

**Summit Sales LLP**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Jan-22 to 31-Jan-22

Page 1

| Date      | Particulars                                                                      | Vch Type | Vch No.             | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------|----------|---------------------|-------------|-------------|
| 1-Jan-22  | To Opening Balance                                                               |          |                     | 1,02,148.00 |             |
| 4-Jan-22  | By (as per details)                                                              | Payment  | PAY\JAN\10035\20-21 |             | 2,642.00    |
|           | TDS-1.5% Contract                                                                |          | 2,267.00 Dr         |             |             |
|           | SIP-Interest on TDS                                                              |          | 375.00 Dr           |             |             |
|           | BEing cash paid towards TDS short payment for the FY 2020-21                     |          |                     |             |             |
| 20-Jan-22 | By SAL-Conveyance Charges                                                        | Payment  | PAY\JAN\10139\20-21 |             | 250.00      |
|           | BEign cash paid towards conveyance charges for went to Bajaj Housing Finance     |          |                     |             |             |
| 28-Jan-22 | By SIP-GST                                                                       | Payment  | PAY\JAN\10175\20-21 |             | 400.00      |
|           | BEing cash paid towards Interest on GST for the month of Dec-21                  |          |                     |             |             |
| 29-Jan-22 | By SIP-Interest on TDS                                                           | Payment  | PAY\JAN\10181\20-21 |             | 613.00      |
|           | Being cash paid towards TDS interest payment for the Period 01.10.21 to 31.12.21 |          |                     |             |             |
|           |                                                                                  |          |                     | 1,02,148.00 | 3,905.00    |
|           | By Closing Balance                                                               |          |                     |             | 98,243.00   |
|           |                                                                                  |          |                     | 1,02,148.00 | 1,02,148.00 |

**Summit Sales LLP**M G Road, Ranigunj  
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491 Book**

1-Jan-22 to 31-Jan-22

|              |                                                                                                                                                                        |          |                     |                | Page 1              |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|---------------------|
| Date         | Particulars                                                                                                                                                            | Vch Type | Vch No.             | Debit          | Credit              |
| 1-Jan-22     | By <b>Opening Balance</b>                                                                                                                                              |          |                     |                | <b>43,96,527.65</b> |
| 1-Jan-22     | To <b>MSUP-Modi Realty Mallapur LLP</b><br><i>Online payment received from GMR</i>                                                                                     | Receipt  | REC/10545           | 10,00,000.00   |                     |
| 2-Jan-22     | By <b>SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605</b><br><i>Towards Interest on EMI for the month of Jan-22</i>                                                  | Payment  | PAY\JAN\10001\20-21 |                | 13,952.00           |
|              | By <b>SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627</b><br><i>Towards Interest on EMI for the month of Jan-22</i>                                                  | Payment  | PAY\JAN\10002\20-21 |                | 4,459.00            |
|              | By <b>SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617</b><br><i>Towards Interest on EMI for the month of Jan-22</i>                                                  | Payment  | PAY\JAN\10003\20-21 |                | 18,123.00           |
|              | By <b>SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649</b><br><i>Towards Interest on EMI for the month of Jan-22</i>                                                  | Payment  | PAY\JAN\10004\20-21 |                | 17,836.00           |
| 3-Jan-22     | By <b>SP-BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being online payment to BPCL towards Diesel Expenses of SSLLP Stores generator for the period of 05.10.21 to 09.12.21</i> | Payment  | PAY\JAN\10005\20-21 |                | 8,000.00            |
|              | To <b>MSUP-Modi Properties Pvt Ltd Mayflower Platinum</b><br><i>Online payment received from MPL</i>                                                                   | Receipt  | REC/10546           | 21,26,230.00   |                     |
|              | To <b>MSUP-Modi Realty Miryalguda LLP</b><br><i>Online payment received from AGH against credit balance</i>                                                            | Receipt  | REC/10547           | 42,52,127.00   |                     |
|              | To <b>MSUP-Mehta &amp; Modi Reality Kowkur LLP</b><br><i>Online payment received from GHT</i>                                                                          | Receipt  | REC/10548           | 8,30,089.00    |                     |
|              | To <b>MSUP-Nilgiri Estates</b><br><i>Online payment received from NE</i>                                                                                               | Receipt  | REC/10549           | 1,00,000.00    |                     |
|              | To <b>MSUP-Narsing Rao Mylaram</b><br><i>Online payment received from NE On behalf of Narsing RAo</i>                                                                  | Receipt  | REC/10550           | 2,651.00       |                     |
|              | To <b>MSUP-Narsing Rao Mylaram</b><br><i>Online payment received from NE On behalf of Narsing RAo</i>                                                                  | Receipt  | REC/10551           | 8,815.00       |                     |
|              | To <b>MSUP-Silver Oak Villas LLP</b><br><i>Online payment received from SOVLLP</i>                                                                                     | Receipt  | REC/10552           | 81,645.00      |                     |
|              | To <b>SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649</b><br><i>Online payment received from Bajaj Housing Finance</i>                                               | Receipt  | REC/10553           | 18,00,000.00   |                     |
|              | By <b>OC-Sudhir U Mehta</b><br><i>Online paid towards rent for the month of Dec-21</i>                                                                                 | Payment  | PAY\JAN\10006\20-21 |                | 6,000.00            |
|              | By <b>OC-Rahul B Mehta</b><br><i>Online paid towards rent for the month of Dec-21</i>                                                                                  | Payment  | PAY\JAN\10007\20-21 |                | 6,000.00            |
| Carried Over |                                                                                                                                                                        |          |                     | 1,02,01,557.00 | 44,70,897.65        |

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## Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Jan-22 to 31-Jan-22

