## Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad

## BANK-Yesbank Current Acct -107063700000167 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-8-2020 1-8-2020		Opening Balance OIE-Repairs & Maintenance-Automobiles Being online payment to S.V. Subba R towards vehicle maintenance expenses per bill no V691	eddy	PAY/10799	15,74,040.10	625.00
	Dr	SP-Ashok Saved Discount Incentive being online transfer ashok towards sa discount incentive	=	PAY/10800		10,000.00
	Dr	ECARD-Prasad being online transfer to SSLLP Logistic towards Prasad expense card reversal		PAY/10801		755.00
	Cr	CUST-A703-Bahadur Singh Malik Cheque no:221036 Being cheque rece from Bahadhur Singh Malik towards vil no:A-703 vide receipt no:104038	eived	REC/10092	3,00,000.00	
	Cr	CUST-A507-Milind Madhav Challawar Cheque no:360136 Being cheque rece from Milind Madhav Challawar towards no:A-507 vide receipt no:104040	eived	REC/10093	17,91,752.00	
3-8-2020	Dr	(as per details) CONT-Mohammed Nadeem TDS-0.75% Contract INCOME-Misc beingonline transfer to md nadeem as advice for payment	Payment 40,000.00 Dr 300.00 Cr 130.00 Cr per	PAY/10804		39,570.00
	Dr	(as per details) CONT- K Krishna TDS-0.75% Contract INCOME-Misc Being amount transfered to K.Krishna towards as per adviuce for payment	Payment 30,000.00 Dr 225.00 Cr 130.00 Cr	PAY/10805		29,645.00
	Dr	(as per details) CONT-Janardhan Prasad TDS-0.75% Contract being online transfer to janardhan pras per payment for advice	Payment 5,000.00 Dr 38.00 Cr and as	PAY/10806		4,962.00
	Cr	CUST-A306-Pradeep Kumar Nara ch no 360212 being cheque received towards part payment against receipt r 104041		REC/10094	2,00,000.00	
	Dr	SUP-Cemex Infra ch no 444048 being cheque to cemex against credited balance	Payment infra	PAY/10807		10,00,000.00
	Dr	(as per details) EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges being amount transfered to ravula parushramulu towards as per advice for payment	Payment 4,375.00 Dr 66.00 Cr	PAY/10808		4,309.00
		Carried Over		_	38,65,792.10	10,89,866.00

BANK-Yes Date	bar	nk Current Acct -107063700000167  Particulars	Book: 1-Aug-2020 t Vch Type	o 31-Aug-2020 Vch No.	Debit	Page 2 Credit
		Brought Forward			38,65,792.10	10,89,866.00
3-8-2020	Dr	(as per details) EUC-Kurmanna Telugu TDS-1.5% Equipment Hire Charges being amount transferef to T Kurmanna towards as per advice for payment	Payment 1,242.00 Dr 19.00 Cr	PAY/10809		1,223.00
	Dr	(as per details) EUC-K Krishna TDS-1.5% Equipment Hire Charges being amount transfered to K Krishna towards as per advice for payment	Payment 12,684.00 Dr 190.00 Cr	PAY/10810		12,494.00
	Dr	(as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract INCOME-Misc being online transfer to kailash panday asper advice	Payment 2,00,000.00 Dr 1,500.00 Cr 1,760.00 Cr	PAY/10811		1,96,740.00
	Dr	(as per details) CONT-S Manjula TDS-0.75% Contract INCOME-Misc being online transfer to S Manjula as peadvice	Payment 1,50,000.00 Dr 1,125.00 Cr 880.00 Cr	PAY/10812		1,47,995.00
	Dr	(as per details) CONT-B Pochaiah TDS-0.75% Contract being amount transferred to B Pochaiah towards as per advice for payment	Payment 20,000.00 Dr 150.00 Cr	PAY/10813		19,850.00
	Dr	(as per details) DW-Janardhan Prasad TDS-0.75% Contract being amount transfered to janardhan prasad towards as per advice for paym	Payment 1,200.00 Dr 9.00 Cr	PAY/10814		1,191.00
	Dr	(as per details) CONT-N Dharma Rao TDS-0.75% Contract INCOME-Misc being online transfer to N Dharma rao a adivce for payment	Payment 1,00,000.00 Dr 750.00 Cr 780.00 Cr as per	PAY/10815		98,470.00
	Dr	(as per details) CONT-N Krishna TDS-0.75% Contract INCOME-Misc being online transfer to N Krishna as peradvice for payment	Payment 50,000.00 Dr 375.00 Cr 650.00 Cr	PAY/10816		48,975.00
	Dr	(as per details) CONT-N Ramakrishna Reddy TDS-0.75% Contract being online transfer to N Ramakrishna per advice forpayment	Payment 10,000.00 Dr 75.00 Cr a as	PAY/10817		9,925.00
	Dr	(as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract being online transfer to N Dharma rao a advice for payment	Payment 1,00,000.00 Dr 750.00 Cr as per	PAY/10818		99,250.00
	Dr	Cash ch no 444046 being cash withdrawal	Contra	CON/10040		50,000.00
		Carried Over		_	38,65,792.10	17,75,979.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,65,792.10	17,75,979.00
3-8-2020	Dr	(as per details) DW-M Chandrakala TDS-0.75% Contract being online transfer to M Chandrakala per advice for payment	Payment 15,300.00 Dr 115.00 Cr	PAY/10819		15,185.00
	Dr	(as per details) DW-N Krishna TDS-0.75% Contract Being amount transfered to N.Krishna towards as per advice for payment	Payment 1,950.00 Dr 15.00 Cr	PAY/10820		1,935.00
	Dr	(as per details) DW-N Ramakrishna Reddy TDS-0.75% Contract Being amount transfered to N.Ramakris towards as per advice for payment	Payment 3,850.00 Dr 29.00 Cr shna	PAY/10821		3,821.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being amount transfered to K Krishna towards as per advice for payment	Payment 1,000.00 Dr 1,000.00 Dr 3,000.00 Dr 38.00 Cr	PAY/10822		4,962.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being amount transfered to N Krishna towards as per advice for payment	Payment 700.00 Dr 700.00 Dr 2,100.00 Dr 26.00 Cr	PAY/10823		3,474.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being amount transfered to M Chandre towards as per advice for payment	6,196.00 Dr 6,196.00 Dr 18,588.00 Dr 232.00 Cr	PAY/10824		30,748.00
	Dr	SP-Jai Mathaji Traders being online transfer to jai mathaji trade towards sundry purchases	Payment ers	PAY/10825		11,535.00
	Dr	SP-Sree Sai Sharanya Enterprises being online transfer to sree sai sharan enterprises towards as per advice for payment		PAY/10826		22,050.00
	Dr	SUP-Sai Vishal Enterprises being online transfer to sai vishal enter towards as per advice for payment	Payment prises	PAY/10827		13,500.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract being online transfer to A Ramul as per advice for payment	Payment 600.00 Dr 600.00 Dr 1,800.00 Dr 23.00 Cr	PAY/10828		2,977.00

38,65,792.10

18,86,166.00

Date	<i>-</i>	nk Current Acct -107063700000167  Particulars	Vch Type	Vch No.	Debit	Page <sup>2</sup> Credi
		Brought Forward	76.7.7/10		38,65,792.10	18,86,166.0
3-8-2020	Dr	(as per details) DW-A Ramulu TDS-0.75% Contract Being amount transfered to A.Ramulu towards as per advice for payment	Payment 2,925.00 Dr 22.00 Cr	PAY/10829		2,903.0
	Dr	(as per details) DW-A Ramulu TDS-0.75% Contract Being amount transfered to A.Ramulu towards as per advice for payment	Payment 1,175.00 Dr 9.00 Cr	PAY/10830		1,166.0
	Dr	(as per details) CONT-N Krishna Mobilization Advance TDS-0.75% Contract being online transfer to N krishna as per annexure A,B C	Payment 96,000.00 Dr 720.00 Cr	PAY/10831		95,280.00
	Dr	(as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract being online transfer to Kailash panday per annexure A,B,C	Payment 2,02,000.00 Dr 1,515.00 Cr	PAY/10832		2,00,485.00
	Dr	(as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract being online transfer to N Dharma rao a annexure A,B,C	Payment 1,56,000.00 Dr 1,170.00 Cr as per	PAY/10833		1,54,830.00
	Dr	(as per details) CONT-Mohammed Imtiyaz TDS-0.75% Contract INCOME-Misc ch no 444050 being cheque issued to I Imtiyaz as per advice for payment	Payment 2,00,000.00 Dr 1,500.00 Cr 460.00 Cr <i>Md</i>	PAY/10834		1,98,040.00
	Dr	ECARD-K Narender Reddy being online transfer to K Narender tov reversal of expense card	Payment vards	PAY/10835		9,038.00
	Cr	JDA-Land Owner-Bhavesh Mehta ch no 000160 being cheque received towards GST on JDA for the monthof M 2020		REC/10095	72,788.00	
	Cr	JDA-Land Owner-Bhavesh Mehta ch no 000159 being cheque received towards GST on JDa for the monthof ju 2020		REC/10096	5,38,628.00	
4-8-2020	Dr	(as per details) TDS-0.75% Contract TDS-1.5% Contract TDS-1.5% Equipment Hire Charges Tds-3.75 Commission/brokerage TDS-7.50% Professional Charges ch no 444052 being cheque issued tow TDS for the monthof july2020	Payment 51,020.00 Dr 872.00 Dr 5,009.00 Dr 938.00 Dr 53,467.00 Dr	PAY/10837		1,11,306.00
	Cr	CUST-C404-Choudary Om Prakash ch no 000913 being cheque received towards part payment against receipt n 104043		REC/10098	2,00,000.00	
				_		
		Carried Over		_	46,77,208.10	26,59,214.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,77,208.10	26,59,214.00
4-8-2020	Cr	CUST-B905-Kolli Baby Rani Being amount received from Kolli Baby towards villa no:B-905 vide Receipt no:		REC/10099	2,100.00	
6-8-2020	Dr	CUST-C404-Choudary Om Prakash Being cheque return	Payment	PAY/10841		2,00,000.00
8-8-2020	Dr	<b>EMP-O Sobhan Babu</b> Being amount online transfer to O Shok Babu towards Salary for the month of July2020	<b>Payment</b> bhan	PAY/10847		42,015.00
	Dr	EMP-K Narender Reddy Being amount online transfer to K Nare Reddy towards Salary for the month of July2020		PAY/10848		31,741.00
	Dr	(as per details) EMP-CH Ashok Kumar SP-Ashok Kumar Commission Being amount online transfer to Ch Ash Kumar towards Salary for the month of July2020		PAY/10849		40,039.00
	Dr	(as per details) EMP-Syed Mustaq Ali Abedi SP-Syed Mustaq Ali -Commission Being amount online transfer to Syed Mustaq Ali Abedi towards Salary for the month of July2020	Payment 25,746.00 Dr 9,625.00 Dr	PAY/10850		35,371.00
	Dr	(as per details) EMP- V Naveena Yadav SP-V Naveena Yadav -Commission Being amount online transfer to V Nave Yadav towards Salary for the month of July2020		PAY/10851		18,614.00
	Dr	EMP-K Sravani Being amount online transfer to K Srav. towards Salary for the month of July202		PAY/10852		13,643.00
	Dr	<b>EMP-B Nandini</b> Being amount online transfer to B Nandtowards Salary for the month of July202		PAY/10853		12,383.00
	Dr	<b>EMP-G Vijay Kumar</b> Being amount online transfer to G Vijay Kumar towards Salary for the month of July2020		PAY/10854		12,699.00
	Dr	EMP-S V Subba Reddy being online transfer to SV Subbareddy towards salary for the monthof july 202		PAY/10855		81,328.00
	Cr	(as per details) JDA-Land Owner-Mehul Mehta JDA-Land Owner-Mehul Mehta ch no 013202 being cheque received fr Mehul Mehta towards GST on JDa for I 20 and June 2020		REC/10101	10,80,167.00	
	Dr	<b>EMP-Gadam Sangeetha</b> being online transfer towards staff salathe monthof july 2020	Payment ry for	PAY/10856		28,158.00
		Corried Over		_	E7 E0 475 40	24 75 205 22
		Carried Over		_	57,59,475.10	31,75,205.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
31,75,205.00	57,59,475.10			Brought Forward		
	6,10,000.00	REC/10102		CUST-A606-Jagana Lokesh/Lalitha Kumari P ch no 180442 being cheque received towards part payment against receipt no 104046	Cr	8-8-2020
2,50,000.00		CON/10041		BANK-KMBL Current Acct -1814131065 ch no 444053 being funds transfer to co account	Dr	
	5,05,000.00	REC/10104		CUST-B701-Gulshan Kumar Cheque no:551173 Being cheque recei from MR.Gulshan Kumar towards villa n -701 vide receipt no:104045	Cr	10-8-2020
	11,00,000.00	REC/10105		CUST-B701-Gulshan Kumar Cheque no:551172 Being cheque recei from Mr.Gulshan Kumar towards villa no -701 vide receipt no:104044	Cr	
431.00		PAY/10859	5/20	SUP-Praful Sanitary Being online transfer to Praful Sanitary towards Cr Balance vide invoice no:PS -21/192,dt:11-07-2020 & PO no:68753, -07-2020	Dr	
1,063.00		PAY/10860		SUP-Shah Traders Being online transfer to Shah Traders towards Cr Balance against invoice no dt:17-07-2020 & PO no:68894,dt:16-07	Dr	
6,088.00		PAY/10861	Payment rises	SUP-Elegant Enterprises Being online transfer to Elegant Enterprises towards Cr Balance against Invoice no:EE2021-0108 inv dt:28.07.2020 po. no:69160 po.dt:27.07.2020	Dr	
21,072.00		PAY/10862		SUP-Social DNA Being online transfer to Social DNA tow Cr Balance against invoice no 0207202 /108 dt 2.7.2020	Dr	
20,000.00		PAY/10863	umps	SUP-Shri Ganesh Pumps & Machinery Centre Being online transfer to Shri Ganesh Pu & Machinery Centre against cr balance	Dr	
20,000.00		PAY/10864		SUP-Sri Sai Rohit Marketing Company Being online transfer to Sri Sai Rohit Marketing Company against Cr Balanc	Dr	
30,000.00		PAY/10865	Payment nts	SUP-Linus Consultants Pvt Ltd Being online transfer to Linus Consultar Pvt Ltd for against cr balance	Dr	
30,000.00		PAY/10866	Payment	SUP-NCL Industries Limited Being online transfer to NCL Industries Limited for against cr balance	Dr	
50,000.00		PAY/10867	Payment prises	SUP-Sri Balaji Enterprises Being online transfer to Sri Balaji Enterp for against cr Balance	Dr	
2,00,000.00		PAY/10868	Payment	SUP-Hi-Tech Infra Projects Being online transfer to Hi-Tech Infra Projects for against cr balance	Dr	
2,00,000.00		PAY/10869	<b>Payment</b> r	SUP-Paridhi Ispat Being online transfer to Paridhi Ispat for against cr balance	Dr	
40,03,859.00	79,74,475.10	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,74,475.10	40,03,859.00
10-8-2020	Dr	SUP-Cemex Infra Being online transfer to Cemex Infra fo against cr balance	Payment r	PAY/10870		5,00,000.00
	Dr	(as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract being online transfer to Kailash panday per annexure A,B,C	Payment 93,000.00 Dr 698.00 Cr	PAY/10871		92,302.00
	Dr	(as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract Being online transfer to N Dharma Rao per Annexure A,B,C	Payment 85,000.00 Dr 638.00 Cr	PAY/10872		84,362.00
	Dr	(as per details) CONT-N Krishna Mobilization Advance TDS-0.75% Contract Being online transfer to N Krishna as p Annexure A,B,C	Payment 66,000.00 Dr 495.00 Cr er	PAY/10873		65,505.00
	Dr	(as per details) CONT-Rekha Panday Mobilization Advance TDS-0.75% Contract Being online transfer to Rekha Pandey per Annexure A,B,C	Payment 53,000.00 Dr 398.00 Cr	PAY/10874		52,602.00
	Dr	(as per details) CONT-B Pochaiah TDS-0.75% Contract Being online transfer to B Pochaiah tov as per advice for payment	Payment 10,000.00 Dr 75.00 Cr wards	PAY/10875		9,925.00
	Dr	(as per details) DW-Janardhan Prasad TDS-0.75% Contract Being online transfer to Janardhan Pra towards as per advice for payment	Payment 1,775.00 Dr 13.00 Cr sad	PAY/10876		1,762.00
	Dr	(as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract INCOME-Misc Being online transfer to Kailash Paney towards as per advice for Payment	Payment 2,00,000.00 Dr 15,000.00 Cr 1,760.00 Cr	PAY/10877		1,83,240.00
	Dr	(as per details) CONT- K Krishna TDS-0.75% Contract INCOME-Misc Being online transfer to K Krishna towa as per advice for payment	Payment 20,000.00 Dr 150.00 Cr 130.00 Cr	PAY/10878		19,720.00
	Dr	(as per details) CONT-Mohd Ishaq TDS-0.75% Contract Being online transfer to Mohd Ishaq to as per advice for payment	Payment 1,00,000.00 Dr 750.00 Cr wards	PAY/10879		99,250.00

