

Modi Properties Pvt Ltd Mayfower Platinum (20-21)M G Road, Ranigunj
Secunderabad**BANK-KMBL Collection Acct -1814597441 Book**

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			60,58,749.00	
4-12-2020	To CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	Receipt	REC/10257	9,67,000.00	
5-12-2020	To CUST-A1003-Shed Mazhar Ali	Receipt	REC/10259	10,50,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12163		10,50,000.00
7-12-2020	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12188		70,25,749.00
	To CUST-C603-Arun Agarwal	Receipt	REC/10265	2,11,250.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12189		2,11,250.00
9-12-2020	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10266	3,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12195		3,00,000.00
11-12-2020	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12198		24,37,875.00
	To CUST-B302-Thilek Kumar Muniyappan	Receipt	REC/10268	24,37,875.00	
17-12-2020	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10279	2,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12340		2,00,000.00
19-12-2020	To CUST-B503-Shaik Chand Basha	Receipt	REC/10281	28,82,880.00	
21-12-2020	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12397		28,82,880.00
22-12-2020	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12412		1,80,000.00
24-12-2020	To CUST-A505-M Surekha	Receipt	REC/10287	1,80,000.00	
	To CUST-A505-M Surekha	Receipt	REC/10288	1,20,000.00	
	To CUST-A807-Madhusudhan Rachakonda	Receipt	REC/10289	20,59,076.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12422		21,79,076.00
29-12-2020	To CUST-B1005-T Radhika	Receipt	REC/10292	27,45,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12485		5,00,000.00
30-12-2020	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10295	5,00,000.00	
31-12-2020	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12488		27,45,000.00
				1,97,11,830.00	1,97,11,830.00

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BANK-KMBL Current Acct -1814131065 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			2,692.45	
2-12-2020	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12103	6,750.00	
7-12-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10077		20,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10078		18,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10079		11,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10080		5,00,000.00
8-12-2020	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12194	66,63,711.70	
10-12-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12196		4,51,548.00
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12197	6,58,226.50	
12-12-2020	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12199	7,58,250.00	
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10084		3,00,000.00
18-12-2020	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12341	54,000.00	
21-12-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10085		19,90,000.00
22-12-2020	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12413	6,91,891.00	
23-12-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10087		20,00,000.00
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12420	18,03,200.00	
24-12-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10089		13,00,000.00
28-12-2020	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12480	5,22,977.80	
29-12-2020	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12481	29,39,200.00	
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10091		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10092		16,00,000.00
	To INCOME-Misc	Receipt	REC/10294	151.48	
30-12-2020	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12486	1,20,000.00	
31-12-2020	By FEXP-Bank Charges	Payment	PAY/12490		200.00
	By FEXP-Bank Charges	Payment	PAY/12491		36.00
				1,42,21,050.93	1,40,41,784.00
	By Closing Balance				1,79,266.93
				1,42,21,050.93	1,42,21,050.93

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BANK-KMBL Escrow Acct -5912948563 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			7,500.00	
