

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2020	To CUST-B605-Vavilala Raghavendra Kumar <i>being housing amount received towards part payment against receipt no 103073.</i>	Receipt	REC/10010	25,26,600.00	
	By (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer to rera and escrow account</i>	Payment 17,68,620.00 Dr 7,57,980.00 Dr	PAY/10061		25,26,600.00
8-5-2020	By (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Escrow Acct -5912948563 <i>being transfer to escrow and rera acct</i>	Payment 9,92,244.40 Dr 4,25,247.60 Dr	PAY/10066		14,17,492.00
	To JDA-Land Owner-Bhavesh Mehta <i>being amt wrongly received in MPL instead of Bhavesh Mehta -Cust A303 Sreedevi</i>	Receipt	REC/10011	14,17,492.00	
18-5-2020	To CUST-B405-Sircilla Shiva Raj <i>being neft received towards part payment against receipt no 103077</i>	Receipt	REC/10016	19,78,875.00	
	By (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Escrow Acct -5912948563 <i>being Sweep transfer to escrow and rera account</i>	Payment 13,85,212.50 Dr 5,93,662.50 Dr	PAY/10183		19,78,875.00
	To CUST-A604-S A Zaheer Ahmed <i>being neft received towards part payment against receipt no 103088</i>	Receipt	REC/10017	7,00,000.00	
19-5-2020	By (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Escrow Acct -5912948563 <i>being amt transfer transfer to rera and escrow acct</i>	Payment 4,90,000.00 Dr 2,10,000.00 Dr	PAY/10187		7,00,000.00
30-5-2020	To CUST-B305-Sircilla Chandra Shekar <i>ch no 146149 being cheque received towards part payment against receipt no 103081</i>	Receipt	REC/10023	16,40,941.00	
	By Closing Balance			82,63,908.00	66,22,967.00
					16,40,941.00
				82,63,908.00	82,63,908.00

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M G Road, Ranigunj
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BANK-KMBL Current Acct -1814131065 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			26,022.30	
4-5-2020	To (as per details)	Payment	PAY/10060	16,51,261.05	
	SL-Tata Capital Financial Services Ltd	1,83,473.45 Dr			
	BANK-KMBL Escrow Acct -5912948563	18,34,734.50 Cr			
	being amount transfer to tata capital and current account				
5-5-2020	To (as per details)	Payment	PAY/10062	6,82,182.00	
	SL-Tata Capital Financial Services Ltd	75,798.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	7,57,980.00 Cr			
	being sweep transfer to tata loan account and current acct				
11-5-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10133		5,03,697.00
	being EMI Debited for the month				
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10004		18,00,000.00
	ch no 000297 being funds transfer to MPL Yesbank account				
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10005		15,00,000.00
	ch no 000298 being funds transfer to MPL Yesbank account				
12-5-2020	To (as per details)	Payment	PAY/10135	3,82,722.60	
	SL-Tata Capital Financial Services Ltd	42,525.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	4,25,247.60 Cr			
	being amt transfer				
	By OIE -Bank Changes	Payment	PAY/10136		118.00
15-5-2020	To (as per details)	Payment	PAY/10139	15,91,695.00	
	SL-Tata Capital Financial Services Ltd	1,76,855.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	17,68,550.00 Cr			
	To (as per details)	Payment	PAY/10140	8,93,020.00	
	SL-Tata Capital Financial Services Ltd	99,224.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	9,92,244.00 Cr			
18-5-2020	By JDA-Land Owner-Bhavesh Mehta	Payment	PAY/10181		5,29,792.00
	ch no 000302 being cheque issued to Bhavesh Mehta towards balance amt transfer				
19-5-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10008		8,90,000.00
	ch no 000301 being funds transfer to Yesbank account				
	To (as per details)	Payment	PAY/10188	5,34,296.50	
	SL-Tata Capital Financial Services Ltd	59,366.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	5,93,662.50 Cr			
	being sweep transfer				
21-5-2020	To (as per details)	Payment	PAY/10189	1,89,000.00	
	SL-Tata Capital Financial Services Ltd	21,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	2,10,000.00 Cr			
	being Sweep transfer to tata capital and current acct				

Carried Over

59,50,199.45

52,23,607.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Current Acct -1814131065 Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,50,199.45	52,23,607.00
21-5-2020	To (as per details)	Payment	PAY/10190	12,46,690.80	
	SL-Tata Capital Financial Services Ltd	1,38,521.20 Dr			
	BANK-KMBL Escrow Acct -5912948563	13,85,212.00 Cr			
	sweep transfer to tata capital and current account				
23-5-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10010		19,60,000.00
	ch no 000303 being funds transfer to yesbank account				
29-5-2020	To (as per details)	Payment	PAY/10239	4,41,000.00	
	SL-Tata Capital Financial Services Ltd	49,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	4,90,000.00 Cr			
	being amount transfer to Tata capital and escrow account				
30-5-2020	To CUST-Customers Suspenses Account	Receipt	REC/10025	110.00	
	being Neft received from Tata Capital				
31-5-2020	By FEXP-Bank Charges	Payment	PAY/10285		200.00
	being CMSM charges for the month of may 2020 debited				
	By FEXP-Bank Charges	Payment	PAY/10286		36.00
	CNSN -NUCCHG charges debited				
				76,38,000.25	71,83,843.00
By	Closing Balance				4,54,157.25
				76,38,000.25	76,38,000.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			18,34,734.50	
4-5-2020	By (as per details)	Payment	PAY/10060		18,34,734.50
	BANK-KMBL Current Acct -1814131065	16,51,261.05 Dr			
	SL-Tata Capital Financial Services Ltd	1,83,473.45 Dr			
	being amount transfer to tata capital and current account				
5-5-2020	To (as per details)	Payment	PAY/10061	7,57,980.00	
	BANK-KMBL Rera Acct - 1814597458	17,68,620.00 Dr			
	BANK-KMBL Collection Acct -1814597441	25,26,600.00 Cr			
	being sweep transfer to rera and escrow account				
	By (as per details)	Payment	PAY/10062		7,57,980.00
	BANK-KMBL Current Acct -1814131065	6,82,182.00 Dr			
	SL-Tata Capital Financial Services Ltd	75,798.00 Dr			
	being sweep transfer to tata loan account and current acct				
8-5-2020	To (as per details)	Payment	PAY/10066	4,25,247.60	
	BANK-KMBL Rera Acct - 1814597458	9,92,244.40 Dr			
	BANK-KMBL Collection Acct -1814597441	14,17,492.00 Cr			
	being transfer to escrow and rera acct				
11-5-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10006	17,68,550.00	
	being amt transfer				
12-5-2020	By (as per details)	Payment	PAY/10135		4,25,247.60
	BANK-KMBL Current Acct -1814131065	3,82,722.60 Dr			
	SL-Tata Capital Financial Services Ltd	42,525.00 Dr			
	being amt transfer				
14-5-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10007	9,92,244.00	
