Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**15,858.00**	
12-10-2020	By	**ECARD-Abhinay**	**Payment**	PAY/11587		10,000.00
20-10-2020	To	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10063	25,000.00	
21-10-2020	By	**Sundry Purchases-URD**	**Payment**	PAY/11648		558.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11649		160.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11650		180.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11651		90.00
	By	**OIE-Repair & Maintenance-URD**	**Payment**	PAY/11652		320.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11653		300.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11654		750.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11655		30.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11656		250.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11657		800.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11658		766.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11659		740.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11660		500.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11661		460.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11662		500.00
	By	**OIE-Repair & Maintenance-URD**	**Payment**	PAY/11663		450.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11664		2,903.00
	To	**ECARD-Abhinay**	**Receipt**	REC/10197	9,760.00	
	By	**ECARD-Abhinay**	**Payment**	PAY/11665		10,000.00
					50,618.00	29,757.00
	By	**Closing Balance**				20,861.00
					50,618.00	**50,618.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-10-2020	To	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/10167	15,00,000.00	
7-10-2020	By	**(as per details)**	**Payment**	PAY/11497		38,59,875.00
		BANK-KMBL Rera Acct - 1814597458	**27,01,912.50 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**11,57,962.50 Dr**			
	To	**CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha**	**Receipt**	REC/10175	23,59,875.00	
9-10-2020	To	**CUST-A505-M Surekha**	**Receipt**	REC/10176	3,60,000.00	
12-10-2020	By	**(as per details)**	**Payment**	PAY/11585		3,60,000.00
		BANK-KMBL Escrow Acct -5912948563	**1,08,000.00 Dr**			
		BANK-KMBL Rera Acct - 1814597458	**2,52,000.00 Dr**			
16-10-2020	By	**(as per details)**	**Payment**	PAY/11595		12,00,000.00
		BANK-KMBL Escrow Acct -5912948563	**3,60,000.00 Dr**			
		BANK-KMBL Rera Acct - 1814597458	**8,40,000.00 Dr**			
19-10-2020	By	**(as per details)**	**Payment**	PAY/11639		11,750.00
		BANK-KMBL Rera Acct - 1814597458	**8,225.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**3,525.00 Dr**			
20-10-2020	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10192	11,750.00	
	To	**CUST-A503-Sabbani Supriya**	**Receipt**	REC/10193	12,00,000.00	
23-10-2020	To	**CUST-A703-Bahadur Singh Malik**	**Receipt**	REC/10199	8,30,000.00	
27-10-2020	By	**(as per details)**	**Payment**	PAY/11737		8,30,000.00
		BANK-KMBL Rera Acct - 1814597458	**5,81,000.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**2,49,000.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11738		5,31,825.00
		BANK-KMBL Rera Acct - 1814597458	**3,72,277.50 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**1,59,547.50 Dr**			
28-10-2020	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10203	5,31,825.00	
29-10-2020	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10207	10,00,000.00	
	By	**(as per details)**	**Payment**	PAY/11740		10,00,000.00
		BANK-KMBL Rera Acct - 1814597458	**7,00,000.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**3,00,000.00 Dr**			
31-10-2020	By	**(as per details)**	**Payment**	PAY/11743		5,79,800.00
		BANK-KMBL Rera Acct - 1814597458	**4,05,860.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**1,73,940.00 Dr**			
	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10212	5,79,800.00	
					83,73,250.00	**83,73,250.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**26,35,687.05**	
1-10-2020	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10055		21,90,000.00
	To	**(as per details)**	**Payment**	PAY/11425	9,21,516.50	
		SL-Tata Capital Financial Services Ltd	**1,02,391.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**10,23,907.50 Cr**			
3-10-2020	To	**(as per details)**	**Payment**	PAY/11456	4,59,000.00	
		SL-Tata Capital Financial Services Ltd	**51,000.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**5,10,000.00 Cr**			
7-10-2020	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10058		55,25,000.00
	To	**(as per details)**	**Payment**	PAY/11487	31,44,806.00	
		SL-Tata Capital Financial Services Ltd	**3,49,423.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**34,94,229.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/11498	21,13,166.50	
		SL-Tata Capital Financial Services Ltd	**2,34,796.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**23,47,962.50 Cr**			
12-10-2020	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11586		4,73,424.00
13-10-2020	By	**CONT-Shaik Iqbal**	**Payment**	PAY/11590		75,000.00
	By	**PROMO - Modi Properties Pvt Ltd**	**Payment**	PAY/11591		10,00,000.00
15-10-2020	By	**PROMO - Modi Properties Pvt Ltd**	**Payment**	PAY/11592		10,00,000.00
16-10-2020	To	**(as per details)**	**Payment**	PAY/11593	25,28,921.00	
		SL-Tata Capital Financial Services Ltd	**2,80,991.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**28,09,912.00 Cr**			
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10061		14,39,000.00
17-10-2020	By	**CONT-Shaik Iqbal**	**Payment**	PAY/11635		75,000.00
20-10-2020	By	**PROMO - Modi Properties Pvt Ltd**	**Payment**	PAY/11640		1,00,000.00
	To	**(as per details)**	**Payment**	PAY/11646	5,50,800.00	
		SL-Tata Capital Financial Services Ltd	**61,200.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**6,12,000.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/11647	3,172.00	
		SL-Tata Capital Financial Services Ltd	**353.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**3,525.00 Cr**			
