Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-9-2020	To	**CUST-A305-Shaini P Srinivas**	**Receipt**	REC/10137	9,00,000.00	
8-9-2020	By	**(as per details)**	**Payment**	PAY/11187		9,00,000.00
		BANK-KMBL Escrow Acct -5912948563	**2,70,000.00 Dr**			
		BANK-KMBL Rera Acct - 1814597458	**6,30,000.00 Dr**			
9-9-2020	To	**CUST-A703-Bahadur Singh Malik**	**Receipt**	REC/10139	18,84,238.00	
	By	**(as per details)**	**Payment**	PAY/11188		29,25,168.00
		BANK-KMBL Rera Acct - 1814597458	**20,47,617.60 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**8,77,550.40 Dr**			
	By	**(as per details)**	**Payment**	PAY/11191		18,84,238.00
		BANK-KMBL Escrow Acct -5912948563	**5,65,271.40 Dr**			
		BANK-KMBL Rera Acct - 1814597458	**13,18,966.60 Dr**			
10-9-2020	To	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10142	29,25,168.00	
15-9-2020	To	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10148	34,31,794.00	
	By	**(as per details)**	**Payment**	PAY/11284		34,31,794.00
		BANK-KMBL Rera Acct - 1814597458	**24,02,255.80 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**10,29,538.20 Dr**			
18-9-2020	By	**(as per details)**	**Payment**	PAY/11288		7,60,850.00
		BANK-KMBL Rera Acct - 1814597458	**5,32,595.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**2,28,255.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11289		20,68,447.00
		BANK-KMBL Rera Acct - 1814597458	**14,47,912.90 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**6,20,534.10 Dr**			
22-9-2020	To	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10155	7,60,850.00	
	To	**CUST-B605-Vavilala Raghavendra Kumar**	**Receipt**	REC/10156	20,68,447.00	
24-9-2020	By	**(as per details)**	**Payment**	PAY/11363		14,16,567.00
		BANK-KMBL Rera Acct - 1814597458	**9,91,596.90 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**4,24,970.10 Dr**			
	To	**CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi**	**Receipt**	REC/10159	14,16,567.00	
28-9-2020	By	**(as per details)**	**Payment**	PAY/11416		15,78,732.00
		BANK-KMBL Rera Acct - 1814597458	**11,05,112.40 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**4,73,619.60 Dr**			
29-9-2020	To	**CUST-B302-Thilek Kumar Muniyappan**	**Receipt**	REC/10160	34,13,025.00	
	To	**CUST-A602-Madgula Ashwini**	**Receipt**	REC/10161	15,78,732.00	
	By	**(as per details)**	**Payment**	PAY/11419		34,13,025.00
		BANK-KMBL Escrow Acct -5912948563	**10,23,907.50 Dr**			
		BANK-KMBL Rera Acct - 1814597458	**23,89,117.50 Dr**			
30-9-2020	To	**CUST-B601-Hameed Khan/Rukhaya Begum**	**Receipt**	REC/10165	17,00,000.00	
	By	**(as per details)**	**Payment**	PAY/11421		17,00,000.00
		BANK-KMBL Escrow Acct -5912948563	**5,10,000.00 Dr**			
		BANK-KMBL Rera Acct - 1814597458	**11,90,000.00 Dr**			
					2,00,78,821.00	**2,00,78,821.00**

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

BANK-KMBL Current Acct -1814131065 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-9-2020	To	**Opening Balance**			**5,809.25**	
9-9-2020	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10141	5,00,000.00	
	To	**(as per details)**	**Payment**	PAY/11189	2,43,000.00	
		SL-Tata Capital Financial Services Ltd	**27,000.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**2,70,000.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/11190	7,89,795.40	
		SL-Tata Capital Financial Services Ltd	**87,755.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**8,77,550.40 Cr**			
10-9-2020	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11192		4,99,498.00
17-9-2020	To	**(as per details)**	**Payment**	PAY/11287	41,05,669.40	
		SL-Tata Capital Financial Services Ltd	**4,56,185.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**45,61,854.40 Cr**			
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10049		51,40,000.00
18-9-2020	To	**(as per details)**	**Payment**	PAY/11290	9,26,584.20	
		SL-Tata Capital Financial Services Ltd	**1,02,954.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**10,29,538.20 Cr**			
21-9-2020	By	**USL-Soham Modi**	**Payment**	PAY/11354		9,20,000.00
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10052		21,60,000.00
	To	**(as per details)**	**Payment**	PAY/11358	23,67,459.00	
		SL-Tata Capital Financial Services Ltd	**2,63,051.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**26,30,510.00 Cr**			
23-9-2020	To	**(as per details)**	**Payment**	PAY/11362	5,58,481.10	
		SL-Tata Capital Financial Services Ltd	**62,053.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**6,20,534.10 Cr**			
25-9-2020	To	**(as per details)**	**Payment**	PAY/11367	3,82,473.10	
		SL-Tata Capital Financial Services Ltd	**42,497.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**4,24,970.10 Cr**			
28-9-2020	To	**(as per details)**	**Payment**	PAY/11417	4,79,335.00	
		SL-Tata Capital Financial Services Ltd	**53,260.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**5,32,595.00 Cr**			
29-9-2020	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/11418		16,25,000.00
30-9-2020	To	**(as per details)**	**Payment**	PAY/11422	26,21,814.60	
		SL-Tata Capital Financial Services Ltd	**2,91,313.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**29,13,127.60 Cr**			
	By	**FEXP-Bank Charges**	**Payment**	PAY/11423		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11424		36.00
					1,29,80,421.05	1,03,44,734.00
	By	**Closing Balance**				26,35,687.05
					1,29,80,421.05	**1,29,80,421.05**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**0.30**	