Carried Over 79,74,475.10 51,12,527.00

ebit Credit	Debit	Vch No.	Vch Type	Particulars	e	Date
5.10 51,12,527.00	79,74,475.10			Brought Forward		
7,563.00		PAY/10880	Payment 1,524.00 Dr 1,524.00 Dr 4,572.00 Dr 57.00 Cr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being online transfer to A Ramulu tow as per advice for payment	0 Dr	10-8-2020
1,489.00		PAY/10881	Payment 1,500.00 Dr 11.00 Cr wards	(as per details) DW-B Basappa TDS-0.75% Contract Being online transfer to B Basappa total as per advice for payment	Dr	
1,985.00		PAY/10882	Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 15.00 Cr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being online transfer to K Krishna tow As per advice for payment	Dr	
3,262.00		PAY/10883	Payment 3,287.00 Dr 25.00 Cr ladeem	(as per details) DW-Mohammed Nadeem TDS-0.75% Contract Being online transfer to Mohammed N towards as per advice for payment	Dr	
98,370.00		PAY/10884	Payment 1,00,000.00 Dr 750.00 Cr 880.00 Cr	(as per details) CONT-S Manjula TDS-0.75% Contract INCOME-Misc Being online transfer to S Manjula tow as per advice for payment	Dr	
2,432.00		PAY/10885	Payment 2,450.00 Dr 18.00 Cr asha	(as per details) DW-Shaik Javid Pasha TDS-0.75% Contract Being online transfer to Shaik Javid Patowards as per advice for payment	Dr	
4,962.00		PAY/10886	Payment 5,000.00 Dr 38.00 Cr wards	(as per details) CONT-B Basappa TDS-0.75% Contract Being online transfer to B Basappa total as per advice for payment	Dr	
4,962.00		PAY/10887	Payment 5,000.00 Dr 38.00 Cr asad	(as per details) CONT-Janardhan Prasad TDS-0.75% Contract Being online transfer to Janardhan Pratowards as per advice for payment	Dr	
19,720.00		PAY/10888	Payment 20,000.00 Dr 150.00 Cr 130.00 Cr	(as per details) CONT-Mohammed Nadeem TDS-0.75% Contract INCOME-Misc Being online transfer to Mohammed N towards as per advice for payment	Dr	
2,059.00		PAY/10889	Payment 2,075.00 Dr 16.00 Cr ards	(as per details) DW-N Krishna TDS-0.75% Contract Being online transfer to N Krishna tow as per advice for payment	Dr	
	79,74,475.10	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,74,475.10	52,59,331.00
10-8-2020	Dr	(as per details) DW-N Ramakrishna Reddy TDS-0.75% Contract Being online transfer to cN Ramakrishr Reddy towards as per advice for payme		PAY/10890		3,821.00
	Dr	(as per details) DW-M Chandrakala TDS-0.75% Contract Being online transfer to M Chandrakala towards As per advice for payment	Payment 15,300.00 Dr 115.00 Cr	PAY/10891		15,185.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being online transfer to M Chandrakala towards As per advice for payment	Payment 6,148.00 Dr 6,148.00 Dr 18,444.00 Dr 231.00 Cr	PAY/10892		30,509.00
	Dr	(as per details) CONT-N Krishna TDS-0.75% Contract INCOME-Misc Being online transfer to N Krishna towa as per advice for payment	Payment 50,000.00 Dr 375.00 Cr 650.00 Cr	PAY/10893		48,975.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-1.5% Contract Being online transfer to Aaron Associat towards as per advice for payment	Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 60.00 Cr	PAY/10894		3,940.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being online transfer to K Krishna towa as per advice for payment	830.00 Dr 830.00 Dr 2,490.00 Dr 31.00 Cr	PAY/10895		4,119.00
	Dr	(as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract INCOME-Misc Being online transfer to N Dharma Rao towards as per advice for payment	Payment 1,00,000.00 Dr 750.00 Cr 780.00 Cr	PAY/10896		98,470.00
	Dr	(as per details) CONT-N Dharma Rao TDS-0.75% Contract Being online transfer to N Dharma Rao towards as per advice for payment	Payment 50,000.00 Dr 375.00 Cr	PAY/10897		49,625.00
	Dr	(as per details) EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges Being online transfer to Ravula Parusharamulu towards as per advice i payment	Payment 8,425.00 Dr 126.00 Cr	PAY/10898		8,299.00

55,22,274.00

79,74,475.10

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			79,74,475.10	55,22,274.00
10-8-2020	Dr	(as per details) EUC-Kurmanna Telugu TDS-1.5% Equipment Hire Charges Being online transfer to Kurmanna Telutowards as per advice for payment	Payment 4,511.00 Dr 68.00 Cr	PAY/10899		4,443.00
	Dr	(as per details) EUC-K Krishna TDS-1.5% Equipment Hire Charges Being online transfer to K Krishna towa as per towards as per advice for payme		PAY/10900		5,267.00
	Dr	SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards Diesel expenses of MPL Site generator the period of 27.06.20 to 06.08.20	3	PAY/10901		9,000.00
	Dr	SP-Ashok Saved Discount Incentive being online transfer to Ashok towards weekly installement		PAY/10902		18,000.00
	Dr	SP-Jai Mathaji Traders Being online transfer to Jai Mathaji Tra towards as per advice for payment	Payment ders	PAY/10903		6,090.00
	Dr	<b>OE-Misc. Expenses</b> Being online transfer to K Devendra to salary for the garbage cleaning for the month of July 2020	<b>Payment</b> wards	PAY/10904		1,500.00
	Dr	<b>OE-Misc. Expenses</b> Being online transfer to J Pandu toward salary Scavenger for the month of July		PAY/10905		2,500.00
	Dr	SP-V Naveena Yadav -Commission being online transfer towards incentive	Payment	PAY/10906		10,515.00
	Dr	SP-Summit Sales LLP Logistics Being online transfer to Summit Sales Logistics towards good transportation charges & Car hire charges against inv no:-SSLLP/LOG/10263 & SSLLP/LOG/10256	LLP roice	PAY/10907		18,611.00
	Dr	SP-Ashok Kumar Commission being online transfer towards marketing incentive	Payment	PAY/10908		6,451.00
	Dr	SP-Syed Mustaq Ali -Commission Towards Marketing incentive	Payment	PAY/10909		10,383.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being online transfer to K Krishna towa as per advice for payment	Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 15.00 Cr	PAY/10910		1,985.00
	Cr	CUST-C802-Sreeramoju Usha being neft received towards part payme against receipt no 104049	Receipt ent	REC/10106	1,00,000.00	
11-8-2020	Cr	CUST-C802-Sreeramoju Usha being neft received towards part payme against receipt no 104050	Receipt ent	REC/10107	1,00,000.00	
		Carried Over			81,74,475.10	56,17,019.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,74,475.10	56,17,019.00
11-8-2020	Dr	<b>OE-Electricity Supply</b> Cheque no:444054 Being cheque issu TSSPDCL towards electricity bill paym for the month of july2020 S no:070979	ent	PAY/10913		95,593.00
	Dr	<b>OE-Misc. Expenses</b> Cheque no:444055 Being cheque issu Sri Tirumala Weigh Bridge towards as advice for payment		PAY/10914		2,700.00
	Cr	CUST-C302-Kailash Panday ch no 502036 being cheque received towards part payment against receipt r 102046.	Receipt	REC/10108	2,25,000.00	
2-8-2020	Dr	(as per details) GST Payable Output CGST 9% Output SGST 9% ch no 444056 being cheque issued tov GST for the monthof may 2020	Payment 7,30,441.00 Dr 5,700.00 Dr 5,700.00 Dr vards	PAY/10918		7,41,841.00
	Cr	CUST-C802-Sreeramoju Usha being IMPS Received towards part pay against receipt no 104053	Receipt vment	REC/10109	1,00,000.00	
3-8-2020	Dr	(as per details) GST Payable Output SGST 9% Output CGST 9% ch no 151063 being cheque issued too GST for the monthof june 2020	Payment 21,41,730.00 Dr 5,647.00 Dr 5,647.00 Dr vards	PAY/10919		21,53,024.00
	Cr	BANK-KMBL Current Acct -1814131065 ch no 000319 being funds transfer to Yesbank account	Contra	CON/10043	30,40,000.00	
	Dr	SP-T L Services Cheque no:444057 Being cheque issu T L Services towards House Keeping Services for the month of July2020 vid invoice no:017		PAY/10920		23,491.00
	Dr	(as per details) CONT-Mohammed Imtiyaz TDS-0.75% Contract INCOME-Misc Cheque no:151062 Being cheque issu MD Imtiyaz towards as per advice paya		PAY/10921		99,760.00
	Dr	(as per details) CONT-Mohd Azar TDS-0.75% Contract Cheque no:444059 Being cheque issu Mohd Azar towards as per advice payr		PAY/10922		14,887.00
	Dr	(as per details) SP-Summit Sales LLP Logistics TDS-7.50% Professional Charges Cheque no:151061 Being cheque issu Summit Sales LLP-Logistics towards Consultancy Charges vide invoice no:3 /LOG/10240,dt:31-07-2020		PAY/10923		1,22,193.00

