

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	Cr Opening Balance			10,55,188.98	
1-Nov-21	Dr EMP-Bore Shivanand <i>Chq. No:318612 Being Chq. Issued to B Shivanand Towards Bonus/Incentives for the Year 2020-21</i>	Payment	PAY/10306		2,918.00
	Dr EMP-Mahammad Salman <i>Chq. No:318613 Being Chq. Issued to M Salman Towards Bonus/Incentives for the Year 2020-21</i>	Payment	PAY/10307		5,880.00
3-Nov-21	Dr (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Chq. No:318614 Being Chq. Issued to TDS towards TDS Payable for the month of October 2021</i>	Payment 1,529.00 Dr 55.00 Dr 1,956.00 Dr	PAY/10308		3,540.00
5-Nov-21	Dr (as per details) CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq. No:318615 Being Chq. Issued to Homeline Infra Towards Advance Payment</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10309		9,80,000.00
	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. 318619 Being this amount paid to T. Kurumanna Towards Roads cleaning work and Morrum levelling and mud levelling work near compund wall & Store cleaning work & Cellar debris cleaning work sone & Removed garbage in ducts as per voucher no 201.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10310		9,900.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq. No:374009 Being this amount paid to Bomma Suresh Towards labour quators lights connection work & New DB box connection work & MCB fixing work & lift curing motor wire connection work and stater fixing work done and as per voucher no 202.</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10311		2,574.00
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract <i>Chq. No: 318618 Being this amount paid to T.Kurumanna towards cellar debris removing and cleaning work purpose as per voucher no 203.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10312		9,900.00
Carried Over				10,55,188.98	10,14,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,188.98	10,14,712.00
5-Nov-21	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Chq. No: 318620 Being this amount paid to D.Vijay towards Flooring chipping debris and Bricks shifting work within the site as per voucher no 8645.</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10313		10,290.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:374008 Being this amount paid to O.Venkanna towards rock cutting work at MCMET as per voucher no 8647.</i>	Payment 8,340.00 Dr 167.00 Cr	PAY/10314		8,173.00
	Dr (as per details) EUC-Goodur Narshimha Reddy TDS-2% Contract <i>Chq. No: 374010 Being this amount paid to Goodur Narsimha Reddy towards debris loading shifting and cleaning work as per voucher no 8648.</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/10315		14,406.00
	Dr (as per details) EUC-Dharavath Suman TDS-2% Contract <i>Chq. No:374011 Being this amount paid to Dharavath Suman towards floating chipping work in second floor and third floor, Elevation beam chipping work as per voucher no 8646.</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/10316		2,940.00
	Cr BANK-Accrued Interest Yesbank <i>Being FD Withdrawal</i>	Receipt	REC/10070	10,00,000.00	
	Dr SP-S Rama Rao <i>Chq. No:318616 Being MC MET AY 2016-17 ITAT Filling Fee</i>	Payment	PAY/10317		20,000.00
	Dr (as per details) CONT-O Venkanna TDS-1% Contract <i>Chq. No:318619 Being this amount paid to O.Venkanna towards Making Holes on Rock at MCMET as per voucher no:204</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10318		14,850.00
6-Nov-21	Cr CUST-M/S Luharuka and Associates- Rent <i>Being Amount Received from Luharuka & Associates Towards Rental Charges for the month of October 2021</i>	Receipt	REC/10071	6,147.00	
	Cr BANK-Accrued Interest Yesbank <i>Being FD Redeem(FD Premat)</i>	Receipt	REC/10072	14,066.73	
	Dr FEXP-Bank Charges <i>Being FD Redeem Tax - 009740400016647 /6</i>	Payment	PAY/10320		272.40
9-Nov-21	Dr EMP-Mahammad Salman <i>Chq. No: 374012 Being Amount Credited to Mahammad Salman Towards Repair of Service of Bike</i>	Payment	PAY/10321		1,350.00