8-9-2020	To	**(as per details)**	**Payment**	PAY/11187	2,70,000.00	
		BANK-KMBL Rera Acct - 1814597458	**6,30,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**9,00,000.00 Cr**			
9-9-2020	To	**(as per details)**	**Payment**	PAY/11188	8,77,550.40	
		BANK-KMBL Rera Acct - 1814597458	**20,47,617.60 Dr**			
		BANK-KMBL Collection Acct -1814597441	**29,25,168.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11189		2,70,000.00
		SL-Tata Capital Financial Services Ltd	**27,000.00 Dr**			
		BANK-KMBL Current Acct -1814131065	**2,43,000.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11190		8,77,550.40
		SL-Tata Capital Financial Services Ltd	**87,755.00 Dr**			
		BANK-KMBL Current Acct -1814131065	**7,89,795.40 Dr**			
	To	**(as per details)**	**Payment**	PAY/11191	5,65,271.40	
		BANK-KMBL Rera Acct - 1814597458	**13,18,966.60 Dr**			
		BANK-KMBL Collection Acct -1814597441	**18,84,238.00 Cr**			
11-9-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10047	26,77,617.00	
14-9-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10048	13,18,966.00	
15-9-2020	To	**(as per details)**	**Payment**	PAY/11284	10,29,538.20	
		BANK-KMBL Rera Acct - 1814597458	**24,02,255.80 Dr**			
		BANK-KMBL Collection Acct -1814597441	**34,31,794.00 Cr**			
17-9-2020	By	**(as per details)**	**Payment**	PAY/11287		45,61,854.40
		SL-Tata Capital Financial Services Ltd	**4,56,185.00 Dr**			
		BANK-KMBL Current Acct -1814131065	**41,05,669.40 Dr**			
18-9-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10050	24,02,255.00	
	To	**(as per details)**	**Payment**	PAY/11288	2,28,255.00	
		BANK-KMBL Rera Acct - 1814597458	**5,32,595.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**7,60,850.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/11289	6,20,534.10	
		BANK-KMBL Rera Acct - 1814597458	**14,47,912.90 Dr**			
		BANK-KMBL Collection Acct -1814597441	**20,68,447.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11290		10,29,538.20
		BANK-KMBL Current Acct -1814131065	**9,26,584.20 Dr**			
		SL-Tata Capital Financial Services Ltd	**1,02,954.00 Dr**			
21-9-2020	By	**(as per details)**	**Payment**	PAY/11358		26,30,510.00
		BANK-KMBL Current Acct -1814131065	**23,67,459.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**2,63,051.00 Dr**			
22-9-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10053	5,32,595.00	
23-9-2020	By	**(as per details)**	**Payment**	PAY/11362		6,20,534.10
		BANK-KMBL Current Acct -1814131065	**5,58,481.10 Dr**			
		SL-Tata Capital Financial Services Ltd	**62,053.00 Dr**			
24-9-2020	To	**(as per details)**	**Payment**	PAY/11363	4,24,970.10	
		BANK-KMBL Rera Acct - 1814597458	**9,91,596.90 Dr**			
		BANK-KMBL Collection Acct -1814597441	**14,16,567.00 Cr**			
25-9-2020	By	**(as per details)**	**Payment**	PAY/11367		4,24,970.10
		BANK-KMBL Current Acct -1814131065	**3,82,473.10 Dr**			
		SL-Tata Capital Financial Services Ltd	**42,497.00 Dr**			
		Carried Over			1,09,47,552.50	1,04,14,957.20

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,09,47,552.50	1,04,14,957.20
28-9-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10054	24,39,508.00	
	To	**(as per details)**	**Payment**	PAY/11416	4,73,619.60	
		BANK-KMBL Rera Acct - 1814597458	**11,05,112.40 Dr**			
		BANK-KMBL Collection Acct -1814597441	**15,78,732.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11417		5,32,595.00
		BANK-KMBL Current Acct -1814131065	**4,79,335.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**53,260.00 Dr**			
29-9-2020	To	**(as per details)**	**Payment**	PAY/11419	10,23,907.50	
		BANK-KMBL Rera Acct - 1814597458	**23,89,117.50 Dr**			
		BANK-KMBL Collection Acct -1814597441	**34,13,025.00 Cr**			
30-9-2020	To	**(as per details)**	**Payment**	PAY/11421	5,10,000.00	
		BANK-KMBL Rera Acct - 1814597458	**11,90,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**17,00,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11422		29,13,127.60
		BANK-KMBL Current Acct -1814131065	**26,21,814.60 Dr**			
		SL-Tata Capital Financial Services Ltd	**2,91,313.00 Dr**			
					1,53,94,587.60	1,38,60,679.80
	By	**Closing Balance**				15,33,907.80
					1,53,94,587.60	**1,53,94,587.60**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**11,537.80**	
8-9-2020	To	**(as per details)**	**Payment**	PAY/11187	6,30,000.00	
		BANK-KMBL Escrow Acct -5912948563	**2,70,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**9,00,000.00 Cr**			
9-9-2020	To	**(as per details)**	**Payment**	PAY/11188	20,47,617.60	
		BANK-KMBL Escrow Acct -5912948563	**8,77,550.40 Dr**			
		BANK-KMBL Collection Acct -1814597441	**29,25,168.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/11191	13,18,966.60	
		BANK-KMBL Escrow Acct -5912948563	**5,65,271.40 Dr**			
		BANK-KMBL Collection Acct -1814597441	**18,84,238.00 Cr**			
11-9-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10047		26,77,617.00
14-9-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10048		13,18,966.00
15-9-2020	To	**(as per details)**	**Payment**	PAY/11284	24,02,255.80	
		BANK-KMBL Escrow Acct -5912948563	**10,29,538.20 Dr**			
		BANK-KMBL Collection Acct -1814597441	**34,31,794.00 Cr**			
18-9-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10050		24,02,255.00
	To	**(as per details)**	**Payment**	PAY/11288	5,32,595.00	
		BANK-KMBL Escrow Acct -5912948563	**2,28,255.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**7,60,850.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/11289	14,47,912.90	