29-10-2020	To	**(as per details)**	**Payment**	PAY/11739	9,80,100.00	
		SL-Tata Capital Financial Services Ltd	**1,08,900.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**10,89,000.00 Cr**			
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10065		14,00,000.00
	To	**(as per details)**	**Payment**	PAY/11741	1,43,592.50	
		SL-Tata Capital Financial Services Ltd	**15,955.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**1,59,547.50 Cr**			
30-10-2020	To	**(as per details)**	**Payment**	PAY/11742	2,70,000.00	
		SL-Tata Capital Financial Services Ltd	**30,000.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**3,00,000.00 Cr**			
31-10-2020	By	**FEXP-Bank Charges**	**Payment**	PAY/11744		36.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11745		200.00
					1,37,50,761.55	1,32,77,660.00
	By	**Closing Balance**				4,73,101.55
					1,37,50,761.55	**1,37,50,761.55**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**15,33,907.80**	
1-10-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10056	34,94,229.00	
	By	**(as per details)**	**Payment**	PAY/11425		10,23,907.50
		BANK-KMBL Current Acct -1814131065	**9,21,516.50 Dr**			
		SL-Tata Capital Financial Services Ltd	**1,02,391.00 Dr**			
3-10-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10057	11,90,000.00	
	By	**(as per details)**	**Payment**	PAY/11456		5,10,000.00
		BANK-KMBL Current Acct -1814131065	**4,59,000.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**51,000.00 Dr**			
7-10-2020	By	**(as per details)**	**Payment**	PAY/11487		34,94,229.00
		BANK-KMBL Current Acct -1814131065	**31,44,806.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**3,49,423.00 Dr**			
	To	**(as per details)**	**Payment**	PAY/11497	11,57,962.50	
		BANK-KMBL Rera Acct - 1814597458	**27,01,912.50 Dr**			
		BANK-KMBL Collection Acct -1814597441	**38,59,875.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11498		23,47,962.50
		BANK-KMBL Current Acct -1814131065	**21,13,166.50 Dr**			
		SL-Tata Capital Financial Services Ltd	**2,34,796.00 Dr**			
12-10-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10060	27,01,912.00	
	To	**(as per details)**	**Payment**	PAY/11585	1,08,000.00	
		BANK-KMBL Rera Acct - 1814597458	**2,52,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**3,60,000.00 Cr**			
16-10-2020	By	**(as per details)**	**Payment**	PAY/11593		28,09,912.00
		SL-Tata Capital Financial Services Ltd	**2,80,991.00 Dr**			
		BANK-KMBL Current Acct -1814131065	**25,28,921.00 Dr**			
	To	**(as per details)**	**Payment**	PAY/11595	3,60,000.00	
		BANK-KMBL Rera Acct - 1814597458	**8,40,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**12,00,000.00 Cr**			
17-10-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10062	2,52,000.00	
19-10-2020	To	**(as per details)**	**Payment**	PAY/11639	3,525.00	
		BANK-KMBL Rera Acct - 1814597458	**8,225.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**11,750.00 Cr**			
20-10-2020	By	**(as per details)**	**Payment**	PAY/11646		6,12,000.00
		BANK-KMBL Current Acct -1814131065	**5,50,800.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**61,200.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11647		3,525.00
		BANK-KMBL Current Acct -1814131065	**3,172.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**353.00 Dr**			
23-10-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10064	8,40,000.00	
27-10-2020	To	**(as per details)**	**Payment**	PAY/11737	2,49,000.00	
		BANK-KMBL Rera Acct - 1814597458	**5,81,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**8,30,000.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/11738	1,59,547.50	
		BANK-KMBL Rera Acct - 1814597458	**3,72,277.50 Dr**			
		BANK-KMBL Collection Acct -1814597441	**5,31,825.00 Cr**			
29-10-2020	By	**(as per details)**	**Payment**	PAY/11739		10,89,000.00
		BANK-KMBL Current Acct -1814131065	**9,80,100.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**1,08,900.00 Dr**			
		Carried Over			1,20,50,083.80	1,18,90,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,20,50,083.80	1,18,90,536.00
29-10-2020	To	**(as per details)**	**Payment**	PAY/11740	3,00,000.00	
		BANK-KMBL Rera Acct - 1814597458	**7,00,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**10,00,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11741		1,59,547.50
		BANK-KMBL Current Acct -1814131065	**1,43,592.50 Dr**			
		SL-Tata Capital Financial Services Ltd	**15,955.00 Dr**			
30-10-2020	By	**(as per details)**	**Payment**	PAY/11742		3,00,000.00
		BANK-KMBL Current Acct -1814131065	**2,70,000.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**30,000.00 Dr**			
31-10-2020	To	**(as per details)**	**Payment**	PAY/11743	1,73,940.00	
		BANK-KMBL Rera Acct - 1814597458	**4,05,860.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**5,79,800.00 Cr**			
					1,25,24,023.80	1,23,50,083.50
	By	**Closing Balance**				1,73,940.30
					1,25,24,023.80	**1,25,24,023.80**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**46,95,771.50**	
1-10-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10056		34,94,229.00
3-10-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10057		11,90,000.00
7-10-2020	To	**(as per details)**	**Payment**	PAY/11497	27,01,912.50	
		BANK-KMBL Escrow Acct -5912948563	**11,57,962.50 Dr**			
		BANK-KMBL Collection Acct -1814597441	**38,59,875.00 Cr**			
12-10-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10060		27,01,912.00
	To	**(as per details)**	**Payment**	PAY/11585	2,52,000.00	
		BANK-KMBL Escrow Acct -5912948563	**1,08,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**3,60,000.00 Cr**			
16-10-2020	To	**(as per details)**	**Payment**	PAY/11595	8,40,000.00	
		BANK-KMBL Escrow Acct -5912948563	**3,60,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**12,00,000.00 Cr**			
17-10-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10062		2,52,000.00
19-10-2020	To	**(as per details)**	**Payment**	PAY/11639	8,225.00	