	Carried Over			20,75,402.71	10,86,993.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,402.71	10,86,993.40
9-Nov-21	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq. No:374014 Being Chq. Issued to Bomma Suresh Towards Lift curing motor wire connection work & Stater connection work done & CC Cameras wire connection work & Ground floor rod cutting machine wire connection work as per voucher no 205.</i>	Payment 3,400.00 Dr 34.00 Cr	PAY/10322		3,366.00
	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. No:374015 Being Chq. Issued to T. Kurumanna Towards Roads cleaning work & Debris cleaning work inbetween ducts & Cellar and first floor cleaning work & material shifting work within the site & Store cleaning work as per voucher no 206.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10323		9,900.00
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract <i>Chq. No:374016 Being Chq. issued to T. Kurumanna towards cellar debris removing work and dressing and levelling work purpose as per voucher no 207.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10324		4,950.00
	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Chq. No:374017 Being Chq. issued to Dara Vijay Kumar towards Debris shifting work within the site as per voucher no 8684.</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10325		4,116.00
	Dr (as per details) EUC-T Kurumanna TDS-2% Contract <i>Chq. No:374018 Being Chq. issued to T. Kurumanna towards Debris shifting work within the site as per voucher no 8685.</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10326		4,116.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:374019 Being Chq. Issued to O. Venkanna Towards rock cutting work as per voucher no 8682.</i>	Payment 8,280.00 Dr 166.00 Cr	PAY/10327		8,114.00
	Dr (as per details) EUC-Goodur Narshimha Reddy TDS-2% Contract <i>Chq. No:374036 Being Chq. Issued to Goodur Narsimha Reddy towards Debris loading and cleaning work as per voucher no 8683.</i>	Payment 12,390.00 Dr 248.00 Cr	PAY/10328		12,142.00
	Carried Over			20,75,402.71	11,33,697.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,402.71	11,33,697.40
11-Nov-21	Dr (as per details)	Payment	PAY/10329		19,944.00
	OE-Electricity Supply	12,744.00 Dr			
	DEP-Electricity Supply	7,200.00 Dr			
	Chq. No:374013 Being Chq. Issued to AAO /ERO/MEDCHEL Towards Development Charges 10800+ Security Deposit 7200+ GST 1944 Totalling to Rs. 19944/- Inspected on 10.11.2021 Notice Issued on 05.11.2021 for MC MET Site				
	Cr IFDR-Interest From Yes Bank	Receipt	REC/10073	4,537.00	
	Being Quarterly Interest Credited 009740100008007				
	Dr OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10330		453.70
	Being Quarterly Tax Recovered 009740100008007				
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10074	7,413.00	
	Being Amount Received from Ashoka Motors Towards Rental Charges for the month of October 2021				
12-Nov-21	Cr CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10075	39,069.00	
	Being Amount Received from Fortune Motors Towards Rental Charges for the month of October 2021				
13-Nov-21	Dr OE-Electricity Supply	Payment	PAY/10331		19,078.00
	Chq. No:374020 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of October 2021				
	Dr SP-Y. Pushpalatha	Payment	PAY/10332		11,179.00
	Chq. No:374021 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of October 2021 against Bill No.380 dt:02.11.2021				
	Dr SP-Expert Security Services	Payment	PAY/10333		29,413.00
	Chq. No:374023 Being Chq. Issued to Expert Security Services Towards Security Charges for the month of October 2021 against bill No:ESS/107/21 dt:01.11.2021				
	Dr SP-Modi Realty Genome Valley LLP	Payment	PAY/10335		2,331.00
	Chq. No:374026 Being Chq. Issued to B Shivanand Towards Salary Balance due to Salary Shifted to Modi Realty Genome Valley LLP amount excess received				
	Dr GST Payable	Payment	PAY/10336		76,872.00