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| Date     | Particulars                                                                                                                                                                                                  | Vch Type | Vch No.             | Debit                     | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------------------|--------------|
|          | Brought Forward                                                                                                                                                                                              |          |                     | 1,02,01,557.00            | 44,70,897.65 |
| 3-Jan-22 | By <b>OC-Karna S Mehta</b><br><i>Online paid towards rent for the month of Dec-21</i>                                                                                                                        | Payment  | PAY\JAN\10008\20-21 |                           | 6,000.00     |
|          | By <b>OC-Hardik Mehta</b><br><i>Online paid towards rent for the month of Dec-21</i>                                                                                                                         | Payment  | PAY\JAN\10009\20-21 |                           | 6,000.00     |
|          | By <b>OC-Nisha Modi</b><br><i>Online paid towards rent for the month of Dec-21</i>                                                                                                                           | Payment  | PAY\JAN\10010\20-21 |                           | 12,000.00    |
|          | By <b>OC-Nidhi Modi</b><br><i>Online paid towards rent for the month of Dec-21</i>                                                                                                                           | Payment  | PAY\JAN\10011\20-21 |                           | 12,000.00    |
|          | By <b>SUP-Digital Marketing</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                   | Payment  | PAY\JAN\10012\20-21 |                           | 1,00,000.00  |
|          | By <b>CONT-D.Ramulu</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                           | Payment  | PAY\JAN\10013\20-21 |                           | 1,00,000.00  |
|          | By <b>CONT-Janardhan Prasad</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                   | Payment  | PAY\JAN\10014\20-21 |                           | 1,00,000.00  |
|          | By <b>DEPR-Villa Orchids LLP</b><br><i>Online paid towards trading amount refund payment</i>                                                                                                                 | Payment  | PAY\JAN\10015\20-21 |                           | 2,00,000.00  |
|          | By <b>OC-Tejas D Mehta</b><br><i>Online paid towards Rent for the month of Dec-21</i>                                                                                                                        | Payment  | PAY\JAN\10016\20-21 |                           | 60,000.00    |
| 4-Jan-22 | By <b>SUP-Praful Sanitary</b><br><i>CHQ No:-795269 Being chq issued towards credit balance against bills</i>                                                                                                 | Payment  | PAY\JAN\10017\20-21 |                           | 5,00,000.00  |
|          | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>TDS-1% Contract</b><br><i>Online paid to T.Kurmanna towards shifting of MS material Z angle, Al Windows from upstairs store rooms at sslp</i> | Payment  | PAY\JAN\10018\20-21 | 11,550.00 Dr<br>116.00 Cr | 11,434.00    |
|          | By <b>SUP-Bath Store</b><br><i>Chq No:-887876 BEing chq issued to Bath Store towards 50% as advance payment for purchase of Tiles against Po no:-84023</i>                                                   | Payment  | PAY\JAN\10019\20-21 |                           | 3,84,000.00  |
|          | By <b>SUP-Sai Aditya Computers</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                | Payment  | PAY\JAN\10020\20-21 |                           | 1,593.00     |
|          | By <b>Sup-Sathyavarapu Hardwares</b><br><i>Online paid towards credit balance against bills</i>                                                                                                              | Payment  | PAY\JAN\10021\20-21 |                           | 3,469.00     |
|          | By <b>SUP-Vivid World</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                         | Payment  | PAY\JAN\10022\20-21 |                           | 8,011.00     |
|          | By <b>SUP-SFS Hardware</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                        | Payment  | PAY\JAN\10023\20-21 |                           | 5,032.00     |
|          | Carried Over                                                                                                                                                                                                 |          |                     | 1,02,01,557.00            | 59,80,436.65 |

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| Date     | Particulars                                                                                                                                       | Vch Type | Vch No.             | Debit          | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|--------------|
|          | Brought Forward                                                                                                                                   |          |                     | 1,02,01,557.00 | 59,80,436.65 |
| 4-Jan-22 | By <b>SUP-GP Buildcon Materials</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                     |          | PAY\JAN\10024\20-21 |                | 30,000.00    |
|          | By <b>SUP-Ganesh Tiles &amp; Sanitary</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                               |          | PAY\JAN\10025\20-21 |                | 40,000.00    |
|          | By <b>SUP-Akshaya Traders</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                           |          | PAY\JAN\10026\20-21 |                | 75,000.00    |
|          | By <b>SUP-Dilpreet Tubes Pvt. Ltd.</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                  |          | PAY\JAN\10027\20-21 |                | 1,00,000.00  |
|          | By <b>SUP-Praful Sanitary</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                           |          | PAY\JAN\10028\20-21 |                | 1,00,000.00  |
|          | By <b>SUP-Premier Engineering Corporation</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                           |          | PAY\JAN\10029\20-21 |                | 2,00,000.00  |
|          | By <b>SUP- Sri Arihant Steels</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                       |          | PAY\JAN\10030\20-21 |                | 3,00,000.00  |
|          | By <b>SUP-Vasanth Enterprises</b> <b>Payment</b><br><i>Online paid to VAsanth Enterprises towards credit balance against bills</i>                |          | PAY\JAN\10031\20-21 |                | 40,000.00    |
|          | By <b>SUP-Sri Laxmi Ganesh Steels &amp; Hardware</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                    |          | PAY\JAN\10032\20-21 |                | 25,000.00    |
|          | By <b>EMP-Devi Lavanya</b> <b>Payment</b><br><i>Online paid towards salary for the month of Dec-21</i>                                            |          | PAY\JAN\10033\20-21 |                | 28,200.00    |
|          | By <b>EMP-Mangilipelly Veena</b> <b>Payment</b><br><i>Online paid towards salary for the month of Dec-21</i>                                      |          | PAY\JAN\10034\20-21 |                | 12,734.00    |
|          | To <b>MSUP-Shaik Ameer Ali</b> <b>Receipt</b><br><i>Being amount received from AGH towards on behalf of Shaik Ameer Ali</i>                       |          | REC/10554           | 4,75,064.00    |              |
|          | To <b>MSUP-K.Srinu</b> <b>Receipt</b><br><i>Being amount received from AGH towards on behalf of Srinu K</i>                                       |          | REC/10555           | 1,02,954.00    |              |
| 5-Jan-22 | To <b>MSUP-GV Discovery Centre Pvt LTd</b> <b>Receipt</b><br><i>Chq no:-333426 being cheque received from GVDC towards against credit balance</i> |          | REC/10556           | 38,098.00      |              |
|          | To <b>MSUP-GV Discovery Centre Pvt LTd</b> <b>Receipt</b><br><i>Being amount received from GDVC towards against credit balance</i>                |          | REC/10557           | 11,210.00      |              |
| 6-Jan-22 | To <b>MSUP-Shoba</b> <b>Receipt</b><br><i>Chq No:-001738 Being chq received from GMR on behalf of Shoba gainst bill no:-20833</i>                 |          | REC/10558           | 6,930.00       |              |
| 7-Jan-22 | To <b>MSUP-GV Research Center Pvt Ltd</b> <b>Receipt</b><br><i>CHq No:-001582 BEing chq received from GVRC</i>                                    |          | REC/10559           | 1,20,247.00    |              |
|          | Carried Over                                                                                                                                      |          |                     | 1,09,56,060.00 | 69,31,370.65 |

