

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By Opening Balance				9,05,455.57
1-Oct-21	To ECARD-RAGHU 009783600000786 <i>Being amount received from MCS towards on behalf of Raghu expenses card</i>	Receipt	REC/10399	23,500.00	
2-Oct-21	By SL-Bajaj Housing Finance Ltd 991A <i>Being amount deducted from Bajaj</i>	Payment	PAY\OCT\10001\20-21		18,268.00
	By SL-Bajaj Housing Finance Ltd 991B <i>Being amount deducted from Bajaj</i>	Payment	PAY\OCT\10002\20-21		18,268.00
	By SL-Bajaj Housing Finance Ltd 992A <i>Being amount deducted from Bajaj</i>	Payment	PAY\OCT\10003\20-21		18,268.00
	By SL-Bajaj Housing Finance Ltd 992B <i>Being amount deducted from Bajaj</i>	Payment	PAY\OCT\10004\20-21		18,268.00
4-Oct-21	To ECARD-RAGHU 009783600000786 <i>Chq no:-000808 being cheque received from GMR against credit balance</i>	Receipt	REC/10400	5,400.00	
5-Oct-21	By SUP-Sri Balaji Marketing Associates <i>Chq no:-541203 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-81258 req no: -169069</i>	Payment	PAY\OCT\10005\20-21		1,78,510.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-541204 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-81256 req no: -169070</i>	Payment	PAY\OCT\10006\20-21		1,45,000.00
	By SUP-Hestia <i>Chq no:-541206 being cheque issued to Hestia towards purchase of tiles as 50% advance payment against po no:-81160 req no:-169060</i>	Payment	PAY\OCT\10007\20-21		7,36,600.00
	To DEP-Modi Housing Pvt Ltd-SOV <i>Being amount received form MHPL SOV towards trading deposit</i>	Receipt	REC/10401	2,00,000.00	
	To DEP-G V Discovery Centers Pvt Ltd <i>Being amount received form GVDC towards trading deposit</i>	Receipt	REC/10402	2,00,000.00	
	To MSUP- Modi Realty Muraharipally LLP <i>Being amount received form MRMPPL towards against invoice no:-18009</i>	Receipt	REC/10403	3,840.00	
	To DEP-Mehta & Modi Realty Kowkur Llp <i>Being amount received form GHT towards trading deposit</i>	Receipt	REC/10404	2,00,000.00	
Carried Over				6,32,740.00	20,38,637.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,740.00	20,38,637.57
5-Oct-21	To MSUP-GV Research Center Pvt Ltd <i>Being amount received from GVRC against credit balance</i>	Receipt	REC/10405	1,47,168.00	
6-Oct-21	By INVE-Vista Homes <i>Chq no:-541209 being cheque issued to Vista Homes towards funds transfer</i>	Payment	PAY\OCT\10008\20-21		4,50,000.00
	By DEPR-Nilgiri Estates <i>Chq no:-541208 being cheque issued to NE towards trading deposit refund amount</i>	Payment	PAY\OCT\10009\20-21		2,00,000.00
	To DEP-Modi Realty Pocharam LLP <i>Chq no:-578725 being cheque received from NGH towards trading deposit</i>	Receipt	REC/10406	2,00,000.00	
	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-000799 being cheque received from GVRC towards against credit balance</i>	Receipt	REC/10407	1,44,421.00	
	By EMP-Devi Lavanya <i>Online paid towards staff salary for the month of Sep-21</i>	Payment	PAY\OCT\10010\20-21		29,551.00
	By SUP-Digital Marketing <i>Chq no:-541210 being cheque issued to Digital Marketing towards purchase of tiles as 50% advance payment against po no:-81155 req no:-169059</i>	Payment	PAY\OCT\10011\20-21		2,06,000.00
	By SUP-Digital Marketing <i>Chq no:-541211 being cheque issued to Digital Marketing towards purchase of tiles as 50% advance payment against po no:-81165 req no:-169058</i>	Payment	PAY\OCT\10012\20-21		5,22,900.00
	By SUP-Anand Wood Crafts <i>Chq no:-541212 being cheque issued to Anand Wood Crafts towards purchase of sample panel door as 100% advance payment against invoice no:-44 dt:-25.09.2021</i>	Payment	PAY\OCT\10013\20-21		2,939.00
	By SUP-Sri Balaji Enterprises <i>Chq no:-541212 being cheque issued to Sri Balaji Enterprises towards purchase of door frames WPC as 50% advance payment against po no:-81280 req no:-169061</i>	Payment	PAY\OCT\10014\20-21		1,27,600.00
