

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			27,45,083.43	
1-Sep-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq No:-966548 Being chq issued to MPPI towards fund transfer</i>		PAY\SEP\10001\20-21		40,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq No:-966545 Being chq issued to MHPL towards fund transfer</i>		PAY\SEP\10002\20-21		1,00,00,000.00
	By SUP-Vivid World Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10003\20-21		3,942.00
	By SUP-Gautham Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10004\20-21		7,350.00
	By SUP-Global Safety Solutions Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10005\20-21		10,030.00
	By SUP-Jai Sri Rama Cover Blocks Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10006\20-21		10,030.00
	By SUP-GP Buildcon Materials Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10007\20-21		10,889.00
	By SUP-Supreme Agencies Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10008\20-21		15,548.00
	By SUP-Akshaya Traders Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10009\20-21		17,917.00
	By SUP-Kaveri Timber Depot Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10010\20-21		19,470.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10011\20-21		23,638.00
	By SUP-Anisha Associates Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10012\20-21		28,249.00
	By SUP-Tulasi Group of Industries Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10013\20-21		25,000.00
	By SUP-Shree Ram Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10014\20-21		30,000.00

Carried Over

27,45,083.43 1,42,02,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,45,083.43	1,42,02,063.00
1-Sep-21	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10015\20-21		30,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10016\20-21		30,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10017\20-21		40,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10018\20-21		40,000.00
	By SUP-Maha Lakshmi Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10019\20-21		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10020\20-21		75,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10021\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10022\20-21		1,50,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10023\20-21		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10024\20-21		2,50,000.00
	By SUP-Vasant Enterprises(Steel) <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10025\20-21		3,00,000.00
	To ECARD-RAGHU 009783600000786 <i>Online payment received from SOVLLP towards on behalf of Raghu</i>	Receipt	REC/10321	1,800.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10322	1,16,361.00	
	To SL-Bajaj Housing Finance Ltd 991A <i>Online payment received from Bajaj Housing Finance</i>	Receipt	REC/10323	35,00,000.00	
	To SL-Bajaj Housing Finance Ltd 991B <i>Online payment received from Bajaj Housing Finance</i>	Receipt	REC/10324	35,00,000.00	
	To SL-Bajaj Housing Finance Ltd 992A <i>Online payment received from Bajaj Housing Finance</i>	Receipt	REC/10325	35,00,000.00	
	Carried Over			1,33,63,244.43	1,55,17,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,63,244.43	1,55,17,063.00
1-Sep-21	To SL-Bajaj Housing Finance Ltd 992B Receipt <i>Online payment received from Bajaj Housing Finance</i>		REC/10326	35,00,000.00	
	To MSUP-Silver Oak Villas LLP Receipt <i>Being amount received from SOV LLP against credit balance</i>		REC/10327	99,011.00	
2-Sep-21	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>chq no:104871 being chq issued to sri laxmi ganesh steel & hardware towards purchase of ms grills & Z-angle making purpose as 100% advance payment against po. no:80183 req no:168980</i>		PAY\SEP\10026\20-21		16,119.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>chq no:104872 being chq issued to sri laxmi ganesh steel & hardware towards purchase of ms gate making purpose as 100% advance payment against po.no:80182 req no:168978</i>		PAY\SEP\10027\20-21		6,797.00
	To MSUP-Modi Realty Miryalguda LLP Receipt		REC/10328	10,00,000.00	
	By TDS-7.5% Professional Charges Payment <i>Chq no:-104874 being chque issued to Your Self for Tds Challan towards Book Entry TDS for the month of Mar-21</i>		PAY\SEP\10028\20-21		4,082.00
	By SL-Bajaj Housing Finance Ltd 991A Payment <i>TOWards Interest on EMI for the month of Sep-21</i>		PAY\SEP\10029\20-21		2,806.00
	By SL-Bajaj Housing Finance Ltd 991B Payment <i>TOWards Interest on EMI for the month of Sep-21</i>		PAY\SEP\10030\20-21		1,080.00