2-12-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12103		7,500.00
5-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12163	3,15,000.00	
7-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12188	21,07,724.70	
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10081	49,18,024.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12189	63,375.00	
8-12-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12194		74,04,123.70
9-12-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10082	7,52,500.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12195	90,000.00	
10-12-2020	By BANK-KMBL Current Acct -1814131065	Payment	PAY/12197		7,31,362.50
11-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12198	7,31,362.50	
12-12-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12199		8,42,500.00
17-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12340	60,000.00	
18-12-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12341		60,000.00
21-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12397	8,64,864.00	
22-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12412	54,000.00	
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10086	22,00,000.00	
	By BANK-KMBL Current Acct -1814131065	Payment	PAY/12413		8,64,864.00
23-12-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12420		22,54,000.00
24-12-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10088	21,49,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12422	6,53,722.80	
28-12-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10090	15,25,000.00	
	By BANK-KMBL Current Acct -1814131065	Payment	PAY/12480		6,53,722.80
29-12-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12481		36,74,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12485	1,50,000.00	
30-12-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12486		1,50,000.00
31-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12488	8,23,500.00	
				1,74,65,573.00	1,66,42,073.00
	By Closing Balance				8,23,500.00
				1,74,65,573.00	1,74,65,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			18,503.60	
5-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12163	7,35,000.00	
7-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12188	49,18,024.30	
	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10081		49,18,024.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12189	1,47,875.00	
9-12-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10082		7,52,500.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12195	2,10,000.00	
11-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12198	17,06,512.50	
17-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12340	1,40,000.00	
21-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12397	20,18,016.00	
22-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12412	1,26,000.00	
	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10086		22,00,000.00
24-12-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10088		21,49,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12422	15,25,353.20	
28-12-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10090		15,25,000.00
29-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12485	3,50,000.00	
31-12-2020	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12488	19,21,500.00	
				1,38,16,784.60	1,15,44,524.00
By	Closing Balance				22,72,260.60
				1,38,16,784.60	1,38,16,784.60

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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BANK-Yesbank Current Acct -107063700000167 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				37,82,592.90
1-12-2020	By TDS-0.75% Contract	Payment	PAY/12101		1,29,341.00
2-12-2020	To SP- Modi Properties Pvt Ltd	Receipt	REC/10248	15,00,000.00	
3-12-2020	To GST Payable	Receipt	REC/10249	3,22,624.00	
	By GST Payable	Payment	PAY/12104		3,34,824.00
	To CUST-A704-Tummi Usha Rani	Receipt	REC/10250	7,36,250.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10251	15,00,000.00	