15-5-2020	By (as per details)	Payment	PAY/10139		17,68,550.00
	BANK-KMBL Current Acct -1814131065	15,91,695.00 Dr			
	SL-Tata Capital Financial Services Ltd	1,76,855.00 Dr			
	By (as per details)	Payment	PAY/10140		9,92,244.00
	SL-Tata Capital Financial Services Ltd	99,224.00 Dr			
	BANK-KMBL Current Acct -1814131065	8,93,020.00 Dr			
18-5-2020	To (as per details)	Payment	PAY/10183	5,93,662.50	
	BANK-KMBL Rera Acct - 1814597458	13,85,212.50 Dr			
	BANK-KMBL Collection Acct -1814597441	19,78,875.00 Cr			
	being Sweep transfer to escrow and rera account				
19-5-2020	To (as per details)	Payment	PAY/10187	2,10,000.00	
	BANK-KMBL Rera Acct - 1814597458	4,90,000.00 Dr			
	BANK-KMBL Collection Acct -1814597441	7,00,000.00 Cr			
	being amt transfer transfer to rera and escrow acct				
	By (as per details)	Payment	PAY/10188		5,93,662.50
	BANK-KMBL Current Acct -1814131065	5,34,296.50 Dr			
	SL-Tata Capital Financial Services Ltd	59,366.00 Dr			
	being sweep transfer				
20-5-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10009	13,85,212.00	
	being Sweep transfer				
	Carried Over			79,67,630.60	63,72,418.60

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Escrow Acct -5912948563 Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,67,630.60	63,72,418.60
21-5-2020	By (as per details)	Payment	PAY/10189		2,10,000.00
	SL-Tata Capital Financial Services Ltd	21,000.00 Dr			
	BANK-KMBL Current Acct -1814131065	1,89,000.00 Dr			
	being Sweep transfer to tata capital and current acct				
	By (as per details)	Payment	PAY/10190		13,85,212.00
	SL-Tata Capital Financial Services Ltd	1,38,521.20 Dr			
	BANK-KMBL Current Acct -1814131065	12,46,690.80 Dr			
	sweep transfer to tata capital and current account				
26-5-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10012	4,90,000.00	
	being amount transfer to escrow account				
29-5-2020	By (as per details)	Payment	PAY/10239		4,90,000.00
	BANK-KMBL Current Acct -1814131065	4,41,000.00 Dr			
	SL-Tata Capital Financial Services Ltd	49,000.00 Dr			
	being amount transfer to Tata capital and escrow account				
				84,57,630.60	84,57,630.60

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M G Road, Ranigunj
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BANK-KMBL Rera Acct - 1814597458 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			45,971.20	
5-5-2020	To (as per details)	Payment	PAY/10061	17,68,620.00	
	BANK-KMBL Escrow Acct -5912948563	7,57,980.00 Dr			
	BANK-KMBL Collection Acct -1814597441	25,26,600.00 Cr			
	being sweep transfer to rera and escrow account				
8-5-2020	To (as per details)	Payment	PAY/10066	9,92,244.40	
	BANK-KMBL Escrow Acct -5912948563	4,25,247.60 Dr			
	BANK-KMBL Collection Acct -1814597441	14,17,492.00 Cr			
	being transfer to escrow and rera acct				
11-5-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10006		17,68,550.00
	being amt transfer				
14-5-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10007		9,92,244.00
18-5-2020	To (as per details)	Payment	PAY/10183	13,85,212.50	
	BANK-KMBL Escrow Acct -5912948563	5,93,662.50 Dr			
	BANK-KMBL Collection Acct -1814597441	19,78,875.00 Cr			
	being Sweep transfer to escrow and rera account				
19-5-2020	To (as per details)	Payment	PAY/10187	4,90,000.00	
	BANK-KMBL Escrow Acct -5912948563	2,10,000.00 Dr			
	BANK-KMBL Collection Acct -1814597441	7,00,000.00 Cr			
	being amt transfer transfer to rera and escrow acct				
20-5-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10009		13,85,212.00
	being Sweep transfer				
26-5-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10012		4,90,000.00
	being amount transfer to escrow account				
				46,82,048.10	46,36,006.00
By	Closing Balance				46,042.10
				46,82,048.10	46,82,048.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			63,78,641.10	
2-5-2020	By SUP-Social DNA <i>being online transfer to Social DNA against invoice no 01042020/006 dt 1.4.2020</i>	Payment	PAY/10044		71,260.00
	By (as per details) CONT-N Krishna TDS-1% Contract <i>being online transfer to N krishna towards on account.</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/10045		34,650.00
	By (as per details) CONT-N Dharma Rao Mobilization Advance TDS-1% Contract <i>being online transfer towards on account.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10046		14,850.00
	By (as per details) CONT-Kailash Panday Mobilization Advance TDS-1% Contract <i>being online transfer towards on account.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10047		24,750.00
	By (as per details) CONT-N Ramakrishna Reddy TDS-1% Contract <i>being online transfer towards on account.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10048		2,970.00
	By (as per details) CONT- K Krishna TDS-1% Contract <i>being online transfer towards on account.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10049		4,950.00
	By (as per details) DW-M Chandrakala TDS-1% Contract <i>being online transfer towards departmental</i>	Payment 4,650.00 Dr 47.00 Cr	PAY/10050		4,603.00
	By (as per details) DW-Shaik Javid Pasha TDS-1% Contract <i>being online transfer towards departmental work</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10051		2,079.00
	By SP-Summit Sales LLP Logistics <i>being online transter to SLLP Logistics against bill no SSLog/1124/19-20</i>	Payment	PAY/10052		14,761.00
	By SP-Summit Sales LLP Logistics <i>being online transter to SLLP Logistics against bill no SSLog/1131/19-20</i>	Payment	PAY/10053		3,770.00
	By SP-Summit Sales LLP Logistics <i>being online transter to SLLP Logistics against bill no SSLog/1146/19-20</i>	Payment	PAY/10054		1,69,622.00
	By SP-Summit Sales LLP Logistics <i>being online transter to SLLP Logistics against bill no SSLog/1171/19-20</i>	Payment	PAY/10055		22,680.00
	By SP-Summit Sales LLP Logistics <i>being online transter to SLLP Logistics against bill no SSLog/1160/19-20</i>	Payment	PAY/10056		6,480.00
	Carried Over			63,78,641.10	3,77,425.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,78,641.10	3,77,425.00
2-5-2020	By SP-Summit Sales LLP Logistics Payment <i>being online transfer to SSLLP Logistics against invoice no SSLog/1235 dt 31.3.2020</i>		PAY/10057		8,100.00
	By SP-Summit Sales LLP Logistics Payment <i>being online transfer to SSLLP Logistics against invoice no SSLog/1214 dt 31.3.2020</i>		PAY/10058		1,69,621.00
	By SP-Summit Sales LLP Common Expenses Payment <i>being online transfer to SSLLP Common Expenses against invoice no common/259 dt 18.3.2020.</i>		PAY/10059		61,819.00
5-5-2020	By (as per details) Payment TDS-10% Professional Charges 16,456.00 Dr SIP-TDS 741.00 Dr <i>ch no 964096 being cheque issued towards tds for the month of Mar 2020.</i>		PAY/10063		17,197.00