	By SL-Bajaj Housing Finance Ltd 992A Payment <i>TOWards Interest on EMI for the month of Sep-21</i>		PAY\SEP\10031\20-21		1,080.00
	By SL-Bajaj Housing Finance Ltd 992B Payment <i>TOWards Interest on EMI for the month of Sep-21</i>		PAY\SEP\10032\20-21		1,080.00
3-Sep-21	To ECARD-RAGHU 009783600000786 Receipt <i>Being amount received from MCS towards on behalf of P Raghu expenses card reload payment</i>		REC/10329	2,900.00	
	To MSUP-Modi Consultancy Services Receipt <i>Being amount received from MCS against invoice no:-18629</i>		REC/10330	2,058.00	
	By ECARD-RAGHU 009783600000786 Payment <i>Online paid to RAgHu towards expences card reload payment</i>		PAY\SEP\10033\20-21		10,000.00
	By SUP-Stoneplus Enterprises Private Limited Payment <i>CHq No:-104875 BEing chq issued to Stoneplus Enterprises Private Limited towards 100% as advance payment for purchase of granite against Po No:-80240</i>		PAY\SEP\10034\20-21		3,18,600.00
	Carried Over			1,79,67,213.43	1,58,78,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,67,213.43	1,58,78,707.00
4-Sep-21	By TDS-1% Contract <i>Chq No:-104908 BEing chq issued towards tds payment for the month of Aug-21</i>	Payment	PAY\SEP\10035\20-21		15,777.00
5-Sep-21	By EMP-Devi Lavanya <i>Towards salary for the month of aug-21</i>	Payment	PAY\SEP\10036\20-21		25,201.00
	To OTH ADV-Summit Sales Logistics <i>Being amount received from SLLP Logistics towards tds for the month of Aug-2021</i>	Receipt	REC/10331	500.00	
	To OTH ADV-SLLP Common Expences <i>Being amount received from SLLP Common Expenses towards tds for the month of Aug-2021</i>	Receipt	REC/10332	6,557.00	
	To MSUP-Modi Realty Pocharam LLP <i>Being amount received from NGH towards instead of SLLP Logistics</i>	Receipt	REC/10333	2,880.00	
	To MSUP-Modi Realty Pocharam LLP <i>Being amount received against credit balance</i>	Receipt	REC/10334	21,557.00	
6-Sep-21	By SUP-Pranav Agencies <i>Chq No:-966546 BEing chq issued to PRanav Agencies towards 100% as advance payment for purchase of cement against po no:-80098</i>	Payment	PAY\SEP\10037\20-21		29,000.00
	By SUP-Pranav Agencies <i>CHq No:-966547 BEing chq issued to Pranav Agencies towards 100% as advance payment for purchase of cement against po no:-80087</i>	Payment	PAY\SEP\10038\20-21		1,45,000.00
	By SUP-Pranav Agencies <i>Chq No:-966549 BEing chq issued to PRanav Agencies towards 100% as advance payment for purchase of Cement against Po no:-80162</i>	Payment	PAY\SEP\10039\20-21		3,77,000.00
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Being amount received from GHT against credit balance</i>	Receipt	REC/10335	99,143.00	
	To MSUP-Villa Orchids LLP <i>Being amount received from VOC against credit balance</i>	Receipt	REC/10336	996.00	
7-Sep-21	To PARTNER-Modi Properties Pvt Ltd <i>Chq no-673162 being chque received from MPPL towards funds transfer</i>	Receipt	REC/10337	1,40,00,000.00	
	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-28667 being chque received from GVRC against credit balance against invoice no:-18945,18961,18960,18948,18947,18873,18943,18946</i>	Receipt	REC/10338	28,667.00	
	Carried Over			3,21,27,513.43	1,64,70,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,27,513.43	1,64,70,685.00
8-Sep-21	By CONT-D.Ramulu <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10040\20-21		3,205.00
	By SUP-Vivid World <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10041\20-21		271.00
	By SUP-Anisha Associates <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10042\20-21		19,993.00
	By SUP-Overseas Hardware & Tools Centre <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10043\20-21		21,469.00
	By SUP-Tulasi Group of Industries <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10044\20-21		24,749.00
	By SUP-Akshaya Traders <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10045\20-21		31,326.00
	By SUP-Veerabhadra Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10046\20-21		37,994.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10047\20-21		46,190.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10048\20-21		59,140.00
	By SUP-Ganesh Tube Traders <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10049\20-21		1,00,139.00
	By SUP-Maha Lakshmi Traders <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10050\20-21		1,15,652.00
	By SUP-Akash Steels <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10051\20-21		2,40,831.00
	By SUP-Shree Ram Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10052\20-21		1,50,000.00