8-Oct-21	To ECARD-RAGHU 009783600000786 <i>Onlinepayment received from NE on behalf of Raghu</i>	Receipt	REC/10408	6,430.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Chq no:-612512 being cheque received from MPPL towards funds transfer</i>	Receipt	REC/10409	4,50,000.00	
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of sslp site generator for the period of 09.09.21 to 04.10.21</i>	Payment	PAY\OCT\10015\20-21		4,000.00
	Carried Over			15,80,759.00	35,81,627.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,759.00	35,81,627.57
8-Oct-21	By SUP-Saya Surender Gunny Merchant <i>Chq no:541215 Being cheque issued to Saya Surender Gunny Merchant as 100% advance payment towards purchase of Gunny Bags against PO:81427 dt:07.10. 2021 Rqn no:169072</i>	Payment	PAY\OCT\10016\20-21		16,800.00
9-Oct-21	By OC-Hardik Mehta <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10017\20-21		6,000.00
	By OC-Karna S Mehta <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10018\20-21		6,000.00
	By OC-Nidhi Modi <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10019\20-21		12,000.00
	By OC-Nisha Modi <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10020\20-21		12,000.00
	By OC-Rahul B Mehta <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10021\20-21		6,000.00
	By OC-Sudhir U Mehta <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10022\20-21		6,000.00
	By OC-Tejas D Mehta <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10023\20-21		6,000.00
	By SUP-Jinkrupa Agency <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10024\20-21		20,060.00
	By SUP-Akshaya Traders <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10025\20-21		20,355.00
	By SUP-Kaveri Timber Depot <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10026\20-21		32,686.00
	By SUP-Rajadhani Tiles Company <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10027\20-21		20,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10028\20-21		20,000.00
	By SUP-Anisha Associates <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10029\20-21		25,000.00
	By SUP-Andhra Pumps & Motors <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10030\20-21		30,000.00
	Carried Over			15,80,759.00	38,20,528.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,759.00	38,20,528.57
9-Oct-21	By SUP-Tulasi Group of Industries <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10031\20-21		50,000.00
	By SUP-Maha Lakshmi Traders <i>Chq no:-541233 Being chq issued to Mahalakshmi Traders towards against credit balance</i>	Payment	PAY\OCT\10032\20-21		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10033\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10034\20-21		1,00,000.00
	By SUP-Global Safety Solutions <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10035\20-21		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10036\20-21		1,50,000.00
	By SUP-Shubham Enterprises <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10037\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10038\20-21		3,00,000.00
	By SUP-Praful Sanitary <i>Being online paid towards against credit balance</i>	Payment	PAY\OCT\10039\20-21		3,00,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid towards expences card reload payment for Selva kumar</i>	Payment	PAY\OCT\10040\20-21		3,050.00
	By (as per details) ECARD-RAGHU 009783600000786 ECARD-RAGHU 009783600000786 ECARD-RAGHU 009783600000786 <i>Online paid towards expences card relaod paymentd for RAGhu</i>	Payment	PAY\OCT\10041\20-21	8,250.00 Dr 10,000.00 Dr 23,500.00 Dr	41,750.00
	By ECARD-Prabhakar 009783600000560 <i>Online paid towards exepnces card reload for local purchase</i>	Payment	PAY\OCT\10042\20-21		50,000.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-111 dt:-30.09.2021</i>	Payment	PAY\OCT\10043\20-21		46,203.00