	By (as per details) Payment TDS-1% Contract 7,647.00 Dr TDS-2% Contract 1,229.00 Dr TDS-2% Equipment Hire Charges 169.00 Dr SIP-TDS 271.00 Dr <i>ch no 964097 being cheque issued towards tds for the month of april 2020.</i>		PAY/10064		9,316.00
7-5-2020	By (as per details) Payment EMP-S V Subba Reddy 44,664.00 Dr EMP-O Sobhan Babu 23,097.00 Dr EMP-K Narender Reddy 19,532.00 Dr EMP-CH Ashok Kumar 18,423.00 Dr EMP-Syed Mustaq Ali Abedi 16,255.00 Dr EMP- V Naveena Yadav 12,936.00 Dr EMP-B Nandini 9,257.00 Dr EMP-K Sravani 9,257.00 Dr EMP-G Vijay Kumar 676.00 Dr <i>being online transfer towards salary for the month of april 2020</i>		PAY/10065		1,54,097.00
11-5-2020	By (as per details) Payment EUC-Kurmanna Telugu 6,102.00 Dr TDS-2% Equipment Hire Charges 122.00 Cr <i>being online transfer to T Kurmanna towards GSB Levelling from 01-05-2020 to 7-5- -2020.</i>		PAY/10067		5,980.00
	By (as per details) Payment EUC-Ravula Parusharamulu 14,625.00 Dr TDS-2% Equipment Hire Charges 293.00 Cr <i>being online transfer towards dust,debries, 20mm metal and shabad stone shifting from 01-5-2020 to 7.5.2020.</i>		PAY/10068		14,332.00
	By SUP-Sri Bala Saraswathi Industries Payment <i>being online transfer to sri bala saraswathi towards robo sand GSB purchae from 1-5- -2020 to 6-5-2020.</i>		PAY/10069		97,303.00
	By SUP-Sai Vishal Enterprises Payment <i>being online transfer to sai vishal enterprises towards 6mm metal aggregate from 1-5- -2020 to 7-5-2020.</i>		PAY/10070		5,700.00
	Carried Over			63,78,641.10	9,20,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,78,641.10	9,20,890.00
11-5-2020	By SP-Sree Sai Sharanya Enterprises Payment <i>being online transfer to sree sai sharanya enterprises against invoice no 403 dt 21.3.2020</i>		PAY/10071		13,500.00
	By SUP-Sai Vishal Enterprises Payment <i>being online transfer to sai vishale enterprises towards purchase of 20mm metal against invoice no 158 dt 21.3.2020.</i>		PAY/10072		81,570.00
	By (as per details) Payment JWUD-Labour Charges 8,196.00 Dr JWUD-Allowance for Equipment 8,196.00 Dr JWUD-Allowance for Conumables 24,588.00 Dr TDS-1% Contract 410.00 Cr <i>being online transfer to M Chandrakala towards jobwork from 13-03-2020 to 19-03-2020.</i>		PAY/10073		40,570.00
	By (as per details) Payment DW-M Chandrakala 15,300.00 Dr TDS-1% Contract 153.00 Cr INCOME-Misc 3,640.00 Cr <i>being online transfer towards deparmental charges from 13-03-2020 to 19-03-2020.</i>		PAY/10074		11,507.00
	By (as per details) Payment DW-N Ramakrishna Reddy 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being online transfer to N Ramakrishna reddy towards dept charges from 1-5-2020 to 7-5-2020.</i>		PAY/10075		2,970.00
	By (as per details) Payment CONT-A Ramulu 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>being online transfer to A Ramulu towards on account</i>		PAY/10076		7,920.00
	By (as per details) Payment DW-M Chandrakala 12,750.00 Dr TDS-1% Contract 128.00 Cr <i>being online transfer to M chandrakala towards departmental work from 1-5-2020 to 7-5-2020.</i>		PAY/10077		12,622.00
	By (as per details) Payment DW-Shaik Javid Pasha 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>being online transfer to shaik javid pasha towards departmental work from 1-5-2020 to 7-5-2020.</i>		PAY/10078		3,960.00
	By (as per details) Payment JWUD-Labour Charges 3,120.00 Dr JWUD-Allowance for Equipment 3,120.00 Dr JWUD-Allowance for Conumables 1,560.00 Dr TDS-1% Contract 78.00 Cr <i>being online transfer to M Chandrakala towards jobwork from 1-5-2020 to 7-5-2020.</i>		PAY/10079		7,722.00
	Carried Over			63,78,641.10	11,03,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,78,641.10	11,03,231.00
11-5-2020	By (as per details)	Payment	PAY/10080		3,485.00
	JWUD-Labour Charges	1,408.00 Dr			
	JWUD-Allowance for Equipment	1,408.00 Dr			
	JWUD-Allowance for Conumables	704.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>being online transfer to MD Nadeem towards jobwork from 1-5-2020 to 7-5-2020</i>				
	By (as per details)	Payment	PAY/10081		1,980.00
	CONT-Mohammed Nadeem	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>being online transfer towards dept charges from 1-5-2020 to 7-5-2020</i>				
	By (as per details)	Payment	PAY/10082		990.00
	DW-N Krishna	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	<i>being online transfer towards department work from 1-5-2020 to 7-5-2020</i>				
	By (as per details)	Payment	PAY/10083		4,059.00
	JWUD-Allowance for Equipment	1,640.00 Dr			
	JWUD-Allowance for Equipment	1,640.00 Dr			
	JWUD-Labour Charges	820.00 Dr			
	TDS-1% Contract	41.00 Cr			
	<i>being online transfer N Krishna towards jobwork from 1-5-2020 to 7-5-2020</i>				
	By (as per details)	Payment	PAY/10084		4,870.00
	CONT-Mohammed Nadeem	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	INCOME-Misc	80.00 Cr			
	<i>being online transfer to Md Nadeem towards on account</i>				
	By (as per details)	Payment	PAY/10085		98,840.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	INCOME-Misc	160.00 Cr			
	<i>being online transfer towards onaccount</i>				
	By (as per details)	Payment	PAY/10086		49,260.00
	CONT-N Krishna	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	INCOME-Misc	240.00 Cr			
	<i>being online transfer towards on account</i>				
	By (as per details)	Payment	PAY/10087		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>being online transfer towards on account</i>				
	By (as per details)	Payment	PAY/10088		49,260.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	INCOME-Misc	240.00 Cr			
	<i>being online transfer to N Dharma rao towards on account</i>				
	By (as per details)	Payment	PAY/10089		1,97,200.00
	CONT-S Manjula	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	INCOME-Misc	800.00 Cr			
	<i>being online transfer towards on account</i>				
	Carried Over			63,78,641.10	15,23,075.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,78,641.10	15,23,075.00
11-5-2020	By (as per details)	Payment	PAY/10090		98,760.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	INCOME-Misc	240.00 Cr			
	being online transfer towards on account				
	By (as per details)	Payment	PAY/10091		9,900.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	being online transter towards on account				
	By (as per details)	Payment	PAY/10092		77,697.00
	EUC-Kurmannna Telugu	79,283.00 Dr			
	TDS-2% Equipment Hire Charges	1,586.00 Cr			
	being online transfer to T kurmannna towards hirecharges from 13-03-2020 to 19-3-2020				
	By (as per details)	Payment	PAY/10093		1,089.00
	DW-Mohammed Nadeem	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	being online transfer towards deparment work from 20-03-2020 to 26-03-2020.				