	Chq. No:374041 Being Chq. Issued to GST Towards GST Payable for the month of October 2021				
	Carried Over			21,26,421.71	12,92,968.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,421.71	12,92,968.10
16-Nov-21	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. No:374027 Being Chq. Issued to T. Kurumanna Towards Roads cleaning work & Morrum filling work near compound wall & Store cleaning work and debris cleaning work at cellar and material shifting work within the site as per voucher no 208.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10338		9,900.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq.374028Being Issued to Bomma Suresh Towards Lift curing motor wire connection work & terrace rod cutting machine wire connection work & third floor new extension board wire connection work & labour quators lights wire connection workas per voucher no 209.</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10339		3,861.00
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract <i>Chq. 374029 Being Chq. Issued to T. Kurumanna towards Slab projection concreting work purpose as per voucher no 210.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10340		5,940.00
17-Nov-21	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Chq. No:374030 Being Chq. Issued to D. Vijay towards debris shifting and cleaning work as per voucher no 8729.</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/10341		6,174.00
	Dr (as per details) EUC-Goodur Narshimha Reddy TDS-2% Contract <i>Chq. No:374032 Being Chq. Issued to Goodur Narsimha Reddy towards Debris loading and cleaning work as per voucher no 8728.</i>	Payment 14,595.00 Dr 292.00 Cr	PAY/10342		14,303.00
	Dr (as per details) EUC-Dharavath Suman TDS-2% Contract <i>Chq. No:374032 Being Chq. Issued to Dharavath Suman towards chipping work in second and third floor as per voucher no 8727</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10343		4,116.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:374034 Being Chq. issued to O. Venkanna towards Rock cutting work as per voucher no 8726.</i>	Payment 8,220.00 Dr 164.00 Cr	PAY/10344		8,056.00
	Carried Over			21,26,421.71	13,45,318.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,421.71	13,45,318.10
18-Nov-21	Cr Sri Sai Enterprises <i>Chq. No:011182 Being Chq. Received from Sri Sai Enterprises Towards Rental Charges for the month of October 2021</i>	Receipt	REC/10076	4,12,564.00	
	Cr CUST-Ajay Mehta- Rent <i>Chq. No:000705 Being Chq. Received from Ajay Mehta Towards Rental Charges for the month of October 2021</i>	Receipt	REC/10077	21,847.00	
20-Nov-21	Dr SUP-Shiv Shakti Machine Tools Hardware&Electricals <i>Chq. No:374034 Being Chq. Issued to Shiv Shakti Machine Tools Hardware & Electicals Towards Purchase of Machine Blade Against Bill No.2021-22/3274/SS dt:21.10.2021 PO No.81355 Dt:06.10.2021 Scan ID:90428</i>	Payment	PAY/10345		885.00
	Dr SUP-Summit Sales LLP <i>Chq. No:374035 Being Chq. issued to Summit Sales LLP Towards Purchase of Tubelight Fitting Against bill No. 19059 Dt:31.08.21 & PO No.80041 Dt:26.08.21 Scan ID:85394</i>	Payment	PAY/10346		2,632.00
25-Nov-21	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. No:374038 Being Chq. to T.Kurmanna towards Roads cleaning work, Morrum filling work near temple, Stotre cleaning work, Debris removing work from ducts,Cellar and First floor cleaning work, Doors and door frames shifting work as per voucher no:212</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10347		9,900.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq. No:374039 Being Chq. issued to B. Suresh towards wire connction for curing motar, new starter wire connectionn work, CC cameras repairing work, Wire connection for Rod cutting machine in ground floor and in labour Quarters as per voucher no:211</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10348		2,574.00