	By SP-Expert Security Services <i>Chq no:-541216 being chque issued to Expert Security Services towards security services against invoice no:-ESS/88/2 dt:-01.10.2021</i>	Payment	PAY\OCT\10044\20-21		31,145.00
	Carried Over			15,80,759.00	52,92,676.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,759.00	52,92,676.57
10-Oct-21	To ECARD-RAGHU 009783600000786 <i>Being online amount received from MPL towards on behalf of Raghu expenses card</i>	Receipt	REC/10410	971.00	
	To DEP-Modi Housing Pvt Ltd-SOV <i>Beig amount received from MHPL SOV towards trading deposit</i>	Receipt	REC/10411	2,00,000.00	
	To OTH ADV-Summit Sales Logistics <i>Being amount received from logistics towards tds for the month of Sep-2021</i>	Receipt	REC/10412	498.00	
11-Oct-21	To MSUP-Soham Mansion Owners Association <i>Chq no:-284522 being chque issued to SMOA against credit balance</i>	Receipt	REC/10413	2,658.00	
	To DEP-Modi Realty Pocharam LLP <i>Chq no:-045349 being chque received from NGH towards trading deposit</i>	Receipt	REC/10414	2,00,000.00	
	To MSUP-Modi Realty Pocharam LLP <i>Chq no:-045348 being chque received from NGH against credit balance invoice no:-19275</i>	Receipt	REC/10415	1,49,464.00	
	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-000844 being chque issued to GVRC against credit balance</i>	Receipt	REC/10416	1,90,448.00	
	By EMP D.Lavanya-Commission A/c <i>Chq no:541217 Being cheque issued to Devi lavanya towards incentives</i>	Payment	PAY\OCT\10045\20-21		23,747.00
	To (as per details) SL-Bajaj Housing Finance Ltd 991A SL-Bajaj Housing Finance Ltd 991B SL-Bajaj Housing Finance Ltd 992A SL-Bajaj Housing Finance Ltd 992B <i>Being amount received from Bajaj Housing</i>	Receipt	REC/10417	5,00,000.00	
	To (as per details) SL-Bajaj Housing Finance Ltd 991A SL-Bajaj Housing Finance Ltd 991B SL-Bajaj Housing Finance Ltd 992A SL-Bajaj Housing Finance Ltd 992B <i>Being amount received from Bajaj Housing</i>	Receipt	REC/10418	10,00,000.00	
12-Oct-21	To OTH ADV-SSLLP Common Expences <i>Being amount received from Common Expenses towards tds for the month of Sep-2021</i>	Receipt	REC/10419	2,950.00	
	By ECARD-RAGHU 009783600000786 <i>Online paid to Raghu towards expences card reload payment for purchase of RCC rings against Po no:-81467</i>	Payment	PAY\OCT\10046\20-21		3,300.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid to Selva towards expenses card reload payment for purchase of plastic drums against po no:-81548</i>	Payment	PAY\OCT\10047\20-21		19,000.00
	Carried Over			38,27,748.00	53,38,723.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,27,748.00	53,38,723.57
12-Oct-21	By EMP-Devi Lavanya <i>Being online paid to D Lavanya towards mobile allowances</i>	Payment	PAY\OCT\10048\20-21		399.00
13-Oct-21	To SUP-Sri Ganesh Paints <i>Chq No:_966542 Being chq reversed</i>	Receipt	REC/10420	23,499.00	
	By CONT-Janardhan Prasad <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10049\20-21		27,000.00
	By CONT-Chootelal Mahto <i>Chq No:-541234 BEing chq issued to Chottelal Mahto towards credit balance against bills</i>	Payment	PAY\OCT\10050\20-21		20,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10051\20-21		5,678.00
	By SUP-Supreme Agencies <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10052\20-21		6,996.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10053\20-21		8,030.00
	By SUP-Akshaya Traders <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10054\20-21		9,445.00
	By SUP-Gautham Enterprises <i>Chq NO:-541235 BEing chq issued to GAutham Entp towards against credit balance</i>	Payment	PAY\OCT\10055\20-21		9,540.00
	By SUP-S.R. Lights <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10056\20-21		15,340.00
	By SUP-GP Buildcon Materials <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10057\20-21		13,865.00
	By SUP-Santhosh Tarpaulin <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10058\20-21		17,842.00