		BANK-KMBL Escrow Acct -5912948563	**3,525.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**11,750.00 Cr**			
23-10-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10064		8,40,000.00
27-10-2020	To	**(as per details)**	**Payment**	PAY/11737	5,81,000.00	
		BANK-KMBL Escrow Acct -5912948563	**2,49,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**8,30,000.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/11738	3,72,277.50	
		BANK-KMBL Escrow Acct -5912948563	**1,59,547.50 Dr**			
		BANK-KMBL Collection Acct -1814597441	**5,31,825.00 Cr**			
29-10-2020	To	**(as per details)**	**Payment**	PAY/11740	7,00,000.00	
		BANK-KMBL Escrow Acct -5912948563	**3,00,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**10,00,000.00 Cr**			
31-10-2020	To	**(as per details)**	**Payment**	PAY/11743	4,05,860.00	
		BANK-KMBL Escrow Acct -5912948563	**1,73,940.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**5,79,800.00 Cr**			
					1,05,57,046.50	84,78,141.00
	By	**Closing Balance**				20,78,905.50
					1,05,57,046.50	**1,05,57,046.50**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By	**Opening Balance**				**2,54,252.90**
1-10-2020	To	**CUST-A701-B Hyma**	**Receipt**	REC/10166	10,00,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10055	21,90,000.00	
3-10-2020	By	**OE-Misc. Expenses**	**Payment**	PAY/11426		5,000.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11427		3,926.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11428		5,012.00
	By	**(as per details)**	**Payment**	PAY/11429		8,438.00
		EUC-K Krishna	**8,567.00 Dr**			
		TDS-0.75% Contract	**129.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11430		9,850.00
		EUC-Ravula Parusharamulu	**10,000.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11431		26,897.00
		JWUD-Labour Charges	**5,420.00 Dr**			
		JWUD-Allowance for Conumables	**5,420.00 Dr**			
		JWUD-Allowance for Equipment	**16,260.00 Dr**			
		TDS-0.75% Contract	**203.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11432		3,523.00
		DW-Shaik Javid Pasha	**3,550.00 Dr**			
		TDS-0.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11433		3,672.00
		DW-N Ramakrishna Reddy	**3,700.00 Dr**			
		TDS-0.75% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11434		3,474.00
		DW-N Krishna	**3,500.00 Dr**			
		TDS-0.75% Contract	**26.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11435		3,399.00
		CONT-Mohammed Nadeem	**3,425.00 Dr**			
		TDS-0.75% Contract	**26.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11436		12,009.00
		DW-M Chandrakala	**12,100.00 Dr**			
		TDS-0.75% Contract	**91.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11437		9,925.00
		CONT-A Ramulu	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11438		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/11439		19,850.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11440		19,720.00
		CONT- K Krishna	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
		Carried Over			31,90,000.00	5,84,587.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,90,000.00	5,84,587.90
3-10-2020	By	**(as per details)**	**Payment**	PAY/11441		24,812.00
		CONT-Meeriyala Chandrakala	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11442		2,47,475.00
		CONT-Mohammed Akbar	**2,50,000.00 Dr**			
		TDS-0.75% Contract	**1,875.00 Cr**			
		INCOME-Misc	**650.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11443		19,720.00
		CONT-Mohammed Nadeem	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11444		29,775.00
		CONT-Mohd Azar	**30,000.00 Dr**			
		TDS-0.75% Contract	**225.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11445		1,97,330.00
		CONT-N Dharma Rao Mobilization Advance	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**1,170.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11446		98,210.00
		CONT-N Krishna	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**1,040.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11447		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/11448		2,96,840.00
		CONT-Shamala Swaroopa	**3,00,000.00 Dr**			
		TDS-0.75% Contract	**2,250.00 Cr**			
		INCOME-Misc	**910.00 Cr**			
	By	**OE-Misc. Expenses**	**Payment**	PAY/11449		2,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11450		2,000.00
	By	**(as per details)**	**Payment**	PAY/11451		8,269.00
		PROMOUD-Print Media -URD	**1,819.00 Dr**			
		PROMOUD-Print Media -URD	**6,450.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11452		1,06,197.00
		CONT-N Dharma Rao Mobilization Advance	**1,07,000.00 Dr**			
		TDS-0.75% Contract	**803.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11453		1,59,792.00
		CONT-Kailash Panday Mobilization Advance	**1,61,000.00 Dr**			
		TDS-0.75% Contract	**1,208.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11454		51,610.00
		CONT-Rekha Panday Mobilization Advance	**52,000.00 Dr**			
		TDS-0.75% Contract	**390.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11455		35,730.00
		CONT-N Krishna Mobilization Advance	**36,000.00 Dr**			
		TDS-0.75% Contract	**270.00 Cr**			
5-10-2020	By	**(as per details)**	**Payment**	PAY/11457		9,574.00
		TDS-10% Professional Charges	**8,664.00 Dr**			
		SIP-TDS	**910.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11458		13,707.00
		TDS-7.50% Professional Charges	**12,575.00 Dr**			
		SIP-TDS	**1,132.00 Dr**			
		Carried Over			31,90,000.00	19,37,623.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,90,000.00	19,37,623.90
5-10-2020	By	**(as per details)**	**Payment**	PAY/11459		6,985.00
		TDS-7.50% Professional Charges	**6,498.00 Dr**			
		SIP-TDS	**487.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11460		6,664.00
		TDS-7.50% Professional Charges	**6,287.00 Dr**			
		SIP-TDS	**377.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11461		18,671.00
		TDS-7.50% Professional Charges	**17,867.00 Dr**			
		SIP-TDS	**804.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11462		1,05,345.00
		TDS-0.75% Contract	**51,513.00 Dr**			