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| Date     | Particulars                                                                                                                                                                                                | Vch Type                               | Vch No.             | Debit          | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|----------------|--------------|
|          | Brought Forward                                                                                                                                                                                            |                                        |                     | 1,09,56,060.00 | 69,31,370.65 |
| 8-Jan-22 | By (as per details)<br>SP-Shreyas Services<br>SP-Shreyas Services Loan<br>Online paid to Shreyas Services Towards<br>house keeping charges for the month of DEc<br>-21 against bill no:-156 dt:-31.12.2021 | Payment<br>54,608.00 Dr<br>3,750.00 Cr | PAY\JAN\10036\20-21 |                | 50,858.00    |
|          | By SP-Expert Security Guards<br>Online paid Towards SEcurity charges for<br>the month of Dec-21 against bill no:-ESG/04<br>/21 dt:-31.12.2021                                                              | Payment                                | PAY\JAN\10037\20-21 |                | 29,086.00    |
|          | By SUP-Sri Balaji Enterprises<br>Cheque no:-887877 Being cheque<br>issued to Sri balaji Enterprises towards 50%<br>advance payment for purchase of hardware<br>material against po no:-84163               | Payment                                | PAY\JAN\10038\20-21 |                | 46,000.00    |
|          | By SUP-Vivid World<br>Online paid towards credit balance against<br>bills                                                                                                                                  | Payment                                | PAY\JAN\10039\20-21 |                | 655.00       |
|          | By SUP-Global Safety Solutions<br>Online paid towards credit balance against<br>bills                                                                                                                      | Payment                                | PAY\JAN\10040\20-21 |                | 12,774.00    |
|          | By SUP-Jinkrupa Agency<br>Online paid towards credit balance against<br>bills                                                                                                                              | Payment                                | PAY\JAN\10041\20-21 |                | 21,240.00    |
|          | By SUP-S.R. Lights<br>Online paid towards credit balance against<br>bills                                                                                                                                  | Payment                                | PAY\JAN\10042\20-21 |                | 23,010.00    |
|          | By SUP-Elegant Enterprises<br>Online paid towards credit balance against<br>bills                                                                                                                          | Payment                                | PAY\JAN\10043\20-21 |                | 27,427.00    |
|          | By SUP-Sri Laxmi Ganesh Steels & Hardware<br>Online paid towards credit balance against<br>bills                                                                                                           | Payment                                | PAY\JAN\10044\20-21 |                | 33,558.00    |
|          | By SUP-Vasanth Enterprises<br>Online paid towards credit balance against<br>bills                                                                                                                          | Payment                                | PAY\JAN\10045\20-21 |                | 34,928.00    |
|          | By SUP-Kaveri Timber Depot<br>Online paid towards credit balance against<br>bills                                                                                                                          | Payment                                | PAY\JAN\10046\20-21 |                | 35,843.00    |
|          | By SUP-Ganesh Tiles & Sanitary<br>Online paid towards credit balance against<br>bills                                                                                                                      | Payment                                | PAY\JAN\10047\20-21 |                | 40,521.00    |
|          | By SUP-Aakar Granites<br>Online paid towards credit balance against<br>bills                                                                                                                               | Payment                                | PAY\JAN\10048\20-21 |                | 45,056.00    |
|          | By SUP-Akshaya Traders<br>Online paid towards credit balance against<br>bills                                                                                                                              | Payment                                | PAY\JAN\10049\20-21 |                | 62,392.00    |
|          | By SUP-Cosmo Durables Pvt Ltd<br>Online paid towards credit balance against<br>bills                                                                                                                       | Payment                                | PAY\JAN\10050\20-21 |                | 87,509.00    |
|          | By SUP-Dilpreet Tubes Pvt. Ltd.<br>Online paid towards credit balance against<br>bills                                                                                                                     | Payment                                | PAY\JAN\10051\20-21 |                | 94,868.00    |
|          | Carried Over                                                                                                                                                                                               |                                        |                     | 1,09,56,060.00 | 75,77,095.65 |

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| Date     | Particulars                                                                                                                                                                                                                                      | Vch Type | Vch No.             | Debit          | Credit         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|
|          | Brought Forward                                                                                                                                                                                                                                  |          |                     | 1,09,56,060.00 | 75,77,095.65   |
| 8-Jan-22 | By <b>SUP-Digital Marketing</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                        |          | PAY\JAN\10052\20-21 |                | 50,000.00      |
|          | By <b>SUP-Veerabhadra Enterprises</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                  |          | PAY\JAN\10053\20-21 |                | 50,000.00      |
|          | By <b>SUP-Overseas Hardware &amp; Tools Centre</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                     |          | PAY\JAN\10054\20-21 |                | 50,000.00      |
|          | By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                             |          | PAY\JAN\10055\20-21 |                | 75,000.00      |
|          | By <b>SUP-Ganji Venkannah &amp; Sons</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                               |          | PAY\JAN\10056\20-21 |                | 1,00,000.00    |
|          | By <b>SUP-Sri Ambe Electricals</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                     |          | PAY\JAN\10057\20-21 |                | 1,00,000.00    |
|          | By <b>SUP-Ganesh Tube Traders</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                      |          | PAY\JAN\10058\20-21 |                | 1,50,000.00    |
|          | By <b>SUP-Sri Balaji Enterprises</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                   |          | PAY\JAN\10059\20-21 |                | 1,50,000.00    |
|          | By <b>SUP-Tulasi Group of Industries</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                               |          | PAY\JAN\10060\20-21 |                | 1,50,000.00    |
|          | By <b>SUP-Hestia</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                                   |          | PAY\JAN\10061\20-21 |                | 1,50,000.00    |
|          | By <b>SUP-Praful Sanitary</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                          |          | PAY\JAN\10062\20-21 |                | 2,00,000.00    |
|          | By <b>SUP-Maha Lakshmi Traders</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                     |          | PAY\JAN\10063\20-21 |                | 3,00,000.00    |
|          | By <b>SUP-Shubham Enterprises</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                      |          | PAY\JAN\10064\20-21 |                | 4,00,000.00    |
|          | By <b>SUP-Premier Engineering Corporation</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                          |          | PAY\JAN\10065\20-21 |                | 6,00,000.00    |
|          | By <b>Selva Kumar-Open Card A/c</b> <b>Payment</b><br><i>Online paid towards opencard reload payment to Selva for local Purchase</i>                                                                                                             |          | PAY\JAN\10066\20-21 |                | 10,000.00      |
|          | By <b>(as per details)</b> <b>Payment</b><br><b>JWUD-Labour Charges</b> <b>4,200.00 Dr</b><br><b>TDS-1% Contract</b> <b>42.00 Cr</b><br><i>Online paid to G.Mannem towards Unloading steel L angle at welding shed against jbsheet no:-25861</i> |          | PAY\JAN\10067\20-21 |                | 4,158.00       |
|          | Carried Over                                                                                                                                                                                                                                     |          |                     | 1,09,56,060.00 | 1,01,16,253.65 |