	By SUP-Jinkrupa Agency <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10059\20-21		20,060.00
	By SUP-Sri Balaji Enterprises <i>Chq no:541218 Being cheque issued to Sri Balaji Enterprises as 50% advance payment towards purchase of hardware against PO:81578 dt:11.10.2021 Rqn no:169086</i>	Payment	PAY\OCT\10060\20-21		43,400.00
	By SUP-Ganesh Tube Traders <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10061\20-21		24,657.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10062\20-21		28,547.00
	Carried Over			38,51,247.00	55,89,522.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,51,247.00	55,89,522.57
13-Oct-21	By OE-Electricity Supply <i>Chq no:-541219 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650</i>	Payment	PAY\OCT\10063\20-21		2,861.00
	By SUP-Andhra Pumps & Motors <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10064\20-21		33,132.00
	By SUP-Anisha Associates <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10065\20-21		20,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10066\20-21		20,000.00
	By SUP-Veerabhadra Enterprises <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10067\20-21		20,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10068\20-21		30,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10069\20-21		50,000.00
	By SUP-Tulasi Group of Industries <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10070\20-21		50,000.00
	By SUP-Global Safety Solutions <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10071\20-21		50,000.00
	By SUP-Rajadhani Tiles Company <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10072\20-21		50,000.00
	By SUP-Shubham Enterprises <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10073\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10074\20-21		2,00,000.00
	By SUP-Praful Sanitary <i>Being online paid against credit balance</i>	Payment	PAY\OCT\10075\20-21		3,00,000.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10076\20-21		3,706.00
	By CONT-D.Ramulu <i>chq no:-541236 being chque issued to D Ramulu towards credit balance against bills</i>	Payment	PAY\OCT\10077\20-21		50,000.00
To	MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10421	1,63,710.00	
To	MSUP- Modi Constructions & Realtors LLP <i>Online payment received from MDoi Construcitons & REaltors LLP</i>	Receipt	REC/10422	3,227.00	
To	MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10423	1,95,827.00	
	Carried Over			42,14,011.00	65,69,221.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,14,011.00	65,69,221.57
14-Oct-21	To MSUP-Serene Constructions LLP <i>Online payment received from Serenet construcion</i>	Receipt	REC/10424	40,880.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>CHq No:-862466 Being chq received from MPL</i>	Receipt	REC/10425	15,00,000.00	
	To ECARD-SELVA KUMAR 009783600000570 <i>Chq No:-170871 BEing chq received from GVRC on behalf of Selva kumar e card</i>	Receipt	REC/10426	20,000.00	
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid to SELva Kumar towards expences card reload payment for GVRC</i>	Payment	PAY\OCT\10078\20-21		20,000.00
16-Oct-21	To MSUP-A.Basha <i>Chq no:-270865 being chque received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-19671 dt:-05.10.2021 po no:-81048 dt:-27.09.2021 Scan id:-87914</i>	Receipt	REC/10427	1,963.00	
	By SUP-Sri Balaji Marketing Associates <i>Chq no:541220 Being cheque issued to Sri Balaji Marketing Associaties as 100% advance towards purchase of cement against PO:81624 dt:12.10.2021 Rqn no:169100</i>	Payment	PAY\OCT\10079\20-21		31,500.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:541221 Being cheque issued to Sri Balaji Marketing Associaties as 100% advance towards purchase of cement against PO:81632 dt:12.10.2021 Rqn no:169101</i>	Payment	PAY\OCT\10080\20-21		37,800.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:541222 Being cheque issued to Sri Balaji Marketing Associaties as 100% advance towards purchase of cement against PO:81639 dt:12.10.2021 Rqn no:169103</i>	Payment	PAY\OCT\10081\20-21		2,04,755.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:541223 Being cheque issued to Sri Balaji Marketing Associaties as 100% advance towards purchase of cement against PO:81620 dt:12.10.2021 Rqn no:169102</i>	Payment	PAY\OCT\10082\20-21		31,500.00