4-12-2020	To CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10252	5,45,000.00	
	To CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10253	5,00,000.00	
	To CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10254	5,25,000.00	
	To CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10255	1,50,000.00	
	To CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10256	1,10,000.00	
	To CUST-B1005-T Radhika	Receipt	REC/10258	1,60,000.00	
5-12-2020	By EUC-K Krishna	Payment	PAY/12105		6,311.00
	By Aggregate-URD	Payment	PAY/12106		69,204.00
	By DW-Janardhan Prasad	Payment	PAY/12107		4,838.00
	By DW-G Sainath	Payment	PAY/12108		3,424.00
	By DW-Srikanth Jena	Payment	PAY/12109		2,084.00
	By PROMOU-Print Media -URD	Payment	PAY/12110		2,266.00
	By DW-M Chandrakala	Payment	PAY/12111		15,185.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12112		4,504.00
	By DW-Janardhan Prasad	Payment	PAY/12113		2,183.00
	By DW-Mohammed Nadeem	Payment	PAY/12114		4,168.00
	By DW-Shaik Javid Pasha	Payment	PAY/12115		3,771.00
	By DW-N Krishna	Payment	PAY/12116		2,456.00
	By JWUD-Labour Charges	Payment	PAY/12117		2,481.00
	By JWUD-Labour Charges	Payment	PAY/12118		1,985.00
	By JWUD-Labour Charges	Payment	PAY/12119		2,462.00
	By JWUD-Labour Charges	Payment	PAY/12120		26,594.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12121		20,463.00
	By EUC-K Krishna	Payment	PAY/12122		7,926.00
	By EUC-M Raj Kumar	Payment	PAY/12123		2,952.00
	By OE-Misc. Expenses	Payment	PAY/12124		4,098.00
	By ECARD-K Narender Reddy	Payment	PAY/12125		4,340.00
	By OE-Misc. Expenses	Payment	PAY/12126		918.00
	By SP-Jai Mathaji Traders	Payment	PAY/12127		4,289.00
	By OIE-Contractor Accident Insurance	Payment	PAY/12128		45,536.00
	By CONT-Mohd Azar	Payment	PAY/12129		9,925.00
	By CONT-A Ramulu	Payment	PAY/12130		9,925.00
	By CONT-Mohammed Nadeem	Payment	PAY/12131		19,720.00
	By CONT-B Hanumanth	Payment	PAY/12132		19,460.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12133		1,47,835.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12134		9,925.00
	By CONT-Yousuf Ali	Payment	PAY/12135		29,775.00
	By CONT-N Krishna	Payment	PAY/12136		98,080.00
	By CONT-Shamala Bhagyalaxmi	Payment	PAY/12137		4,95,210.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12138		24,552.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12139		2,94,760.00
	By CONT-Janardhan Prasad	Payment	PAY/12140		24,552.00
	By CONT-G Tirupathi	Payment	PAY/12141		49,625.00
	By CONT-B Basappa	Payment	PAY/12142		49,495.00
Carried Over				60,48,874.00	57,74,034.90

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,48,874.00	57,74,034.90
5-12-2020	By CONT-K Rani	Payment	PAY/12143		29,775.00
	By CONT-M Khaja Moinuddin	Payment	PAY/12144		4,95,170.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12145		10,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12146		10,515.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12147		10,838.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12148		5,00,000.00
	By SP-T L Services	Payment	PAY/12149		24,265.00
	By SP-Expert Security Services	Payment	PAY/12150		68,055.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12151		16,807.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12152		3,18,037.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12153		1,36,965.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12154		3,18,037.00
	By OE-Misc. Expenses	Payment	PAY/12155		3,100.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12156		1,008.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12157		1,00,242.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12158		1,67,732.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12159		1,51,852.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12160		24,373.00
	By SP-Khaja	Payment	PAY/12161		750.00
	By SP-S Rama Devi	Payment	PAY/12162		72,187.00
7-12-2020	By SUP-Ganji Venkannah & Sons	Payment	PAY/12164		1,485.00
	By SUP-Elegant Enterprises	Payment	PAY/12165		1,914.00