		TDS-1.5% Contract	**1,198.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**1,657.00 Dr**			
		Tds-3.75 Commission/brokerage	**5,813.00 Dr**			
		TDS-7.50% Professional Charges	**42,014.00 Dr**			
		TDS-7.50% Rent	**3,150.00 Dr**			
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11463		6,000.00
	By	**PROMO - Modi Properties Pvt Ltd**	**Payment**	PAY/11464		4,00,000.00
	By	**ECARD-Mahender**	**Payment**	PAY/11465		5,600.00
	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/11466		1,783.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11467		33,103.00
6-10-2020	To	**CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram**	**Receipt**	REC/10168	25,000.00	
	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10169	2,36,250.00	
	To	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10170	2,25,000.00	
	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10171	25,000.00	
	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10172	2,10,000.00	
	To	**CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das**	**Receipt**	REC/10173	26,76,772.00	
	To	**CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy**	**Receipt**	REC/10174	4,00,000.00	
7-10-2020	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11468		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11469		10,838.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11470		10,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11471		12,20,004.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11472		5,623.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11473		71,050.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11474		7,77,812.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/11475		885.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11476		45,675.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11477		85,281.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11478		6,865.00
	By	**SUP-Lepakshi Tarpaulin Industries**	**Payment**	PAY/11479		5,416.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11480		5,308.00
	By	**SUP-Ganji Venkannah &Sons**	**Payment**	PAY/11481		1,623.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/11482		3,980.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11483		4,82,152.00
	By	**INVE-Summit Sales LLP Logistics**	**Payment**	PAY/11484		2,50,000.00
	By	**SUP-Nilgiri Estates**	**Payment**	PAY/11485		21,096.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10058	55,25,000.00	
	By	**(as per details)**	**Payment**	PAY/11486		2,183.00
		DW-A Ramulu	**2,200.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11488		29,581.00
		EMP-CH Ashok Kumar	**19,956.00 Dr**			
		SP-Ashok Kumar Commission	**9,625.00 Dr**			
		Carried Over			1,25,13,022.00	55,67,661.90

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,25,13,022.00	55,67,661.90
7-10-2020	By	**(as per details)**	**Payment**		PAY/11489		33,573.00
		EMP-Syed Mustaq Ali Abedi		**23,948.00 Dr**			
		SP-Syed Mustaq Ali -Commission		**9,625.00 Dr**			
	By	**(as per details)**	**Payment**		PAY/11490		22,620.00
		EMP- V Naveena Yadav		**17,808.00 Dr**			
		SP-V Naveena Yadav -Commission		**4,812.00 Dr**			
	By	**EMP-B Nandini**	**Payment**		PAY/11491		13,493.00
	By	**EMP-S V Subba Reddy**	**Payment**		PAY/11492		86,306.00
	By	**EMP-O Sobhan Babu**	**Payment**		PAY/11493		24,875.00
	By	**EMP-K Narender Reddy**	**Payment**		PAY/11494		31,591.00
	By	**EMP-K Sravani**	**Payment**		PAY/11495		12,653.00
	By	**EMP-G Vijay Kumar**	**Payment**		PAY/11496		9,595.00
8-10-2020	By	**SP-Pathi Ravi Kumar**	**Payment**		PAY/11499		10,000.00
	By	**(as per details)**	**Payment**		PAY/11500		620.00
		DW-G Sainath		**625.00 Dr**			
		TDS-0.75% Contract		**5.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11501		1,712.00
		DW-G Sainath		**1,725.00 Dr**			
		TDS-0.75% Contract		**13.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11502		1,017.00
		DW-Hari Om Singh		**1,025.00 Dr**			
		TDS-0.75% Contract		**8.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11503		4,069.00
		DW-Hari Om Singh		**4,100.00 Dr**			
		TDS-0.75% Contract		**31.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11504		4,962.00
		CONT-Hari Om Singh		**5,000.00 Dr**			
		TDS-0.75% Contract		**38.00 Cr**			
9-10-2020	By	**Fixed Deposit**	**Contra**		CON/10059		30,00,000.00
	By	**(as per details)**	**Payment**		PAY/11505		72,884.00
		EUC-Kurmanna Telugu		**73,994.00 Dr**			
		TDS-1.5% Equipment Hire Charges		**1,110.00 Cr**			
10-10-2020	By	**(as per details)**	**Payment**		PAY/11506		2,96,840.00
		CONT-Shamala Swaroopa		**3,00,000.00 Dr**			
		TDS-0.75% Contract		**2,250.00 Cr**			
		INCOME-Misc		**910.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11507		24,552.00
		CONT-N Ramakrishna Reddy		**25,000.00 Dr**			
		TDS-0.75% Contract		**188.00 Cr**			
		INCOME-Misc		**260.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11508		15,185.00
		DW-M Chandrakala		**15,300.00 Dr**			
		TDS-0.75% Contract		**115.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11509		3,523.00
		DW-Mohammed Nadeem		**3,550.00 Dr**			
		TDS-0.75% Contract		**27.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11510		3,201.00
		DW-N Krishna		**3,225.00 Dr**			
		TDS-0.75% Contract		**24.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11511		3,374.00
		DW-N Ramakrishna Reddy		**3,400.00 Dr**			
		TDS-0.75% Contract		**26.00 Cr**			
		Carried Over				1,25,13,022.00	92,44,306.90

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,25,13,022.00	92,44,306.90
10-10-2020	By	**(as per details)**	**Payment**		PAY/11512		3,573.00
		DW-Shaik Javid Pasha		**3,600.00 Dr**			
		TDS-0.75% Contract		**27.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11513		42,176.00
		JWUD-Labour Charges		**8,499.00 Dr**			
		JWUD-Allowance for Conumables		**8,499.00 Dr**			
		JWUD-Allowance for Equipment		**25,497.00 Dr**			