		BANK-KMBL Escrow Acct -5912948563	**6,20,534.10 Dr**			
		BANK-KMBL Collection Acct -1814597441	**20,68,447.00 Cr**			
22-9-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10053		5,32,595.00
24-9-2020	To	**(as per details)**	**Payment**	PAY/11363	9,91,596.90	
		BANK-KMBL Escrow Acct -5912948563	**4,24,970.10 Dr**			
		BANK-KMBL Collection Acct -1814597441	**14,16,567.00 Cr**			
28-9-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10054		24,39,508.00
	To	**(as per details)**	**Payment**	PAY/11416	11,05,112.40	
		BANK-KMBL Escrow Acct -5912948563	**4,73,619.60 Dr**			
		BANK-KMBL Collection Acct -1814597441	**15,78,732.00 Cr**			
29-9-2020	To	**(as per details)**	**Payment**	PAY/11419	23,89,117.50	
		BANK-KMBL Escrow Acct -5912948563	**10,23,907.50 Dr**			
		BANK-KMBL Collection Acct -1814597441	**34,13,025.00 Cr**			
30-9-2020	To	**(as per details)**	**Payment**	PAY/11421	11,90,000.00	
		BANK-KMBL Escrow Acct -5912948563	**5,10,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**17,00,000.00 Cr**			
					1,40,66,712.50	93,70,941.00
	By	**Closing Balance**				46,95,771.50
					1,40,66,712.50	**1,40,66,712.50**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**11,21,625.10**	
1-9-2020	By	**(as per details)**	**Payment**	PAY/11125		1,05,205.00
		CONT-Rekha Panday Mobilization Advance	**1,06,000.00 Dr**			
		TDS-0.75% Contract	**795.00 Cr**			
	By	**SUP-Gautham Traders**	**Payment**	PAY/11126		3,305.00
	By	**(as per details)**	**Payment**	PAY/11127		1,47,034.00
		TDS-0.75% Contract	**78,815.00 Dr**			
		TDS-1.5% Contract	**609.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**1,945.00 Dr**			
		Tds-3.75 Commission/brokerage	**22,103.00 Dr**			
		TDS-7.50% Professional Charges	**43,562.00 Dr**			
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11128		60,615.00
3-9-2020	To	**CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy**	**Receipt**	REC/10135	3,21,114.00	
	To	**CUST-C404-Choudary Om Prakash**	**Receipt**	REC/10136	10,87,500.00	
5-9-2020	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/11129		10,000.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11130		4,838.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11131		5,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11132		1,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11133		5,492.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11134		2,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11135		1,050.00
	By	**(as per details)**	**Payment**	PAY/11136		12,793.00
		EUC-Ravula Parusharamulu	**12,988.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**195.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11137		5,266.00
		EUC-Kurmanna Telugu	**5,346.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11138		6,433.00
		EUC-K Krishna	**6,531.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**98.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11139		99,250.00
		CONT-Afsar Begum	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11140		4,268.00
		DW-Shaik Javid Pasha	**4,300.00 Dr**			
		TDS-0.75% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11141		3,821.00
		DW-N Ramakrishna Reddy	**3,850.00 Dr**			
		TDS-0.75% Contract	**29.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11142		2,966.00
		DW-N Krishna	**2,988.00 Dr**			
		TDS-0.75% Contract	**22.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11143		3,573.00
		DW-Mohammed Nadeem	**3,600.00 Dr**			
		TDS-0.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11144		14,342.00
		DW-M Chandrakala	**14,450.00 Dr**			
		TDS-0.75% Contract	**108.00 Cr**			
		Carried Over			25,30,239.10	4,99,751.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,30,239.10	4,99,751.00
5-9-2020	By	**(as per details)**	**Payment**	PAY/11145		24,812.00
		CONT-B Hanumanth	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11146		9,925.00
		CONT-A Ramulu	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11147		2,183.00
		DW-Janardhan Prasad	**2,200.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11148		21,293.00
		JWUD-Labour Charges	**4,290.80 Dr**			
		JWUD-Allowance for Conumables	**4,290.80 Dr**			
		JWUD-Allowance for Equipment	**12,872.40 Dr**			
		TDS-0.75% Contract	**161.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11149		6,402.00
		JWUD-Labour Charges	**1,300.00 Dr**			
		JWUD-Allowance for Conumables	**1,300.00 Dr**			
		JWUD-Allowance for Equipment	**3,900.00 Dr**			
		TDS-1.5% Contract	**98.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11150		2,977.00
		JWUD-Labour Charges	**600.00 Dr**			
		JWUD-Allowance for Conumables	**600.00 Dr**			
		JWUD-Allowance for Equipment	**1,800.00 Dr**			
		TDS-0.75% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11151		2,183.00
		JWUD-Labour Charges	**440.00 Dr**			
		JWUD-Allowance for Conumables	**440.00 Dr**			
		JWUD-Allowance for Equipment	**1,320.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11152		98,080.00
		CONT-N Dharma Rao Mobilization Advance	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**1,170.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11153		1,97,590.00
		CONT-S Narasimha	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**910.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11154		24,812.00
		CONT-N Krishna	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11155		29,645.00
		CONT-N Ramakrishna Reddy	**30,000.00 Dr**			
		TDS-0.75% Contract	**225.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11156		19,850.00