	By SUP-Shubham Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10053\20-21		1,50,000.00
	By SUP-Sri Balaji Enterprises <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10054\20-21		1,50,000.00
	By SUP-Andhra Pumps & Motors <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10055\20-21		1,50,000.00
	Carried Over			3,21,27,513.43	1,77,71,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,27,513.43	1,77,71,644.00
8-Sep-21	By SUP-Rajadhani Tiles Company <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10056\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10057\20-21		3,50,000.00
	By SUP-Vasant Enterprises(Steel) <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10058\20-21		5,00,000.00
	By SUP-Praful Sanitary <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10059\20-21		7,00,000.00
	By SUP- Meera Fibretek Pvt Ltd <i>Being chq issued against invoice no:MFT /040 DT:24.8.21 Po No:78792 dt:20.07.21 Scan id:85188 chq no:104876 dt:08.09.21</i>	Payment	PAY\SEP\10060\20-21		10,471.00
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP against credit balance</i>	Receipt	REC/10339	28,343.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP against credit balance</i>	Receipt	REC/10340	4,497.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP against credit balance</i>	Receipt	REC/10341	3,547.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP against credit balance</i>	Receipt	REC/10342	1,362.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP against credit balance</i>	Receipt	REC/10343	29,716.00	
	By ECARD-HEMENDRA -009783600000550 <i>Being online paid to Hemendra towards expenses card reload payment</i>	Payment	PAY\SEP\10061\20-21		7,300.00
	By JWUD-Labour Charges <i>Being online paid to G Mannem towards shifting of barcodes of rods shifting from welding shed to SSLLP stores vide no: -27675</i>	Payment	PAY\SEP\10062\20-21		2,800.00
	By SP-Open Financial Technologies Pvt Ltd <i>Being online paid to SP-Open Financial Technologies Pvt Ltd towards purchase of electronic open card against invoice no:-INV /21-22/178 dt:-01.09.2021</i>	Payment	PAY\SEP\10063\20-21		2,348.00
	To OTH ADV-SSLLP Common Expences <i>Chq no:-299852 being cheque received from Common Expenses towards GST payable for the month of Jul-2021</i>	Receipt	REC/10344	99,574.00	
	Carried Over			3,22,94,552.43	1,95,44,563.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,94,552.43	1,95,44,563.00
8-Sep-21	To MSUP-Modi Realty Mallapur LLP <i>Being amount receivd from GMR against credit balance</i>	Receipt	REC/10345	9,21,267.00	
	To MSUP-Serene Constructions LLP <i>Being amount receivd from SCLLP against credit balance</i>	Receipt	REC/10346	1,34,831.00	
	To MSUP-GV Research Center Pvt Ltd <i>Being amount received from GVRC against credit balance</i>	Receipt	REC/10347	2,27,037.00	
11-Sep-21	By SUP-Bholey Marketing <i>Chq No:-104883 Being chq issued to Bholey Marketing towards 50% as advance payment for purchase of doors against PO:80360 dt:06.09.2021 Rqn no:168988</i>	Payment	PAY\SEP\10064\20-21		72,000.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu towards expences card reload payment</i>	Payment	PAY\SEP\10065\20-21		10,000.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to RAghu towards expences card reload payment on behalf of NGH for purchase of RCC Jalis</i>	Payment	PAY\SEP\10066\20-21		7,000.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to RAghu Expences card towards advance payment for on behalf of GVRC for purcahse of Anchor frames</i>	Payment	PAY\SEP\10067\20-21		5,000.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to RAghu expences card towards on behlaf of MRGV for purchase of RCC JAlI against Po no:-80146</i>	Payment	PAY\SEP\10068\20-21		8,400.00
12-Sep-21	By SUP-Saya Surender Gunny Merchant <i>Chq no:104880 Being cheque issued to Saya Surender Gunny Merchant as 100% advance towards purchase of gunny bags against PO:80384 dt:07.09.2021 Rqn no:168992</i>	Payment	PAY\SEP\10069\20-21		8,400.00
13-Sep-21	By SUP-Sri Balaji Enterprises <i>CHq No:-104884 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of doors against Po no:-80358 dt:06.09.2021 Rqn no:168988</i>	Payment	PAY\SEP\10070\20-21		1,29,500.00
	By SUP-Bholey Marketing <i>Chq No:-104878 Being chq issued to Bholey Marketing towards 50% as advance payment for purchase of doors against PO:80358 dt:06.09.2021 Rqn no:168988</i>	Payment	PAY\SEP\10071\20-21		72,000.00