	By SUP-Noor Timber Overseas	Payment	PAY/12166		18,720.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12167		20,748.00
	By SUP-Social DNA	Payment	PAY/12168		22,260.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12169		10,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12170		10,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12171		10,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12172		20,000.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12173		20,000.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12174		20,000.00
	By SUP-Praful Sanitary	Payment	PAY/12175		20,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12176		30,000.00
	By SP-S Rama Devi	Payment	PAY/12177		10,563.00
	By SUP-Summit Sales LLP	Payment	PAY/12178		4,08,794.00
	By SUP-Cemex Infra	Payment	PAY/12179		5,00,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12180		5,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12181		20,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12182		55,672.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12183		88,773.00
	By DW-A Ramulu	Payment	PAY/12184		1,886.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10077	20,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10078	18,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10079	11,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10080	5,00,000.00	
	By SP-Nijamuddin Khan	Payment	PAY/12185		1,500.00
	By SP-Somu Sayappa	Payment	PAY/12186		1,500.00
	To CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10260	5,68,750.00	
	To CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10261	9,00,000.00	
	To CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10262	9,00,000.00	
	To CUST-A1003-Shed Mazhar Ali	Receipt	REC/10263	3,50,000.00	
	By OE-Electricity Supply	Payment	PAY/12187		22,160.00
	To CUST-C305-N.T.Sunil Babu	Receipt	REC/10264	2,36,250.00	
8-12-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/12190		2,00,000.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/12191		6,77,200.00
	By SUP-Maa Sai Seatings	Payment	PAY/12192		2,24,340.00
	Carried Over			1,44,03,874.00	1,11,51,257.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,03,874.00	1,11,51,257.90
8-12-2020	By EMP-S V Subba Reddy	Payment	PAY/12193		2,73,490.00
11-12-2020	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10267	6,00,000.00	
12-12-2020	By DW-N Krishna	Payment	PAY/12200		1,836.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12201		1,861.00
	By DW-A Ramulu	Payment	PAY/12202		2,283.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12203		1,141.00
	By DW-Tirupathi Singh	Payment	PAY/12204		1,563.00
	By DW-T Venkatesh	Payment	PAY/12205		5,111.00
	By ECARD-Prasad	Payment	PAY/12206		2,360.00
	By ECARD-P Raghu	Payment	PAY/12207		446.00
	By ECARD-K Narender Reddy	Payment	PAY/12208		1,990.00
	By SP-Summit Builders	Payment	PAY/12209		30,340.00
	By EUC-M Raj Kumar	Payment	PAY/12210		12,414.00
	By EUC-K Krishna	Payment	PAY/12211		9,408.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12212		19,675.00
	By DW-M Chandrakala	Payment	PAY/12213		15,185.00
	By JWUD-Labour Charges	Payment	PAY/12214		29,492.00
	By CONT-A Ramulu	Payment	PAY/12215		4,962.00
	By CONT-Gnaneshwar Chary	Payment	PAY/12216		4,962.00
	By CONT-M Rajkumar	Payment	PAY/12217		4,312.00
	By SUP-M Sudarshan	Payment	PAY/12218		2,725.00
	By JWUD-Labour Charges	Payment	PAY/12219		1,985.00
	By JWUD-Labour Charges	Payment	PAY/12220		1,489.00
	By JWUD-Labour Charges	Payment	PAY/12221		1,489.00
	By DW-Shaik Javid Pasha	Payment	PAY/12222		4,317.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12223		4,913.00
	By DW-Janardhan Prasad	Payment	PAY/12224		2,035.00
	By DW-Mohammed Nadeem	Payment	PAY/12225		4,317.00
	By DW-B Basappa	Payment	PAY/12226		1,489.00
	By JWUD-Labour Charges	Payment	PAY/12227		2,977.00
	By JWUD-Labour Charges	Payment	PAY/12228		1,489.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12229		11,500.00
	By SUP-Y Pushpalatha	Payment	PAY/12230		3,350.00