		CONT-Mohd Azar	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11157		19,720.00
		CONT-Mohammed Nadeem	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
		Carried Over			25,30,239.10	9,59,223.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,30,239.10	9,59,223.00
5-9-2020	By	**(as per details)**	**Payment**	PAY/11158		19,720.00
		CONT- K Krishna	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11159		96,390.00
		CONT-Kailash Panday Mobilization Advance	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**2,860.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11160		88,332.00
		CONT-N Dharma Rao Mobilization Advance	**89,000.00 Dr**			
		TDS-0.75% Contract	**668.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11161		55,580.00
		CONT-Rekha Panday Mobilization Advance	**56,000.00 Dr**			
		TDS-0.75% Contract	**420.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11162		1,61,777.00
		CONT-Kailash Panday Mobilization Advance	**1,63,000.00 Dr**			
		TDS-0.75% Contract	**1,223.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11163		88,332.00
		CONT-N Krishna Mobilization Advance	**89,000.00 Dr**			
		TDS-0.75% Contract	**668.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11164		9,925.00
		CONT-B Pochaiah	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11165		7,102.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11166		57,849.00
	By	**SP-S Rama Devi**	**Payment**	PAY/11167		72,562.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11168		21,393.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11169		55,872.00
	By	**SP-T L Services**	**Payment**	PAY/11170		24,054.00
	By	**SP-Expert Security Services**	**Payment**	PAY/11171		68,239.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11172		7,536.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11173		3,520.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11174		3,00,000.00
	By	**(as per details)**	**Payment**	PAY/11175		16,451.00
		SP-Ashok Kumar Commission	**6,451.00 Dr**			
		SP-Ashok Saved Discount Incentive	**10,000.00 Dr**			
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11176		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11177		10,383.00
7-9-2020	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11178		81,178.00
	By	**EMP-O Sobhan Babu**	**Payment**	PAY/11179		41,349.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/11180		32,662.00
	By	**(as per details)**	**Payment**	PAY/11181		39,838.00
		EMP-CH Ashok Kumar	**30,213.00 Dr**			
		SP-Ashok Kumar Commission	**9,625.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11182		35,170.00
		EMP-Syed Mustaq Ali Abedi	**25,545.00 Dr**			
		SP-Syed Mustaq Ali -Commission	**9,625.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11183		21,826.00
		EMP- V Naveena Yadav	**17,014.00 Dr**			
		SP-V Naveena Yadav -Commission	**4,812.00 Dr**			
	By	**EMP-B Nandini**	**Payment**	PAY/11184		13,073.00
	By	**EMP-K Sravani**	**Payment**	PAY/11185		13,493.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/11186		7,183.00
		Carried Over			25,30,239.10	24,20,527.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,30,239.10	24,20,527.00
8-9-2020	To	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Receipt	REC/10138	6,75,000.00	
9-9-2020	To	CUST-A806-Gaurav Chawla	Receipt	REC/10140	12,30,000.00	
11-9-2020	To	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Receipt	REC/10143	10,65,000.00	
	By	CUST-A806-Gaurav Chawla	Payment	PAY/11194		12,30,000.00
12-9-2020	By	SP-Jai Mathaji Traders	Payment	PAY/11195		5,290.00
	By	(as per details)	Payment	PAY/11196		2,96,840.00
		CONT-S Narasimha	3,00,000.00 Dr			
		TDS-0.75% Contract	2,250.00 Cr			
		INCOME-Misc	910.00 Cr			
	By	(as per details)	Payment	PAY/11197		25,408.00
		JWUD-Labour Charges	5,120.00 Dr			
		JWUD-Allowance for Conumables	5,120.00 Dr			
		JWUD-Allowance for Equipment	15,360.00 Dr			
		TDS-0.75% Contract	192.00 Cr			
	By	(as per details)	Payment	PAY/11198		3,275.00
		JWUD-Labour Charges	660.00 Dr			
		JWUD-Allowance for Conumables	660.00 Dr			
		JWUD-Allowance for Equipment	1,980.00 Dr			
		TDS-0.75% Contract	25.00 Cr			
	By	(as per details)	Payment	PAY/11199		3,940.00
		JWUD-Labour Charges	800.00 Dr			
		JWUD-Allowance for Conumables	800.00 Dr			
		JWUD-Allowance for Equipment	2,400.00 Dr			
		TDS-1.5% Contract	60.00 Cr			
	By	(as per details)	Payment	PAY/11200		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			
	By	(as per details)	Payment	PAY/11201		9,925.00
		CONT-Mohammed Akbar	10,000.00 Dr			
		TDS-0.75% Contract	75.00 Cr			
	By	(as per details)	Payment	PAY/11202		1,48,875.00
		CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr			
		TDS-0.75% Contract	1,125.00 Cr			
	By	(as per details)	Payment	PAY/11203		8,210.00
		CONT-N Krishna	10,000.00 Dr			
		TDS-0.75% Contract	750.00 Cr			
		INCOME-Misc	1,040.00 Cr			
	By	(as per details)	Payment	PAY/11204		9,925.00
		CONT-Janardhan Prasad	10,000.00 Dr			
		TDS-0.75% Contract	75.00 Cr			
	By	(as per details)	Payment	PAY/11205		2,94,890.00
		CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr			
		TDS-0.75% Contract	2,250.00 Cr			
		INCOME-Misc	2,860.00 Cr			
	By	(as per details)	Payment	PAY/11206		4,962.00
		CONT-A Ramulu	5,000.00 Dr			
		TDS-0.75% Contract	38.00 Cr			
	By	(as per details)	Payment	PAY/11207		2,97,100.00
		CONT-Mohammed Akbar	3,00,000.00 Dr			
		TDS-0.75% Contract	2,250.00 Cr			
		INCOME-Misc	650.00 Cr			