	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Chq. No:374040 Being Chq. Issued to Dara Vijay Kumar towards Debris and Material Shifting work within the work as per voucher no:8762</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10349		4,116.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:374042 Being Chq. issued to O. Venkanna towards Rock cutting work at MCMET as per voucher no:8761</i>	Payment 8,340.00 Dr 167.00 Cr	PAY/10350		8,173.00
	Carried Over			25,60,832.71	13,73,598.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,832.71	13,73,598.10
25-Nov-21	Dr (as per details) EUC-Dharavath Suman TDS-2% Contract <i>Chq. No:374043 Being Chq. Issued to D. Suman towards chipping work in second and Third floor, Elevation beam chipping work as per voucher no:8760</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/10351		2,940.00
	Dr (as per details) CONT-O Venkanna TDS-1% Contract <i>Chq. No:374037 Being Chq. issued to O. Venkanna towards Advance for Rock cutting work at MCMET as per voucher no:213</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10352		49,500.00
30-Nov-21	Cr CUST-M/S Luharuka and Associates- Rent Receipt <i>Being Amount Received from Luharuka & Associates Towards Rental Charges for the month of November 2021</i>		REC/10078	6,147.00	
				25,66,979.71	14,26,038.10
Dr	Closing Balance				11,40,941.61
				25,66,979.71	25,66,979.71

Modi Constructions & Realtors LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	Cr Opening Balance			2,78,121.90	
3-Nov-21	Dr (as per details)	Payment	PAY/10259		19,380.00
	TDS-1% Contract	1,275.00 Dr			
	TDS-10% Professional Charges	17,134.00 Dr			
	TDS-2% Contract	915.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Dr			
	<i>Chq. No:357679 Being Chq. Issued to TDS towards TDS Payable for the month of October 2021</i>				
5-Nov-21	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10261		4,350.00
	<i>Chq. No:357680 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 81934</i>				
	Dr SUP-Industrial Equipment Centre	Payment	PAY/10262		16,520.00
	<i>Chq. No:357681 Being Chq. Issued to Industrail Equipment Centre Towards Advance Payment</i>				
	Dr (as per details)	Payment	PAY/10263		1,50,131.00
	EMP-Bala Murali Krishna	86,311.00 Dr			
	EMP-Gunda Rahul	34,525.00 Dr			
	EMP-Aithagoni Vijay Kumar	20,197.00 Dr			
	EMP-Shravya Suda	9,098.00 Dr			
	<i>Being Online transfer towards Salaries for the month of October 2021</i>				
	Dr SP-Mr.Sachin Malve	Payment	PAY/10264		18,000.00
	<i>Being Online Transfer to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of October 2021</i>				
	Dr SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10265		10,00,000.00
	<i>Being Online Transfer to Sri Ganesh Traders -Miyapur Towards Purchase of Steel Rebar -TMT(8,10,12,16,20,25,32mm) Kgs Against Bill No.SIT-606 Dt:06.09.2021 PO. No.80308 Dt:04.09.2021 Scan ID 88441</i>				
	Cr Dr. NRK Biotech Pvt Ltd	Receipt	REC/10038	20,00,000.00	
	<i>Being Funds recieved from Dr. NRK Biotech Pvt. Ltd.</i>				
	Dr DEP-Summit Sales LLP	Payment	PAY/10266		2,00,000.00
	<i>Being Trading Deposit Transfer to Summit Sales</i>				
	Dr SUP-Summit Sales LLP	Payment	PAY/10267		2,850.00
	<i>Being Online Transfer to Summit Sales LLP Towards Purchase of Door Mat Against Bill No.18653 Dt:04.08.2021 PO. No.79002 Dt:24.07.2021 Scan ID 88845</i>				
Carried Over				22,78,121.90	14,11,231.00

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BANK-Yes Bank 009763700002471 Book : 1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,78,121.90	14,11,231.00
5-Nov-21	Dr SP-Summit Sales LLP Logistics <i>Being Online Transfer to SLLP logistics towards Service charges on PO's for the month of October 2021 against Bill No. SSLOG21-22/10838 Dt:30.10.2021</i>	Payment	PAY/10268		69,324.00
10-Nov-21	Dr (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges <i>Being Online Transfer to Kulkarni Consultants(Dattatri Rao) Towards Consultancy Charges against Dr. NRK Biotech Project</i>	Payment 1,03,156.00 Dr 18,568.00 Dr 10,316.00 Cr	PAY/10271		1,11,408.00