18-Oct-21	To MSUP-Modi Realty Pocharam LLP <i>Chq no:-225598 being chque received from NGH towards against credit balance</i>	Receipt	REC/10428	1,905.00	
19-Oct-21	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-000877 BEing chq received from GVRC</i>	Receipt	REC/10429	1,06,003.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10083\20-21		17,417.00
	Carried Over			58,84,762.00	69,12,193.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,84,762.00	69,12,193.57
19-Oct-21	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10084\20-21		22,335.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10085\20-21		23,124.00
	By SUP-Veerabhadra Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10086\20-21		26,894.00
	By SUP-Nitco Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10087\20-21		48,040.00
	By SUP-Tulasi Group of Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10088\20-21		30,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10089\20-21		30,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10090\20-21		50,000.00
	By SUP-NCL Buildtek Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10091\20-21		75,000.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10092\20-21		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10093\20-21		50,000.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10094\20-21		50,000.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10095\20-21		1,00,000.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10096\20-21		2,00,000.00
	To DEP-G V Discovery Centers Pvt Ltd <i>Online payment received from GVDC</i>	Receipt	REC/10430	2,00,000.00	
	To MSUP-Kadakia & Modi Housing <i>Online payment received from GVDC</i>	Receipt	REC/10431	40,273.00	
20-Oct-21	To MSUP- Mahesh Painting Works <i>Chq no:-000821 being cheque received from GMR towards painting material purchased from SLLP against invoice no:-19199 dt:-07.09.2021 po no:-80278 Scan id:-87574</i>	Receipt	REC/10432	7,285.00	
	Carried Over			61,32,320.00	76,67,586.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,32,320.00	76,67,586.57
20-Oct-21	To ECARD-RAGHU 009783600000786 <i>Chq no:-000827 being chque received from GMR towards on behalf of Raghu expenses card reload payment</i>	Receipt	REC/10433	4,088.00	
	By DEPR-Silver Oka Villas LLP <i>Online paid towards Trading depossit refund payment (Part)</i>	Payment	PAY\OCT\10097\20-21		2,00,000.00
	To MSUP-Kadakia & Modi Housing <i>Online payment received from KNM</i>	Receipt	REC/10434	2,21,076.00	
	To MSUP-Kadakia & Modi Housing <i>Online payment received from KNM</i>	Receipt	REC/10435	3,27,576.00	
	To MSUP-Kadakia & Modi Housing <i>Online payment received from KNM</i>	Receipt	REC/10436	526.00	
	To MSUP-Kadakia & Modi Housing <i>Online payment received from KNM</i>	Receipt	REC/10437	82,450.00	
	By ECARD-RAGHU 009783600000786 <i>Online paid to RAghu towards expences card reload payment for local purchase</i>	Payment	PAY\OCT\10098\20-21		2,168.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-541231 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance against po no:-81798 req no:-169104</i>	Payment	PAY\OCT\10099\20-21		67,000.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:-541230 Being cheque issued to sri balaji marketing association towards purchase of cement as 100% advance payment against po no:-81794 req no:-169110</i>	Payment	PAY\OCT\10100\20-21		1,67,500.00