		TDS-0.75% Contract		**319.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11514		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/11515		1,489.00
		JWUD-Labour Charges		**300.00 Dr**			
		JWUD-Allowance for Conumables		**300.00 Dr**			
		JWUD-Allowance for Equipment		**900.00 Dr**			
		TDS-0.75% Contract		**11.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11516		1,985.00
		JWUD-Labour Charges		**400.00 Dr**			
		JWUD-Allowance for Conumables		**400.00 Dr**			
		JWUD-Allowance for Equipment		**1,200.00 Dr**			
		TDS-0.75% Contract		**15.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11517		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/11518		4,962.00
		CONT-A Ramulu		**5,000.00 Dr**			
		TDS-0.75% Contract		**38.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11519		49,625.00
		CONT-B Basappa		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11520		48,325.00
		CONT-B Hanumanth		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
		INCOME-Misc		**1,300.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11521		49,625.00
		CONT-G Tirupathi		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11522		9,925.00
		CONT-Janardhan Prasad		**10,000.00 Dr**			
		TDS-0.75% Contract		**75.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11523		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/11524		24,682.00
		CONT- K Krishna		**25,000.00 Dr**			
		TDS-0.75% Contract		**188.00 Cr**			
		INCOME-Misc		**130.00 Cr**			
		Carried Over				1,25,13,022.00	96,85,215.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,13,022.00	96,85,215.90
10-10-2020	By	**(as per details)**	**Payment**	PAY/11525		98,600.00
		CONT-Mohammed Akbar	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		OE-Misc. Expenses	**650.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11526		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/11527		19,850.00
		CONT-Mohd Azar	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11528		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/11529		11,571.00
		EUC-K Krishna	**11,747.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**176.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11530		48,585.00
		CONT-N Krishna	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
		INCOME-Misc	**1,040.00 Cr**			
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11531		40,950.00
	By	**(as per details)**	**Payment**	PAY/11532		14,479.00
		EUC-Ravula Parusharamulu	**14,700.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**221.00 Cr**			
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11533		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11534		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11535		10,838.00
	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/11536		10,000.00
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11537		11,483.00
	By	**EMP-O Sobhan Babu**	**Payment**	PAY/11538		4,456.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/11539		3,177.00
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/11540		2,755.00
	By	**EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11541		2,085.00
	By	**EMP- V Naveena Yadav**	**Payment**	PAY/11542		1,136.00
	By	**EMP-B Nandini**	**Payment**	PAY/11543		418.00
	By	**EMP-K Sravani**	**Payment**	PAY/11544		455.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/11545		840.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11546		9,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11547		14,825.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11548		1,655.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11549		65,640.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11550		3,786.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11551		7,883.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/11552		8,400.00
	By	**SP-Matrix RF Ventures LLP**	**Payment**	PAY/11553		1,38,750.00
	By	**SUP-Nilgiri Estates**	**Payment**	PAY/11554		1,416.00
	By	**(as per details)**	**Payment**	PAY/11555		1,84,605.00
		CONT-Kailash Panday Mobilization Advance	**1,86,000.00 Dr**			
		TDS-0.75% Contract	**1,395.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11556		1,39,942.00
		CONT-Rekha Panday Mobilization Advance	**1,41,000.00 Dr**			
		TDS-0.75% Contract	**1,058.00 Cr**			
		Carried Over			1,25,13,022.00	1,06,71,185.90

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,25,13,022.00	1,06,71,185.90
10-10-2020	By	**(as per details)**		**Payment**	PAY/11557		2,23,312.00
		CONT-N Dharma Rao Mobilization Advance	**2,25,000.00 Dr**				
		TDS-0.75% Contract	**1,688.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11558		47,640.00
		CONT-N Krishna Mobilization Advance	**48,000.00 Dr**				
		TDS-0.75% Contract	**360.00 Cr**				
	By	**SP-Jai Mathaji Traders**		**Payment**	PAY/11559		4,500.00
	By	**(as per details)**		**Payment**	PAY/11560		30,165.00
		SP-Summit Builders	**24,271.00 Dr**				
		SP-Summit Builders	**4,744.00 Dr**				
		SP-Summit Builders	**1,150.00 Dr**				
	By	**OE-Misc. Expenses**		**Payment**	PAY/11561		3,500.00
	By	**SP-Radha Krishna**		**Payment**	PAY/11562		3,250.00
	By	**SP-T L Services**		**Payment**	PAY/11563		23,609.00
	By	**SP-Expert Security Services**		**Payment**	PAY/11564		67,245.00
	By	**(as per details)**		**Payment**	PAY/11565		1,092.00
		DW-G Sainath	**1,100.00 Dr**				
		TDS-0.75% Contract	**8.00 Cr**				
	By	**OE-Electricity Supply**		**Payment**	PAY/11566		1,15,334.00
	By	**SUP-BVR Infra Projects**		**Payment**	PAY/11567		3,198.00
	To	**ECARD-CH Ashok Kumar**		**Receipt**	REC/10177	10,000.00	
12-10-2020	To	**CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy**		**Receipt**	REC/10178	1,87,375.00	
	To	**CUST-A803-Kailash Kaur Malik**		**Receipt**	REC/10179	5,58,113.00	
	To	**CUST-A803-Kailash Kaur Malik**		**Receipt**	REC/10180	5,00,000.00	
	By	**SUP-Vasant Enterprises**		**Payment**	PAY/11568		7,95,556.00
	By	**SUP-Cemex Infra**		**Payment**	PAY/11569		7,85,223.00
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/11570		9,578.00