	By SUP-Pranav Agencies <i>Chq no:104881 Being cheque issued to Pranav Agencies as 100% advant as towards purchase of cement against PO:80314 dt:06.09.2021 Rqn no:168994</i>	Payment	PAY\SEP\10072\20-21		1,45,000.00
	Carried Over			3,35,77,687.43	2,00,01,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,77,687.43	2,00,01,863.00
13-Sep-21	By SUP-Pranav Agencies <i>Chq no:104882 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80311 dt:06.09.2021 Rqn no:168993</i>	Payment	PAY\SEP\10073\20-21		2,47,000.00
	By SUP-Pranav Agencies <i>Chq no:104885 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO no:80465 dt:09.09.2021</i>	Payment	PAY\SEP\10074\20-21		87,000.00
	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-000696 being cheque received from GVRC against bills</i>	Receipt	REC/10348	4,916.00	
	By TCS Payable- 0.1% <i>Chq no:-104887 being cheque issued to Y/s for TCS Challan towards TCS payable for the month of Aug-2021</i>	Payment	PAY\SEP\10075\20-21		2,431.00
	To MSUP-GV Discovery Centre Pvt Ltd <i>Being amount received from GVdC against credit balance</i>	Receipt	REC/10349	51,284.00	
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP against credit balance</i>	Receipt	REC/10350	57,879.00	
	To ECARD-RAGHU 009783600000786 <i>Being amount received from NGH towards on behalf of Raghu expenses card</i>	Receipt	REC/10351	7,000.00	
	To MSUP-Modi Realty Pocharam LLP <i>Being amount received from NGH against credit balance</i>	Receipt	REC/10352	46,483.00	
	To ECARD-RAGHU 009783600000786 <i>Being amount received from MRGV towards on behalf of Raghu expenses card</i>	Receipt	REC/10353	8,400.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Being amount received from GHT against credit balance</i>	Receipt	REC/10354	1,19,159.00	
	By OE-Electricity Supply <i>Chq no:-104888 being cheque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650</i>	Payment	PAY\SEP\10076\20-21		3,122.00
	To MSUP-Aedis Developers LLP <i>Chq no:-125319 being cheque received against credit balance</i>	Receipt	REC/10355	7,00,000.00	
14-Sep-21	By SL-Bajaj Housing Finance Ltd 991A <i>CHq No:-104895 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>	Payment	PAY\SEP\10077\20-21		30,00,000.00
	Carried Over			3,45,72,808.43	2,33,41,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,72,808.43	2,33,41,416.00
14-Sep-21	By SUP-Sri Balaji Enterprises <i>CHq No:-104886 Being chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of doors against Po no:-80358 dt:06.09.2021 Rqn no:168988</i>	Payment	PAY\SEP\10078\20-21		1,29,500.00
	By SL-Bajaj Housing Finance Ltd 991B <i>CHq No:-104896 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>	Payment	PAY\SEP\10079\20-21		30,00,000.00
	By SL-Bajaj Housing Finance Ltd 992A <i>CHq No:-104897 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>	Payment	PAY\SEP\10080\20-21		30,00,000.00
	By SL-Bajaj Housing Finance Ltd 992B <i>CHq No:-104898 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>	Payment	PAY\SEP\10081\20-21		30,00,000.00
	By SUP-Sai Aditya Computers <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10082\20-21		2,065.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10083\20-21		9,329.00
	By Sup-Sathyavarapu Hardwares <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10084\20-21		14,714.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10085\20-21		20,060.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10086\20-21		20,426.00
	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10087\20-21		28,682.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10088\20-21		31,548.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10089\20-21		34,562.00
	By SUP-Vasanth Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10090\20-21		34,928.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10091\20-21		30,000.00
	By SUP- Sri Arihant Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10092\20-21		30,000.00
	Carried Over			3,45,72,808.43	3,27,27,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,72,808.43	3,27,27,230.00
14-Sep-21	By SUP-Shree Ram Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10093\20-21		40,000.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10094\20-21		40,000.00
	By SUP-Andhra Pumps & Motors <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10095\20-21		50,000.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10096\20-21		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10097\20-21		50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10098\20-21		1,00,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10099\20-21		75,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10100\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10101\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10102\20-21		2,00,000.00