88,70,508.00

1,15,39,475.10

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,39,475.10	88,70,508.00
13-8-2020	Dr	SP-Expert Security Services Cheque no:151064 Being cheque issue Expert Security Services towards Secu- Services vide bill no:ESS/50/20,dt:01-0-2020	ırity	PAY/10924		66,840.00
	Dr	SP-Summit Builders Cheque no:151065 Being cheque issu Summit Builders towards ESI,PF,PT fo month of July2020		PAY/10925		35,130.00
	Dr	SP-Gautham Enterprises Cheque no:151066 Being cheque issue Gautham Enterprises towards Machine Hiring Charges vide invoice no:244,dt:2- -2020	)	PAY/10926		1,416.00
	Cr	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy ch no 511487 being cheque received towards part payment against receipt n 104054		REC/10111	8,09,450.00	
	Dr	CUST-B701-Gulshan Kumar ch no 551173 being cheque returned a insufficent funds	Payment lue to	PAY/10927		5,05,000.00
14-8-2020	Cr	CUST-C802-Sreeramoju Usha being IMPS received towards part payi against receipt no 104055	Receipt ment	REC/10112	1,00,000.00	
	Dr	<b>EMP-S V Subba Reddy</b> Being amount credited to S V Subbare towards Mobile Allowance for the mont July2020		PAY/10930		399.00
	Dr	EMP-O Sobhan Babu Being amount credited to O Shobhan E towards Mobile Allowance for the mont July2020		PAY/10931		399.00
	Dr	EMP-K Narender Reddy Being amount credited to K Narender F towards Mobile Allowance & Conveyar the month of July2020		PAY/10932		1,599.00
	Dr	EMP-CH Ashok Kumar Being amount credited to CH Ashok Ku towards Mobile Allowance for the mont July2020		PAY/10933		399.00
	Dr	EMP-Gadam Sangeetha Being amount credited to G Sangeetha towards Mobile Allowance for the mont July2020		PAY/10934		399.00
	Dr	EMP-Syed Mustaq Ali Abedi Being amount credited to Syed Mustaq Abedi towards Mobile Allowance for the month of July2020		PAY/10935		399.00
	Dr	EMP- V Naveena Yadav Being amount online transfer to V Nave Yadav towards Mobile Allowance for the month of July2020		PAY/10936		399.00
	Dr	EMP-K Sravani Being amount credited to K Sravani too Mobile Allowance for the month of July		PAY/10937		399.00
		Carried Over		-	1,24,48,925.10	94,83,286.00

Page 13 Credit	Debit	Vch No.	Book: 1-Aug-2020 to Vch Type	Particulars		Date
94,83,286.00	1,24,48,925.10			Brought Forward		
1,599.00		PAY/10938		EMP-B Nandini Being amount credited to B Nandini to Mobile Allowance & Conveyance for the month of July2020	Dr	14-8-2020
399.00		PAY/10939		<b>EMP-G Vijay Kumar</b> Being amount credited to G Vijay Kumatowards Mobile Allowance for the montually July 2020	Dr	
	7,41,841.00	REC/10113	Receipt 7,30,441.00 Cr 5,700.00 Cr 5,700.00 Cr the	(as per details) GST Payable Output CGST 9% Output SGST 9% ch no 444056 being cheque returned towards GST challan no mismatch for monthof may 2020	Cr	
13,965.00		PAY/10945	Payment ma	SUP-Sri Rama Flyash Bricks Being amount online transfer to Sri Ran Fly Ash Bricks against credit balance	Dr	17-8-2020
22,846.00		PAY/10946	anesh	SUP-Shri Ganesh Pumps & Machinery Centre Being amount online transfer to Shri G Pumps & Machinery Centre against cre balance	Dr	
40,210.00		PAY/10947	<b>Payment</b> nce	SUP-Linus Consultants Pvt Ltd Being amount online transfer to Linus Consultants Pvt Ltd against credit bala	Dr	
20,000.00		PAY/10948	Rohit	SUP-Sri Sai Rohit Marketing Company Being amount online transfer to Sri Sai Marketing Company against credit bala	Dr	
20,000.00		PAY/10949	<b>Payment</b>	SUP-NCL Industries Limited Being amount online transfer to NCL Industries Limited against credit balance	Dr	
25,000.00		PAY/10950		SUP-Patel Enterprises Cheque no:151067 Being Cheque issu Patel Enterprises against credit balance	Dr	
25,000.00		PAY/10951		SUP-Ganesh Tiles & Sanitary Cheque no:151068 Being cheque issue Ganesh Tiles & Sanitary against credit balance	Dr	
25,000.00		PAY/10952		SUP-Sri Sai Vishal Enterprises Cheque no:151069 Being cheque issue Sri Sai Vishal Enterprise against credit balance	Dr	
50,000.00		PAY/10953	Payment aji	SUP-Sri Balaji Enterprises Being amount online transfer to Sri Bal Enterprises against credit balance	Dr	
2,00,000.00		PAY/10954	<b>Payment</b> h	SUP-Hi-Tech Infra Projects Being amount online trasnfer to Hi-Tec Infra Projects against credit balance	Dr	
1,00,000.00		PAY/10955	Payment i Ispat	SUP-Paridhi Ispat Being amount online trasnfer to Paridh against credit balance	Dr	
4,00,000.00		PAY/10956	Payment it	SUP-Summit Sales LLP Being amount online transfer to Summ Sales LLP agaisnt credit balance	Dr	
1,04,27,305.00	1,31,90,766.10	-		Carried Over		

BANK-Yes Date	sbar	nk Current Acct -107063700000167  Particulars	Book:1-Aug-2020) Vch Type	to 31-Aug-2020 Vch No.	Debit	Page 14 Credit
Date		Brought Forward	vон турс	V CIT I VO.	1,31,90,766.10	1,04,27,305.00
17-8-2020	Dr	SUP-Cemex Infra Being amount online transfer to Cemex against credit balance	Payment Infra	PAY/10957		2,00,000.00
18-8-2020	Dr	(as per details) EUC-K Krishna TDS-1.5% Equipment Hire Charges Being amount transfered to K.Krishna towards as per advice for payment	Payment 9,623.00 Dr 144.00 Cr	PAY/10958		9,479.00
	Dr	(as per details) EUC-Kurmanna Telugu TDS-1.5% Equipment Hire Charges Being amount transfered to T.Kurmann towards as per advice for payment	Payment 3,375.00 Dr 51.00 Cr a	PAY/10959		3,324.00
	Dr	(as per details) EUC-Ch Bikshapathi TDS-1.5% Equipment Hire Charges Being amountr transfered to CH.Biksha towards as per advice for payment	Payment 750.00 Dr 11.00 Cr apathi	PAY/10960		739.00
	Dr	(as per details) EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges Being amount transfered to Ravula Parshuramulu towards as per advice for payment	Payment 12,975.00 Dr 195.00 Cr	PAY/10961		12,780.00
	Dr	SUP-Sai Vishal Enterprises Being amount transfered to Sai Vishal Enterprises towards as per advice for payment	Payment	PAY/10962		41,300.00
	Dr	<b>OE-Misc. Expenses</b> Being amount transferred to Sandhya towards as salary for the creche teached the month of july 2020	Payment er for	PAY/10963		2,788.00
	Dr	<b>OE-Misc. Expenses</b> Being amount transfered to Sri tirumala weigh bridge towards weighment done RMC at site		PAY/10964		2,200.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being amount transfered to M.Chandra towards as per advcie for payment	Payment 4,170.00 Dr 4,170.00 Dr 12,510.00 Dr 156.00 Cr kala	PAY/10965		20,694.00
	Dr	(as per details) DW-N Krishna TDS-0.75% Contract Cheque no:151071 Being cheque issue N.Krishna towards as per advice for payment	2,300.00 Dr 17.00 Cr ed to	PAY/10966		2,283.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-1.5% Contract Being amount transfered to Aaron associations towards as per advice for payment	Payment 1,300.00 Dr 1,300.00 Dr 3,900.00 Dr 49.00 Cr	PAY/10967		6,451.00
		Carried Over			1,31,90,766.10	1,07,29,343.00

BANK-Yesbar Date	nk Current Acct -107063700000167  Particulars	Book: 1-Aug-2020 to Vch Type	o 31-Aug-2020 Vch No.	Debit	Page 15 Credit
Date	Brought Forward	V СП Т УРС	V CIT I VO.	1,31,90,766.10	1,07,29,343.00
18-8-2020 Dr	(as per details) DW-Shaik Javid Pasha TDS-0.75% Contract Being amount transferd to Shaik Javid Pasha towards as per advice for paym		PAY/10968	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,183.00
Dr	(as per details) DW-Mohammed Nadeem TDS-0.75% Contract Being amount transfered to MD.Nadee towards as per advice for payment	Payment 3,025.00 Dr 27.00 Cr	PAY/10969		2,998.00
Dr	(as per details) DW-M Chandrakala TDS-0.75% Contract Being amount transfered to M.Chandra towards as per advice for payment	Payment 12,750.00 Dr 96.00 Cr akala	PAY/10970		12,654.00
Dr	(as per details) CONT-S Manjula TDS-0.75% Contract INCOME-Misc Being amount transfered to S.Manjula towards as per advcie for payment	Payment 1,00,000.00 Dr 750.00 Cr 880.00 Cr	PAY/10971		98,370.00
Dr	(as per details) CONT-B Pochaiah TDS-0.75% Contract Being amount transfered to B.Pochaiya towards as per advice for payment	Payment 5,000.00 Dr 38.00 Cr	PAY/10972		4,962.00
Dr	(as per details) CONT-S Narasimha TDS-0.75% Contract Being amount transfered to S.Narasim towards as per advice for payment	Payment 2,00,000.00 Dr 1,500.00 Cr ha	PAY/10973		1,98,500.00
Dr	(as per details) CONT-Mohd Azar TDS-0.75% Contract Being amount transfered to MD.Azar towards as per advice for payment	Payment 20,000.00 Dr 150.00 Cr	PAY/10974		19,850.00
Dr	(as per details) CONT-Mohammed Nadeem TDS-0.75% Contract INCOME-Misc Being amount transfered to MD.Nadee towards as per advice for payment	Payment 10,000.00 Dr 75.00 Cr 130.00 Cr	PAY/10975		9,795.00
Dr	(as per details) CONT-Mohammed Imtiyaz TDS-0.75% Contract INCOME-Misc Cheque no:151075 Being cheque issue MD.Imtiyaz towards as per advice for payment	Payment 2,00,000.00 Dr 1,500.00 Cr 510.00 Cr ed to	PAY/10976		1,97,990.00
Dr	(as per details) CONT- K Krishna TDS-0.75% Contract INCOME-Misc Being amount transfered to K.Krishna towards as per advice for payment	Payment 10,000.00 Dr 75.00 Cr 130.00 Cr	PAY/10977		9,795.00
	Carried Over		-	1,31,90,766.10	1,12,86,440.00