	To DEP-Mehta & Modi Realty Kowkur Llp <i>Online payment received from GHT towards Trading Deposit</i>	Receipt	REC/10438	2,00,000.00	
	To DEP-Modi Housing Pvt Ltd-SOV <i>Online payment received from MHPL SOV towards trading deposit</i>	Receipt	REC/10439	2,00,000.00	
21-Oct-21	By SUP-Viranchi Delegates <i>Online paid to Viranchi Delegates towards 100% as advance payment for purchase of Expansive Motor against Po no:-81424 dt:-7.10.2021</i>	Payment	PAY\OCT\10101\20-21		70,800.00
	By SP-Shruti Agarwal <i>Online paid to Shruti Agarwal Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021</i>	Payment	PAY\OCT\10102\20-21		4,595.00
	To ECARD-RAGHU 009783600000786 <i>Chq no:-045356 being chque received from NGH towards on begalf of Raghu expensescard reload payment CC Rings purchased</i>	Receipt	REC/10440	3,300.00	
	Carried Over			71,71,336.00	81,79,649.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,71,336.00	81,79,649.57
21-Oct-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Chq no:-928649 being cheque received from MPL against credit balance	Receipt	REC/10441	5,00,000.00	
22-Oct-21	By (as per details) JWUD-Labour Charges TDS-1% Contract Being online paid to G Mannem towards steel tube,Z angle & M S Steel unloading work Job work sheet no:-25954	Payment 5,000.00 Dr 50.00 Cr	PAY\OCT\10103\20-21		4,950.00
	By DEPR-B&C Estates Chq No:-541237 Being chq issued to B&C EStates towards deposit repayment	Payment	PAY\OCT\10104\20-21		1,00,000.00
	By DEPR-B&C Estates Chq No:-541238 Being chq issued to B&C EStates towards deposit repayment	Payment	PAY\OCT\10105\20-21		1,00,000.00
	By DEPR-Vista Homes CHq no:-541239 Being chq issued to Vista HOMes towards deposit repayment	Payment	PAY\OCT\10106\20-21		2,00,000.00
	By DEPR-Vista Homes CHq no:-541240 Being chq issued to Vista HOMes towards deposit repayment	Payment	PAY\OCT\10107\20-21		2,00,000.00
	By DEPR-Vista Homes CHq no:-541241 Being chq issued to Vista HOMes towards deposit repayment	Payment	PAY\OCT\10108\20-21		1,00,000.00
	To DEP-G V Discovery Centers Pvt Ltd Online payment received from GVDC towards trading deposit	Receipt	REC/10442	2,00,000.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Online payment received from MPL	Receipt	REC/10443	2,10,955.00	
	To ECARD-RAGHU 009783600000786 Online payment received from Genome valley towards on behalf of RAghu Ecard	Receipt	REC/10444	4,900.00	
	To DEP-NRK Biotech Online payment received from NRK Biotech Trading deposit amount	Receipt	REC/10445	2,00,000.00	
	To MSUP- Modi Constructions & Realtors LLP Online payment received from Murhar pally	Receipt	REC/10446	21,600.00	
	To MSUP-Silver Oak Villas LLP Online payment received from SOVLLP	Receipt	REC/10447	29,927.00	
	To MSUP-Silver Oak Villas LLP Online payment received from SOVLLP	Receipt	REC/10448	363.00	
	To MSUP-Silver Oak Villas LLP Online payment received from SOVLLP	Receipt	REC/10449	75,285.00	
	To MSUP-Modi Realty Mallapur LLP Online payment received from GMR	Receipt	REC/10450	10,00,000.00	
25-Oct-21	To MSUP-GV Research Center Pvt Ltd Chq no:-000931 being cheque received from GVRC towards against credit balance	Receipt	REC/10451	70,450.00	
	Carried Over			94,84,816.00	88,84,599.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,84,816.00	88,84,599.57
25-Oct-21	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10452	5,00,000.00	
	To DEP-Mehta & Modi Realty Kowkur Llp <i>Online payment received from GHT towards trading deposit</i>	Receipt	REC/10453	2,00,000.00	
	By DEPR-Modi Farmhouse Hyderabad <i>CHq No:[541244 BEing chq issued to Modi Farm House Hyderabad LLP towards deposit refund amount</i>	Payment	PAY\OCT\10109\20-21		2,00,000.00
	By DEPR-Modi Farmhouse Hyderabad <i>CHq No:[541243 BEing chq issued to Modi Farm House Hyderabad LLP towards deposit refund amount</i>	Payment	PAY\OCT\10110\20-21		1,00,000.00