	To MSUP- Mahesh Painting Works <i>Chq no:-001574 being chque received from GMR towards on behalf of Mahesh against invoice no:-18842,18884,18646</i>	Receipt	REC/10356	40,698.00	
	By EMP-Devi Lavanya <i>Being online paid to D Lavanya towards mobile allowance for the month of Aug-2021</i>	Payment	PAY\SEP\10103\20-21		399.00
	To MSUP-Silver Oak Villas LLP <i>Being amount received from SOV LLP against credit balance</i>	Receipt	REC/10357	3,81,669.00	
15-Sep-21	By SUP-Bath Store <i>chq no:104899 dt:20.09.21 Being chq issued to Bath Store Towards purchase of Tiles as 50% Advance payment against PO no:80575 Req no:169001</i>	Payment	PAY\SEP\10105\20-21		5,84,000.00
16-Sep-21	By SUP-Hestia <i>chq no:104905 dt:20.09.21 Being chq issued to Hestia Towards purchase of Tiles as 50% Advance payment against PO no:80520 Req no:169000</i>	Payment	PAY\SEP\10106\20-21		10,30,000.00
	Carried Over			3,49,95,175.43	3,52,46,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,95,175.43	3,52,46,629.00
16-Sep-21	By SUP-Aakar Granites <i>chq no:104901 dt:20.09.21 Being chq issued to Aakar Granites Towards purchase of Tan brown as 100% Advance payment against PO no:80240 Req no:168972</i>	Payment	PAY\SEP\10107\20-21		3,18,600.00
	By SUP-Pranav Agencies <i>chq no:104902 dt:16.09.21 Being chq issued to Pranav Agencies Towards purchase of cement as 100% Advance payment against PO no:80550 Req no:169002</i>	Payment	PAY\SEP\10108\20-21		1,45,000.00
	By SUP-Ellendula Enterprises <i>chq no:104903 dt:20.09.21 Being chq issued Ellendula Enterprises Towards purchase of MS Mesh as 100% Advance payment against PO no:80657 Req no:169012</i>	Payment	PAY\SEP\10109\20-21		7,476.00
	To CUST-Customers Suspense Account <i>Being chq rcd from KMB</i>	Receipt	REC/10358	32,264.00	
17-Sep-21	To SUP-Vasanth Enterprises <i>Being NEFT returned due to beneficiary name differs</i>	Receipt	REC/10359	34,928.00	
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of SLLP site generator for the period of 09.08.21 To 03.09.21</i>	Payment	PAY\SEP\10110\20-21		4,000.00
	By SP-Expert Security Services <i>Being amount trasnfered to expert security services though online against invoice no:ESS/83/21 dt:01.9.21</i>	Payment	PAY\SEP\10111\20-21		31,145.00
	By SP-Shreyas Services <i>Being amount transfered to shreyas services through online against invoice no:90 dt:31.8.21</i>	Payment	PAY\SEP\10112\20-21		46,906.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:104906 dt:20.9.21 being chq issued to sri balaji marketing associates as 100% advance towards purchase of cement PO no:80679 Req no:160914</i>	Payment	PAY\SEP\10113\20-21		3,76,996.00
18-Sep-21	By ECARD-HEMENDRA -009783600000550 <i>Being online paid to Hemendra towards expenses card reload payment</i>	Payment	PAY\SEP\10115\20-21		7,300.00
	By ECARD-Prabhakar 009783600000560 <i>Being online paid to Prabhakar towards expenses card reload payment in advance</i>	Payment	PAY\SEP\10116\20-21		50,000.00
	By DEPR-Nilgiri Estates <i>Being online paid to NE towards deposit amount refunded</i>	Payment	PAY\SEP\10117\20-21		2,00,000.00
	By ECARD-RAGHU 009783600000786 <i>Online paid towards expences card reload payment for RAGhu</i>	Payment	PAY\SEP\10118\20-21		8,024.00
	Carried Over			3,50,62,367.43	3,64,42,076.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,62,367.43	3,64,42,076.00
18-Sep-21	By Cash <i>Chq no:-104907 being chque issued to bank towards cash withdrawl</i>	Contra	CON/10003		10,000.00
	To MSUP-Narsing Swain Memorial Charitable Trust <i>Being amount received against credit balance</i>	Receipt	REC/10360	43,910.00	
19-Sep-21	To ECARD-Prabhakar 009783600000560 <i>Being amount received from MPL towards on behalf of Prabhakar expenses card amount received</i>	Receipt	REC/10361	5,916.00	
	To ECARD-RAGHU 009783600000786 <i>Being amount received from MPL against credit balance</i>	Receipt	REC/10362	11,000.00	
	To MSUP-Modi Realty Genome Valley LLP <i>Being amount received from MRGV against credit balance</i>	Receipt	REC/10363	1,733.00	
	To DEP-G V Discovery Centers Pvt Ltd <i>Being amount received from GVDC towards deposit amount</i>	Receipt	REC/10364	2,00,000.00	
	To ECARD-RAGHU 009783600000786 <i>Being amount received from GVDC towards on behalf of Raghu expenses card reload payment</i>	Receipt	REC/10365	3,363.00	