	By (as per details)	Payment	PAY/10094		965.00
	DW-N Krishna	975.00 Dr			
	TDS-1% Contract	10.00 Cr			
	being online transfer towards department work from 20-03-2020 to 26-03-2020				
	By (as per details)	Payment	PAY/10095		1,089.00
	DW-N Ramakrishna Reddy	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	being online transfer towards department work from 20-03-2020 to 26-03-2020				
	By (as per details)	Payment	PAY/10096		1,089.00
	DW-Shaik Javid Pasha	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	being online transfer to shaik javid pasha towards department charges from 20-03-2020 to 26-03-2020				
	By (as per details)	Payment	PAY/10097		5,086.00
	DW-M Chandrakala	5,137.00 Dr			
	TDS-1% Contract	51.00 Cr			
	being online transfer to M chandrakala towards department work from 20-03-2020 to 26-03-2020.				
	By (as per details)	Payment	PAY/10098		17,820.00
	JWUD-Labour Charges	7,200.00 Dr			
	JWUD-Allowance for Equipment	7,200.00 Dr			
	JWUD-Allowance for Conumables	3,600.00 Dr			
	TDS-1% Contract	180.00 Cr			
	being online transfer towards M Chandrakala towards jobwork from 20-03-2020 to 26-03-2020				
	By SUP-Sai Vishal Enterprises	Payment	PAY/10099		40,300.00
	being online transfer to sai vishal enterprises towards 20mm metal and robo sand supply from 20-03-2020 to 26-03-2020.				
	Carried Over			63,78,641.10	17,76,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,78,641.10	17,76,870.00
11-5-2020	By (as per details)	Payment	PAY/10100		12,073.00
	EUC-Kurmanna Telugu	12,319.00 Dr			
	TDS-2% Equipment Hire Charges	246.00 Cr			
	being online transfer towards cement and dust shifting from 20-03-2020 to 26-03-2020				
	By (as per details)	Payment	PAY/10101		2,054.00
	EUC-K Krishna	2,096.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	being online transfer to K Krishna towards hire charegs from 20-03-2020 to 26-03-2020				
	By (as per details)	Payment	PAY/10102		1,470.00
	EUC-Ch Bikshapathi	1,500.00 Dr			
	TDS-2% Equipment Hire Charges	30.00 Cr			
	being online transfer to CH Bikshapathi towards dust,metal and debries shifting from 20-03-2020 to 26-03-2020				
	By (as per details)	Payment	PAY/10103		367.00
	EUC-Ch Bikshapathi	375.00 Dr			
	TDS-2% Equipment Hire Charges	8.00 Cr			
	being online transfer towards 20mm metal shifting from 17-04-2020 to 23-04-2020				
	By (as per details)	Payment	PAY/10104		367.00
	EUC-Kurmanna Telugu	375.00 Dr			
	TDS-2% Equipment Hire Charges	8.00 Cr			
	being online transfer towards dust shifting from 17-4-2020 to 23-04-2020				
	By (as per details)	Payment	PAY/10105		4,042.00
	EUC-Ravula Parusharamulu	4,125.00 Dr			
	TDS-2% Equipment Hire Charges	83.00 Cr			
	being online transfer towards dust and shabad stones shifting from 24-04-2020 to 30-04-2020				
	By SP-R S Bajaj & Associates	Payment	PAY/10106		10,800.00
	being online transfer to Rs Bajaj towards certification charges against invoice no 113 dt 21.2.2020				
	By SP-T L Services	Payment	PAY/10107		22,267.00
	being online transfer to TL Services towards housekeeping charges for the monthof april 2020 against invoice no 009 dt 30.4.2020				
	By SP-Expert Security Services	Payment	PAY/10108		62,702.00
	being online transfer to expert security services towards security charges against invoice no ESS/07/20 dt 1.5.2020				
	By SUP-Priyanka Printers	Payment	PAY/10109		600.00
	being online transfer to priyanka printers against invoice no 356 dt 13.3.2020				
	By SUP-Shubham Enterprises	Payment	PAY/10110		30,000.00
	being online transfer to shubham enterprises towards part payment				
	By SUP-Praful Sanitary	Payment	PAY/10111		1,612.00
	being online transfer to praful sanitary against invoice no 1252 dt 9.3.2020vide PO no 66477 dt 7.3.2020				
	Carried Over			63,78,641.10	19,25,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,78,641.10	19,25,224.00
11-5-2020	By SUP-Social DNA Payment <i>being online transfer to social DNA against invoice no 0732020/280 dt 7.3.2020</i>		PAY/10112		51,165.00
	By SUP-Elegant Enterprises Payment <i>being online transfer to elegant enterprises against invoice no 0696 dt 12.3.2020 vide PO no 66621 dt 12.3.2020</i>		PAY/10113		16,030.00
	By SUP-Varna Media Payment <i>being online transfer to varna media against invoice no 1428 dt 15.2.2020</i>		PAY/10114		9,126.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>being online transfer to vgreen media against invoice no VGM/19-20/716 dt 9.3.2020 vide PO no 66282</i>		PAY/10115		8,232.00
	By SUP-Premier Engineering Corporation Payment <i>being online transfer to premier engineering corp against invoice no 1840 dt 2.3.2020 vide PO no 66149 dt 26.2.2020</i>		PAY/10116		7,467.00
	By SUP-GP Buildcon Payment <i>being online transfer to GP builcon against invoice no GP/19-20/723 dt 13.3.2020 vide PO no 66578 dt 13.3.2020</i>		PAY/10117		6,990.00
	By SUP-Decor Marketing Payment <i>being online transfer to decor marketing against invoice no 291 dt 24.2.2020 and invoice no 304 dt 13.3.2020</i>		PAY/10118		2,762.00
	By SUP-Shri Ganesh Pumps & Machinery Centre Payment <i>being online transfer against invoice no 3250 dt 6.3.2020 vide PO no 66298 dt 2.3.2020</i>		PAY/10119		2,360.00
	By SUP-SL Infra Payment <i>being online transfer to SL infra towards part payment</i>		PAY/10120		50,000.00
	By SUP-Hi-Tech Infra Projects Payment <i>being online transfer to hitech infra projects towards part payment.</i>		PAY/10121		50,000.00
	By SUP-Sri Balaji Enterprises Payment <i>being online transfer to sri balaji enterprises towards part payment.</i>		PAY/10122		1,00,000.00
	By SUP-Akash Steels Payment <i>being oline transfer to akash steel against credit balance</i>		PAY/10123		5,00,000.00
	By SUP-Cemex Infra Payment <i>being online transfer to cemex infra towards part payment.</i>		PAY/10124		10,00,000.00
	By SUP-Vasant Enterprises Payment <i>being online transfer to vasant enterprises agaisnt credit balance</i>		PAY/10125		10,00,000.00
	By (as per details) Payment CONT-Kailash Panday Mobilization Advance 3,03,000.00 Dr TDS-1% Contract 3,030.00 Cr <i>being online transfer to kailash panday as per Annexure A,B,C dt 1-05-2020 to 7-5-2020</i>		PAY/10126		2,99,970.00
	Carried Over			63,78,641.10	50,29,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,78,641.10	50,29,326.00
11-5-2020	By (as per details)	Payment	PAY/10127		96,030.00
	CONT-N Dharma Rao Mobilization Advance	97,000.00 Dr			
	TDS-1% Contract	970.00 Cr			
	being online transfer to N Dharma rao as per Annexure A,B,C dt 1-5-2020 to 7-5-2020				
	By (as per details)	Payment	PAY/10128		169.00
	EUC-Ravula Parusharamulu	173.00 Dr			
	TDS-2% Equipment Hire Charges	4.00 Cr			
	being online transfer to ravula parusharamulu towards hirecharges for period 17-4-2020 to 23-4-2020				
	By ECARD-S V Subba Reddy	Payment	PAY/10129		2,394.00
	beingonline transfer to SV subba reddy expense card for period 04/04/2020 to 08/05 /2020				
	By ECARD-P Raghu	Payment	PAY/10130		220.00
	being online transfer to SLLP towards raghu expense card reversal				
	By ECARD-J Selva Kumar	Payment	PAY/10131		1,360.00
	being online transfer to SLLP towards selvakumar expense card reversal				
	By ECARD-K Narender Reddy	Payment	PAY/10132		10,368.00
	being online transfer towards reversal of narender expenscard				
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10004	18,00,000.00	
	ch no 000297 being funds transfer to MPL Yesbank account				
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10005	15,00,000.00	
	ch no 000298 being funds transfer to MPL Yesbank account				
12-5-2020	By EMP-A Vandana	Payment	PAY/10134		8,182.00
	Ch.No.964098 Being cheque issued to a. Vandana towards salary for the month of "April"2020.				