Date		National Particulars  National Acct -107063700000167	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward	71		1,31,90,766.10	1,12,86,440.00
18-8-2020	Dr	(as per details) CONT-G Tirupathi TDS-0.75% Contract Cheque no:151072 Being cheque issu G.Tirupathi towards as per advice for payment	Payment 5,000.00 Dr 38.00 Cr ed to	PAY/10978		4,962.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Cheque no:151073 Being cheque issu N.Krishna towards as per advice for payment	Payment 830.00 Dr 830.00 Dr 2,490.00 Dr 31.00 Cr	PAY/10979		4,119.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Cheque no:151074 Being cheque issu G.Tirupathi towards as per advice for payment	Payment 1,050.00 Dr 1,050.00 Dr 3,150.00 Dr 39.00 Cr ed to	PAY/10980		5,211.00
	Dr	<b>ECARD-S V Subba Reddy</b> Being amount online transfer to S V Subbareddy towards expenses of Expenses	<b>Payment</b> ense	PAY/10981		13,000.00
	Dr	ECARD-S V Subba Reddy Being amount online transfer to S V Subbareddy towards reload expense of Expense card	Payment of	PAY/10982		2,154.00
	Dr	(as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract Being amount online transfer to N Dharmarao towards Mobilization Advan	Payment 1,21,000.00 Dr 908.00 Cr	PAY/10983		1,20,092.00
	Dr	(as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract Being amount credited to Kailash Pand towards Mobilization Advance	Payment 1,58,000.00 Dr 1,185.00 Cr day	PAY/10984		1,56,815.00
	Dr	(as per details) CONT-N Krishna Mobilization Advance TDS-0.75% Contract Being amount online transfer to N Kristowards Mobilization Advance	Payment 40,000.00 Dr 300.00 Cr hna	PAY/10985		39,700.00
	Dr	(as per details) CONT-Rekha Panday Mobilization Advance TDS-0.75% Contract Being amount online transfer to Rekha Pandey towards Mobilization Advance		PAY/10986		83,370.00
	Cr	CUST-C802-Sreeramoju Usha Being amount received from Sreeramo Usha towards part payment for villa no -802 against receipt no:104059		REC/10116	93,750.00	

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Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,17,15,863.00	1,32,84,516.10			Brought Forward		
	2,00,000.00	REC/10117	eceived ards part	CUST-C404-Choudary Om Prakas Cheque no:000917 Being cheque re- from Mr.Choudary Om Prakash towa payment for villa no:C-404 against re- no:104056	Cr	19-8-2020
64,310.00		PAY/10987	ssued to Is Service	SP-Summit Sales LLP Logistics Cheque no:151076 Being cheque is Summit Sales LLP-Logistics towards Charges on PO's vide invoice no:SS /LOG/10321,dt:10-08-2020	Dr	
7,41,841.00		PAY/10988		(as per details) GST Payable Output CGST 9% Output SGST 9% Cheque no:151077 Being cheque iss towards GST for the month of may20	Dr	
	5,05,000.00	REC/10118	yment for	CUST-B701-Gulshan Kumar Cheque no:551173 Being cheque re from Sunita Pasrija towards part pay villa no:B-701 against receipt no:104	Cr	20-8-2020
	5,00,000.00	REC/10119	eceived ards part	CUST-C301-Akkapeddi Nagalakshmi/ASV Murt Cheque no:851019 Being cheque re- from Akkapeddi Nagaalakshmi towar payment vide villa no:C-301 against no:104057	Cr	
11,483.00		PAY/10989		EMP-S V Subba Reddy Being amount online transfer to S V Reddy towards Salary Arrears for the of mar,apr,may20	Dr	
4,456.00		PAY/10990		<b>EMP-O Sobhan Babu</b> Being amount online transfer to O So Babu towards Salary Arrears for the of mar,apr,may2020	Dr	
3,177.00		PAY/10991		EMP-K Narender Reddy Being amount online transfer to K Na Reddy towards Salary Arrears for the of mar,apr,may20	Dr	
2,755.00		PAY/10992		EMP-CH Ashok Kumar Being amount online transfer to CH A Kumar towards Salary Arrears for the of mar,apr,may20	Dr	
2,085.00		PAY/10993		EMP-Syed Mustaq Ali Abedi Being amount online transfer to Syed Mustaq Ali Abedi towards Salary Arro the month of mar,apr,may20	Dr	
1,136.00		PAY/10994		EMP- V Naveena Yadav Being amount online transfer to V Na Yadav towards Salary Arrears for the of mar,apr,may20	Dr	
418.00		PAY/10995		EMP-B Nandini Being amount online transfer to B Natowards Salary Arrears for the month apr,may20	Dr	

1,44,89,516.10 1,25,47,524.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21
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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,89,516.10	1,25,47,524.00
20-8-2020	Dr	EMP-K Sravani Being amount credited to K Sravani to Salary Arrears for the month of mar,a, may2020		PAY/10996		455.00
	Dr	<b>EMP-G Vijay Kumar</b> Being amount online transfer to G Vija Kumar towards Salary Arrears for the of mar,apr,may2020		PAY/10997		840.00
	Cr	(as per details) GST Payable Output CGST 9% Output SGST 9% Being cheque returned towards mism challan amount	7,30,441.00 Cr 5,700.00 Cr 5,700.00 Cr atch	REC/10120	7,41,841.00	
21-8-2020	Dr	(as per details) GST Payable Output CGST 9% Output SGST 9% ch no 151080 being cheque issued to GST for the month of July 2020	Payment 7,30,442.00 Dr 5,700.00 Dr 5,700.00 Dr wards	PAY/11002		7,41,842.00
	Cr	CUST-C301-Akkapeddi Nagalakshmi/ASV Murth Cheque no:851021 Being cheque rec from Nagalakshmi towards part paym villa no:C-301 against receipt no:104	eived ent for	REC/10121	2,55,136.00	
25-8-2020	Cr	CUST-A606-Jagana Lokesh/Lalitha Kumari l ch no267555 being cheque received towards part payment against receipt 104063		REC/10124	2,78,000.00	
	Cr	CUST-A606-Jagana Lokesh/Lalitha Kumari l ch no 267554 being cheque received towards part payment against receipt no104062	P Receipt	REC/10125	9,00,000.00	
	Cr	CUST-C902-Mamta Shirbhayye/chandan Shirbhayy IMPS/C902Mamta/CHANDAN SHIRBHAYYE/XXX5713 /RRN:023811299068 /ICICIBank 13874202008250001008 0 1.00		REC/10126	1.00	
26-8-2020	Dr	SUP-Sharda Industries Cheque no:151081 NEFT/RTGS Bein cheque issued to Sharda Industries to Purchase of Jaw-Crusher vide PO no Req no:11744	owards	PAY/11005		2,63,240.00
	Dr	(as per details) DW-Mohammed Nadeem TDS-0.75% Contract Being amount transfered to MD.Nade towards as per advcie for payment	Payment 3,425.00 Dr 26.00 Cr em	PAY/11006		3,399.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being amount transferred to M.Chandi towards as per advice for payment	Payment 4,320.00 Dr 4,320.00 Dr 12,960.00 Dr 162.00 Cr rakala	PAY/11007		21,438.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,66,64,494.10	1,35,78,738.00
26-8-2020	Dr	(as per details) DW-Shaik Javid Pasha TDS-0.75% Contract Being amount transfered to Shaik javid pasha towards as per advice for payme		PAY/11008		2,977.00
	Dr	(as per details) DW-N Ramakrishna Reddy TDS-0.75% Contract Being amount transfered to N.Ramakri towards as per advice for payment	Payment 4,100.00 Dr 31.00 Cr shna	PAY/11009		4,069.00
	Dr	(as per details) DW-N Krishna TDS-0.75% Contract Being amount transfered to N.Krishna towards as per advice for payment	Payment 2,013.00 Dr 15.00 Cr	PAY/11010		1,998.00
	Dr	(as per details) DW-M Chandrakala TDS-0.75% Contract Being amount transfered to M.Chandra towards as per advice for payment	Payment 12,750.00 Dr 96.00 Cr akala	PAY/11011		12,654.00
	Dr	(as per details) CONT-Janardhan Prasad TDS-0.75% Contract Being amount transfered to Janardhan Prasad towards as per advice for payn		PAY/11012		4,962.00
	Dr	(as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract OE-Misc. Expenses Being amount transfered to Kailash patowards as per advace for payment	Payment 1,00,000.00 Dr 750.00 Cr 1,760.00 Cr	PAY/11013		97,490.00
	Dr	(as per details) CONT- K Krishna TDS-0.75% Contract OE-Misc. Expenses Being amount transfered to K.Krishna towards as per advice for payment	Payment 20,000.00 Dr 150.00 Cr 130.00 Cr	PAY/11014		19,720.00
	Dr	(as per details) CONT-Mohammed Imtiyaz TDS-0.75% Contract OE-Misc. Expenses Cheque no:151082 Being amount trans to MD.Imtiyaz towards as per advice for payment		PAY/11015		98,740.00
	Dr	(as per details) CONT-B Basappa TDS-0.75% Contract Being amount transfered to B.Basappa towards as per advice for payment	Payment 5,000.00 Dr 38.00 Cr	PAY/11016		4,962.00
	Dr	(as per details) CONT-Mohd Azar TDS-0.75% Contract Being amount transfered to MD.Azar towards as per advcie for payment	Payment 20,000.00 Dr 150.00 Cr	PAY/11017		19,850.00