	To OTH ADV-Summit Sales Logistics <i>Being amount received from SLLP Logistics towards GST for the month of Aug -2021</i>	Receipt	REC/10366	4,84,337.00	
	To DEP-Modi Housing Pvt Ltd-SOV <i>Beign amount received from MHPL-SOV towards deposit amount</i>	Receipt	REC/10367	2,00,000.00	
	To DEP-Modi Realty Pocharam LLP <i>Beign amount received from NGH towards deposit amount</i>	Receipt	REC/10368	2,00,000.00	
	To MSUP-Silver Oak Villas LLP <i>Beign amount received from SOV LLP against credit balance</i>	Receipt	REC/10369	12,848.00	
20-Sep-21	By GST Payable <i>Being online paid to GST towards GST payable for the month of Jul-2021</i>	Payment	PAY\SEP\10120\20-21		22,99,081.00
	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-000729Being amount recived from GVRC against credit balance</i>	Receipt	REC/10370	1,46,907.00	
	By GST Payable <i>Being online paid to GST towards GST payable for the month of Aug-2021</i>	Payment	PAY\SEP\10121\20-21		8,36,854.00
	To MSUP-Soham Mansion Owners Association <i>Chq no:-284514 being chque received from SMOA against credit balance</i>	Receipt	REC/10371	43,662.00	
	Carried Over			3,64,16,043.43	3,95,88,011.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,16,043.43	3,95,88,011.00
20-Sep-21	To DEP-Mehta & Modi Realty Kowkur Llp <i>Being amount received from GHT against credit balance</i>	Receipt	REC/10372	2,00,000.00	
	To MSUP-Mehta & Modi Realty Kowkur LLP <i>Being amount received from GHT against credit balance</i>	Receipt	REC/10373	18,901.00	
	By ECARD-RAGHU 009783600000786 <i>Online paid to RAghu towards expences card reload payment</i>	Payment	PAY\SEP\10122\20-21		14,363.00
	By OTH ADV -TDS Receivable 21-22 <i>Being TDS deducted from bank</i>	Payment	PAY\SEP\10123\20-21		200.00
22-Sep-21	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu E Card towards expences card reload payment for transporataion charges against po no: -79846</i>	Payment	PAY\SEP\10124\20-21		8,800.00
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu towards expences card reload payment for transporataion charges against Po no:-78182</i>	Payment	PAY\SEP\10125\20-21		5,600.00
	By OC-Hardik Mehta <i>Online paid towards rent for the month of</i>	Payment	PAY\SEP\10126\20-21		6,000.00
	By OC-Karna S Mehta <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10127\20-21		6,000.00
	By OC-Nidhi Modi <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10128\20-21		12,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10129\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10130\20-21		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10131\20-21		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10132\20-21		6,000.00
	By CONT-D.Ramulu <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10133\20-21		50,000.00
	To OTH ADV-Summit Sales Logistics <i>Chq no:-172639 being cheque received from SLLP Logistics towards GST for the month of Aug-21</i>	Receipt	REC/10374	4,63,192.00	
	Carried Over			3,70,98,136.43	3,97,20,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,98,136.43	3,97,20,974.00
22-Sep-21	By CONT-Janardhan Prasad <i>Online paid to Janardhan Prasad towards credit balance against bills</i>	Payment	PAY\SEP\10134\20-21		25,000.00
	To MSUP-Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10375	4,001.00	
23-Sep-21	To OTH ADV-SSLLP Common Expences <i>Chq no:-299861 being chque received from SSLLP Common Expenses towards GST for the month of Aug-2021</i>	Receipt	REC/10376	56,545.00	
	To SUP-Bath Store <i>Towards chq returned due to instrument undated without proper date</i>	Receipt	REC/10377	5,84,000.00	
24-Sep-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Chq no:-983525 being chque received from MPL against credit balance</i>	Receipt	REC/10378	20,00,000.00	
	To SUP-Linus Consultants Pvt Ltd <i>CHq No:-361110 BEing chq issued bot not come for clearance</i>	Receipt	REC/10379	14,969.00	
	To CONT-Tirupathi Singh <i>Online paid payment not cleard due to Incorrect IFSC code</i>	Receipt	REC/10380	4,202.00	
	To SP-KGM & CO <i>Towards payment issued but not come for clearance</i>	Receipt	REC/10381	5,670.00	
25-Sep-21	By SUP-Sri Balaji Enterprises <i>Chq no:-104909 being chque issued to Sri Balaji Enterprises towards purchase of doors &hardware as 100% advance payment against po no:-80751 dt:-169016</i>	Payment	PAY\SEP\10135\20-21		2,26,000.00