13-Nov-21	Dr SP-Expert Security Services <i>Being Online Transfer to Expert Security Services towards security Charges for the month of October 2021 against Inv No ESS /113/21 Dated 01.11.2021</i>	Payment	PAY/10274		59,353.00
	Dr SP-Shreyas Services <i>Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of October 2021 against Bill No 126 Dt:31.10.2021</i>	Payment	PAY/10275		14,650.00
	Dr SP-Summit Sales LLP Logistics <i>Being Online Transfer to Summit Sales LLP Logistics Towards QC Charges for the month of October 2021 against Bill No. SSLOG21-22/10854 Dt:30.10.2021</i>	Payment	PAY/10276		1,620.00
15-Nov-21	Dr SUP-Icon Water Solutions <i>Chq. No:357682 Being Chq. Issued to Icon Water Solutions Towards Advance Payment against PO No.82363 Dt:06.11.2021</i>	Payment	PAY/10277		1,29,800.00
16-Nov-21	Dr GST Payable <i>Chq. No:357683 Being Chq. Issued to GST Towards GST Payable for the month of October 2021</i>	Payment	PAY/10278		3,846.00
17-Nov-21	Dr PROMOUD-Print Media <i>Chq. No:357684 Being Chq. Issued to SLLP Common Expenses Towards Xerox Charges of Dwarak Auto Xerox against Bill No:3270 Dt:31.08.2021 of NRK Project</i>	Payment	PAY/10279		2,769.00
23-Nov-21	Dr SP-Hiregange & Associates LLP <i>Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month of 2021 against Bill No. 01100H/21-22GST dt:28.10.2021</i>	Payment	PAY/10282		5,400.00
	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:357685 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82191, 82554, 82555 & 82551</i>	Payment	PAY/10283		8,250.00
	Carried Over			22,78,121.90	18,17,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,78,121.90	18,17,651.00
23-Nov-21	Dr (as per details)	Payment	PAY/10284		1,596.00
	EMP-Bala Murali Krishna	399.00 Dr			
	EMP-Gunda Rahul	399.00 Dr			
	EMP-Aithagoni Vijay Kumar	399.00 Dr			
	EMP-Shravya Suda	399.00 Dr			
	Being Online Transfer to Staff towards Mobile Allowances for the month of October 2021				
	Dr (as per details)	Payment	PAY/10285		8,694.00
	SP-SVR Pumps & Allied Services	9,660.00 Dr			
	TDS-10% Professional Charges	966.00 Cr			
	Chq. No:540446 Being Chq. Issued to SVR Pumps & Allied Services Towards Pump Repairs(Self Priming Dewatering Pump)				
	Dr ECARD-Shiva Shankar	Payment	PAY/10286		1,000.00
	Being Online Transfer to Summit Sales LLP Common Expenses Towards Registration Charges Under Building & Other Construction Workers Act(Government of Telangana)				
	Dr CONT-Mr. Myadari Prabhu	Payment	PAY/10287		38,000.00
	Chq. No:540447 Being Chq. Issued to Mr. Myadari Prabhu Towards Purchase of Bamboo(Ballis) 100 +100 = 200 No.s with Inward Nos. 1293 & 1294				
	Dr ECARD-Malla Reddy	Payment	PAY/10288		1,600.00
	Being Online Transfer to Summit Sales LLP Common Expenses Towards Purchase of Colour Prints/Xerox from R V Xerox for NRK Biotech				
26-Nov-21	Cr Dr. NRK Biotech Pvt Ltd	Receipt	REC/10039	4,50,000.00	
	Chq. No. Being Chq. received from Dr. NRK Biotech Pct. Ltd. Towards Funds Transfer				
27-Nov-21	Dr DEP-Summit Sales LLP	Payment	PAY/10290		2,00,000.00
	Being Trading Deposit Transfer to Summit Sales LLP				
	Dr (as per details)	Payment	PAY/10291		17,798.00
	SUP-Elegant Enterprises	16,500.00 Dr			
	SUP-Elegant Enterprises	1,298.00 Dr			
	Being Online Transfer to Elegant Enterprises Towards Purchase of Polycab Aluminum Armored Cable vide against Bill No.EE2122 -0334 dt:25.10.2021 PO No.81752 Dt:18.10. 2021 Scan ID:90431 & PVC Gang Box vide against Bill No.EE2122-0326 dt:21.10.2021 PO No.81859 Dt:20.10.2021 Scan ID:90434				
	Dr SUP-Summit Sales LLP	Payment	PAY/10292		41,185.00
	Being Amount Credited to Summit Sales LLP Towards Purchase vide against Bill No. 19577, 20007, 20003,19853, 20009 & 19858				
	Carried Over			27,28,121.90	21,27,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,121.90	21,27,524.00
27-Nov-21	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju Chq. No:540449 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82551 & 82552	Payment	PAY/10293		3,600.00
				27,28,121.90	21,31,124.00
Dr	Closing Balance				5,96,997.90
				27,28,121.90	27,28,121.90