1,66,64,494.10 1,38,46,160.00

26-8-2020   Dr   (as per details)   Payment   50,000.00 Dr   7375.00 Cr   750.00 Cr   75	Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Dharma Rao			Brought Forward			1,66,64,494.10	1,38,46,160.00
CONT-N Dharma Ros Mobilization Advance	26-8-2020	Dr	CONT-N Dharma Rao TDS-0.75% Contract Being amount transfered to N.Dharma	50,000.00 Dr 375.00 Cr	PAY/11018		49,625.00
CONT-N Krishna   TDS-0.75% Contract   375.00 Cr   DE-Misc. Expenses   650.00 Cr   Being amount transfered to N Krishna towards as per advice for payment		Dr	CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract Being amount transfered to N.Dharma	1,00,000.00 Dr 750.00 Cr	PAY/11019		99,250.00
CONT-N Ramakrishna Reddy 15,000.00 Dr TDS-0.75% Contract 113.00 Cr Being amount transfered to N.Ramakrishna towards as per advice for payment  Dr (as per details) Payment PAY/11022 98,370.00 Cr NCOME-Misc 880.00 Cr Being amount transfered to S.Manjula 1,00,000.00 Dr TDS-0.75% Contract 750.00 Cr NCOME-Misc 880.00 Cr Being amount transfered to S.Manjula 1,00,000.00 Dr TDS-0.75% Contract 750.00 Cr Being amount transfered to S.Narsimha 1,00,000.00 Dr TDS-0.75% Contract 750.00 Cr Being amount transfered to S.Narsimha 1,00,000.00 Dr TDS-0.75% Contract 750.00 Cr Being amount transfered to S.Narsimha towards as per advice for payment  Dr SUP-Sai Vishal Enterprises Payment PAY/11024 27,735.00 Being amount transfered to Sai Vishal Enterprises towards as per advice for payment  Dr (as per details) Payment PAY/11025 16,819.00 EUC-Ravula Parusharamulu 17,075.00 Dr TDS-1.5% Equipment Hire Charges 256.00 Cr Being amount transfered to Ravula Parshuramulu towards as per advice for payment  Dr (as per details) Payment PAY/11026 8,419.00 EUC-K Krishna 8,547.00 Dr TDS-1.5% Equipment Hire Charges 128.00 Cr Being amount transfered to K.Krishna 8,547.00 Dr TDS-1.5% Equipment Bire Charges 128.00 Cr Being amount transfered to Ravula Parshuramulu towards as per advice for payment  Dr SP-BPCL-ECMS(Fleet Business) Payment PAY/11027 1,780.00 Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.07.20 to 31.07.20 Dr SP-Ashok Kumar Commission Payment PAY/11028 6,451.00 being online transfer towards marketing incentive  Dr SP-Naveena Yadav -Commission Payment PAY/11029 10,515.00		Dr	CONT-N Krishna TDS-0.75% Contract OE-Misc. Expenses Being amount transfered to N.Krishna	50,000.00 Dr 375.00 Cr	PAY/11020		48,975.00
CONT-S Manjula 1,00,000.00 Dr TDS-0.75% Contract 750.00 Cr INCOME-Misc 880.00 Cr Being amount transfered to S.Manjula towards as per advice for payment  Dr (as per details) Payment PAY/11023 99,250.00 CONT-S Narasimha 1,00,000.00 Dr TDS-0.75% Contract 750.00 Cr Being amount transfered to S.Narsimha towards as per advice for payment  Dr SUP-Sai Vishal Enterprises Payment PAY/11024 27,735.00 Being amount transfered to Sai Vishal Enterprises towards as per advice for payment  Dr (as per details) Payment PAY/11025 16,819.00 EUC-Ravula Parusharamulu 17,075.00 Dr TDS-1.5% Equipment Hire Charges Being amount transfered to Ravula Parshuramulu towards as per advice for payment  Dr (as per details) Payment PAY/11026 8,419.00 EUC-K Krishna 8,547.00 Dr TDS-1.5% Equipment Hire Charges Being amount transfered to K.Krishna towards as per advice for payment  Dr SP-BPCL-ECMS(Fleet Business) Payment PAY/11027 1,780.00 Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.07.20 to 31.07.20  Dr SP-Ashok Kumar Commission Payment PAY/11028 6,451.00 being online transfer towards marketing incentive  Dr SP-Naveena Yadav -Commission Payment PAY/11029 10,515.00 being online transfer towards incentive		Dr	CONT-N Ramakrishna Reddy TDS-0.75% Contract Being amount transfered to N.Ramakrish	15,000.00 Dr 113.00 Cr	PAY/11021		14,887.00
CONT-S Narasimha TDS-0.75% Contract Being amount transfered to S. Narsimha towards as per advice for payment  Dr SUP-Sai Vishal Enterprises Being amount transfered to Sai Vishal Enterprises towards as per advice for payment  Dr (as per details) EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges Being amount transfered to Ravula Parshuramulu towards as per advice for payment  Dr (as per details) Payment PAY/11025 16,819.00 FUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges Being amount transfered to Ravula Parshuramulu towards as per advice for payment  Dr (as per details) Payment PAY/11026 8,419.00 FUC-K Krishna TDS-1.5% Equipment Hire Charges Being amount transfered to K.Krishna towards as per advice for payment  Dr SP-BPCL-ECMS(Fleet Business) Payment PAY/11027 1,780.00 Being online payment to BPCL towards petrol expenses of 6 Vijay Kumar for the period of 01.07.20 to 31.07.20  Dr SP-Ashok Kumar Commission Payment PAY/11029 10,515.00 being online transfer towards incentive		Dr	CONT-S Manjula TDS-0.75% Contract INCOME-Misc Being amount transfered to S.Manjula	1,00,000.00 Dr 750.00 Cr	PAY/11022		98,370.00
Being amount transfered to Sai Vishal Enterprises towards as per advice for payment  Dr (as per details) Payment PAY/11025 16,819.00  EUC-Ravula Parusharamulu 17,075.00 Dr TDS-1.5% Equipment Hire Charges 256.00 Cr Being amount transfered to Ravula Parshuramulu towards as per advice for payment  Dr (as per details) Payment PAY/11026 8,419.00  EUC-K Krishna 8,547.00 Dr TDS-1.5% Equipment Hire Charges 128.00 Cr Being amount transfered to K.Krishna towards as per advice for payment  Dr SP-BPCL-ECMS(Fleet Business) Payment PAY/11027 1,780.00  Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.07.20 to 31.07.20  Dr SP-Ashok Kumar Commission Payment PAY/11028 6,451.00  being online transfer towards marketing incentive PAY/11029 10,515.00		Dr	CONT-S Narasimha TDS-0.75% Contract Being amount transfered to S.Narsimha	1,00,000.00 Dr 750.00 Cr	PAY/11023		99,250.00
EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges Being amount transfered to Ravula Parshuramulu towards as per advice for payment  Dr (as per details) EUC-K Krishna TDS-1.5% Equipment Hire Charges Being amount transfered to K.Krishna towards as per advice for payment  Dr SP-BPCL-ECMS(Fleet Business) Payment PAY/11027  Dr SP-BPCL-ECMS(Fleet Business) Payment PAY/11027  Dr SP-Ashok Kumar Commission Payment PAY/11028  6,451.00  being online transfer towards marketing incentive  PAY/11029  10,515.00		Dr	Being amount transfered to Sai Vishal Enterprises towards as per advice for	Payment	PAY/11024		27,735.00
EUC-K Krishna 8,547.00 Dr TDS-1.5% Equipment Hire Charges 128.00 Cr Being amount transfered to K.Krishna towards as per advice for payment  Dr SP-BPCL-ECMS(Fleet Business) Payment PAY/11027 1,780.00 Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.07.20 to 31.07.20  Dr SP-Ashok Kumar Commission Payment PAY/11028 6,451.00 being online transfer towards marketing incentive  Dr SP-V Naveena Yadav -Commission Payment PAY/11029 10,515.00 being online transfer towards incentive		Dr	EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges Being amount transfered to Ravula Parshuramulu towards as per advice for	17,075.00 Dr 256.00 Cr	PAY/11025		16,819.00
Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.07.20 to 31.07.20  Dr SP-Ashok Kumar Commission Payment being online transfer towards marketing incentive  Dr SP-V Naveena Yadav -Commission Payment being online transfer towards incentive  PAY/11029 10,515.00		Dr	EUC-K Krishna TDS-1.5% Equipment Hire Charges Being amount transfered to K.Krishna	8,547.00 Dr	PAY/11026		8,419.00
being online transfer towards marketing incentive  Dr SP-V Naveena Yadav -Commission Payment PAY/11029 10,515.00 being online transfer towards incentive		Dr	Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the	3	PAY/11027		1,780.00
being online transfer towards incentive		Dr	being online transfer towards marketing	-	PAY/11028		6,451.00
Carried Over 1,66,64,494.10 1,43,28,236.00		Dr			PAY/11029		10,515.00
			Carried Over			1,66,64,494.10	1,43,28,236.00

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
		Brought Forward			1,66,64,494.10	1,43,28,236.00
26-8-2020	Dr	SP-Syed Mustaq Ali -Commission Towards Marketing incentive	Payment	PAY/11030		10,383.00
	Dr	SP-Ashok Saved Discount Incentive being online transfer ashok towards sa discount incentive		PAY/11031		10,000.00
	Dr	SP-Summit Sales LLP Common Expenses Being amount online transfer to Summi Sales LLP-Common Expenses towards	it	PAY/11032		5,664.00
	Dr	ECARD-K Narender Reddy Being amount online transfer to K Nare Reddy towards reload of Expense card expenses		PAY/11033		6,484.00
	Cr	BANK-KMBL Current Acct -1814131065 ch no 000322 being funds transfer to Yesbank account	Contra	CON/10044	12,20,000.00	
	Cr	CUST-C502-BN Priyanka ch no 849451 being cheque received towards booking amount against receip no102049	Receipt ot	REC/10127	25,000.00	
	Cr	CUST-C502-BN Priyanka ch no 000007 being cheque received towards part payment against receipt n 104068	Receipt	REC/10128	2,00,000.00	
	Cr	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye ch no 005820 being cheque received towards booking amt against receipt no102047	Receipt	REC/10129	25,000.00	
	Cr	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy ch no 000005 being cheque received towards part payment against receipt n 104067		REC/10130	3,21,114.00	
27-8-2020	Dr	ECARD-J Selva Kumar Cheque no:151083 Being cheque issue Summit Sales LLP on behalf of Selva K -Happy card towards purchasing of gla- suction holder	Kumar	PAY/11034		2,900.00
	Cr	BANK-KMBL Current Acct -1814131065 ch no 000323 being funds transfer to yesbank account	Contra	CON/10046	11,85,000.00	
28-8-2020	Dr	(as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract Cheque no:151088 being online transfe N Dharma rao as per Annexure A,B,C	Payment 32,000.00 Dr 240.00 Cr	PAY/11036		31,760.00
	Dr	(as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract Cheque no:151089 being online transfe kailash panday asper annexure A,B,C	Payment 1,35,000.00 Dr 1,013.00 Cr er to	PAY/11037		1,33,987.00
	Dr	(as per details) CONT-Rekha Panday Mobilization Advance TDS-0.75% Contract Cheque no:151090 being online transferekah panday as per annexure A,B,C	Payment 1,15,000.00 Dr 863.00 Cr er to	PAY/11038		1,14,137.00
		Carried Over		-	1,96,40,608.10	1,46,43,551.00