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| Date      | Particulars                                                                                                                                                                                                            | Vch Type | Vch No.             | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                        |          |                     | 1,09,56,060.00 | 1,01,16,253.65 |
| 8-Jan-22  | By <b>SUP-Paridhi Enterprises</b> <b>Payment</b><br><i>Cheque no:-887878 Being cheque issued to Paridhi Enterprises towards 100% advance payment for purchase of cement against po no:-84102</i>                       |          | PAY\JAN\10068\20-21 |                | 1,95,000.00    |
|           | By <b>EMP-Devi Lavanya</b> <b>Payment</b><br><i>Online paid towards mobile allowance for the month of Dec-21</i>                                                                                                       |          | PAY\JAN\10069\20-21 |                | 899.00         |
|           | By <b>EMP-Mangilipelly Veena</b> <b>Payment</b><br><i>Online paid towards mobile allowance for the month of Dec-21</i>                                                                                                 |          | PAY\JAN\10070\20-21 |                | 399.00         |
|           | By <b>DEPR-Villa Orchids LLP</b> <b>Payment</b><br><i>Online paid towards Trading deposit refund payment</i>                                                                                                           |          | PAY\JAN\10071\20-21 |                | 2,00,000.00    |
| 10-Jan-22 | To <b>SUP-Golden Deer Engineers</b> <b>Receipt</b><br><i>Online payment received from GVRC On behalf of Golden Deer Engineers advance payment made by SSLLP</i>                                                        |          | REC/10560           | 17,74,080.00   |                |
|           | To <b>MSUP-Sharada Naraboina</b> <b>Receipt</b><br><i>Chq no:-456712 being cheque received from GHT towards on behalf of N Sharada sale of painting material against invoice no:-20737 dt:-02.12.2021 po no:-83135</i> |          | REC/10561           | 8,347.00       |                |
|           | By <b>CONT-D.Ramulu</b> <b>Payment</b><br><i>Online paid towards credit Balance against bills</i>                                                                                                                      |          | PAY\JAN\10072\20-21 |                | 25,000.00      |
|           | By <b>CONT-Janardhan Prasad</b> <b>Payment</b><br><i>Online paid towards credit Balance against bills</i>                                                                                                              |          | PAY\JAN\10073\20-21 |                | 25,000.00      |
|           | By <b>DEPR-Villa Orchids LLP</b> <b>Payment</b><br><i>Online paid towards trading deposit Refund payment</i>                                                                                                           |          | PAY\JAN\10074\20-21 |                | 2,00,000.00    |
| 11-Jan-22 | By <b>SUP-Akshaya Traders</b> <b>Payment</b><br><i>Being online paid towards against credit balance</i>                                                                                                                |          | PAY\JAN\10075\20-21 |                | 40,356.00      |
|           | By <b>SUP-Digital Marketing</b> <b>Payment</b><br><i>Being online paid towards against credit balance</i>                                                                                                              |          | PAY\JAN\10076\20-21 |                | 53,177.00      |
|           | By <b>SUP-Ganji Venkannah &amp; Sons</b> <b>Payment</b><br><i>Being online paid towards against credit balance</i>                                                                                                     |          | PAY\JAN\10077\20-21 |                | 57,310.00      |
|           | By <b>SUP-Sri Balaji Enterprises</b> <b>Payment</b><br><i>Being online paid towards against credit balance</i>                                                                                                         |          | PAY\JAN\10078\20-21 |                | 30,000.00      |
|           | By <b>SUP-Overseas Hardware &amp; Tools Centre</b> <b>Payment</b><br><i>Being online paid towards against credit balance</i>                                                                                           |          | PAY\JAN\10079\20-21 |                | 40,000.00      |
|           | By <b>SUP-Sri Ambe Electricals</b> <b>Payment</b><br><i>Being online paid towards against credit balance</i>                                                                                                           |          | PAY\JAN\10080\20-21 |                | 40,000.00      |
|           | By <b>SUP-Anisha Associates</b> <b>Payment</b><br><i>Being online paid towards against credit balance</i>                                                                                                              |          | PAY\JAN\10081\20-21 |                | 40,000.00      |
|           | Carried Over                                                                                                                                                                                                           |          |                     | 1,27,38,487.00 | 1,10,63,394.65 |

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| Date      | Particulars                                                                                                                  | Vch Type | Vch No.             | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|
|           | Brought Forward                                                                                                              |          |                     | 1,27,38,487.00 | 1,10,63,394.65 |
| 11-Jan-22 | By SUP-Venkataramana Stationery & Binding Works<br><i>Being online paid towards against credit balance</i>                   | Payment  | PAY\JAN\10082\20-21 |                | 50,000.00      |
|           | By SUP-Ganesh Tube Traders<br><i>Being online paid towards against credit balance</i>                                        | Payment  | PAY\JAN\10083\20-21 |                | 50,000.00      |
|           | By SUP-Santhosh Tarpaulin<br><i>Being online paid towards against credit balance</i>                                         | Payment  | PAY\JAN\10084\20-21 |                | 50,000.00      |
|           | By SUP-Veerabhadra Enterprises<br><i>Being online paid towards against credit balance</i>                                    | Payment  | PAY\JAN\10085\20-21 |                | 60,000.00      |
|           | By SUP-Tulasi Group of Industries<br><i>Being online paid towards against credit balance</i>                                 | Payment  | PAY\JAN\10086\20-21 |                | 70,000.00      |
|           | By SUP-Hestia<br><i>Being online paid towards against credit balance</i>                                                     | Payment  | PAY\JAN\10087\20-21 |                | 1,00,000.00    |
|           | By SUP-Maha Lakshmi Traders<br><i>Being online paid towards against credit balance</i>                                       | Payment  | PAY\JAN\10088\20-21 |                | 1,50,000.00    |
|           | By SUP-Global Safety Solutions<br><i>Being online paid towards against credit balance</i>                                    | Payment  | PAY\JAN\10089\20-21 |                | 1,50,000.00    |
|           | By SUP-Praful Sanitary<br><i>Being online paid towards against credit balance</i>                                            | Payment  | PAY\JAN\10090\20-21 |                | 2,00,000.00    |
|           | By SUP-Shubham Enterprises<br><i>Being online paid towards against credit balance</i>                                        | Payment  | PAY\JAN\10091\20-21 |                | 2,00,000.00    |
|           | By SUP-Premier Engineering Corporation<br><i>Being online paid towards against credit balance</i>                            | Payment  | PAY\JAN\10092\20-21 |                | 3,00,000.00    |
|           | By SUP- Sri Arihant Steels<br><i>Being online paid towards against credit balance</i>                                        | Payment  | PAY\JAN\10093\20-21 |                | 8,00,000.00    |
|           | To MSUP-Modi Housing Pvt Ltd Silver Oak Villas<br><i>CHq No:-557047 Being chq received from MHPL SOV</i>                     | Receipt  | REC/10562           | 3,58,476.00    |                |
|           | To MSUP-Modi Realty Pocharam LLP<br><i>Online payment received from NGH</i>                                                  | Receipt  | REC/10563           | 50,124.00      |                |
|           | To MSUP- Modi Constructions & Realtors LLP<br><i>Online payment received from Modi &amp; Modi Constructions Realtors LLP</i> | Receipt  | REC/10564           | 1,084.00       |                |
|           | To MSUP-Villa Orchids LLP<br><i>Online payment received from VOC</i>                                                         | Receipt  | REC/10565           | 27,115.00      |                |
|           | To MSUP-Mehta & Modi Reality Kowkur LLP<br><i>Online payment received from GHT</i>                                           | Receipt  | REC/10566           | 4,21,574.00    |                |
|           | By OTH ADV-Summit Sales Logistics<br><i>BEing amount debited by BAnk Towards VArun Motors EMI for the month of JAN-22</i>    | Payment  | PAY\JAN\10094\20-21 |                | 7,300.00       |
|           | Carried Over                                                                                                                 |          |                     | 1,35,96,860.00 | 1,32,50,694.65 |