14-5-2020	To CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10012	6,32,930.00	
	ch no 382189 being cheque received towards part payment against receipt no 103074				
	By OE-Electricity Supply	Payment	PAY/10137		64,131.00
	ch no 964099 being cheque issued to TSSPDCL towards bill for the month of april 2020 for Service No 070919605				
	By (as per details)	Payment	PAY/10138		17,195.00
	EUC-G Snehalatha	17,457.00 Dr			
	TDS-1.5% Equipment Hire Charges	262.00 Cr			
	Being amount transfered to G.Snehalatha towards as per advice for payment				
15-5-2020	To CUST-A506-Ankita Pattnaik/Rakesh Kumar Pattnaik	Receipt	REC/10013	3,65,000.00	
	being neft received towards part payment against receipt no 103078				
18-5-2020	By SUP-Purnima Mosaic Tiles	Payment	PAY/10141		32,745.00
	ch no 964111 being cheque issued to purnima mosaic tiles towards purchase of creckered tiles vide PO no 67084 dt 12.5. 2020.				
	Carried Over			1,06,76,571.10	52,62,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,76,571.10	52,62,120.00
18-5-2020	By SUP-Pawan Electricals Hardware Payment <i>Being amount transfered to Pawan Electricals Hardware towards purchase of Anchor bolts,median lock,cutting wheel, aldrop,top lend body,sponges,etc....</i>		PAY/10142		5,434.00
	By (as per details) Payment EUC-Kurmanna Telugu 7,299.00 Dr TDS-1.5% Equipment Hire Charges 109.00 Cr <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>		PAY/10143		7,190.00
	By (as per details) Payment EUC-K Krishna 3,795.00 Dr TDS-1.5% Equipment Hire Charges 60.00 Cr <i>Being amount transfered to K.Krishna towards as per advice for payment</i>		PAY/10144		3,735.00
	By (as per details) Payment DW-Shaik Javid Pasha 4,500.00 Dr TDS-0.75% Contract 34.00 Cr <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>		PAY/10145		4,466.00
	By (as per details) Payment DW-N Krishna 2,500.00 Dr TDS-0.75% Contract 19.00 Cr <i>Being amount transfered to N.Krishna towards as per advice for payment</i>		PAY/10146		2,481.00
	By (as per details) Payment DW-Mohammed Nadeem 2,000.00 Dr TDS-0.75% Contract 15.00 Cr <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>		PAY/10147		1,985.00
	By (as per details) Payment CONT-S Manjula 2,00,000.00 Dr TDS-0.75% Contract 1,500.00 Cr INCOME-Misc 80.00 Cr <i>Being amount transfered to S.Manjula towards as per advice for payment</i>		PAY/10148		1,98,420.00
	By (as per details) Payment CONT-Mohammed Nadeem 40,000.00 Dr TDS-0.75% Contract 300.00 Cr INCOME-Misc 80.00 Cr <i>Being amount transfered to Md.Nadheem towards a sper advice for payment</i>		PAY/10149		39,620.00
	By (as per details) Payment CONT-N Dharma Rao Mobilization Advance 50,000.00 Dr TDS-0.75% Contract 375.00 Cr INCOME-Misc 160.00 Cr <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>		PAY/10150		49,465.00
	By (as per details) Payment CONT-N Krishna 75,000.00 Dr TDS-0.75% Contract 563.00 Cr INCOME-Misc 240.00 Cr <i>Being amount transfered to N.Krishna towards as per advice for payment</i>		PAY/10151		74,197.00
	Carried Over			1,06,76,571.10	56,49,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,76,571.10	56,49,113.00
18-5-2020	By (as per details)	Payment	PAY/10152		24,812.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr			
	TDS-0.75% Contract	188.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10153		99,250.00
	CONT-Yousuf Ali	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	<i>Being amount transfered to Yousuf Ali towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10154		49,625.00
	CONT-Meeriyala Chandrakala	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10155		1,48,715.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr			
	TDS-0.75% Contract	1,125.00 Cr			
	INCOME-Misc	160.00 Cr			
	<i>Being amount transfered to Md.Ilyas towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10156		19,850.00
	CONT-B Hanumanth	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	<i>Being amount transfered to B.Hanumanth towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10157		9,925.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10158		74,277.00
	CONT-Kailash Panday Mobilization Advance	75,000.00 Dr			
	TDS-0.75% Contract	563.00 Cr			
	INCOME-Misc	160.00 Cr			
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10159		2,977.00
	DW-N Ramakrishna Reddy	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10160		2,084.00
	DW-A Ramulu	2,100.00 Dr			
	TDS-0.75% Contract	16.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10161		15,185.00
	DW-M Chandrakala	15,300.00 Dr			
	TDS-0.75% Contract	115.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	Carried Over			1,06,76,571.10	60,95,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,76,571.10	60,95,813.00
18-5-2020	By (as per details)	Payment	PAY/10162		16,709.00
	JWUD-Labour Charges	3,367.00 Dr			
	JWUD-Allowance for Conumables	3,367.00 Dr			
	JWUD-Allowance for Equipment	10,101.00 Dr			
	TDS-0.75% Contract	126.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10163		1,012.00
	JWUD-Labour Charges	204.00 Dr			
	JWUD-Allowance for Conumables	204.00 Dr			
	JWUD-Allowance for Equipment	612.00 Dr			
	TDS-0.75% Contract	8.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10164		7,880.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	1,600.00 Dr			
	JWUD-Allowance for Equipment	4,800.00 Dr			
	TDS-1.5% Contract	120.00 Cr			
	<i>Being amount transfered to Aaron associations towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10165		1,191.00
	JWUD-Labour Charges	240.00 Dr			
	JWUD-Allowance for Conumables	240.00 Dr			
	JWUD-Allowance for Equipment	720.00 Dr			
	TDS-0.75% Contract	9.00 Cr			
	<i>Being amount transfered to N.Ramakrishna reddy towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10166		6,947.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	1,400.00 Dr			
	JWUD-Allowance for Equipment	4,200.00 Dr			
	TDS-0.75% Contract	53.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10167		4,962.00
	CONT- K Krishna	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount trasnfered to K.Krishna towards as per advice for payment</i>				
	By OE-Misc. Expenses	Payment	PAY/10168		1,500.00
	<i>Being amount transfered to Devendra towards salary for Garbage cleaning at site</i>				
	By (as per details)	Payment	PAY/10169		11,081.00
	EUC-Ravula Parusharamulu	11,250.00 Dr			
	TDS-1.5% Equipment Hire Charges	169.00 Cr			
	<i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>				
	By SUP-Sai Vishal Enterprises	Payment	PAY/10170		27,000.00
	<i>Being amount transfered to Sai vishal Enterprises towards as per advice for payment</i>				
	Carried Over			1,06,76,571.10	61,74,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,76,571.10	61,74,095.00
18-5-2020	By (as per details)	Payment	PAY/10171		64,512.00
	CONT-N Dharma Rao Mobilization Advance	65,000.00 Dr			
	TDS-0.75% Contract	488.00 Cr			
	being online transfer to N Dharma rao as per Annexure A,B,C.				