28-8-2020 Dr (as per details) Payment 19,000.00 Dr CONT-N Krishna Mobilization Advance 19,000.00 Dr Cheque not: 151091 being online transfer to N Krishna as per annexure a,bC Dr SUP-Ganesh Tiles & Sanitary Payment ch no 151004 being cheque issued to genesh tiles and sanitary against credit belance  Dr SUP-Liberty21 Ventures Private Limited Payment ch no 1510085 being cheque issued to Been ch no 1510085 being cheque issued to patel enterprises against credit balance  Dr SUP-Patel Enterprises Payment PAY/11042 30,000.00 Dr SUP-Priyanka Printers paginst credit balance  Dr SUP-Priyanka Printers Payment PAY/11043 20,000.00 Dr SUP-Priyanka Printers against credit balance  Dr SUP-SUP-Stri Sai Vishal Enterprises Payment being online transfer to social DNA against credit balance  Dr SUP-Stri Sai Vishal Enterprises Payment being online transfer to social DNA against credit balance  Dr SUP-Stri Sai Vishal Enterprises Payment being online transfer to social DNA against credit balance  Dr SUP-Stri Sai Vishal Enterprises Payment being online transfer to soring anesh pumps against credit balance  Dr SUP-Stri Sai Vishal Enterprises Payment being online transfer to stri ganesh pumps against credit balance  Cr CUST-SWAlmans Shibhapyelchadan Shirbhayer Receipt ch no 151007 being cheque received towards part payment against receipt no 104069 Cr CUST-SWAlmans Shirbhayer Payment against receipt no 104069 Dr CONT-N Krishna Mobilization Advance Barnesure A,B,C Control Krishna As per Annexure A,B,C Control Control Control Control Control Krishna As per Annexure A,B,C Control Control Control Control Control Control Control Control Control Contr	Date	SDai	nk Current Acct -107063700000167  Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
CONT-N Krishna Mobilization Advance T13,000.00 Dr T150-0.75% Contract Cheque nor.151091 being online transfer to N Krishna as per annexure a.bc  Dr SUP-Ganesh Tiles & Sanitary Payment plant the nor.151095 being cheque issued to genesh tiles and sanitary against credit belance  Dr SUP-Liberty21 Ventures Private Limited Payment chino 151085 being cheque issued to libery 21 against credit belance  Dr SUP-Patel Enterprises Payment plant plant to the nor.151085 being cheque issued to libery 21 against credit belance  Dr SUP-Patel Enterprises Payment plant to the nor.151085 being cheque issued to libery 21 against credit belance  Dr SUP-Patel Interprises Payment plant to the nor.151085 being cheque issued to patel enterprises against credit belance  Dr SUP-Pridul Sanitary Payment PAY/11043 20,000.00 being online transfer to pridul sanitary against credit belance  Dr SUP-Pridul Sanitary Payment Pay/11044 4,250.00 being online transfer to priyank printers against credit belance  Dr SUP-Stocial DNA Payment Payment Pay/11045 20,151.00 being online transfer to social DNA against credit belance  Dr SUP-Stocial DNA Payment Payment Pay/11046 19,307.00 being online transfer to serial projects ware tredit belance  Dr SUP-Sit Sal Rejisewara Traders Payment Pay/11047 13,200.00 being online transfer to serial projects ware the being online transfer to serial belance  Dr SUP-Sit Sal Vishal Enterprises Payment Pay/11048 50,000.00 being cheque received towards part payment against receipt no 104075  Dr CUST-330-Shaini P Srinivas Receipt Payment Pay			Brought Forward			1,96,40,608.10	1,46,43,551.00
ch no 151084 being cheque issued to ganesh tiles and sanitary against credit balance  Dr SUP-Liberty21 Ventures Private Limited Payment ch no 151085 being cheque issued to libery 21 against credit balance  Dr SUP-Patel Enterprises Payment ch n 151086 being cheque issued to patel enterprises against credit balance  Dr SUP-Patel Sanitary Payment PAY/11043 20,000.00 ch 151087 being online transfer to praful sanitary against credit balance  Dr SUP-Prival Sanitary Payment PAY/11044 4,250.00 prival being online transfer to praful sanitary against credit balance  Dr SUP-Privanka Printers Payment PAY/11044 4,250.00 prival being online transfer to privank printers against credit balance  Dr SUP-Social DNA Payment PAY/11045 20,151.00 prival being online transfer to scial DNA against credit balance  Dr SUP-Sin Ganesh Pumps & Machinery Centre Payment being online transfer to sir raja rajashwara traders against credit balance  Dr SUP-Sin Raja Rajeswara Traders Payment being online transfer to sir raja rajashwara traders against credit balance  Dr SUP-Sir Raja Vishal Enterprises Payment payment being online transfer to sir raja rajashwara traders against credit balance  Dr SUP-Sir Raja Vishal Enterprises Payment payment ch no 151087 being cheque issued to sri sai vishal enterprises against credit balance  Cr CUST-Raya-Shaini P Srinivas Receipt ch no 005821 being cheque received towards part payment against receipt no 104075  Dr CUST-Raya-Shaini P Srinivas Receipt payment payment against receipt no 104075  Dr CUST-Sir-Sir-Sir-Sir-Sir-Sir-Sir-Sir-Sir-Sir	28-8-2020	Dr	CONT-N Krishna Mobilization Advance TDS-0.75% Contract Cheque no:151091 being online transfe	19,000.0 143.0	0 Dr		18,857.00
ch no 151085 being cheque issued to libery 21 against credit balance  Dr SUP-Patel Enterprises Payment ch 151086 being cheque issued to patel enterprises against credit balance  Dr SUP-Pratul Sanitary Payment PAY/11043 20,000.00 being online transfer to pratul sanitary against stem to being online transfer to pratul sanitary against credit balance  Dr SUP-Priyanka Printers Payment PAY/11044 4,250.00 being online transfer to priyank printers against credit balance  Dr SUP-Social DNA Payment PAY/11045 20,151.00 being online transfer to social DNA against credit balance  Dr SUP-Shri Ganesh Pumps & Machinery Centre Payment PAY/11046 19,307.00 being online transfer to sthir ganesh pumps against credit balance  Dr SUP-Stri Raja Rajaswara Traders Payment PAY/11047 13,200.00 being online transfer to sir raje rajeshwara traders against credit balance  Dr SUP-Sri Raja Rajaswara Traders Payment PAY/11047 13,200.00 ch no 151087 being online transfer to sir sis raje rajeshwara traders against credit balance  Cr CUST-Si Sai Vishal Enterprises Payment PAY/11048 50,000.00 ch no 151087 being cheque sisued to sir sai vishal enterprises against credit balance  Cr CUST-Gublama Shirbhayeichandan Shirbhaye Receipt ch no 05082 being cheque received towards part payment against receipt no 104069  Cr CUST-C301-Akkapeddi NagalakshmilASV Murthy Payment PAY/11049 3,21,114.00 ch no 000005 being cheque received towards part payment against receipt no 104075 5  Dr CUST-C301-Akkapeddi NagalakshmilASV Murthy Payment PAY/11050 86,347.00 ch being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment Payment PAY/11051 1,65,747.00 being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment Payment Pay/11051 1,65,747.00 being online transfer to N Kailash panday as		Dr	ch no 151084 being cheque issued to ganesh tiles and sanitary against credi	-	PAY/11040		20,000.00
ch n 151086 being cheque issued to patel enterprises against credit balance  Dr SUP-Praful Sanitary Payment PAY/11043 20,000.00 being online transfer to praful sanitary against credit balance  Dr SUP-Priyanka Printers Payment PAY/11044 4,250.00 being online transfer to priyank printers against credit balance  Dr SUP-Social DNA Payment PAY/11045 20,151.00 being online transfer to social DNA against credit balance  Dr SUP-Shif Ganesh Pumps & Machinery Centre Payment being online transfer to social DNA against credit balance  Dr SUP-Shif Ganesh Pumps & Machinery Centre Payment being online transfer to shri ganesh pumps against credit balance  Dr SUP-Shif Raja Rajeswara Traders Payment being online transfer to shri raja rajeshwara traders against credit balance  Dr SUP-Sri Raja Rajeswara Traders Payment PAY/11047 13,200.00 being online transfer to shr raja rajeshwara traders against credit balance  Dr SUP-Sri Sai Vishal Enterprises Payment PAY/11048 50,000.00 ch on 151087 being cheque issued to sh sai vishal enterprises against credit balance  Cr CUST-C904.Manta Shifbhayelchandan Shifbhaye Receipt ch no 005821 being cheque received towards part payment against receipt no 104069  Dr CUST-A305-Shaini P Srinivas Receipt ch no 005821 being cheque received towards part payment against receipt no 104075  Dr CUST-A305-Shaini P Srinivas Receipt PAY/11049 3,21,114.00 ch no 000005 being cheque returned 87,000.00 Dr TDS-0.75% contract being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment PAY/11050 86,347.00 CNT-N Krishna Mobilization Advance 87,000.00 Dr TDS-0.75% Contract being online transfer to Krishna As per Annexure A,B,C  Payment PAY/11051 1,65,747.00 Dr TDS-0.75% Contract being online transfer to Kailash panday as		Dr	ch no 151085 being cheque issued to l		PAY/11041		33,870.00
being online transfer to praful sanitary against credit balance  Dr SUP-Priyanka Printers Payment PAY/11044 4,250.01 being online transfer to priyank printers against credit balance  Dr SUP-Social DNA Payment PAY/11045 20,151.01 being online transfer to social DNA against credit balance  Dr SUP-Shri Ganesh Pumps & Machinery Centre Payment being online transfer to soring anesh pumps against credit balance  Dr SUP-Shri Ganesh Pumps & Machinery Centre Payment being online transfer to shri ganesh pumps against credit balance  Dr SUP-Sri Raja Rajeswara Traders Payment being online transfer to sri raja rajeshwara traders against credit balance  Dr SUP-Sri Raja Rajeswara Traders Payment chino 151087 being cheque issued to sri sai vishal enterprises against credit balance  Cr CUST-QSU-Mamta Shirbhaye Receipt chino 104076  Cr CUST-QSU-Mamta Shirbhaye Receipt chino 104069  Cr CUST-A305-Shaini P Srinivas Receipt being RTGS received towards part payment against receipt no 104075  Dr CUST-C301-Alkapeddi Nagalakhmil/ASV Murthy Payment chino 000005 being cheque returned  29-8-2020 Dr (as per details) Payment PAY/11050 86,347.01 CONT-N Krishna Mobilization Advance 87,000.00 Dr TDS-0.75% Contract 653.00 Cr being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment PAY/11051 1,65,747.01 CONT-Kailash Panday Mobilization Advance 1,67,000.00 Dr TDS-0.75% Contract 1,253.00 Cr being online transfer to Kallash panday as		Dr	ch n 151086 being cheque issued to pa		PAY/11042		30,000.00
being online transfer to priyank printers against credit balance  Dr SUP-Social DNA Payment being online transfer to social DNA against credit balance  Dr SUP-Shri Ganesh Pumps & Machinery Centre Payment being online transfer to shri ganesh pumps against credit balance  Dr SUP-Shri Raja Rajeswara Traders Payment being online transfer to shri ganesh pumps against credit balance  Dr SUP-Sri Raja Rajeswara Traders Payment being online transfer to sri raja rajeshwara traders against credit balance  Dr SUP-Sri Sai Vishal Enterprises Payment ch no 151087 being cheque issued to sri sai vishal enterprises against credit balance  Cr CUST-C902-Manta Shirbhayyelchandan Shirbhayye Receipt ch no 005821 being cheque received towards part payment against receipt no 104069  Cr CUST-A305-Shaini P Srinivas Receipt being RTGS received towards part payment against receipt no 104075  Dr CUST-C301-Akkapeddi NagalakshmilASV Murthy Payment ch no 000005 being cheque returned  29-8-2020 Dr (as per details) Payment PAY/11050  Payment PAY/11050  Dr (as per details) Payment PAY/11050  Payment PAY/11050  Dr (as per details) Payment PAY/11051  Payment PAY/11051  1,65,747.01  1,65,747.01  1,65,747.01  1,65,747.01  1,65,747.01  1,65,747.01  1,65,747.01		Dr	being online transfer to praful sanitary	Payment	PAY/11043		20,000.00
being online transfer to social DNA against credit balance  Dr SUP-Shri Ganesh Pumps & Machinery Centre Payment being online transfer to shri ganesh pumps against credit balance  Dr SUP-Sri Raja Rajeswara Traders Payment being online transfer to sri raja rajeshwara traders against credit balance  Dr SUP-Sri Sai Vishal Enterprises Payment ch no 151087 being cheque issued to sri sai vishal enterprises against credit balance  Cr CuST-c902-Mamta Shirbhayyelchandan Shirbhayye Receipt ch no 005821 being cheque received towards part payment against receipt no 104069  Cr CuST-A305-Shaini P Srinivas Receipt being RTGS received towards part payment against receipt no 104075  Dr CuST-G913-Akkapeddi NagalakshmilASV Murthy Payment ch no 000005 being cheque returned  29-8-2020 Dr (as per details) Payment Payment payment payment control of the payment and payment and payment payme		Dr	being online transfer to priyank printers	-	PAY/11044		4,250.00
being online transfer to shri ganesh pumps against credit balance  Dr SUP-Sri Raja Rajeswara Traders Payment being online transfer to sri raja rajeshwara traders against credit balance  Dr SUP-Sri Sai Vishal Enterprises Payment ch no 151087 being cheque issued to sri sai vishal enterprises against credit balance  Cr CUST-0902-Manta Shirbhayye chandan Shirbhayye Receipt ch no 005821 being cheque received towards part payment against receipt no 104069  Cr CUST-A305-Shaini P Srinivas Receipt pumper REC/10132 2,00,000.00 being RTGS received towards part payment against receipt no 104075  Dr CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy Payment ch no 000005 being cheque returned  29-8-2020 Dr (as per details) Payment PAY/11050 86,347.01 CONT-N Krishna Mobilization Advance 87,000.00 Dr TDS-0.75% Contract 653.00 Cr being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment PAY/11051 1,65,747.01 1,253.00 Cr being online transfer to Kailash panday as		Dr	being online transfer to social DNA aga	-	PAY/11045		20,151.00
being online transfer to sri raja rajeshwara traders against credit balance  Dr SUP-Sri Sai Vishal Enterprises Payment ch no 151087 being cheque issued to sri sai vishal enterprises against credit balance  Cr CUST-C902-Mamta Shirbhayye(chandan Shirbhayye Receipt ch no 005821 being cheque received towards part payment against receipt no 104069  Cr CUST-A305-Shaini P Srinivas Receipt being RTGS received towards part payment against receipt no 104075  Dr CUST-C301-Akkapeddi NagalakshmilASV Murthy Payment ch no 000005 being cheque returned  29-8-2020 Dr (as per details) Payment PAY/11050 86,347.00 CONT-N Krishna Mobilization Advance 87,000.00 Dr TDS-0.75% Contract being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment PAY/11051 1,65,747.00 CONT-Kailash Panday Mobilization Advance 1,67,000.00 Dr TDS-0.75% Contract being online transfer to Kailash panday as		Dr	being online transfer to shri ganesh put		PAY/11046		19,307.00
ch no 151087 being cheque issued to sri sai vishal enterprises against credit balance  Cr CUST-C902-Mamta Shirbhayye Receipt ch no 005821 being cheque received towards part payment against receipt no 104069  Cr CUST-A305-Shaini P Srinivas Receipt being RTGS received towards part payment against receipt no 104075  Dr CUST-C301-Akkapeddi NagalakshmilASV Murthy Payment ch no 000005 being cheque returned  29-8-2020 Dr (as per details) Payment PAY/11050  CONT-N Krishna Mobilization Advance 87,000.00 Dr TDS-0.75% Contract 653.00 Cr being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment PAY/11051  CONT-Kailash Panday Mobilization Advance 1,67,000.00 Dr TDS-0.75% Contract being online transfer to Kailash panday as		Dr	being online transfer to sri raja rajeshw		PAY/11047		13,200.00
ch no 005821 being cheque received towards part payment against receipt no 104069  Cr CUST-A305-Shaini P Srinivas Receipt REC/10132 2,00,000.00  being RTGS received towards part payment against receipt no 104075  Dr CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy Payment PAY/11049 3,21,114.00  ch no 000005 being cheque returned  29-8-2020 Dr (as per details) Payment PAY/11050 86,347.00  CONT-N Krishna Mobilization Advance 87,000.00 Dr TDS-0.75% Contract 653.00 Cr being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment PAY/11051 1,65,747.00  CONT-Kailash Panday Mobilization Advance 1,67,000.00 Dr TDS-0.75% Contract 1,253.00 Cr being online transfer to Kailash panday as		Dr	ch no 151087 being cheque issued to s	sri sai	PAY/11048		50,000.00
being RTGS received towards part payment against receipt no 104075  Dr CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy ch no 000005 being cheque returned  29-8-2020 Dr (as per details) CONT-N Krishna Mobilization Advance TDS-0.75% Contract being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment PAY/11050 Payment PAY/11050 PAY/11050 PAY/11051 1,65,747.06 PAY/11051 PAY/11051 1,65,747.06 PAY/11051 PAY/11051 1,65,747.06 PAY/11051 PAY/11051 PAY/11051 1,65,747.06 PAY/11051 PAY/11051 PAY/11051		Cr	ch no 005821 being cheque received towards part payment against receipt n		REC/10131	2,00,000.00	
ch no 000005 being cheque returned  29-8-2020 Dr (as per details) Payment PAY/11050 86,347.06  CONT-N Krishna Mobilization Advance 87,000.00 Dr  TDS-0.75% Contract 653.00 Cr  being online transfer to N Krishna As per  Annexure A,B,C  Dr (as per details) Payment PAY/11051 1,65,747.06  CONT-Kailash Panday Mobilization Advance 1,67,000.00 Dr  TDS-0.75% Contract 1,253.00 Cr  being online transfer to Kailash panday as		Cr	being RTGS received towards part pay	•	REC/10132	2,00,000.00	
CONT-N Krishna Mobilization Advance 87,000.00 Dr TDS-0.75% Contract 653.00 Cr being online transfer to N Krishna As per Annexure A,B,C  Dr (as per details) Payment PAY/11051 1,65,747.00 CONT-Kailash Panday Mobilization Advance 1,67,000.00 Dr TDS-0.75% Contract 1,253.00 Cr being online transfer to Kailash panday as		Dr		Payment	PAY/11049		3,21,114.00
CONT-Kailash Panday Mobilization Advance 1,67,000.00 Dr TDS-0.75% Contract 1,253.00 Cr being online transfer to Kailash panday as	29-8-2020	Dr	CONT-N Krishna Mobilization Advance TDS-0.75% Contract being online transfer to N Krishna As p	87,000.0 653.0	0 Dr		86,347.00
		Dr	CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract being online transfer to Kailash panday	1,67,000.0 1,253.0	0 Dr		1,65,747.00
Carried Over 2,00,40,608.10 1,54,46,394.0							1,54,46,394.00