27-Oct-21	By DEPR-B&C Estates <i>CHq No:-541242 BEing chq issued to B&C Estates towards Trading refund payment</i>	Payment	PAY\OCT\10112\20-21		1,00,000.00
	To DEP-Modi Realty Genome Valley LLP <i>Chq no:-323308 Being chq received from Genome VALLEY LLP trading deposit</i>	Receipt	REC/10454	2,00,000.00	
30-Oct-21	By FEXP-Processing Fee/Doc/ Valuation Charges <i>Chq no:-541245 Beong chq issued to Bajaj Housing Finance Ltd towards processing fees for OD Colatral Change purpose</i>	Payment	PAY\OCT\10113\20-21		3,600.00
	By FEXP-Processing Fee/Doc/ Valuation Charges <i>Chq no:-541246 Beong chq issued to Bajaj Housing Finance Ltd towards processing fees for OD Colatral Change purpose</i>	Payment	PAY\OCT\10114\20-21		3,600.00
	By SUP- Meera Fibretek Pvt Ltd <i>CHQ NO:-541249 Being cheque issued to meera fibretek pvt ltd towards purchase of frp round pipes as 50% advance payment against po no:-81971 req no:-169133</i>	Payment	PAY\OCT\10115\20-21		1,25,316.00
	By SUP-Sri Balaji Enterprises <i>CHQ NO:-541248 Being cheque issued to sri balaji enterprises towards purchase of door and hardware as 50% advance payment against po no:-82020 req no:-169129</i>	Payment	PAY\OCT\10116\20-21		2,08,000.00
	By SUP-Sri Balaji Marketing Associates <i>CHQ NO:-541250 Being cheque issued to sri balaji marketing association towards purchase of cement as 100% advance payment against po no:-82108 req no:-169139</i>	Payment	PAY\OCT\10117\20-21		2,17,750.00
	By SUP-Patel & Company <i>CHQ NO:-681571 Being cheque issued to patel &co towards purchase of cp material as 100% advance payment against po no:-81886 req no:-169105</i>	Payment	PAY\OCT\10118\20-21		78,899.00
	Carried Over			1,03,84,816.00	99,21,764.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,84,816.00	99,21,764.57
30-Oct-21	By SUP-Sri Balaji Marketing Associates <i>CHQ NO:-681572 Being cheque issued to sri balaji marketing association towards purchase of cement as 100%advance payment against po no:82120 req no:-169144</i>	Payment	PAY\OCT\10119\20-21		1,00,500.00
	By SUP-Sri Balaji Marketing Associates <i>CHQ NO:-681573 Being cheque issued to sri balaji marketing association towards purchase of cement as 100%advance payment against po no:-82033 req no:-169136</i>	Payment	PAY\OCT\10120\20-21		2,78,900.00
	By SUP-Sri Balaji Marketing Associates <i>CHQ NO:-681574 Being cheque issued to sri balaji marketing association towards purchase of cement as 100%advance payment against po no:-82036 req no:-169137</i>	Payment	PAY\OCT\10121\20-21		1,73,900.00
	By SUP-Aakar Granites <i>CHQ NO:-681575 Being cheque issued to aakar granites towards purchase of granites as 100% advance payment against po no:-82038 req no:-169113</i>	Payment	PAY\OCT\10122\20-21		10,85,600.00
	By SUP-Bath Store <i>CHQ NO:-681576 Being cheque issued to bath store towards purchase of tiles as 50% advance payment against po no:-82110 req no:-169134</i>	Payment	PAY\OCT\10123\20-21		2,06,000.00
	By SUP-Hestia <i>CHQ NO:-681577 Being cheque issued to hestia towards purchase of tiles as 50% advance payment against po no:-82104 req no:-169135</i>	Payment	PAY\OCT\10124\20-21		4,03,700.00
31-Oct-21	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Interest OTH ADV-Summit Sales Logistics OTH ADV-SSLLP Common Expences <i>Chq no:-681583 being chque issued to TDS Challan towards tds payable for the month of Oct-2021</i>	Payment	PAY\OCT\10125\20-21		22,163.00
				1,03,84,816.00	1,21,92,527.57
To	Closing Balance			18,07,711.57	
				1,21,92,527.57	1,21,92,527.57

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M G Road, Ranigunj
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Cash Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			4,38,944.00	
25-Oct-21	By OE-Misc Expences	Payment	PAY\OCT\10111\20-21		8,000.00
				4,38,944.00	8,000.00
	By Closing Balance				4,30,944.00
				4,38,944.00	4,38,944.00