	By SL-Bajaj Housing Finance Ltd 991B <i>Chq No:-104911 Being chq issued to BAJaj Housing Finance Limited towards Interet payment for the month of Sep-21</i>	Payment	PAY\SEP\10136\20-21		16,110.00
27-Sep-21	To ECARD-RAGHU 009783600000786 <i>Chq no:-000748 being chque received from GVRC towards on behalf of Raghu expenses card</i>	Receipt	REC/10382	7,020.00	
	By SUP-Bath Store <i>chq no:104911 dt:20.09.21 Being chq issued to Bath Store Towards purchase of Tiles as 50% Adavance payment against PO no:80575 Req no:169001</i>	Payment	PAY\SEP\10137\20-21		5,84,000.00
	By SUP- Artifeks Exterior & Interior Contracting P Ltd <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10138\20-21		5,671.00
	By SUP-Akshaya Traders <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10139\20-21		9,400.00
	Carried Over			3,97,74,543.43	4,05,87,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,74,543.43	4,05,87,155.00
27-Sep-21	By SUP-Jai Sri Rama Cover Blocks <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10140\20-21		10,030.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10141\20-21		14,349.00
	By SUP-Santhosh Tarpaulin <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10142\20-21		17,842.00
	By SUP-GP Buildcon Materials <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10143\20-21		21,537.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10144\20-21		24,724.00
	By SUP- Cosmo Durables Pvt Ltd <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10145\20-21		29,093.00
	By SUP-NCL Buildtek Limited <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10146\20-21		33,000.00
	By SUP-Vasanth Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10147\20-21		34,928.00
	By SUP-Veerabhadra Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10148\20-21		38,479.00
	By SUP- Sri Arihant Steels <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10149\20-21		45,174.00
	By SUP-Shree Ram Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10150\20-21		52,086.00
	By SUP-Ganesh Tube Traders <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10151\20-21		40,000.00
	By SUP-Anisha Associates <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10152\20-21		50,000.00
	By SUP-Andhra Pumps & Motors <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10153\20-21		75,000.00
	By SUP-Rajadhani Tiles Company <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10154\20-21		75,000.00
	Carried Over			3,97,74,543.43	4,11,48,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,74,543.43	4,11,48,397.00
27-Sep-21	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10155\20-21		1,00,000.00
	By SUP-Sri Balaji Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10156\20-21		1,50,000.00
	By SUP-Maha Lakshmi Traders <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10157\20-21		1,50,000.00
	By SUP-Global Safety Solutions <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10158\20-21		1,50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10159\20-21		2,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10160\20-21		3,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10161\20-21		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10162\20-21		4,00,000.00
	By SUP-Praful Sanitary <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10163\20-21		5,00,000.00
	By CONT-D.Ramulu <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10164\20-21		11,000.00
	By CONT-Janardhan Prasad <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10165\20-21		23,000.00
	By CONT-Chootelal Mahto <i>Being online paid towards against credit balance</i>	Payment	PAY\SEP\10166\20-21		75,000.00
	Carried Over			3,97,74,543.43	4,35,07,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,74,543.43	4,35,07,397.00
27-Sep-21	To MSUP- GVSH Production Facilities Pvt Ltd Receipt <i>Chq no:-000122 being chque received against invoice no:-18557 dt:-25.09.2021 po no:-78995</i>		REC/10383	2,900.00	
	To MSUP-Modi Realty Genome Valley LLP Receipt <i>Being amount received from MRGV against credit balance</i>		REC/10384	1,28,098.00	
	To DEP-Modi Realty Pocharam LLP Receipt <i>Being amount receivedf from NGH towards trading deposit</i>		REC/10385	2,00,000.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Being amount receivedf from NGH against credit balance</i>		REC/10386	96,939.00	
	To DEP-Modi Housing Pvt Ltd-SOV Receipt <i>Being amount receivedf from MHPL SOV towards trading deposit</i>		REC/10387	2,00,000.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Being amount receivedf from GMR against credit balance</i>		REC/10388	20,00,000.00	