		Carried Over			55,00,239.10	47,60,358.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,00,239.10	47,60,358.00
12-9-2020	By	**(as per details)**	**Payment**	PAY/11208		14,757.00
		CONT-Mohammed Nadeem	**15,000.00 Dr**			
		TDS-0.75% Contract	**113.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11209		3,275.00
		DW-Mohammed Nadeem	**3,300.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11210		3,548.00
		DW-N Ramakrishna Reddy	**3,575.00 Dr**			
		TDS-0.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11211		15,185.00
		DW-M Chandrakala	**15,300.00 Dr**			
		TDS-0.75% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11212		4,069.00
		DW-Shaik Javid Pasha	**4,100.00 Dr**			
		TDS-0.75% Contract	**31.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11213		39,570.00
		CONT-N Ramakrishna Reddy	**40,000.00 Dr**			
		TDS-0.75% Contract	**300.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11214		49,495.00
		CONT- K Krishna	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11215		20,189.00
		EUC-G Snehalatha	**20,496.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**307.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11216		7,175.00
		EUC-K Krishna	**7,284.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**109.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11217		10,638.00
		EUC-Ravula Parusharamulu	**10,800.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**162.00 Cr**			
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11218		11,483.00
	By	**EMP-O Sobhan Babu**	**Payment**	PAY/11219		4,456.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/11220		3,177.00
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/11221		2,755.00
	By	**EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11222		2,085.00
	By	**EMP- V Naveena Yadav**	**Payment**	PAY/11223		1,136.00
	By	**EMP-B Nandini**	**Payment**	PAY/11224		418.00
	By	**EMP-K Sravani**	**Payment**	PAY/11225		455.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/11226		840.00
	By	**(as per details)**	**Payment**	PAY/11227		66,497.00
		CONT-N Krishna Mobilization Advance	**67,000.00 Dr**			
		TDS-0.75% Contract	**503.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11228		1,27,040.00
		CONT-Kailash Panday Mobilization Advance	**1,28,000.00 Dr**			
		TDS-0.75% Contract	**960.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11229		1,24,062.00
		CONT-N Dharma Rao Mobilization Advance	**1,25,000.00 Dr**			
		TDS-0.75% Contract	**938.00 Cr**			
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11230		10,000.00
		Carried Over			55,00,239.10	52,82,663.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,00,239.10	52,82,663.00
12-9-2020	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11231		10,383.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11232		10,515.00
	By	**SP-S Rama Devi**	**Payment**	PAY/11233		5,000.00
	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/11234		10,000.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/11235		5,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11236		12,600.00
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11237		399.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11238		16,022.00
	By	**EMP-O Sobhan Babu**	**Payment**	PAY/11239		399.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/11240		1,599.00
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/11241		399.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11242		12,500.00
	By	**EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11243		399.00
	By	**EMP- V Naveena Yadav**	**Payment**	PAY/11244		399.00
	By	**EMP-K Sravani**	**Payment**	PAY/11245		399.00
	By	**EMP-B Nandini**	**Payment**	PAY/11246		1,599.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/11247		399.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11248		6,994.00
	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/11249		1,313.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11250		1,174.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/11251		475.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11252		46,410.00
	By	**(as per details)**	**Payment**	PAY/11253		2,977.00
		DW-N Krishna	**3,000.00 Dr**			
		TDS-0.75% Contract	**23.00 Cr**			
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11254		2,478.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/11255		2,525.00
	By	**SUP-Vivid World**	**Payment**	PAY/11256		3,301.00
	By	**SUP-Shah Traders**	**Payment**	PAY/11257		9,389.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11258		9,652.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11259		14,588.00
	By	**SUP-Prakash Marketing**	**Payment**	PAY/11260		24,199.00
	By	**SUP-NCL Industries Limited**	**Payment**	PAY/11261		15,000.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11262		15,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11263		20,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11264		25,000.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11265		25,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11266		25,000.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11267		25,000.00
	By	**SUP-Patel Enterprises**	**Payment**	PAY/11268		30,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11269		1,00,000.00
	By	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/11270		1,00,000.00