	By ECARD-S V Subba Reddy	Payment	PAY/12231		10,162.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12232		16,501.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12233		75,850.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12234		98,650.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12235		83,090.00
	By EMP-S V Subba Reddy	Payment	PAY/12236		11,483.00
	By EMP-O Sobhan Babu	Payment	PAY/12237		4,456.00
	By EMP-K Narender Reddy	Payment	PAY/12238		3,177.00
	By EMP-K Narender Reddy	Payment	PAY/12239		2,755.00
	By EMP-Syed Mustaq Ali Abedi	Payment	PAY/12240		2,085.00
	By EMP- V Naveena Yadav	Payment	PAY/12241		1,136.00
	By EMP-B Nandini	Payment	PAY/12242		418.00
	By EMP-K Sravani	Payment	PAY/12243		455.00
	By EMP-G Vijay Kumar	Payment	PAY/12244		840.00
	By OE-Electricity Supply	Payment	PAY/12245		1,92,820.00
	By Cash	Contra	CON/10083		50,000.00
	To CUST-C703-Jonnal Renuka	Receipt	REC/10270	26,250.00	
	By SUP-Summit Sales LLP	Payment	PAY/12246		3,66,809.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10084	3,00,000.00	
14-12-2020	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12247		70,409.00
	By CONT-Mohd Azar	Payment	PAY/12248		9,925.00
	By CONT-Shamala Bhagyalaxmi	Payment	PAY/12249		3,95,960.00
	By CONT-Yousuf Ali	Payment	PAY/12250		49,625.00
	Carried Over			1,53,30,124.00	1,30,64,769.90

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,30,124.00	1,30,64,769.90
14-12-2020	By CONT-N Krishna	Payment	PAY/12251		48,455.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12252		1,47,835.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12253		24,552.00
	By CONT-Mohammed Nadeem	Payment	PAY/12254		9,795.00
	By CONT-K Rani	Payment	PAY/12255		49,625.00
	By EMP-B Nandini	Payment	PAY/12256		6,401.00
	By EMP-K Sravani	Payment	PAY/12257		5,352.00
	By CONT-M Khaja Moinuddin	Payment	PAY/12258		3,95,920.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12259		1,95,510.00
	By CONT-Janardhan Prasad	Payment	PAY/12260		29,515.00
	By CONT-G Tirupathi	Payment	PAY/12261		29,775.00
	By CONT-B Hanumanth	Payment	PAY/12262		19,460.00
	By CONT-B Basappa	Payment	PAY/12263		24,682.00
	By CONT- Abdul Qadeer	Payment	PAY/12264		49,625.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12265		10,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12266		10,515.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12267		10,838.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12268		1,85,597.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12269		1,23,070.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12270		76,422.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12271		2,28,275.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/12272		700.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12273		5,387.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/12274		5,625.00
	By EMP-O Sobhan Babu	Payment	PAY/12275		7,094.00
	By SUP-Elegant Enterprises	Payment	PAY/12276		13,098.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12277		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/12278		50,000.00
	By SUP-Cemex Infra	Payment	PAY/12279		2,00,000.00
	By SP-S Rama Devi	Payment	PAY/12280		12,031.00
	To CUST-A701-B Hyma	Receipt	REC/10271	2,10,000.00	
	To CUST-A701-B Hyma	Receipt	REC/10272	6,00,000.00	
	To CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10273	9,20,000.00	
	By EMP-G Vijay Kumar	Payment	PAY/12281		5,000.00
	To CUST-A701-B Hyma	Receipt	REC/10274	3,90,000.00	
15-12-2020	To CUST-A1008-Bittla Bharath Bhushan Reddy/nandyala S	Receipt	REC/10278	25,000.00	
19-12-2020	To CUST-A802-P Vikas Harshal V Sheetal Mohan Das	Receipt	REC/10280	15,78,733.00	
21-12-2020	By CONT-Shamala Bhagyalaxmi	Payment	PAY/12342		3,95,960.00
	By CONT-G Tirupathi	Payment	PAY/12343		24,812.00
	By CONT-M Khaja Moinuddin	Payment	PAY/12344		2,96,670.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12345		1,97,460.00
	By DW-M Chandrakala	Payment	PAY/12346		15,185.00
	By JWUD-Labour Charges	Payment	PAY/12347		28,708.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12348		17,878.00
	By CONT-B Basappa	Payment	PAY/12349		24,682.00