	To DEP-Mehta & Modi Realty Kowkur Llp Receipt <i>Being amount receivedf from GHT towards trading deposit</i>		REC/10389	2,00,000.00	
	To MSUP-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amount receivedf from GHT against credit balance</i>		REC/10390	2,06,156.00	
	To MSUP- Modi Realty Muraharipally LLP Receipt <i>Being amount received against credit balance</i>		REC/10391	18,686.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Being amount received from MRVLLP towards on behalf of Raghu</i>		REC/10392	990.00	
28-Sep-21	By SUP-Patny Sanitary Payment <i>Being online paid to Patny Sanitary towards purchase of tiles as 100% advance payment against po no:-80914 req no:-169038</i>		PAY\SEP\10167\20-21		11,08,253.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:104913 Being Cheque issued to Sri Balaji Marketing Associaties as 100% advance towards purchase of cement against PO:80953 dt:25.09.2021 Rqn no:169042</i>		PAY\SEP\10168\20-21		29,000.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:104914 Being cheque issued to Sri Balaji Marketing Associaties as 100% advance payment towards purchase of cement against PO:80937 dt:24.09.2021 Rqn no:169041</i>		PAY\SEP\10169\20-21		1,16,000.00
	Carried Over			4,28,28,312.43	4,47,60,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,28,312.43	4,47,60,650.00
28-Sep-21	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:104915 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:80955 dt:25.09.2021 Rqn no:169039</i>		PAY\SEP\10170\20-21		29,000.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:104916 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:80958 dt:25.09.2021 Rqn no:169040</i>		PAY\SEP\10171\20-21		14,500.00
	To SUP-Silver Oak Villas LLP Receipt <i>Being amount received against credit balance</i>		REC/10393	44,571.00	
	To DEPR-G V Research Center Pvt Ltd Receipt <i>Being amount received GVDC towards trading deposit</i>		REC/10394	2,00,000.00	
	To MSUP-GV Discovery Centre Pvt Ltd Receipt <i>Being amount received GVDC against credit balance</i>		REC/10395	1,44,561.00	
29-Sep-21	To MSUP-GV Research Center Pvt Ltd Receipt <i>Chq No:-000771 BEing chq received from GVRC</i>		REC/10396	1,13,684.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Chq No:-000783 Being chq received from GVRC towards on behalf of RAghu E CArd</i>		REC/10397	897.00	
	To MSUP-Modi Builders Methodist Complex Receipt <i>Chq no:-407728 being cheque received from MBMC against invoice no:-14128,18198, 18626</i>		REC/10398	7,194.00	
30-Sep-21	By SUP-Aakar Granites Payment <i>Chq no:104917 Being cheque issued to Aakar Granites as 100% advance payment towards purchase of Tanbrown Granite against PO:80919 dt:02.09.2021 Rqn no:169027</i>		PAY\SEP\10172\20-21		3,18,600.00
	By SUP-Rajadhani Tiles Company Payment <i>Chq no:104918 Being cheque issued to Rajadhani Tiles Company as 50% advance payment towards purchase of granite against PO:80920 dt:23.09.2021 Rqn no:169027</i>		PAY\SEP\10173\20-21		38,350.00
	By SUP-Noor Timber Overseas Payment <i>Chq no:104919 Being cheque issued to Noor Timber Overseas as 50% advance towards purchase of doors agaisnt PO 81112 dt:28.09.2021 Rqn no:169043</i>		PAY\SEP\10174\20-21		35,400.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-983541 being cheque received from MPL against credit balance</i>		REC/10399	10,00,000.00	
	Carried Over			4,43,39,219.43	4,51,96,500.00

continued ...

Summit Sales LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,39,219.43	4,51,96,500.00
				4,43,39,219.43	4,51,96,500.00
To	Closing Balance			8,57,280.57	
				4,51,96,500.00	4,51,96,500.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			4,37,806.00	
15-Sep-21	By OE-Misc Expences <i>Being cash paid towards lunch expences for shivanand&Vinay for went to Bajaj Housing Flanance</i>	Payment	PAY\SEP\10104\20-21		300.00
17-Sep-21	By OIE_Staffwelfare <i>Being cash paid towards lunch expences for Accts staff went to Sherlapally for files shifting purpose dated on 15.09.2021</i>	Payment	PAY\SEP\10114\20-21		1,600.00
18-Sep-21	By GST Payable <i>Being cash paid towards GST for the month of June-2021 (Due to waybill not generating emergency purpose we r paying cash)</i>	Payment	PAY\SEP\10119\20-21		6,962.00
	To BANK-YES BANK LTD A/c No:-009763700001491 Contra <i>Chq no:-104907 being chque issued to bank towards cash withdrawl</i>		CON/10003	10,000.00	
				4,47,806.00	8,862.00
	By Closing Balance				4,38,944.00
				4,47,806.00	4,47,806.00