	By	**SUP-Paridhi Ispat**	**Payment**	PAY/11271		2,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11272		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11273		5,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/11274		5,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11275		5,00,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11276		56,419.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11277		1,21,223.00
	By	**ECARD-P Prabhakar**	**Payment**	PAY/11278		11,750.00
	By	**ECARD-P Prabhakar**	**Payment**	PAY/11279		10,665.00
	By	**SUP-Roots Multiclean Ltd(Hyd)**	**Payment**	PAY/11280		23,128.00
	To	**CUST-B1005-T Radhika**	**Receipt**	REC/10144	25,000.00	
14-9-2020	By	**GST Payable**	**Payment**	PAY/11281		8,61,146.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/11282		54,424.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11283		1,07,528.00
		Carried Over			55,25,239.10	90,22,432.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,25,239.10	90,22,432.00
14-9-2020	To	**JDA-Land Owner-Mehul Mehta**	**Receipt**	REC/10145	3,05,708.00	
	To	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/10146	12,30,000.00	
	To	**CUST-B1005-T Radhika**	**Receipt**	REC/10147	2,00,000.00	
16-9-2020	By	**SP-Ajay Mehta**	**Payment**	PAY/11285		11,050.00
	By	**ECARD-P Raghu**	**Payment**	PAY/11286		13,000.00
17-9-2020	To	**CUST-A803-Kailash Kaur Malik**	**Receipt**	REC/10149	3,50,000.00	
	To	**CUST-A803-Kailash Kaur Malik**	**Receipt**	REC/10150	11,00,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10049	51,40,000.00	
18-9-2020	To	**JDA-Land Owner-Bhavesh Mehta**	**Receipt**	REC/10151	72,788.00	
	To	**JDA-Land Owner-Bhavesh Mehta**	**Receipt**	REC/10152	1,74,690.00	
19-9-2020	To	**CUST-C502-BN Priyanka**	**Receipt**	REC/10153	11,18,250.00	
	By	**(as per details)**	**Payment**	PAY/11292		1,97,590.00
		CONT-S Narasimha	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**910.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11293		2,97,100.00
		CONT-Mohammed Akbar	**3,00,000.00 Dr**			
		TDS-0.75% Contract	**2,250.00 Cr**			
		INCOME-Misc	**650.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11294		3,275.00
		JWUD-Labour Charges	**660.00 Dr**			
		JWUD-Allowance for Conumables	**660.00 Dr**			
		JWUD-Allowance for Equipment	**1,980.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11295		49,625.00
		CONT-Afsar Begum	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11296		2,94,890.00
		CONT-Kailash Panday Mobilization Advance	**3,00,000.00 Dr**			
		TDS-0.75% Contract	**2,250.00 Cr**			
		INCOME-Misc	**2,860.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11297		74,307.00
		CONT- K Krishna	**75,000.00 Dr**			
		TDS-0.75% Contract	**563.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11298		9,925.00
		CONT-Mohd Azar	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11299		3,176.00
		JWUD-Labour Charges	**640.00 Dr**			
		JWUD-Allowance for Conumables	**640.00 Dr**			
		JWUD-Allowance for Equipment	**1,920.00 Dr**			
		TDS-0.75% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11300		1,489.00
		CONT-B Hanumanth	**1,500.00 Dr**			
		TDS-0.75% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11301		3,523.00
		DW-Shaik Javid Pasha	**3,550.00 Dr**			
		TDS-0.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11302		25,398.00
		JWUD-Labour Charges	**5,118.00 Dr**			
		JWUD-Allowance for Conumables	**5,118.00 Dr**			
		JWUD-Allowance for Equipment	**15,354.00 Dr**			
		TDS-0.75% Contract	**192.00 Cr**			
		Carried Over			1,52,16,675.10	1,00,06,780.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,52,16,675.10	1,00,06,780.00
19-9-2020	By	**(as per details)**	**Payment**		PAY/11303		3,722.00
		JWUD-Labour Charges		**750.00 Dr**			
		JWUD-Allowance for Conumables		**750.00 Dr**			
		JWUD-Allowance for Equipment		**2,250.00 Dr**			
		TDS-0.75% Contract		**28.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11304		1,935.00
		JWUD-Labour Charges		**390.00 Dr**			
		JWUD-Allowance for Conumables		**390.00 Dr**			
		JWUD-Allowance for Equipment		**1,170.00 Dr**			
		TDS-0.75% Contract		**15.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11305		15,185.00
		DW-M Chandrakala		**15,300.00 Dr**			
		TDS-0.75% Contract		**115.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11306		1,389.00
		DW-N Krishna		**1,400.00 Dr**			
		TDS-0.75% Contract		**11.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11307		4,156.00
		DW-N Ramakrishna Reddy		**4,187.00 Dr**			
		TDS-0.75% Contract		**31.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11308		6,402.00
		JWUD-Labour Charges		**1,300.00 Dr**			
		JWUD-Allowance for Conumables		**1,300.00 Dr**			
		JWUD-Allowance for Equipment		**3,900.00 Dr**			
		TDS-1.5% Contract		**98.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11309		49,495.00
		CONT-N Ramakrishna Reddy		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
		INCOME-Misc		**130.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11310		98,080.00
		CONT-N Dharma Rao Mobilization Advance		**1,00,000.00 Dr**			
		TDS-0.75% Contract		**750.00 Cr**			
		INCOME-Misc		**1,170.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11311		2,659.00
		EUC-Kurmanna Telugu		**2,700.00 Dr**			
		TDS-1.5% Equipment Hire Charges		**41.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11312		7,452.00
		EUC-K Krishna		**7,565.00 Dr**			
		TDS-1.5% Equipment Hire Charges		**113.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11313		16,646.00
		EUC-Ravula Parusharamulu		**16,900.00 Dr**			
		TDS-1.5% Equipment Hire Charges		**254.00 Cr**			
	By	**OE-Misc. Expenses**	**Payment**		PAY/11314		3,100.00