	By	**SUP-V Green Media Pvt. Ltd.**		**Payment**	PAY/11571		10,467.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**		**Payment**	PAY/11572		21,248.00
	By	**SUP-Encore Metals Pvt Ltd**		**Payment**	PAY/11573		6,67,668.00
	By	**SUP-Sai Vishal Enterprises**		**Payment**	PAY/11574		53,350.00
	By	**EMP-S V Subba Reddy**		**Payment**	PAY/11575		399.00
	By	**EMP-O Sobhan Babu**		**Payment**	PAY/11576		399.00
	By	**EMP-K Narender Reddy**		**Payment**	PAY/11577		1,599.00
	By	**EMP-CH Ashok Kumar**		**Payment**	PAY/11578		399.00
	By	**EMP-Syed Mustaq Ali Abedi**		**Payment**	PAY/11579		399.00
	By	**EMP- V Naveena Yadav**		**Payment**	PAY/11580		399.00
	By	**EMP-K Sravani**		**Payment**	PAY/11581		399.00
	By	**EMP-B Nandini**		**Payment**	PAY/11582		1,599.00
	By	**EMP-G Vijay Kumar**		**Payment**	PAY/11583		399.00
	By	**CONT- T Kurmanna**		**Payment**	PAY/11584		72,884.00
	To	**CUST-A701-B Hyma**		**Receipt**	REC/10181	7,00,000.00	
13-10-2020	By	**ECARD-S V Subba Reddy**		**Payment**	PAY/11588		5,400.00
	By	**ECARD-K Narender Reddy**		**Payment**	PAY/11589		8,282.00
14-10-2020	To	**CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla**		**Receipt**	REC/10182	1,00,000.00	
	To	**CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla**		**Receipt**	REC/10183	1,00,000.00	
	To	**CUST-A305-Shaini P Srinivas**		**Receipt**	REC/10184	2,00,000.00	
15-10-2020	To	**CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao**		**Receipt**	REC/10185	5,02,538.00	
	To	**CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram**		**Receipt**	REC/10186	2,00,000.00	
16-10-2020	To	**CUST-C406-Pawan Kumar-Canceled**		**Receipt**	REC/10187	10,00,000.00	
	To	**CUST-B403-B Ramakrushna Dora-Canceled**		**Receipt**	REC/10188	10,00,000.00	
	To	**CUST-B403-B Ramakrushna Dora-Canceled**		**Receipt**	REC/10189	10,00,000.00	
	To	**BANK-KMBL Current Acct -1814131065**		**Contra**	CON/10061	14,39,000.00	
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/11594		4,82,152.00
		Carried Over				2,00,10,048.00	1,41,11,829.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,10,048.00	1,41,11,829.90
17-10-2020	By	**(as per details)**	**Payment**	PAY/11596		3,374.00
		DW-Shaik Javid Pasha	**3,400.00 Dr**			
		TDS-0.75% Contract	**26.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11597		2,680.00
		DW-N Krishna	**2,700.00 Dr**			
		TDS-0.75% Contract	**20.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11598		4,342.00
		DW-N Ramakrishna Reddy	**4,375.00 Dr**			
		TDS-0.75% Contract	**33.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11599		3,920.00
		DW-Mohammed Nadeem	**3,950.00 Dr**			
		TDS-0.75% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11600		2,035.00
		DW-Janardhan Prasad	**2,050.00 Dr**			
		TDS-0.75% Contract	**15.00 Cr**			
	By	**OE-Misc. Expenses**	**Payment**	PAY/11601		625.00
	By	**(as per details)**	**Payment**	PAY/11602		10,367.00
		EUC-Ravula Parusharamulu	**10,525.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**158.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11603		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/11604		8,413.00
		EUC-K Krishna	**8,541.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**128.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11605		2,481.00
		JWUD-Labour Charges	**500.00 Dr**			
		JWUD-Allowance for Conumables	**500.00 Dr**			
		JWUD-Allowance for Equipment	**1,500.00 Dr**			
		TDS-0.75% Contract	**19.00 Cr**			
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11606		61,000.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11607		1,827.00
	By	**(as per details)**	**Payment**	PAY/11608		620.00
		DW-N Ramakrishna Reddy	**625.00 Dr**			
		TDS-0.75% Contract	**5.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11609		844.00
		DW-T Kurmanna	**850.00 Dr**			
		TDS-0.75% Contract	**6.00 Cr**			
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/11610		1,675.00
	By	**(as per details)**	**Payment**	PAY/11611		14,887.00
		CONT-Mohd Azar	**15,000.00 Dr**			
		TDS-0.75% Contract	**113.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11612		24,682.00
		CONT- K Krishna	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11613		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**			
		Carried Over			2,00,10,048.00	1,44,55,181.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,10,048.00	1,44,55,181.90
17-10-2020	By	**(as per details)**	**Payment**	PAY/11614		49,625.00
		CONT-G Tirupathi	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11615		24,812.00
		CONT-B Basappa	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11616		14,887.00
		CONT-A Ramulu	**15,000.00 Dr**			
		TDS-0.75% Contract	**113.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11617		48,715.00
		CONT-N Krishna Mobilization Advance	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
		INCOME-Misc	**910.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11618		2,11,402.00
		CONT-Kailash Panday Mobilization Advance	**2,13,000.00 Dr**			
		TDS-0.75% Contract	**1,598.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11619		94,287.00
		CONT-N Krishna Mobilization Advance	**95,000.00 Dr**			
		TDS-0.75% Contract	**713.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11620		1,81,627.00
		CONT-Rekha Panday Mobilization Advance	**1,83,000.00 Dr**			
		TDS-0.75% Contract	**1,373.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11621		1,84,605.00
		CONT-N Dharma Rao Mobilization Advance	**1,86,000.00 Dr**			
		TDS-0.75% Contract	**1,395.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11622		2,97,100.00
		CONT-Shaik Iqbal	**3,00,000.00 Dr**			
		TDS-0.75% Contract	**2,250.00 Cr**			
		INCOME-Misc	**650.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11623		1,97,590.00
		CONT-Shamala Swaroopa	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**910.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11624		24,552.00