Date		nk Current Acct -107063700000167  Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
		Brought Forward			2,00,40,608.10	1,54,46,394.00
29-8-2020	Dr	(as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract being online transfer to N Dharma Rao per Annexure A,B,C	Payment 1,13,000.00 Dr 848.00 Cr as	PAY/11052		1,12,152.00
	Dr	SP-Jai Mathaji Traders Being amount transfered to Jai mathaji traders towards purchase of gloves,put cutting wheel,flexible pipe,nails,etc	Payment ty,	PAY/11053		7,632.00
	Dr	(as per details) EUC-K Krishna TDS-1.5% Equipment Hire Charges Being amount transfered to K.Krishna towards as per advice for payment	Payment 12,801.00 Dr 192.00 Cr	PAY/11054		12,609.00
	Dr	(as per details) EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges Being amount transfered to Ravula Parshuramulu towards as per advice to payment	Payment 17,688.00 Dr 265.00 Cr	PAY/11055		17,423.00
	Dr	(as per details) EUC-Kurmanna Telugu TDS-1.5% Equipment Hire Charges Being amount transfered to T.Kurmann towards as per advice for payment	Payment 10,280.00 Dr 154.00 Cr a	PAY/11056		10,126.00
	Dr	SUP-Sai Vishal Enterprises Being amount transfered to Sai Vishal Enterprises towards as per advice for payment	Payment	PAY/11057		64,850.00
	Dr	(as per details) CONT- K Krishna TDS-0.75% Contract INCOME-Misc Being amount transfered to K.Krishna towards as per advice for payment	Payment 25,000.00 Dr 188.00 Cr 130.00 Cr	PAY/11058		24,682.00
	Dr	(as per details) CONT-S Manjula TDS-0.75% Contract INCOME-Misc Being amount transfered to S.Manjula towards as per advice for payment	Payment 1,00,000.00 Dr 750.00 Cr 880.00 Cr	PAY/11059		98,370.00
	Dr	(as per details) CONT-Mohammed Nadeem TDS-0.75% Contract INCOME-Misc Being amount transfered to MD.Nadeet towards as per advice for payment	Payment 10,000.00 Dr 75.00 Cr 130.00 Cr	PAY/11060		9,795.00
	Dr	(as per details) CONT-B Pochaiah TDS-0.75% Contract Being amount transfered to B.Pochaiya towards as per advice for payment	Payment 10,000.00 Dr 75.00 Cr	PAY/11061		9,925.00

2,00,40,608.10 1,58,13,958.00

Date	, , , , , , , , , , , , , , , , , , ,	nk Current Acct -107063700000167  Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
		Brought Forward			2,00,40,608.10	1,58,13,958.00
29-8-2020	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being amount transfered to MD.Nadee towards as per advice for payment	Payment 840.00 Dr 840.00 Dr 2,520.00 Dr 32.00 Cr	PAY/11062		4,168.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being amount transfered to A.Ramulu towards as per advice for payment	Payment 300.00 Dr 300.00 Dr 900.00 Dr 11.00 Cr	PAY/11063		1,489.00
	Dr	(as per details) DW-Shaik Javid Pasha TDS-0.75% Contract Being amount transfered to Shaik Javid Pasha towards as per advice for paym		PAY/11064		1,886.00
	Dr	(as per details) DW-N Ramakrishna Reddy TDS-0.75% Contract Being amount transfered to N.Ramakri towards as per advice for payment	Payment 3,700.00 Dr 28.00 Cr shna	PAY/11065		3,672.00
	Dr	(as per details) DW-N Krishna TDS-0.75% Contract Being amount transfered to N.Krishna towards as per advice for payment	Payment 2,875.00 Dr 22.00 Cr	PAY/11066		2,853.00
	Dr	(as per details) DW-Mohammed Nadeem TDS-0.75% Contract Being amount transfered to MD.Nadee towards as per advice for payment	Payment 3,225.00 Dr 24.00 Cr	PAY/11067		3,201.00
	Dr	(as per details) DW-M Chandrakala TDS-0.75% Contract Being amount transfered to M.Chandratowards as per advice for payment	Payment 15,300.00 Dr 115.00 Cr akala	PAY/11068		15,185.00
	Dr	(as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract Being amount transfered to M.Chandra towards as per advice for payment	Payment 4,892.00 Dr 4,892.00 Dr 14,676.00 Dr 183.00 Cr akala	PAY/11069		24,277.00
	Dr	(as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract Being amount transfered to N.Dharma towards as per advice for payment	Payment 1,00,000.00 Dr 750.00 Cr Rao	PAY/11070		99,250.00
	Dr	(as per details) CONT-N Dharma Rao TDS-0.75% Contract INCOME-Misc Being amount transfered to N.Dharma towards as per advice for payment	Payment 50,000.00 Dr 375.00 Cr 780.00 Cr Rao	PAY/11071		48,845.00
		Carried Over			2,00,40,608.10	1,60,18,784.00

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
		Brought Forward	21		2,00,40,608.10	1,60,18,784.00
29-8-2020	Dr	(as per details) CONT-N Krishna TDS-0.75% Contract INCOME-Misc Being amount transfered to N.Krishna towards as per advice for payment	Payment 50,000.00 Dr 375.00 Cr 650.00 Cr	PAY/11072		48,975.00
	Dr	(as per details) CONT-N Ramakrishna Reddy TDS-0.75% Contract Being amount transfered to N.Ramakri towards as per advice for payment	Payment 20,000.00 Dr 150.00 Cr shna	PAY/11073		19,850.00
	Dr	(as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract INCOME-Misc Being amount transfered to Kailash Patowards as per advice for payment	Payment 1,00,000.00 Dr 750.00 Cr 1,760.00 Cr	PAY/11074		97,490.00
	Dr	(as per details) CONT-Janardhan Prasad TDS-0.75% Contract Being amount transfered to Janardhan Prasad towards as per advice for payn		PAY/11075		9,925.00
	Dr	(as per details) CONT-G Snehalatha TDS-0.75% Contract Being amount transfered to G.Snehala towards as per advice for payment	Payment 10,000.00 Dr 75.00 Cr tha	PAY/11076		9,925.00
	Dr	(as per details) CONT-S Narasimha TDS-0.75% Contract Being amount transfered to S.Narsimh towards as per advice for payment	Payment 1,00,000.00 Dr 750.00 Cr a	PAY/11077		99,250.00
	Dr	ECARD-S V Subba Reddy being online transfer towards reversal subba reddy expense card	Payment of	PAY/11078		3,718.00
	Dr	SP-T L Services being online transfer to TL Services to difference amt payable for Feb,April,Ma		PAY/11079		8,198.00
	Dr	(as per details) DW-Shaik Javid Pasha TDS-0.75% Contract Being amount transfered to Shaik javid pasha towards as per advice for payme		PAY/11080		3,523.00
	Dr	(as per details) DW-Mohammed Nadeem TDS-0.75% Contract being online transfer to Md Nadeem as advice for payment	Payment 3,350.00 Dr 25.00 Cr s per	PAY/11081		3,325.00
	Dr	(as per details) DW-N Ramakrishna Reddy TDS-0.75% Contract Being amount transfered to N.Ramakri Reddy towards as per advice for paym		PAY/11082		3,548.00