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| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type | Vch No.             | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                   |          |                     | 1,35,96,860.00 | 1,32,50,694.65 |
| 12-Jan-22 | By <b>SUP-Shweta Computers</b> <b>Payment</b><br><i>CHQ NO:-887879 Being Cheque issued to Shweta Computers as 100% advance towards purchase of Hard disk against po no:-84342 req no:-183359</i>                                                                                  |          | PAY\JAN\10095\20-21 |                | 3,700.00       |
|           | By <b>SUP-Paridhi Enterprises</b> <b>Payment</b><br><i>CHQ NO:-887881 Being Cheque issued to Paridhi Enterprises as 100% advance payment towards purchase of Cement against po no:-84398 req no:-169353</i>                                                                       |          | PAY\JAN\10096\20-21 |                | 1,50,000.00    |
|           | By <b>SUP-SVR Telecom Services</b> <b>Payment</b><br><i>CHQ NO:-887882 Being cheque issued to SVR Telecom Services as 100% advance payment towards purchase of CC Cameras against po no:-84320 req no:-169349</i>                                                                 |          | PAY\JAN\10097\20-21 |                | 90,000.00      |
|           | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>CHq No:-887883 BEing chq issued to TSSPDCL towards electricity charges for the month of DEc-21</i>                                                                                                                           |          | PAY\JAN\10098\20-21 |                | 1,843.00       |
|           | To <b>MSUP-Modi Realty Mallapur LLP</b> <b>Receipt</b><br><i>Online payment received from GMR</i>                                                                                                                                                                                 |          | REC/10567           | 15,00,000.00   |                |
|           | To <b>MSUP-Serene Constructions LLP</b> <b>Receipt</b><br><i>Online payment received from Serene</i>                                                                                                                                                                              |          | REC/10568           | 3,176.00       |                |
|           | To <b>MSUP-Modi Farm House Hyderabad LLP</b> <b>Receipt</b><br><i>Online payment received from Modi Farm House</i>                                                                                                                                                                |          | REC/10569           | 1,783.00       |                |
|           | By <b>SUP-Refill Zone</b> <b>Payment</b><br><i>CHQ NO:-852655Being cheque issued to Refill Zone as 100% advance payment towards purchase of cartridge against po no:-84409 req no:-169294</i>                                                                                     |          | PAY\JAN\10099\20-21 |                | 8,555.00       |
| 13-Jan-22 | By <b>SUP- JVM Enterprises</b> <b>Payment</b><br><i>CHq No:-887884 Being chq issued to JVM ENterprises towards 100% as advance payment for purchase of CP material against Po No:-84458</i>                                                                                       |          | PAY\JAN\10100\20-21 |                | 2,18,028.00    |
|           | By <b>SUP- JVM Enterprises</b> <b>Payment</b><br><i>CHq No:-887885 Being chq issued to JVM Enterprises towards 100% as advance payment for purchase of Sanitary Material against Po no:-84456</i>                                                                                 |          | PAY\JAN\10101\20-21 |                | 1,91,360.00    |
|           | To <b>MSUP-Modi Properties Pvt Ltd</b> <b>Receipt</b><br><i>Online payment received from MPPL</i>                                                                                                                                                                                 |          | REC/10570           | 359.00         |                |
| 14-Jan-22 | By <b>(as per details)</b> <b>Payment</b><br><b>Raghu-Open Card A/c</b> <b>856.00 Dr</b><br><b>Raghu-Open Card A/c</b> <b>10,000.00 Dr</b><br><i>Online paid to RAghu towards open card reload payment for local Purchase</i>                                                     |          | PAY\JAN\10102\20-21 |                | 10,856.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>Summit Builders</b> <b>5,457.00 Dr</b><br><b>Summit Builders</b> <b>546.00 Dr</b><br><b>Summit Builders</b> <b>200.00 Dr</b><br><i>Online paid toSummit Builders towards on behalf of STaff ESI,PF PT for the month of Dec-21</i> |          | PAY\JAN\10103\20-21 |                | 6,203.00       |
|           | Carried Over                                                                                                                                                                                                                                                                      |          |                     | 1,51,02,178.00 | 1,39,31,239.65 |

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| Date      | Particulars                                                                                                                                                                                                             | Vch Type | Vch No.             | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                         |          |                     | 1,51,02,178.00 | 1,39,31,239.65 |
| 18-Jan-22 | To <b>MSUP-Narsing Rao Mylaram</b><br><i>Online payment received from NE towards on behalf of Narsing RAo</i>                                                                                                           | Receipt  | REC/10571           | 7,717.00       |                |
|           | To <b>MSUP-Mehta &amp; Modi Reality Kowkur LLP</b><br><i>Online payment received from GHT</i>                                                                                                                           | Receipt  | REC/10572           | 1,73,778.00    |                |
|           | By <b>SUP-Sri Sai Decors</b><br><i>CHq No:-887886 Being chq issued to Sri Sai Decors towards 50% as advance payment for purchase of doors against Po no:-84566</i>                                                      | Payment  | PAY\JAN\10104\20-21 |                | 64,000.00      |
|           | By <b>MSUP-Modi Housing Pvt Ltd Silver Oak Villas</b><br><i>Chq No:-887888 BEing chq issued to Modi Housing Pvt LTd SOV towards transfer</i>                                                                            | Payment  | PAY\JAN\10105\20-21 |                | 53,15,000.00   |
| 19-Jan-22 | By <b>SUP-Overseas Hardware &amp; Tools Centre</b><br><i>Chq No:-887889 BEing chq issued to Overseas Hardware &amp; Tools Centre towards 50% advance payment for purchase of Hardware material against Po no:-84559</i> | Payment  | PAY\JAN\10106\20-21 |                | 50,000.00      |
|           | By <b>SUP-Sri Balaji Enterprises</b><br><i>Chq No:-887890 Being chq issued to Sri Balaji Enterprises towards 50% Advance payment for purchase of Hardware material against Po no:-84557</i>                             | Payment  | PAY\JAN\10107\20-21 |                | 63,000.00      |
|           | To <b>MSUP-Silver Oak Villas LLP</b><br><i>Being amount received from SOVLLP towards against credit balance</i>                                                                                                         | Receipt  | REC/10573           | 6,48,055.00    |                |
|           | To <b>MSUP-Serene Constructions LLP</b><br><i>Being amount received from SCLLP towards against credit balance</i>                                                                                                       | Receipt  | REC/10574           | 7,686.00       |                |
|           | To <b>MSUP-Narsing Rao Mylaram</b><br><i>Chq no:-259328 being cheque received from NE towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-</i>                                 | Receipt  | REC/10575           | 4,163.00       |                |
| 20-Jan-22 | By <b>CONT-D.Ramulu</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                      | Payment  | PAY\JAN\10108\20-21 |                | 20,000.00      |
|           | By <b>CONT-Janardhan Prasad</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                              | Payment  | PAY\JAN\10109\20-21 |                | 5,442.00       |
|           | By <b>DEPR-Villa Orchids LLP</b><br><i>Online paid to VOC towards trading deposit refund payment</i>                                                                                                                    | Payment  | PAY\JAN\10110\20-21 |                | 2,00,000.00    |
|           | By <b>SUP-Sai Aditya Computers</b><br><i>Online payment made towards credi balance</i>                                                                                                                                  | Payment  | PAY\JAN\10111\20-21 |                | 590.00         |
|           | By <b>SUP-Vivid World</b><br><i>Online payment made towards credi balance</i>                                                                                                                                           | Payment  | PAY\JAN\10112\20-21 |                | 1,316.00       |
|           | By <b>Sup-Sathyavarapu Hardwares</b><br><i>Online payment made towards credi balance against bills</i>                                                                                                                  | Payment  | PAY\JAN\10113\20-21 |                | 3,469.00       |
|           | By <b>SUP-GP Buildcon Materials</b><br><i>Online payment made towards credi balance against bills</i>                                                                                                                   | Payment  | PAY\JAN\10114\20-21 |                | 18,290.00      |
|           | Carried Over                                                                                                                                                                                                            |          |                     | 1,59,43,577.00 | 1,96,72,346.65 |