		CONT-N Ramakrishna Reddy	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11625		1,47,705.00
		CONT-N Dharma Rao Mobilization Advance	**1,50,000.00 Dr**			
		TDS-0.75% Contract	**1,125.00 Cr**			
		INCOME-Misc	**1,170.00 Cr**			
	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/11626		8,925.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11627		10,000.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11628		10,838.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11629		10,515.00
	By	**(as per details)**	**Payment**	PAY/11630		9,422.00
		DW-M Chandrakala	**9,493.00 Dr**			
		TDS-0.75% Contract	**71.00 Cr**			
	By	**OE-Misc. Expenses**	**Payment**	PAY/11631		2,900.00
	By	**OIE-Office Maintenance**	**Payment**	PAY/11632		3,000.00
	By	**(as per details)**	**Payment**	PAY/11633		49,625.00
		CONT-Abdul Aziz	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
		Carried Over			2,00,10,048.00	1,60,37,313.90

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,00,10,048.00	1,60,37,313.90
17-10-2020	By	**OIE-Repair & Maintenance-URD**	**Payment**	PAY/11634		750.00
	To	**SUP-Summit Sales LLP**	**Receipt**	REC/10190	4,82,152.00	
	By	**CUST-B403-B Ramakrushna Dora-Canceled**	**Payment**	PAY/11636		10,00,000.00
	By	**CUST-B403-B Ramakrushna Dora-Canceled**	**Payment**	PAY/11637		10,00,000.00
	By	**CUST-C406-Pawan Kumar-Canceled**	**Payment**	PAY/11638		10,00,000.00
20-10-2020	To	**CUST-C602-Sai Phani Devi/Arunkanth**	**Receipt**	REC/10191	5,54,625.00	
	By	**Cash**	**Contra**	CON/10063		25,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/11641		5,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11642		5,00,000.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/11643		5,365.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11644		79,986.00
	By	**SUP-Social DNA**	**Payment**	PAY/11645		24,327.00
21-10-2020	To	**CUST-A902-Evani Annupurna Soumya**	**Receipt**	REC/10194	25,74,194.00	
	To	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10195	9,00,000.00	
	To	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10196	9,00,000.00	
22-10-2020	By	**(as per details)**	**Payment**	PAY/11666		1,41,716.00
		SP-Kulkarni Consultants	**1,51,335.00 Dr**			
		TDS-7.50% Professional Charges	**9,619.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11667		1,38,750.00
		SP-M/s Ardes	**1,50,000.00 Dr**			
		TDS-7.50% Professional Charges	**11,250.00 Cr**			
23-10-2020	To	**CUST-B1005-T Radhika**	**Receipt**	REC/10198	3,46,350.00	
	By	**(as per details)**	**Payment**	PAY/11668		1,97,850.00
		CONT-Shaik Iqbal	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**650.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11669		49,625.00
		CONT-G Tirupathi	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11670		1,97,590.00
		CONT-Shamala Swaroopa	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**910.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11671		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/11672		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/11673		73,527.00
		CONT-N Krishna	**75,000.00 Dr**			
		TDS-0.75% Contract	**563.00 Cr**			
		INCOME-Misc	**910.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11674		49,365.00
		CONT-N Ramakrishna Reddy	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11675		19,850.00
		CONT-B Basappa	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
		Carried Over			2,57,67,369.00	2,12,35,484.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,57,67,369.00	2,12,35,484.90
23-10-2020	By	**(as per details)**	**Payment**	PAY/11676		14,757.00
		CONT-B Hanumanth	**15,000.00 Dr**			
		TDS-0.75% Contract	**113.00 Cr**			
		CONT-B Hanumanth	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11677		4,962.00
		CONT-A Ramulu	**5,000.00 Dr**			
		TDS-0.75% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11678		24,682.00
		CONT-Mohammed Nadeem	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11679		9,925.00
		CONT-Mohd Azar	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11680		49,625.00
		CONT-Abdul Aziz	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
24-10-2020	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11681		8,675.00
	By	**(as per details)**	**Payment**	PAY/11682		6,280.00
		JWUD-Labour Charges	**800.00 Dr**			
		JWUD-Allowance for Conumables	**800.00 Dr**			
		JWUD-Allowance for Equipment	**4,776.00 Dr**			
		TDS-1.5% Contract	**96.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11683		30,569.00
		JWUD-Labour Charges	**6,160.00 Dr**			
		JWUD-Allowance for Conumables	**6,160.00 Dr**			
		JWUD-Allowance for Equipment	**18,480.00 Dr**			
		TDS-0.75% Contract	**231.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11684		4,168.00
		DW-Mohammed Nadeem	**4,200.00 Dr**			
		TDS-0.75% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11685		3,771.00
		DW-N Ramakrishna Reddy	**3,800.00 Dr**			
		TDS-0.75% Contract	**29.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11686		1,985.00
		JWUD-Labour Charges	**400.00 Dr**			
		JWUD-Allowance for Conumables	**400.00 Dr**			
		JWUD-Allowance for Equipment	**1,200.00 Dr**			
		TDS-0.75% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11687		1,985.00
		JWUD-Labour Charges	**400.00 Dr**			
		JWUD-Allowance for Conumables	**400.00 Dr**			
		JWUD-Allowance for Equipment	**1,200.00 Dr**			
		TDS-0.75% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11688		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/11689		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**			
		Carried Over			2,57,67,369.00	2,14,02,822.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,57,67,369.00	2,14,02,822.90
24-10-2020	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11690		960.00
	By	**CONT-B Basappa**	**Payment**	PAY/11691		15,500.00
	By	**(as per details)**	**Payment**	PAY/11692		6,309.00
		EUC-K Krishna	**6,405.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**96.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11693		2,859.00