	By	**SP-Jai Mathaji Traders**	**Payment**		PAY/11315		4,040.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**		PAY/11316		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**		PAY/11317		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**		PAY/11318		10,383.00
	By	**SP-Pathi Ravi Kumar**	**Payment**		PAY/11319		10,000.00
	By	**SP-Summit Builders**	**Payment**		PAY/11320		32,010.00
	By	**SUP-Vensai Global Pvt Ltd**	**Payment**		PAY/11321		65,018.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**		PAY/11322		9,000.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**		PAY/11323		16,450.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**		PAY/11324		65,100.00
	By	**SUP-Cemex Infra**	**Payment**		PAY/11325		5,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/11326		5,00,000.00
		Carried Over				1,52,16,675.10	1,14,49,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,16,675.10	1,14,49,517.00
19-9-2020	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11327		617.00
	By	**SUP-Sree Mahaveer Engg & Electricals**	**Payment**	PAY/11328		5,310.00
	By	**SUP-Shah Traders**	**Payment**	PAY/11329		9,428.00
	By	**SUP-NCL Industries Limited**	**Payment**	PAY/11330		18,980.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11331		21,785.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11332		19,300.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11333		22,184.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11334		30,661.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11335		34,825.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11336		25,000.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11337		25,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11338		30,000.00
	By	**SUP-Patel Enterprises**	**Payment**	PAY/11339		30,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11340		50,000.00
	By	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/11341		1,50,000.00
	By	**SUP-Paridhi Ispat**	**Payment**	PAY/11342		1,50,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11343		1,50,000.00
	By	**(as per details)**	**Payment**	PAY/11344		1,04,212.00
		CONT-N Krishna Mobilization Advance	**1,05,000.00 Dr**			
		TDS-0.75% Contract	**788.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11345		1,73,687.00
		CONT-N Dharma Rao Mobilization Advance	**1,75,000.00 Dr**			
		TDS-0.75% Contract	**1,313.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11346		89,325.00
		CONT-Rekha Panday Mobilization Advance	**90,000.00 Dr**			
		TDS-0.75% Contract	**675.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11347		1,86,590.00
		CONT-Kailash Panday Mobilization Advance	**1,88,000.00 Dr**			
		TDS-0.75% Contract	**1,410.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11348		9,925.00
		CONT-Vidya Shankar	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11349		3,145.00
		CONT-Mohammed Nadeem	**3,300.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
21-9-2020	By	**Cash**	**Contra**	CON/10051		20,000.00
	By	**GST Payable**	**Payment**	PAY/11350		15,60,682.00
	By	**Tax Paid Under RCM**	**Payment**	PAY/11351		11,610.00
	By	**Tax Paid Under RCM**	**Payment**	PAY/11352		12,124.00
	By	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/11353		1,07,599.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11355		34,928.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10052	21,60,000.00	
	By	**(as per details)**	**Payment**	PAY/11356		2,11,402.00
		CONT-Rekha Panday Mobilization Advance	**2,13,000.00 Dr**			
		TDS-0.75% Contract	**1,598.00 Cr**			
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11357		26,57,631.00
	To	**INVE-Paramount Builders**	**Receipt**	REC/10154	26,57,631.00	
22-9-2020	By	**(as per details)**	**Payment**	PAY/11359		24,812.00
		CONT-B Basappa	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11360		24,812.00
		CONT-B Hanumanth	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
		Carried Over			2,00,34,306.10	1,74,55,091.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,34,306.10	1,74,55,091.00
22-9-2020	By	**(as per details)**	**Payment**	PAY/11361		49,625.00
		CONT-G Tirupathi	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
24-9-2020	To	**CUST-B701-Gulshan Kumar**	**Receipt**	REC/10157	6,00,000.00	
	To	**CUST-A805-Ms Rashmi**	**Receipt**	REC/10158	27,13,750.00	
25-9-2020	By	**(as per details)**	**Payment**	PAY/11364		2,084.00
		JWUD-Labour Charges	**420.00 Dr**			
		JWUD-Allowance for Conumables	**420.00 Dr**			
		JWUD-Allowance for Equipment	**1,260.00 Dr**			
		TDS-0.75% Contract	**16.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11365		49,625.00
		CONT-G Tirupathi	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**OE-Misc. Expenses**	**Payment**	PAY/11366		2,200.00
26-9-2020	By	**(as per details)**	**Payment**	PAY/11368		1,07,190.00
		CONT-N Dharma Rao Mobilization Advance	**1,08,000.00 Dr**			
		TDS-0.75% Contract	**810.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11369		67,490.00
		CONT-N Krishna Mobilization Advance	**68,000.00 Dr**			
		TDS-0.75% Contract	**510.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11370		1,43,416.00
		CONT-Kailash Panday Mobilization Advance	**1,44,500.00 Dr**			
		TDS-0.75% Contract	**1,084.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11371		47,640.00
		CONT-Rekha Panday Mobilization Advance	**48,000.00 Dr**			
		TDS-0.75% Contract	**360.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11372		6,273.00