2,00,40,608.10 1,63,26,511.00

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,40,608.10	1,63,26,511.00
29-8-2020	Dr	(as per details) CONT-N Ramakrishna Reddy TDS-0.75% Contract Being amount transfered to N.Ramakritowards as per advice for payment	Payment 20,000.00 D 150.00 C			19,850.00
	Dr	SUP-Cemex Infra being online transfer to Cemex infra a credit balance	Payment gainst	PAY/11084		5,00,000.00
	Dr	SUP-Hi-Tech Infra Projects being online transfer to Hi-Tech Infra a credit balance	<b>Payment</b> against	PAY/11085		1,00,000.00
	Dr	SUP-NCL Industries Limited Being amount online transfer to NCL Industries Limited against credit balan	Payment oce	PAY/11086		20,000.00
	Dr	SUP-Paridhi Ispat Being amount online trasnfer to Paridi against credit balance	<b>Payment</b> hi Ispat	PAY/11087		2,00,000.00
	Dr	SUP-Summit Sales LLP Being amount online transfer to Summ Sales LLP agaisnt credit balance	<b>Payment</b> nit	PAY/11088		5,00,000.00
	Dr	SUP-Sri Sai Rohit Marketing Company Being amount online transfer to Sri Sa Marketing Company against credit bal	ai Rohit	PAY/11089		27,319.00
	Dr	SUP-Elegant Enterprises being online transfer to Elegant enterpagainst credit balance	<b>Payment</b> orises	PAY/11090		17,641.00
	Dr	SUP-Ganji Venkannah &Sons being online transfer to ganji venkann against credit balance	<b>Payment</b> ah	PAY/11091		2,025.00
	Dr	SUP-Global Safety Solutions being online transfer to global safety a credit balance	<b>Payment</b> against	PAY/11092		20,000.00
	Dr	SP-Gautham Enterprises being online transfer to gautham enter against credit balance	Payment rprises	PAY/11093		2,520.00
	Dr	SP-Summit Sales LLP Logistics being online transfer to SSLLP agains invoice no SSLLP/LOG/10391 dt 13.8	rt .	PAY/11094		57,849.00
	Dr	SP-Summit Sales LLP Logistics being online transfer to SSLLP/LOG/1 dt 10.8.2020		PAY/11095		14.00
	Dr	SP-Summit Sales LLP Logistics being online transfer to SSLLP Logistic against invoice no SSLLP/LOG/1034 10.8.2020	ics	PAY/11096		28,518.00
	Dr	SP-Summit Sales LLP Logistics being online transfer to SSLLP Logisti against invoice no SSLLP/LOG/10364 8.2020	ics	PAY/11097		60,095.00
	Dr	SP-Summit Sales LLP Logistics being online transfer to SSLLP Logistic against invice no SSLLP/LOG/10380 ( 8.2020	ics	PAY/11098		65,888.00
		Carried Over			2,00,40,608.10	1,79,48,230.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,40,608.10	1,79,48,230.00
29-8-2020	Dr	SP-Summit Sales LLP Logistics being online transfer to SSLLP Logistic against invoice no SSLP/LOG/10302 of 8.2020	S	PAY/11099		1,02,844.00
	Dr	SP-Summit Sales LLP Logistics being online transfer to SSLLP Logistis against invoice no SSLLP/LOG/10284 ( 8.2020		PAY/11100		1,16,318.00
	Dr	SUP-Sri Bhavani Digital being online transfer to sri bhavani digit against credit balance	Payment fal	PAY/11101		869.00
	Dr	SUP-Sri Rama Flyash Bricks being online transfer to sri rama flyash against credit balance	Payment bricks	PAY/11102		10,000.00
	Dr	SUP-Prakash Marketing being online transfer to prakash market against credit balance	Payment ing	PAY/11103		10,000.00
	Dr	SUP-Praful Sanitary being online transfer to praful sanitary against credit balance	Payment	PAY/11104		15,000.00
	Dr	SUP-NCL Industries Limited being online transfer to NCL against crebalance	<b>Payment</b> edit	PAY/11105		15,000.00
	Dr	SUP-Global Safety Solutions being online transfer to global safety ag credit balance	Payment painst	PAY/11106		15,000.00
	Dr	SUP-Sri Balaji Enterprises being online transfer to sri balaji enterra against credit balance	Payment pises	PAY/11107		25,000.00
	Dr	<b>SUP-Paridhi Ispat</b> being online transfer to paridhi against balance	Payment credit	PAY/11108		50,000.00
	Dr	SUP-Cemex Infra being online transfer to Cemex infra ag- credit balance	Payment ainst	PAY/11109		1,00,000.00
	Dr	SUP-Hi-Tech Infra Projects being online transfer to hitech infra proj against credit balance	Payment ects	PAY/11110		50,000.00
	Dr	SUP-Sri Balaji Enterprises Being amount online transfer to Sri Bala Enterprises against credit balance	Payment aji	PAY/11111		50,000.00
	Dr	SP-Ashok Saved Discount Incentive being online transfer to ashok towards a discount		PAY/11112		10,000.00
	Dr	SP-Ashok Kumar Commission being online transfer to ashok towards marketing incentive	Payment	PAY/11113		6,451.00
	Dr	SP-Syed Mustaq Ali -Commission Towards Marketing incentive	Payment	PAY/11114		10,383.00
	Dr	SP-V Naveena Yadav -Commission being online transfer towards incentive	Payment	PAY/11115		10,515.00

2,00,40,608.10 1,85,45,610.00

Modi Properties Pvt Ltd Mayfower Platinum (2	20-21)	
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Brought Forward   2,00,40,608.10   1,85,45,610.00		sbar	nk Current Acct -10706370000016				Page 28
Payment	Date		Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Aisar Begum			Brought Forward			2,00,40,608.10	1,85,45,610.00
CONT-Mohammed Initiyaz 1,00,000.00 Dr TDS-0.75% Contract 750.00 Cr INCOME-Misc 510.00 Cr ch no 15/093 Being amount transfered to MD. Initiyaz towards as per advice for payment  Dr (as per details) Payment PAY/11118 19,850.00 CONT-Mohd Azar 20,000.00 Dr TDS-0.75% Contract 150.00 Cr ch no 15/094 Being amount transfered to MD. Azar towards as per advice for payment  Dr SUP-Elite Enterprises Payment PAY/11119 39,000.00 ch no 15/095 being cheque issued to elite enterprises towards purchase of CLIC Blocks against PO no 69872 dt 26.8.2020  Dr SUP-Ganesh Tiles & Sanitary Payment PAY/11120 5,06,154.00 ch no 506/154 being cheque issued to ganesh tiles & sanitary towards purchase of tiles vide PO no 69882 dt 21.8.2020  Dr SP-Pathi Ravi Kumar Payment PAY/11121 10,000.00 ch no 15/097 being cheque issued to ravi towards brokerage.  Dr (as per details) Payment PAY/11121 10,000.00 ch Ramulu towards brokerage.  Dr (as per details) Payment PAY/11122 22,879.00 CONT-A Ramulu TDS-0.75% Contract 173.00 Cr Cheque no 15/1098 Being cheque issued to A Ramulu towards Modular Kitchen units assembling in A-105.A-106 work done from dt:10-07-2020 to dt:18-07-2020,WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC door frame making for A-block fill hor (part 1) work done from dt:19-07-2020 to dt:18-07-2020. WPC	9-8-2020	Dr	CONT-Afsar Begum TDS-0.75% Contract ch no 151092 Being amount transfe Afsar begum towards as per advcie	1,00,000.00 Dr 750.00 Cr red to	PAY/11116		99,250.00
CONT-Mohd Azar 20,000.00 Dr TDS-0.75% Contract 150.00 Cr ch no 151094 Being amount transfered to MD.Azar towards as per advice for payment  Dr SUP-Elite Enterprises Payment ch no 151095 being cheque issued to elite enterprises towards purchase of CLC Blocks against PO no 69872 dt 26.8.2020  Dr SUP-Ganesh Tiles & Sanitary Payment ch no 506154 being cheque issued to ganesh illes & sanitary towards purchase of tiles vide PO no 69582 dt 12.8.2020  Dr SP-Pathi Ravi Kumar Payment pAY/11121 10,000.00 ch no 151097 being cheque issued to ravi towards brokerage.  Dr (as per details) Payment CONT-A Ramulu 23,052.00 Dr TDS-0.75% Contract Cheque no:151098 Being cheque issued to A Ramulu towardsa Modular Kitchen units assembling in A-105.A-108 work done from dt:10-07-2020 to dt:18-07-2020, WPC door frame making for A-block ofts filhoor (part I) work done from dt:10-06-2020 to dt:05-07-2020 to dt:07-07-2020 t		Dr	CONT-Mohammed Imtiyaz TDS-0.75% Contract INCOME-Misc ch no 151093 Being amount transfe MD.Imtiyaz towards as per advice for	1,00,000.00 Dr 750.00 Cr 510.00 Cr red to	PAY/11117		98,740.00
ch no 151095 being cheque issued to elite enterprises towards purchase of CLC Blocks against PO no 69872 dt 26.8.2020  Dr SUP-Ganesh Tiles & Sanitary Payment ch no 506154 being cheque issued to ganesh tiles & sanitary towards purchase of tiles vide PO no 69852 dt 21.8.2020  Dr SP-Pathi Ravi Kumar Payment pAY/11121 10,000.00 ch no 151097 being cheque issued to ravi towards brokerage.  Dr (as per details) Payment PAY/11122 22,879.00 CONT-A Ramulu 23,052.00 Dr TDS-0.75% Contract 173.00 Cr Cheque no:151098 Being cheque issued to A Ramulu towardsa Modular Kitchen units assembling in A-105.A-106 work done from dt:10-07-2020 to dt:18-07-2020 tw PC door frame making for A-block 6th floor (part I) work done from dt:10-62-2020 to dt:05-07 -2020 to dt:17-07-2020  1-8-2020 Cr CUST-C406-Pawan Kumar Receipt ch no 575457 being cheque received towards part payment against receipt no 104072.  Cr CUST-B403-B Ramakrushna Dora Receipt ch no 885958 being cheque received towards part payment against receipt no 104073.  Dr Closing Balance 1,20,463,108.10 1,93,41,483.00 11,21,625.10		Dr	CONT-Mohd Azar TDS-0.75% Contract ch no 151094 Being amount transfe	20,000.00 Dr 150.00 Cr	PAY/11118		19,850.00
ch no 506154 being cheque issued to ganesh tiles & sanitary towards purchase of tiles wide PO no 69582 dt 21.8.2020  Dr SP-Pathi Ravi Kumar Payment ch no 151097 being cheque issued to ravi towards brokerage.  Dr (as per details) Payment Cheque issued to ravi towards brokerage.  Dr (as per details) Payment PAY/11122 22,879.00 Dr TDS-0.75% Contract 173.00 Cr Cheque no:151098 Being cheque issued to A Ramulu towardsa Modular Kitchen units assembling in A-105.A-106 work done from dt:10-07-2020 to dt:18-07-2020,WPC door frame making for A-block 6th filoor (part I) work done from dt:10-06-2020 to dt:05-07 -2020 to dt:17-07-2020  1-8-2020 Cr CUST-C406-Pawan Kumar Receipt cho 104072.  Cr CUST-B403-B Ramakrushna Dora Receipt cho 104073  Dr Closing Balance  REC/10134 2,11,250.00  2,04,63,108.10 1,93,41,483.00  11,21,625.10		Dr	ch no 151095 being cheque issued enterprises towards purchase of CL	to elite	PAY/11119		39,000.00
ch no 151097 being cheque issued to ravi towards brokerage.  Dr (as per details) Payment PAY/11122 22,879.00 CONT-A Ramulu 23,052.00 Dr TDS-0.75% Contract 173.00 Cr Cheque no: 151098 Being cheque issued to A Ramulu towardsa Modular Kitchen units assembling in A-105,A-106 work done from dt:10-07-2020 to dt:18-07-2020, WPC door frame making for A-block 6th floor (part I) work done from dt:10-06-2020 to dt:05-07 -2020 & carpentry work done from dt:15-07 -2020 to dt:77-07-2020  1-8-2020 Cr CUST-C406-Pawan Kumar Receipt ch no 575457 being cheque received towards part payment against receipt no 104072.  Cr CUST-B403-B Ramakrushna Dora Receipt ch no 885958 being cheque received towards part payment against receipt no 104073  Pr Closing Balance 2,04,63,108.10 1,93,41,483.00 11,21,625.10		Dr	ch no 506154 being cheque issued ganesh tiles & sanitary towards pure	to chase of	PAY/11120		5,06,154.00
CONT-A Ramulu 23,052.00 Dr TDS-0.75% Contract 173.00 Cr Cheque no:151098 Being cheque issued to A Ramulu towardsa Modular Kitchen units assembling in A-105,A-106 work done from dt:10-07-2020 to dt:18-07-2020, WPC door frame making for A-block 6th floor (part I) work done from dt:10-06-2020 to dt:05-07 -2020 & carpentry work done from dt:15-07 -2020 to dt:17-07-2020  1-8-2020 Cr CUST-C406-Pawan Kumar Receipt ch no 575457 being cheque received towards part payment against receipt no104072.  Cr CUST-B403-B Ramakrushna Dora Receipt ch no 885958 being cheque received towards part payment against receipt no 104073  Closing Balance  2,04,63,108.10 1,93,41,483.00 11,21,625.10		Dr	ch no 151097 being cheque issued	_	PAY/11121		10,000.00
ch no 575457 being cheque received towards part payment against receipt no104072.  Cr CUST-B403-B Ramakrushna Dora Receipt ch no 885958 being cheque received towards part payment against receipt no 104073  Closing Balance  REC/10134  2,11,250.00  2,04,63,108.10  1,93,41,483.00  11,21,625.10		Dr	CONT-A Ramulu TDS-0.75% Contract Cheque no:151098 Being cheque is A Ramulu towardsa Modular Kitcher assembling in A-105,A-106 work do. dt:10-07-2020 to dt:18-07-2020,WPr frame making for A-block 6th floor (p work done from dt:10-06-2020 to dt: -2020 & carpentry work done from d	23,052.00 Dr 173.00 Cr sued to n units ne from C door part I) 05-07	PAY/11122		22,879.00
ch no 885958 being cheque received towards part payment against receipt no 104073       2,04,63,108.10       1,93,41,483.00         Dr       Closing Balance       11,21,625.10	1-8-2020	Cr	ch no 575457 being cheque receive towards part payment against receip	d .	REC/10133	2,11,250.00	
Dr Closing Balance 11,21,625.10		Cr	ch no 885958 being cheque receive towards part payment against receip	d	REC/10134	2,11,250.00	
			<b>.</b>		-	2,04,63,108.10	
		Dr	Closing Balance		-	2,04,63,108.10	11,21,625.10 <b>2,04,63,108.10</b>