	By (as per details)	Payment	PAY/10172		99,250.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	being online transfer to kailash panday as per annexure A,B,C				
	By SUP-Rajadhani Tiles Company	Payment	PAY/10173		15,000.00
	being online transfer to rajadhani tiles towards part payment				
	By SUP-Sri Balaji Enterprises	Payment	PAY/10174		50,000.00
	being online transfer towards part payment				
	By SUP-SL Infra	Payment	PAY/10175		1,00,000.00
	being online transfer to SL infra towards part payment.				
	By SUP-Akash Steels	Payment	PAY/10176		3,00,000.00
	being online transfer towards part payment				
	By SUP-Hi-Tech Infra Projects	Payment	PAY/10177		3,00,000.00
	being online transfer towards part payment.				
	By SUP-Paridhi Ispat	Payment	PAY/10178		5,00,000.00
	being online transfer towards part payment				
	By SUP-Vasant Enterprises	Payment	PAY/10179		5,00,000.00
	being online transfer towards part payment				
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/10180		49,793.00
	Being amount transfered to Sri bala saraswathi industries towards as per advice for payment				
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10014	1,00,000.00	
	being IMPS received towards part payment against receipt no 103075				
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10015	1,00,000.00	
	being IMPS received towards part payment against receipt no 103075				
	By SUP-Paridhi Ispat	Payment	PAY/10182		5,00,000.00
	being online transfer towards part payment				
19-5-2020	To BANK-KMBL Current Acct -1814131065	Contra	CON/10008	8,90,000.00	
	ch no 000301 being funds transfer to Yesbank account				
	To SUP-Paridhi Ispat	Receipt	REC/10018	5,00,000.00	
	Being Rtgs -return received towards part payment				
	By (as per details)	Payment	PAY/10184		1,41,716.00
	SP-Kulkarni Consultancy	1,51,335.00 Dr			
	TTDS-7.50% Professional Charges	9,619.00 Cr			
	ch no 964100 being cheque issued kulkarni consultants towards consultancy charges.				
	Carried Over			1,22,66,571.10	87,94,366.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,66,571.10	87,94,366.00
19-5-2020	By (as per details)	Payment	PAY/10185		3,990.00
	EMP-S V Subba Reddy	399.00 Dr			
	EMP-O Sobhan Babu	399.00 Dr			
	EMP-K Narender Reddy	399.00 Dr			
	EMP-CH Ashok Kumar	399.00 Dr			
	EMP-Syed Mustaq Ali Abedi	399.00 Dr			
	EMP- V Naveena Yadav	399.00 Dr			
	EMP-B Nandini	399.00 Dr			
	EMP-K Sravani	399.00 Dr			
	EMP-G Vijay Kumar	399.00 Dr			
	EMP-A Vandana	399.00 Dr			
	<i>Being amount debited to staff mobile allowance for the month of april 2020</i>				
	By OE-Misc. Expenses	Payment	PAY/10186		5,300.00
	<i>ch no 964101 being cheque issued to Sri Tirumala Weigh Bridge towards RMC weighment at site</i>				
23-5-2020	By SUP-Pawan Electricals Hardware	Payment	PAY/10191		5,210.00
	<i>Being amount transfered to Pawan Electronics towards purchase of fan capacitor,50mm elbow,nut bolt,bend 1.2mm. ..ETC</i>				
	By (as per details)	Payment	PAY/10192		24,625.00
	CONT-G Snehalatha	25,000.00 Dr			
	TDS-1.5% Contract	375.00 Cr			
	<i>Being amount transfered to G.Snehalatha towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10193		5,961.00
	EUC-K Krishna	6,052.00 Dr			
	TDS-1.5% Contract	91.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10194		7,092.00
	EUC-Kurmannna Telugu	7,200.00 Dr			
	TDS-1.5% Contract	108.00 Cr			
	<i>Being amount transfered to T.Kurmannna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10195		9,998.00
	EUC-Ravula Parusharamulu	10,150.00 Dr			
	TDS-1.5% Contract	152.00 Cr			
	<i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10196		19,850.00
	CONT-B Pochaiah	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	<i>Being amount transfered to B.Pochaiya towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10197		1,98,100.00
	CONT-S Manjula	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	400.00 Cr			
	<i>Being amount transfered to S.Manjula towards as per advice for payment</i>				
	Carried Over			1,22,66,571.10	90,74,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,66,571.10	90,74,492.00
23-5-2020	By (as per details)	Payment	PAY/10198		29,775.00
	CONT-Yousuf Ali	30,000.00 Dr			
	TDS-0.75% Contract	225.00 Cr			
	<i>Being amount transfered to Yousuf Ali towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10199		24,812.00
	CONT-B Basappa	25,000.00 Dr			
	TDS-0.75% Contract	188.00 Cr			
	<i>Being amount transfered to B.Basappa towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10200		29,775.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr			
	TDS-0.75% Contract	225.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10201		74,197.00
	CONT-N Krishna	75,000.00 Dr			
	TDS-0.75% Contract	563.00 Cr			
	INCOME-Misc	240.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10202		49,465.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	INCOME-Misc	160.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10203		9,845.00
	CONT-Mohammed Nadeem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Misc	80.00 Cr			
	<i>Being amount transfered to Mohammed Nadeem towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10204		1,48,315.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr			
	TDS-0.75% Contract	1,125.00 Cr			
	INCOME-Misc	560.00 Cr			
	<i>Being amount transfered to Mohammed Ilyas towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10205		49,305.00
	CONT-Kailash Panday Mobilization Advance	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	INCOME-Misc	320.00 Cr			
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10206		9,925.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10207		2,977.00
	DW-N Krishna	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	Carried Over			1,22,66,571.10	95,02,883.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,66,571.10	95,02,883.00
23-5-2020	By (as per details)	Payment	PAY/10208		2,977.00
	DW-A Ramulu	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	<i>Being amount trasnfered to A.Ramulu towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10209		1,985.00
	DW-Mohammed Nadeem	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	<i>Being amount transferred to MD.Nadeem towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10210		3,474.00
	DW-N Ramakrishna Reddy	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	<i>Being amount transferred to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10211		15,185.00
	DW-M Chandrakala	15,300.00 Dr			
	TDS-0.75% Contract	115.00 Cr			
	<i>Being amount transferred to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10212		89,325.00
	CONT-N Dharma Rao Mobilization Advance	90,000.00 Dr			
	TDS-0.75% Contract	675.00 Cr			
	<i>being online transfer as per annexure A,B C</i>				
	By (as per details)	Payment	PAY/10213		89,325.00
	CONT-Kailash Panday Mobilization Advance	90,000.00 Dr			
	TDS-0.75% Contract	675.00 Cr			
	<i>being online transfer annexure A,B,C</i>				
	By (as per details)	Payment	PAY/10214		4,962.00
	DW-Shaik Javid Pasha	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount transferred to Shaik Javid Pasha towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10215		2,481.00
	JWUD-Labour Charges	500.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	JWUD-Allowance for Equipment	1,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	<i>Being amount transferred to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10216		2,442.00