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| Date      | Particulars                                                                                                                                                    | Vch Type | Vch No.             | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|
|           | Brought Forward                                                                                                                                                |          |                     | 1,59,43,577.00 | 1,96,72,346.65 |
| 20-Jan-22 | By <b>SUP-Santhosh Tarpaulin</b> <b>Payment</b><br><i>Online payment made towards credi balance against bills</i>                                              |          | PAY\JAN\10115\20-21 |                | 62,402.00      |
|           | By <b>SUP-Anisha Associates</b> <b>Payment</b><br><i>Online payment made towards credi balance against bills</i>                                               |          | PAY\JAN\10116\20-21 |                | 30,000.00      |
|           | By <b>SUP-Maha Lakshmi Traders</b> <b>Payment</b><br><i>Online payment made towards credi balance against bills</i>                                            |          | PAY\JAN\10117\20-21 |                | 40,000.00      |
|           | By <b>SUP-Hestia</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                                        |          | PAY\JAN\10118\20-21 |                | 88,319.00      |
|           | By <b>SUP-Sri Ambe Electricals</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                          |          | PAY\JAN\10119\20-21 |                | 50,000.00      |
|           | By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                  |          | PAY\JAN\10120\20-21 |                | 50,000.00      |
|           | By <b>SUP-Akshaya Traders</b> <b>Payment</b><br><i>online payment made against credit balance</i>                                                              |          | PAY\JAN\10121\20-21 |                | 28,042.00      |
|           | To <b>MSUP-Silver Oak Villas LLP</b> <b>Receipt</b><br><i>Chq no:- BEing chq received from SOVLLP</i>                                                          |          | REC/10576           | 53,15,000.00   |                |
|           | By <b>SUP-Veerabhadra Enterprises</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                       |          | PAY\JAN\10122\20-21 |                | 50,000.00      |
|           | By <b>SUP-Ganesh Tube Traders</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                           |          | PAY\JAN\10123\20-21 |                | 75,000.00      |
|           | By <b>SUP-Global Safety Solutions</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                       |          | PAY\JAN\10124\20-21 |                | 75,000.00      |
|           | By <b>SUP-Rajadhani Tiles Company</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                       |          | PAY\JAN\10125\20-21 |                | 1,00,000.00    |
|           | By <b>SUP-Tulasi Group of Industries</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                    |          | PAY\JAN\10126\20-21 |                | 1,25,000.00    |
|           | By <b>SUP-Sri Balaji Enterprises</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                        |          | PAY\JAN\10127\20-21 |                | 1,25,000.00    |
|           | By <b>SUP-Aakar Granites</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                                |          | PAY\JAN\10128\20-21 |                | 1,50,000.00    |
|           | By <b>SUP- Sri Arihant Steels</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                           |          | PAY\JAN\10129\20-21 |                | 2,50,000.00    |
|           | By <b>SUP-Shubham Enterprises</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                           |          | PAY\JAN\10130\20-21 |                | 3,00,000.00    |
|           | By <b>SUP-Praful Sanitary</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                                               |          | PAY\JAN\10131\20-21 |                | 4,00,000.00    |
|           | By <b>SUP-Premier Engineering Corporation</b> <b>Payment</b><br><i>Online payment made towards credi balance</i>                                               |          | PAY\JAN\10132\20-21 |                | 4,00,000.00    |
|           | By <b>Selva Kumar-Open Card A/c</b> <b>Payment</b><br><i>Being online paid to Selva Open card towards advance payment against req no: -169372 po no:-84665</i> |          | PAY\JAN\10133\20-21 |                | 15,000.00      |
|           | Carried Over                                                                                                                                                   |          |                     | 2,12,58,577.00 | 2,20,86,109.65 |

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| Date      | Particulars                                                                                                                                                                                                                             | Vch Type | Vch No.             | Debit                   | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|-------------------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                         |          |                     | 2,12,58,577.00          | 2,20,86,109.65 |
| 20-Jan-22 | By <b>SUP-Paridhi Enterprises</b><br><i>Chq no:-887893 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84612 req no:-169374</i>                                            | Payment  | PAY\JAN\10134\20-21 |                         | 2,46,000.00    |
|           | By <b>SUP-Paridhi Enterprises</b><br><i>Chq no:-887894 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84610 req no:-169331</i>                                            | Payment  | PAY\JAN\10135\20-21 |                         | 60,000.00      |
|           | By <b>SUP-Freezotech Systems</b><br><i>Online payment made towards credi balance</i>                                                                                                                                                    | Payment  | PAY\JAN\10136\20-21 |                         | 2,832.00       |
|           | To <b>MSUP-Modi Realty Mallapur LLP</b><br><i>Being amount received from GMR towards against credit balance</i>                                                                                                                         | Receipt  | REC/10577           | 8,00,000.00             |                |
|           | To <b>MSUP-Modi Realty Pocharam LLP</b><br><i>Chq no:-100184 being amount received from NGH towards against credit balance</i>                                                                                                          | Receipt  | REC/10578           | 3,78,661.00             |                |
|           | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>TDS-1% Contract</b><br><i>Being online paid to G Mannem towards steel shifting work for welding shed job work no:-25871</i>                                              | Payment  | PAY\JAN\10137\20-21 | 4,375.00 Dr<br>44.00 Cr | 4,331.00       |
|           | By <b>SAL-Incentives</b><br><i>Being online paid to Jayaprakash M towards referral incentives</i>                                                                                                                                       | Payment  | PAY\JAN\10138\20-21 |                         | 5,000.00       |
| 22-Jan-22 | By <b>SUP- Meera Fibretech Pvt Ltd</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                       | Payment  | PAY\JAN\10140\20-21 |                         | 7,00,000.00    |
|           | By <b>SUP- JVM Enterprises</b><br><i>Chq no:-887895 being cheque issued to JVM Enterprises towards purchase of cp material as 100% advance payment against po no:-84549 reqno:-169358</i>                                               | Payment  | PAY\JAN\10141\20-21 |                         | 56,649.00      |
|           | By <b>SUP-Pragati Composites</b><br><i>Online paid to Pragati Composites towards FRP round tubes as 25% advance payment against req no:-183373 po no:-84597</i>                                                                         | Payment  | PAY\JAN\10142\20-21 |                         | 2,74,350.00    |
| 24-Jan-22 | To <b>MSUP-Shoba</b><br><i>Chq no:-001752 being chque received from GMR towards on behalf of Shoba painting material purchased from SLLP against invoice no:-21254 dt:-30.12.2021 po no:-83886 Scan id:-94917</i>                       | Receipt  | REC/10579           | 10,867.00               |                |
|           | To <b>MSUP-Narsing Rao Mylaram</b><br><i>Chq no:-001751 being chque received from GMR towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-21372 dt:-06.01.2022 po no:-83689 Scan id:-94925</i> | Receipt  | REC/10580           | 10,867.00               |                |
|           | Carried Over                                                                                                                                                                                                                            |          |                     | 2,24,58,972.00          | 2,34,35,271.65 |

