt	REC/10307	2,07,150.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd <i>Online payment received from Modi Builders & Realtors</i>	Receipt	REC/10308	19,43,769.00	
	Carried Over			2,09,01,330.80	1,80,26,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,01,330.80	1,80,26,725.00
28-Aug-21	By SUP-Pranav Agencies <i>Chq no:- 966537 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po -79896</i>	Payment	PAY\AUG\10164\20-21		1,45,000.00
	By SUP-Pranav Agencies <i>Chq no:-966538 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po -79900</i>	Payment	PAY\AUG\10165\20-21		58,000.00
	By ECARD-RAGHU 009783600000786 <i>Online paid towards expences card reload for RAghu for transportation charges 10tons steel sent to AGH dtd:-11.08.2021</i>	Payment	PAY\AUG\10166\20-21		27,988.00
	By SUP-Barcode Enterprises <i>Chq no:-966543 Being chque issued to Barcode Enterprises towards bar code ribbon against invoice no:-171 dt:-26.07.2021 po no:-79411 Scan id:-82587</i>	Payment	PAY\AUG\10167\20-21		3,098.00
30-Aug-21	By SUP-Bath Store <i>Chq No:- 966541 Being chq issued to Bath Store towards 50% as advance payment for purchase of Tiles against po no:-79911</i>	Payment	PAY\AUG\10168\20-21		2,00,400.00
	By SUP-Hestia <i>Chq No:-966540 Being chq issued to Hestia towards 50% as advance payment for purchase of Tiles against Po no:-79908</i>	Payment	PAY\AUG\10169\20-21		11,01,240.00
	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-000657 being chque receieved from GVRC towards credit balance</i>	Receipt	REC/10309	91,176.00	
	To ECARD-RAGHU 009783600000786 <i>Chq no:-001553 being chque received from GMR towards on behalf of Raghu expenses card</i>	Receipt	REC/10310	17,403.00	
	By ECARD-Prabhakar 009783600000560 <i>Online paid towards expences card reload payment for local purchase</i>	Payment	PAY\AUG\10170\20-21		50,000.00
	By JWUD-Labour Charges <i>Online paid to T.Kurmannna towards unloading of New motor and al.windows shifting work done frm upstares to stores</i>	Payment	PAY\AUG\10171\20-21		1,435.00
	To MSUP- Modi Realty Muraharipally LLP <i>Online payment received from Murharpally</i>	Receipt	REC/10311	17,627.00	
	To MSUP-Narsing Rao Mylaram <i>Online payment received from NE towards on behalf of Narisng RAo against bill no:-17360</i>	Receipt	REC/10312	4,678.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10313	14,172.00	
	Carried Over			2,10,46,386.80	1,96,13,886.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,46,386.80	1,96,13,886.00
30-Aug-21	To MSUP-Modi Realty Pocharam LLP <i>Online payment REceived from NGH</i>	Receipt	REC/10314	75,060.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10315	5,00,000.00	
31-Aug-21	To MSUP-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10316	5,00,000.00	
	To MSUP-Villa Orchids LLP <i>Online payment received from VOC</i>	Receipt	REC/10317	14,495.00	
	To ECARD-RAGHU 009783600000786 <i>Online payment received from AGH towards on behalf of Raghu</i>	Receipt	REC/10318	15,250.00	
	By FEXP-Interest on OD <i>Being debit interest capitalised</i>	Payment	PAY\AUG\10172\20-21		18.37
	To MSUP-GV Research Center Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10319	1,84,028.00	
	To Summit Builders <i>Chq no:762700 Being cheque received from Summit Builders towards against credit balance</i>	Receipt	REC/10320	23,768.00	
				2,23,58,987.80	1,96,13,904.37
By	Closing Balance				27,45,083.43
				2,23,58,987.80	2,23,58,987.80