	By CONT-Janardhan Prasad	Payment	PAY/12350		49,365.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12351		2,94,760.00
	By CONT-Mohd Azar	Payment	PAY/12352		19,850.00
	By CONT-K Rani	Payment	PAY/12353		19,850.00
	By CONT-Mohammed Nadeem	Payment	PAY/12354		9,795.00
	By CONT- Abdul Qadeer	Payment	PAY/12355		49,625.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12356		49,365.00
	By CONT-B Hanumanth	Payment	PAY/12357		9,535.00
	By EUC-K Krishna	Payment	PAY/12358		8,391.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12359		4,466.00
	By DW-N Krishna	Payment	PAY/12360		2,109.00
	Carried Over			1,90,53,857.00	1,66,13,389.90

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,53,857.00	1,66,13,389.90
21-12-2020	By DW-Mohammed Nadeem	Payment	PAY/12361		4,317.00
	By DW-Janardhan Prasad	Payment	PAY/12362		2,035.00
	By JWUD-Labour Charges	Payment	PAY/12363		4,925.00
	By JWUD-Labour Charges	Payment	PAY/12364		1,985.00
	By DW-Shaik Javid Pasha	Payment	PAY/12365		4,516.00
	By CONT-A Ramulu	Payment	PAY/12366		3,970.00
	By EUC-M Raj Kumar	Payment	PAY/12367		34,432.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12368		68,450.00
	By SP-Jai Mathaji Traders	Payment	PAY/12369		9,360.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10085	19,90,000.00	
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12370		2,48,125.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12371		2,28,275.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12372		1,52,845.00
	By CONT-N Krishna	Payment	PAY/12373		98,080.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12374		1,40,935.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12375		10,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12376		10,515.00
	By JWUD-Labour Charges	Payment	PAY/12377		992.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12378		10,838.00
	By ECARD-K Narender Reddy	Payment	PAY/12379		8,000.00
	By ECARD-S V Subba Reddy	Payment	PAY/12380		5,749.00
	By CONT-Janardhan Prasad	Payment	PAY/12381		17,933.00
	By CONT-Shoba	Payment	PAY/12382		12,326.00
	By DW-A Ramulu	Payment	PAY/12383		670.00
	By DW-T Kurmanna	Payment	PAY/12384		6,848.00
	By DW-T Kurmanna	Payment	PAY/12385		1,786.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12386		3,843.00
	By SUP-Y Pushpalatha	Payment	PAY/12387		3,392.00
	By SUP-Gautham Enterprises	Payment	PAY/12388		4,200.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12389		7,562.00
	By SUP-Social DNA	Payment	PAY/12390		29,159.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/12391		36,330.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12392		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12393		35,000.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12394		35,000.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12395		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/12396		50,000.00
22-12-2020	To CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Receipt	REC/10282	9,50,000.00	
	To CUST-A906-Thota Raja Balasubramanyam	Receipt	REC/10283	9,50,000.00	
	To CUST-A906-Thota Raja Balasubramanyam	Receipt	REC/10284	9,50,000.00	
	To CUST-A906-Thota Raja Balasubramanyam	Receipt	REC/10285	2,07,235.00	
	To CUST-A906-Thota Raja Balasubramanyam	Receipt	REC/10286	9,50,000.00	
	By DW-K Krishna	Payment	PAY/12398		2,084.00
	By DW-Srikanth Jena	Payment	PAY/12399		3,275.00
	By DW-G Sainath	Payment	PAY/12400		1,786.00
	By DW-Janardhan Prasad	Payment	PAY/12401		4,838.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12402		1,886.00
	By DW-G Sainath	Payment	PAY/12403		1,092.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/12404		1,24,272.00
	By SUP-Shubham Enterprises	Payment	PAY/12405		75,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12406		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12407		10,71,217.00
	By DW-B Hanumanth	Payment	PAY/12408		1,092.00
	By SUP-Cemex Infra	Payment	PAY/12409		10,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12410		10,00,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12411		10,00,000.00