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| Date      | Particulars                                            | Vch Type    | Vch No.             | Debit          | Credit         |
|-----------|--------------------------------------------------------|-------------|---------------------|----------------|----------------|
|           | Brought Forward                                        |             |                     | 2,24,58,972.00 | 2,34,35,271.65 |
| 24-Jan-22 | By (as per details)                                    | Payment     | PAY\JAN\10143\20-21 |                | 2,230.00       |
|           | TDS -0.1% Purchase of Goods                            | 2,165.00 Dr |                     |                |                |
|           | SIP-Interest on TDS                                    | 65.00 Dr    |                     |                |                |
|           | CHq No:-887896 Being chq issued towards                |             |                     |                |                |
|           | TDS on purchase of Goods for the month of              |             |                     |                |                |
|           | Dec-21                                                 |             |                     |                |                |
|           | By SUP- Meera Fibretek Pvt Ltd                         | Payment     | PAY\JAN\10144\20-21 |                | 34,073.00      |
|           | Chq no:-887897 BEing chq issued to Meera               |             |                     |                |                |
|           | Fibretek PVT LTd towards 50% advance                   |             |                     |                |                |
|           | pyment for purchase of Thadkas against Po              |             |                     |                |                |
|           | no:-84766                                              |             |                     |                |                |
|           | By SUP-Vivid World                                     | Payment     | PAY\JAN\10145\20-21 |                | 542.00         |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Elegant Enterprises                             | Payment     | PAY\JAN\10146\20-21 |                | 1,239.00       |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Gautham Enterprises                             | Payment     | PAY\JAN\10147\20-21 |                | 5,640.00       |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUPShiv Shakti Machine Tools Hardware & Electricals | Payment     | PAY\JAN\10148\20-21 |                | 5,074.00       |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Sri Laxmi Ganesh Steels & Hardware              | Payment     | PAY\JAN\10149\20-21 |                | 23,814.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Akshaya Traders                                 | Payment     | PAY\JAN\10150\20-21 |                | 29,392.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Vasanth Enterprises                             | Payment     | PAY\JAN\10151\20-21 |                | 34,928.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Anisha Associates                               | Payment     | PAY\JAN\10152\20-21 |                | 38,376.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Maha Lakshmi Traders                            | Payment     | PAY\JAN\10153\20-21 |                | 47,328.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Sri Ambe Electricals                            | Payment     | PAY\JAN\10154\20-21 |                | 30,000.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Ganesh Tube Traders                             | Payment     | PAY\JAN\10155\20-21 |                | 30,000.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Venkataramana Stationery & Binding Works        | Payment     | PAY\JAN\10156\20-21 |                | 30,000.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Global Safety Solutions                         | Payment     | PAY\JAN\10157\20-21 |                | 30,000.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | By SUP-Veerabhadra Enterprises                         | Payment     | PAY\JAN\10158\20-21 |                | 30,000.00      |
|           | Being online payment made against credit               |             |                     |                |                |
|           | balance                                                |             |                     |                |                |
|           | Carried Over                                           |             |                     | 2,24,58,972.00 | 2,38,07,907.65 |

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type | Vch No.             | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                               |          |                     | 2,24,58,972.00 | 2,38,07,907.65 |
| 24-Jan-22 | By <b>SUP-NCL Buildtek Limited</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                                  |          | PAY\JAN\10159\20-21 |                | 40,000.00      |
|           | By <b>SUP-Rajadhani Tiles Company</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                               |          | PAY\JAN\10160\20-21 |                | 40,000.00      |
|           | By <b>SUP-Tulasi Group of Industries</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                            |          | PAY\JAN\10161\20-21 |                | 60,000.00      |
|           | By <b>SUP-Aakar Granites</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                                        |          | PAY\JAN\10162\20-21 |                | 60,000.00      |
|           | By <b>SUP-Reflections Electricals (P) Ltd.</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                      |          | PAY\JAN\10163\20-21 |                | 70,000.00      |
|           | By <b>SUP-Sri Balaji Enterprises</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                                |          | PAY\JAN\10164\20-21 |                | 80,000.00      |
|           | By <b>SUP-Hestia</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                                                |          | PAY\JAN\10165\20-21 |                | 1,50,000.00    |
|           | By <b>SUP-Praful Sanitary</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                                       |          | PAY\JAN\10166\20-21 |                | 2,00,000.00    |
|           | By <b>SUP- Sri Arihant Steels</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                                   |          | PAY\JAN\10167\20-21 |                | 2,00,000.00    |
|           | By <b>SUP- Meera Fibretek Pvt Ltd</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                               |          | PAY\JAN\10168\20-21 |                | 2,50,000.00    |
|           | By <b>SUP-Shubham Enterprises</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                                   |          | PAY\JAN\10169\20-21 |                | 2,50,000.00    |
|           | By <b>SUP-Premier Engineering Corporation</b> <b>Payment</b><br><i>Being online payment made against credit balance</i>                                                                                       |          | PAY\JAN\10170\20-21 |                | 4,00,000.00    |
|           | By <b>SUP-SVR Pumps &amp; Allied Services</b> <b>Payment</b><br><i>Chq no:-887899 being chque issued to SVR Pumps &amp; Allied Services towards repairing charges against invoice no:-417 dt:-23.12. 2021</i> |          | PAY\JAN\10171\20-21 |                | 3,500.00       |
|           | To <b>MSUP-Modi Properties Pvt Ltd Mayflower Platinum</b> <b>Receipt</b><br><i>Online payment received from MPL</i>                                                                                           |          | REC/10581           | 12,00,000.00   |                |
|           | To <b>MSUP-Modi Realty Mallapur LLP</b> <b>Receipt</b><br><i>Online payment received from GMR</i>                                                                                                             |          | REC/10582           | 10,00,000.00   |                |
|           | To <b>MSUP-Modi Properties Pvt Ltd</b> <b>Receipt</b><br><i>Online payment received from MPPL</i>                                                                                                             |          | REC/10583           | 2,807.00       |                |
|           | By <b>SUP-Gautham Enterprises</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                   |          | PAY\JAN\10172\20-21 |                | 9,970.00       |
|           | Carried Over                                                                                                                                                                                                  |          |                     | 2,46,61,779.00 | 2,56,21,377.65 |