		EUC-K Krishna	**6,369.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**96.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11373		2,695.00
		EUC-Kurmanna Telugu	**2,736.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**41.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11374		3,275.00
		DW-Mohammed Nadeem	**3,300.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11375		26,832.00
		JWUD-Labour Charges	**5,410.00 Dr**			
		JWUD-Allowance for Conumables	**5,410.00 Dr**			
		JWUD-Allowance for Equipment	**16,215.00 Dr**			
		TDS-0.75% Contract	**203.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11376		10,589.00
		EUC-Ravula Parusharamulu	**10,750.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**161.00 Cr**			
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11377		39,650.00
	By	**(as per details)**	**Payment**	PAY/11378		3,523.00
		DW-Shaik Javid Pasha	**3,550.00 Dr**			
		TDS-0.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11379		3,275.00
		DW-N Ramakrishna Reddy	**3,300.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
		Carried Over			2,33,48,056.10	1,80,20,473.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,48,056.10	1,80,20,473.00
26-9-2020	By	**(as per details)**	**Payment**	PAY/11380		2,97,750.00
		CONT-Shamala Swaroopa	**3,00,000.00 Dr**			
		TDS-0.75% Contract	**2,250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11381		9,925.00
		CONT-A Ramulu	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11382		1,95,640.00
		CONT-Kailash Panday Mobilization Advance	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**2,860.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11383		19,720.00
		CONT- K Krishna	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11384		2,97,100.00
		CONT-Mohammed Akbar	**3,00,000.00 Dr**			
		TDS-0.75% Contract	**2,250.00 Cr**			
		INCOME-Misc	**650.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11385		9,795.00
		CONT-Mohammed Nadeem	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11386		9,925.00
		CONT-Mohd Azar	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11387		49,625.00
		CONT-N Dharma Rao	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11388		98,080.00
		CONT-N Dharma Rao Mobilization Advance	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**1,170.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11389		48,585.00
		CONT-N Krishna	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
		INCOME-Misc	**1,040.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11390		24,682.00
		CONT-N Ramakrishna Reddy	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11391		4,962.00
		JWUD-Labour Charges	**1,000.00 Dr**			
		JWUD-Allowance for Conumables	**1,000.00 Dr**			
		JWUD-Allowance for Equipment	**3,000.00 Dr**			
		TDS-0.75% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11392		3,940.00
		JWUD-Labour Charges	**800.00 Dr**			
		JWUD-Allowance for Conumables	**800.00 Dr**			
		JWUD-Allowance for Equipment	**2,400.00 Dr**			
		TDS-1.5% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11393		2,233.00
		DW-N Krishna	**2,250.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
		Carried Over			2,33,48,056.10	1,90,92,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,33,48,056.10	1,90,92,435.00
26-9-2020	By	**(as per details)**	**Payment**	PAY/11394		15,185.00
		DW-M Chandrakala	**15,300.00 Dr**			
		TDS-0.75% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11395		2,035.00
		JWUD-Labour Charges	**410.00 Dr**			
		JWUD-Allowance for Conumables	**410.00 Dr**			
		JWUD-Allowance for Equipment	**1,230.00 Dr**			
		TDS-0.75% Contract	**15.00 Cr**			
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11396		5,200.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11397		1,815.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11398		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11399		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11400		10,838.00
	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/11401		10,000.00
	By	**SUP-Social DNA**	**Payment**	PAY/11402		32,212.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11403		34,079.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11404		37,929.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11405		39,090.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11406		51,765.00
	By	**SUP-Patel Enterprises**	**Payment**	PAY/11407		55,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11408		75,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11409		3,28,082.00
	By	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/11410		5,47,500.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11411		10,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11412		10,00,000.00
28-9-2020	By	**SUP-Paridhi Ispat**	**Payment**	PAY/11413		1,26,478.00
	By	**SUP-Elite Enterprises**	**Payment**	PAY/11414		58,500.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11415		3,490.00
29-9-2020	To	**CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla**	**Receipt**	REC/10162	20,000.00	
	To	**CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla**	**Receipt**	REC/10163	5,000.00	
30-9-2020	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11420		11,01,661.00
	To	**CUST-B1005-T Radhika**	**Receipt**	REC/10164	21,500.00	
					2,33,94,556.10	2,36,48,809.00
	To	**Closing Balance**			2,54,252.90	
					2,36,48,809.00	**2,36,48,809.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**