	Carried Over			2,50,51,092.00	2,24,67,324.90

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,51,092.00	2,24,67,324.90
23-12-2020	By Tax Paid Under RCM	Payment	PAY/12414		19,37,742.00
	By GST Payable	Payment	PAY/12415		6,55,088.00
	By GST Payable	Payment	PAY/12416		6,25,970.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12417		1,19,950.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12418		89,450.00
	By Aggregate-URD	Payment	PAY/12419		93,174.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10087	20,00,000.00	
24-12-2020	To BANK-KMBL Current Acct -1814131065	Contra	CON/10089	13,00,000.00	
	By Aggregate-URD	Payment	PAY/12421		32,130.00
26-12-2020	By SP-Jai Mathaji Traders	Payment	PAY/12423		8,624.00
	By OE-Misc. Expenses	Payment	PAY/12424		3,900.00
	By DW-Mohammed Nadeem	Payment	PAY/12425		4,466.00
	By DW-Shaik Javid Pasha	Payment	PAY/12426		3,771.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12427		4,590.00
	By CONT-B Basappa	Payment	PAY/12428		49,495.00
	By CONT- Abdul Qadeer	Payment	PAY/12429		49,625.00
	By CONT-Janardhan Prasad	Payment	PAY/12430		29,515.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12431		1,95,510.00
	By CONT-G Tirupathi	Payment	PAY/12432		24,812.00
	By JWUD-Labour Charges	Payment	PAY/12433		2,481.00
	By CONT-K Rani	Payment	PAY/12434		29,775.00
	By CONT-M Khaja Moinuddin	Payment	PAY/12435		1,97,420.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12436		1,47,835.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12437		98,080.00
	By DW-B Basappa	Payment	PAY/12438		1,092.00
	By DW-Janardhan Prasad	Payment	PAY/12439		2,208.00
	By DW-M Chandrakala	Payment	PAY/12440		15,185.00
	By JWUD-Labour Charges	Payment	PAY/12441		2,481.00
	By JWUD-Labour Charges	Payment	PAY/12442		2,680.00
	By JWUD-Labour Charges	Payment	PAY/12443		3,940.00
	By DW-N Krishna	Payment	PAY/12444		2,426.00
	By CONT-Shamala Bhagyalaxmi	Payment	PAY/12445		2,96,710.00
	By CONT-Gnaneshwar Chary	Payment	PAY/12446		4,962.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12447		49,625.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12448		24,083.00
	By EUC-K Krishna	Payment	PAY/12449		8,483.00
	By JWUD-Labour Charges	Payment	PAY/12450		33,973.00
	By JWUD-Labour Charges	Payment	PAY/12451		1,191.00
	By EUC-M Raj Kumar	Payment	PAY/12452		19,905.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12453		55,150.00
	By ECARD-S V Subba Reddy	Payment	PAY/12454		9,005.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12455		10,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12456		10,515.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12457		10,838.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12458		2,39,192.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12459		1,75,672.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12460		1,40,935.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12461		1,60,785.00
28-12-2020	To JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10290	6,55,088.00	
	By ECARD-P Raghu	Payment	PAY/12462		22,040.00
	By SUP-Ganesh Tube Traders	Payment	PAY/12463		142.00
	By SUP-Radiant Systems	Payment	PAY/12464		680.00
	By SUP-A.A.B Engineering	Payment	PAY/12465		1,947.00
	By SUP-Dilpreet Hardware	Payment	PAY/12466		2,938.00
	By SUP-Elegant Enterprises	Payment	PAY/12467		3,467.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12468		22,000.00
	Carried Over			2,90,06,180.00	2,82,04,977.90

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,06,180.00	2,82,04,977.90
28-12-2020	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12469		35,928.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12470		50,156.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12471		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/12472		50,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12473		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12474		75,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12475		5,00,000.00