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| Date      | Particulars                                                                                                                                                                                                                                             | Vch Type | Vch No.             | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                         |          |                     | 2,46,61,779.00 | 2,56,21,377.65 |
| 24-Jan-22 | By <b>SUP-GP Buildcon Materials</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                           |          | PAY\JAN\10173\20-21 |                | 28,414.00      |
|           | By <b>SUP-Anisha Associates</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                               |          | PAY\JAN\10174\20-21 |                | 75,000.00      |
| 27-Jan-22 | To <b>MSUP-Aedis Developers LLP</b> <b>Receipt</b><br><i>Being online receipt from Aedis Developers LLP</i>                                                                                                                                             |          | REC/10584           | 5,00,000.00    |                |
|           | To <b>MSUP-MC Modi Educational Trust</b> <b>Receipt</b><br><i>Chq no:-066427 being cheque received from MCMET towards against credit balance</i>                                                                                                        |          | REC/10585           | 7,493.00       |                |
| 28-Jan-22 | To <b>MSUP-Serene Constructions LLP</b> <b>Receipt</b><br><i>Online payment received from Serene</i>                                                                                                                                                    |          | REC/10586           | 1,19,489.00    |                |
|           | To <b>MSUP-GV Discovery Centre Pvt LTD</b> <b>Receipt</b><br><i>Online payment received from GVDC</i>                                                                                                                                                   |          | REC/10587           | 88,562.00      |                |
|           | To <b>MSUP-GV Discovery Centre Pvt LTD</b> <b>Receipt</b><br><i>Online payment received from GVDC</i>                                                                                                                                                   |          | REC/10588           | 7,30,037.00    |                |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>JWUD-Labour Charges</b> <b>4,000.00 Dr</b><br><b>TDS-1% Contract</b> <b>40.00 Cr</b><br><i>Online paid to G.Mannem towards unloading charges of steel for welding purpose against jb shet no:-25879</i> |          | PAY\JAN\10176\20-21 |                | 3,960.00       |
|           | By <b>OE-Security Services</b> <b>Payment</b><br><i>Online paid to RAgpathi towards Quarterly review of service providers bonus from July -21 to Sep-21</i>                                                                                             |          | PAY\JAN\10177\20-21 |                | 1,500.00       |
|           | By <b>OEUD-House Keeping Services</b> <b>Payment</b><br><i>Online paid to RAgpathi towards Quarterly review of service providers bonus from July to Sep-21</i>                                                                                          |          | PAY\JAN\10178\20-21 |                | 1,500.00       |
| 29-Jan-22 | By <b>SUP-Rajadhani Tiles Company</b> <b>Payment</b><br><i>CHQ NO:-887900 Being cheque issued to Rajadhani Tiles Company towards purchase of granite as 100% advance payment against po no:-84893 dt:-31-1-22 req no:-169401</i>                        |          | PAY\JAN\10179\20-21 |                | 2,12,400.00    |
|           | By <b>SUP-Aakar Granites</b> <b>Payment</b><br><i>CHQ NO:-887902 Being cheque issued to Aakar Granites towards purchase of granites as 100% advance payments against po no:-84891 dt:-31-1-22 req no:-169401</i>                                        |          | PAY\JAN\10180\20-21 |                | 3,18,600.00    |
| 31-Jan-22 | To <b>MSUP-Silver Oak Welfare Association</b> <b>Receipt</b><br><i>Chq no:-340390 being cheque received from SOWA towards against bill</i>                                                                                                              |          | REC/10589           | 2,643.00       |                |
|           | To <b>MSUP-Silver Oak Welfare Association</b> <b>Receipt</b><br><i>Chq no:-340392 being cheque received from SOWA towards against bill</i>                                                                                                              |          | REC/10590           | 10,294.00      |                |
|           | By <b>Selva Kumar-Open Card A/c</b> <b>Payment</b><br><i>Online paid towards Open card reload payment for Local purchase</i>                                                                                                                            |          | PAY\JAN\10182\20-21 |                | 5,520.00       |
|           | Carried Over                                                                                                                                                                                                                                            |          |                     | 2,61,20,297.00 | 2,62,68,271.65 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                           | Vch Type | Vch No.             | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                       |          |                     | 2,61,20,297.00        | 2,62,68,271.65        |
| 31-Jan-22 | By <b>Selva Kumar-Open Card A/c</b> <b>Payment</b><br><i>Online paid towards open card reload for purchase of Drums against Po no:-84857</i>                                                                                                                                                                                                                                          |          | PAY\JAN\10183\20-21 |                       | 5,000.00              |
|           | By <b>Raghu-Open Card A/c</b> <b>Payment</b><br><i>Online paid towards open card reload payment for Local Purchase</i>                                                                                                                                                                                                                                                                |          | PAY\JAN\10184\20-21 |                       | 2,411.00              |
|           | By <b>SUP-Sri Sai Decors</b> <b>Payment</b><br><i>CHQ NO:-887903 Being cheque issued to Sri Sai Decors towards purchase of Doors as 50%Advance payment made against po no:-84927 req no:-169386</i>                                                                                                                                                                                   |          | PAY\JAN\10185\20-21 |                       | 50,000.00             |
|           | To <b>MSUP-Mehta &amp; Modi Reality Kowkur LLP</b> <b>Receipt</b><br><i>Online payment received from gHT</i>                                                                                                                                                                                                                                                                          |          | REC/10591           | 6,87,893.00           |                       |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>TDS-1% Contract</b> 242.00 Dr<br><b>TDS-2% Contract</b> 1,708.00 Dr<br><b>TDS-10% Interest</b> 5,437.00 Dr<br><b>OTH ADV-Summit Sales Logistics</b> 1,639.00 Dr<br><b>OTH ADV-SSLLP Common Expences</b> 6,162.00 Dr<br><i>Chq no:-887905 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2022</i> |          | PAY\JAN\10186\20-21 |                       | 15,188.00             |
|           | By <b>SUP-Linus Consultants Pvt Ltd</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                                                                                                                                                     |          | PAY\JAN\10187\20-21 |                       | 14,969.00             |
|           |                                                                                                                                                                                                                                                                                                                                                                                       |          |                     | 2,68,08,190.00        | 2,63,55,839.65        |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                                                                                                                                                |          |                     |                       | 4,52,350.35           |
|           |                                                                                                                                                                                                                                                                                                                                                                                       |          |                     | <b>2,68,08,190.00</b> | <b>2,68,08,190.00</b> |