	JWUD-Labour Charges	492.00 Dr			
	JWUD-Allowance for Conumables	492.00 Dr			
	JWUD-Allowance for Equipment	1,476.00 Dr			
	TDS-0.75% Contract	18.00 Cr			
	<i>Being amount trasnfered to B.Basappa towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10217		23,795.00
	JWUD-Labour Charges	4,795.00 Dr			
	JWUD-Allowance for Conumables	4,795.00 Dr			
	JWUD-Allowance for Equipment	14,385.00 Dr			
	TDS-0.75% Contract	180.00 Cr			
	<i>Being amount transferred to M.Chandrakala towards as per advice for payment</i>				
	Carried Over			1,22,66,571.10	97,38,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,66,571.10	97,38,834.00
23-5-2020	By SUP-Global Safety Solutions <i>being online transfer to global safety solutions against invoice no 1164 dt 21.3.2020 vide PO no 66744 dt 17.3.2020</i>	Payment	PAY/10218		840.00
	By SUP-Rajadhani Tiles Company <i>being online transfer to rajadhani tiles against credit balance</i>	Payment	PAY/10219		15,240.00
	By SUP-Vasant Enterprises <i>being online transfer to vasant enterprises against credit balance</i>	Payment	PAY/10220		10,00,000.00
	By SUP-Paridhi Ispat <i>being online trasfer against credit balance</i>	Payment	PAY/10221		5,00,000.00
	By SUP-Hi-Tech Infra Projects <i>being online transfer to hitech infra agaisnt credit balance</i>	Payment	PAY/10222		2,00,000.00
	By SUP-Akash Steels <i>being online transfer against credit balance</i>	Payment	PAY/10223		2,00,000.00
	By SUP-SL Infra <i>being online transfer against credit balance.</i>	Payment	PAY/10224		50,000.00
	By SUP-Sri Balaji Enterprises <i>being online transfer against credit balance</i>	Payment	PAY/10225		20,000.00
	By SUP-Shubham Enterprises <i>being online transfer against credit balance</i>	Payment	PAY/10226		15,000.00
	By SUP-Social DNA <i>being online transfer to social DND against credit balance</i>	Payment	PAY/10227		15,000.00
	By SUP-Sri Balaji Printers <i>being online transfer to sri balaj printers against credit balance</i>	Payment	PAY/10228		1,680.00
	By ECARD-K Narender Reddy <i>being online transfer to narender reddy towards expense card reversal</i>	Payment	PAY/10229		9,270.00
	By ECARD-S V Subba Reddy <i>being online transfer to SV subba reddy towards expense card reversal</i>	Payment	PAY/10230		6,541.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer against credit balance</i>	Payment	PAY/10231		20,000.00
	By SUP-Summit Sales LLP <i>being online transfer to SSLLP against credit balance</i>	Payment	PAY/10232		1,30,000.00
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000303 being funds transfer to yesbank account</i>	Contra	CON/10010	19,60,000.00	
	By OE-Misc. Expenses <i>ch no 964101 being cheque issued to sri tirumala Weigh Bridge towards weighment of RMC vehicles at site</i>	Payment	PAY/10233		900.00
24-5-2020	To CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi <i>being online transfer towards booking amount against receipt no 102036</i>	Receipt	REC/10019	25,000.00	
	Carried Over			1,42,51,571.10	1,19,23,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,51,571.10	1,19,23,305.00
26-5-2020	By CUST-B402--Dr Rajasree <i>ch no 964089 being cheque issued to Bhavesh Mehta towards customer wrongly transfer to MPL</i>	Payment	PAY/10234		2,25,000.00
	By Cash <i>ch no 964105 being cash withdrawal</i>	Contra	CON/10011		1,10,000.00
	To CUST-A301-T Sita Lakshmi <i>ch no 000005 being cheque received towards part payment against receipt no103079</i>	Receipt	REC/10020	5,32,625.00	
27-5-2020	To CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi <i>being imps received towards part payment against receipt no 103080</i>	Receipt	REC/10021	2,00,000.00	
29-5-2020	By OE-Electricity Supply <i>ch no 964108 being cheque issued to TSSPDCL towards electricity connection charges</i>	Payment	PAY/10235		72,182.00
	By (as per details) JWUD-Labour Charges 450.00 Dr JWUD-Allowance for Conumables 450.00 Dr JWUD-Allowance for Equipment 1,350.00 Dr TDS-0.75% Contract 17.00 Cr <i>Being amount transfered to N.ramaKrishna towards as per advice for payment</i>	Payment	PAY/10236		2,233.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-0.75% Contract 75.00 Cr <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Payment	PAY/10237		9,925.00
	To JDA-Land Owner-Mehul Mehta <i>ch no 226284 being cheque received from MPL towards GST on owner share of flat for the monthof mar 2020 on behalf of Mehul Mehta</i>	Receipt	REC/10022	13,40,978.00	
	By OE-Electricity Supply <i>ch no964109 being cheque issued to TSSPDCL towards electricity connection charges</i>	Payment	PAY/10238		72,182.20
30-5-2020	By (as per details) CONT- K Krishna 5,000.00 Dr TDS-0.75% Contract 38.00 Cr <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Payment	PAY/10240		4,962.00
	By (as per details) DW-M Chandrakala 12,650.00 Dr TDS-0.75% Contract 95.00 Cr <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Payment	PAY/10241		12,555.00
	By (as per details) CONT-Mohammed Ilyas 1,50,000.00 Dr TDS-0.75% Contract 1,125.00 Cr INCOME-Misc 480.00 Cr <i>Being amount transfered to Mohammed Ilyas towards as per advice for payment</i>	Payment	PAY/10242		1,48,395.00
	Carried Over			1,63,25,174.10	1,25,80,739.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,25,174.10	1,25,80,739.20
30-5-2020	By (as per details)	Payment	PAY/10243		4,168.00
	DW-Shaik Javid Pasha	4,200.00 Dr			
	TDS-0.75% Contract	32.00 Cr			
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10244		2,059.00
	DW-N Krishna	2,075.00 Dr			
	TDS-0.75% Contract	16.00 Cr			
	<i>Beingh amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10245		3,275.00
	DW-N Ramakrishna Reddy	3,300.00 Dr			
	TDS-0.75% Contract	25.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10246		99,090.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	160.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10247		29,775.00
	CONT-Meeriyala Chandrakala	30,000.00 Dr			
	TDS-0.75% Contract	225.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10248		98,930.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	320.00 Cr			
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10249		9,925.00
	CONT-B Pochaiah	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to B.Pochaiya towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10250		4,962.00
	CONT-B Hanumanth	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount transfered to B.Hanumanth towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10251		29,775.00
	CONT-B Basappa	30,000.00 Dr			
	TDS-0.75% Contract	225.00 Cr			
	<i>Being amount transfered to B.Basappa towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10252		9,925.00
	CONT-A Ramulu	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	Carried Over			1,63,25,174.10	1,28,72,623.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,25,174.10	1,28,72,623.20
30-5-2020	By (as per details)	Payment	PAY/10253		19,850.00
	CONT-Anisha Associates	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	Being amount transfered to Anisha Associations towards as per advice for payment				
	By SUP-Pawan Electricals Hardware	Payment	PAY/10254		3,605.00
	Being amount transfered to Pawan Electronics towards purchase of sponges, 50mm lock,6 model metal box,kabuthar jali, etc...				