		DW-N Krishna	**2,881.00 Dr**			
		TDS-0.75% Contract	**22.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11694		3,374.00
		DW-Shaik Javid Pasha	**3,400.00 Dr**			
		TDS-0.75% Contract	**26.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11695		12,952.00
		DW-T Kurmanna	**13,050.00 Dr**			
		TDS-0.75% Contract	**98.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11696		1,414.00
		DW-Srikanth Jena	**1,425.00 Dr**			
		TDS-0.75% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11697		17,244.00
		CONT-Yousuf Ali	**17,374.00 Dr**			
		TDS-0.75% Contract	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11698		1,489.00
		DW-G Sainath	**1,500.00 Dr**			
		TDS-0.75% Contract	**11.00 Cr**			
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/11699		5,000.00
	By	**(as per details)**	**Payment**	PAY/11700		37,043.00
		CONT-Yousuf Ali	**37,323.00 Dr**			
		TDS-0.75% Contract	**280.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11701		4,168.00
		DW-Srikanth Jena	**4,200.00 Dr**			
		TDS-0.75% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11702		15,842.00
		CONT-Yousuf Ali	**15,962.00 Dr**			
		TDS-0.75% Contract	**120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11703		99,250.00
		CONT-Yousuf Ali	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11704		2,183.00
		DW-T Kurmanna	**2,200.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11705		15,185.00
		DW-M Chandrakala	**15,300.00 Dr**			
		TDS-0.75% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11706		78,195.00
		EUC-Kurmanna Telugu	**79,386.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**1,191.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11707		893.00
		DW-T Kurmanna	**900.00 Dr**			
		TDS-0.75% Contract	**7.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11708		1,117.00
		DW-Kailash Panday	**1,125.00 Dr**			
		TDS-0.75% Contract	**8.00 Cr**			
		Carried Over			2,57,67,369.00	2,17,23,799.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,57,67,369.00	2,17,23,799.90
24-10-2020	By	**(as per details)**	**Payment**	PAY/11709		11,524.00
		EUC-Ravula Parusharamulu	**11,700.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**176.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11710		29,645.00
		CONT- K Krishna	**30,000.00 Dr**			
		TDS-0.75% Contract	**225.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11711		12,285.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11712		1,24,452.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/11713		2,50,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11714		882.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11715		15,423.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11716		17,12,369.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11717		63,450.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11718		5,86,311.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11719		10,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11720		6,76,015.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11721		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11722		10,838.00
	By	**(as per details)**	**Payment**	PAY/11723		93,295.00
		CONT-Rekha Panday Mobilization Advance	**94,000.00 Dr**			
		TDS-0.75% Contract	**705.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11724		2,46,140.00
		CONT-Kailash Panday Mobilization Advance	**2,48,000.00 Dr**			
		TDS-0.75% Contract	**1,860.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11725		1,24,062.00
		CONT-N Krishna Mobilization Advance	**1,25,000.00 Dr**			
		TDS-0.75% Contract	**938.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11726		1,50,860.00
		CONT-N Dharma Rao Mobilization Advance	**1,52,000.00 Dr**			
		TDS-0.75% Contract	**1,140.00 Cr**			
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11727		3,300.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11728		4,900.00
	By	**(as per details)**	**Payment**	PAY/11729		5,583.00
		DW-S Suresh	**5,625.00 Dr**			
		TDS-0.75% Contract	**42.00 Cr**			
	By	**OIE-Repair & Maintenance-URD**	**Payment**	PAY/11730		3,500.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11731		15,00,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11732		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11733		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11734		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11735		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11736		43,437.00
26-10-2020	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10200	1,000.00	
27-10-2020	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10201	9,99,000.00	
	To	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10202	12,87,750.00	
28-10-2020	To	**CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram**	**Receipt**	REC/10204	11,00,000.00	
	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10205	2,00,000.00	
	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10206	2,00,000.00	
29-10-2020	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10065	14,00,000.00	
	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10208	1,82,009.00	
31-10-2020	To	**CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla**	**Receipt**	REC/10209	2,00,000.00	
	To	**OE-Misc. Expenses**	**Receipt**	REC/10210	1,200.00	
		Carried Over			3,13,38,328.00	2,84,12,585.90

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,13,38,328.00	2,84,12,585.90
31-10-2020	To	**SUP-Gautham Traders**	**Receipt**	REC/10211	3,305.00	
					3,13,41,633.00	2,84,12,585.90
	By	**Closing Balance**				29,29,047.10
					3,13,41,633.00	**3,13,41,633.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Fixed Deposit Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-10-2020	To	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10059	30,00,000.00	
					30,00,000.00	
	By	**Closing Balance**				30,00,000.00
					30,00,000.00	**30,00,000.00**