	By (as per details)	Payment	PAY/10255		4,657.00
	EUC-K Krishna	4,728.00 Dr			
	TDS-1.5% Contract	71.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Payment	PAY/10256		22,753.00
	EUC-Ravula Parusharamulu	23,100.00 Dr			
	TDS-1.5% Contract	347.00 Cr			
	Being amount transfered to Ravula Parshuramulu towards as per advice for payment				
	By (as per details)	Payment	PAY/10257		1,98,020.00
	CONT-S Manjula	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	480.00 Cr			
	Being amount transfered to S.Manjula towards as per advice for payment				
	By (as per details)	Payment	PAY/10258		19,850.00
	CONT-Yousuf Ali	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	Being amount transfered to Yousuf Ali towards as per advice for payment				
	By (as per details)	Payment	PAY/10259		69,235.00
	CONT-N Krishna	70,000.00 Dr			
	TDS-0.75% Contract	525.00 Cr			
	OE-Misc. Expenses	240.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Payment	PAY/10260		1,24,062.00
	CONT-Kailash Panday Mobilization Advance	1,25,000.00 Dr			
	TDS-0.75% Contract	938.00 Cr			
	being online transfer to kailash panday as per annexure A,B,C				
	By (as per details)	Payment	PAY/10261		59,550.00
	CONT-N Dharma Rao Mobilization Advance	60,000.00 Dr			
	TDS-0.75% Contract	450.00 Cr			
	being online transfer to N Dharma rao as per Annexure A,B,C				
	By (as per details)	Payment	PAY/10262		13,746.00
	JWUD-Labour Charges	2,770.00 Dr			
	JWUD-Allowance for Conumables	2,770.00 Dr			
	JWUD-Allowance for Equipment	8,310.00 Dr			
	TDS-0.75% Contract	104.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	Carried Over			1,63,25,174.10	1,34,07,951.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,25,174.10	1,34,07,951.20
30-5-2020	By SP-BPCL-ECMS(Fleet Business) Payment <i>being online transfer to BPCL -ECMs Fleet business towards diesel for generato</i>		PAY/10263		10,000.00
	By (as per details) Payment		PAY/10264		2,382.00
	JWUD-Labour Charges 480.00 Dr				
	JWUD-Allowance for Conumables 480.00 Dr				
	JWUD-Allowance for Equipment 1,440.00 Dr				
	TDS-0.75% Contract 18.00 Cr				
	<i>Being amount transfered to Hanumanthu towards as per advice for payment</i>				
	By (as per details) Payment		PAY/10265		2,233.00
	JWUD-Labour Charges 450.00 Dr				
	JWUD-Allowance for Conumables 450.00 Dr				
	JWUD-Allowance for Equipment 1,350.00 Dr				
	TDS-0.75% Contract 17.00 Cr				
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	By (as per details) Payment		PAY/10266		4,789.00
	JWUD-Labour Charges 965.00 Dr				
	JWUD-Allowance for Conumables 965.00 Dr				
	JWUD-Allowance for Equipment 2,895.00 Dr				
	TDS-0.75% Contract 36.00 Cr				
	<i>Being amount transfered N.Krishna towards as per advice for payment</i>				
	By ECARD-K Narender Reddy Payment <i>being online transfer to K Narender towards expense card reversal</i>		PAY/10267		10,349.00
	By SUP-Jyothi Bamboo and Ballies Merchant Payment <i>being online transfer to Jyothi bamboos against credit balance</i>		PAY/10268		5,852.00
	By SUP-Summit Sales LLP Payment <i>being online transfer to SLLP against credit balance.</i>		PAY/10269		11,237.00
	By SUP-Social DNA Payment <i>being online transfer to Social DNA against credit balance</i>		PAY/10270		15,799.00
	By SUP-Shubham Enterprises Payment <i>being online transfer to shubham enterprises against credit balance</i>		PAY/10271		23,289.00
	By SUP-M M Aqua Systems Payment <i>being online transfer to MM Aqua systems against credit balance</i>		PAY/10272		24,780.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>being online transfer to reflections electricals against credit balance</i>		PAY/10273		20,000.00
	By SUP-Sri Balaji Enterprises Payment <i>being online transfer to sri balaji enterprises against credit balance</i>		PAY/10274		20,000.00
	By SUP-Praful Sanitary Payment <i>being online transfer to praful sanitary against credit balance</i>		PAY/10275		20,000.00
	By SUP-SL Infra Payment <i>being online transfer to SL infra against credit balance</i>		PAY/10276		20,000.00
	Carried Over			1,63,25,174.10	1,35,98,661.20

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,25,174.10	1,35,98,661.20
30-5-2020	By SUP-Akash Steels Payment <i>being online transfer to akash steels against credit balance</i>		PAY/10277		1,00,000.00
	By SUP-Hi-Tech Infra Projects Payment <i>being online transfer to Hitech infra project against credit balance</i>		PAY/10278		1,00,000.00
	By SUP-Paridhi Ispat Payment <i>being online transfer to paridhi ispat against credit balance</i>		PAY/10279		2,00,000.00
	By SUP-Vasant Enterprises Payment <i>being online transfer to vasant enterprises against credit balance</i>		PAY/10280		4,00,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>being online transfer to sri sai rohit marketing against credit balance</i>		PAY/10281		20,000.00
	By SP-Summit Sales LLP Logistics Payment <i>being amount credited to SLLP Logistics against credit balance</i>		PAY/10282		2,08,532.00
	By ECARD-J Selva Kumar Payment <i>being online transfer to SLLP towards selva kumar expense card purchase of jali against PO no 67416 dt 26.5.2020</i>		PAY/10283		7,350.00
	By SUP-BVR Infra Projects Payment <i>ch no 964110 being cheque issued to BvR Indra Projects towards roller blinds vide PO no 67484 dt 28.5.2020</i>		PAY/10284		6,093.00
	To CUST-A604-S A Zaheer Ahmed Receipt <i>ch no 031584 being cheque received towards part payment against receipt no 103082</i>		REC/10024	4,09,125.00	
				1,67,34,299.10	1,46,40,636.20
By	Closing Balance				20,93,662.90
				1,67,34,299.10	1,67,34,299.10

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>