	By SUP-Cemex Infra	Payment	PAY/12476		5,00,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12477		5,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12478		5,00,000.00
	By SUP-Satish Electrical Works	Payment	PAY/12479		1,250.00
29-12-2020	To CUST-C605-B Prabhakar Bhandar Palli	Receipt	REC/10291	16,80,000.00	
	To JDA-Land Owner-Mehul Mehta	Receipt	REC/10293	6,25,973.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10091	10,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10092	16,00,000.00	
	By PROMOUD-Print Media -URD	Payment	PAY/12482		6,500.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/12483		2,00,000.00
	By OE-Misc. Expenses	Payment	PAY/12484		10,000.00
30-12-2020	To CUST-C703-Jonnal Renuka	Receipt	REC/10296	2,10,000.00	
31-12-2020	By TDS-7.50% Professional Charges	Payment	PAY/12487		16,730.00
	By TDS-0.75% Contract	Payment	PAY/12489		1,28,925.00
	To SUP-Gautham Traders	Receipt	REC/10297	3,305.00	
				3,41,25,458.00	3,08,54,466.90
	By Closing Balance				32,70,991.10
				3,41,25,458.00	3,41,25,458.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank Rera Acct-009772400000060 Book**

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020 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

Cash Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			25,760.00	
1-12-2020	By ECARD-Meenakshi	Payment	PAY/12102		10,000.00
12-12-2020	To ECARD-Abhinay	Receipt	REC/10269	7,064.00	
	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10083	50,000.00	
14-12-2020	To ECARD-Meenakshi	Receipt	REC/10275	17,886.00	
	By ECARD-Meenakshi	Payment	PAY/12282		15,000.00
	To ECARD-Meenakshi	Receipt	REC/10276	500.00	
	By Sundry Purchases-URD	Payment	PAY/12283		12,800.00
	By OIE-Repair & Maintenance-URD	Payment	PAY/12284		10,950.00
	By OIE-Repair & Maintenance-URD	Payment	PAY/12285		2,200.00
	By DW-T Venkatesh	Payment	PAY/12286		500.00
	By OIE-Conveyance	Payment	PAY/12287		141.00
	By LSUD-Labour Charges	Payment	PAY/12288		1,000.00
	By OE-Misc. Expenses	Payment	PAY/12289		4,000.00
	By Electrical-URD	Payment	PAY/12290		330.00
	By Plumbing-URD	Payment	PAY/12291		140.00
	By Sundry Purchases-URD	Payment	PAY/12292		60.00
	By Sundry Purchases-URD	Payment	PAY/12293		50.00
	By Sundry Purchases-URD	Payment	PAY/12294		260.00
	By Sundry Purchases-URD	Payment	PAY/12295		80.00
	By OIE-Conveyance	Payment	PAY/12296		600.00
	By Sundry Purchases-URD	Payment	PAY/12297		100.00
	By OIE-Conveyance	Payment	PAY/12298		303.00
	By OIE-Conveyance	Payment	PAY/12299		148.00
	By Electrical-URD	Payment	PAY/12300		210.00
	By Sundry Purchases-URD	Payment	PAY/12301		656.00
	By OIE-Conveyance	Payment	PAY/12302		1,364.00
	By Sundry Purchases-URD	Payment	PAY/12303		50.00
	By Sundry Purchases-URD	Payment	PAY/12304		50.00
	By Sundry Purchases-URD	Payment	PAY/12305		240.00
	By Electrical-URD	Payment	PAY/12306		130.00
	By Sundry Purchases-URD	Payment	PAY/12307		910.00
	By Electrical-URD	Payment	PAY/12308		110.00
	By Sundry Purchases-URD	Payment	PAY/12309		510.00
	By Electrical-URD	Payment	PAY/12310		200.00
	By Electrical-URD	Payment	PAY/12311		150.00
	By Sundry Purchases-URD	Payment	PAY/12312		310.00
	By Sundry Purchases-URD	Payment	PAY/12313		30.00
	By Sundry Purchases-URD	Payment	PAY/12314		637.00
15-12-2020	By Sundry Purchases-URD	Payment	PAY/12315		70.00
	By OIE-Repair & Maintenance-URD	Payment	PAY/12316		60.00
	By OIE-Conveyance	Payment	PAY/12317		450.00
	By OIE-Conveyance	Payment	PAY/12318		350.00
	By OIE-Conveyance	Payment	PAY/12319		350.00
	By OIE-Conveyance	Payment	PAY/12320		700.00
	By OIE-Repair & Maintenance-URD	Payment	PAY/12321		1,555.00
	By OIE-Conveyance	Payment	PAY/12322		600.00
	By Sundry Purchases-URD	Payment	PAY/12323		1,073.00
	By OIE-Conveyance	Payment	PAY/12324		400.00
	To ECARD-Meenakshi	Receipt	REC/10277	3,300.00	
	By OIE-Conveyance	Payment	PAY/12325		350.00
	Carried Over			1,04,510.00	70,177.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Cash Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,510.00	70,177.00
15-12-2020	By OIE-Conveyance	Payment	PAY/12326		350.00
	By OIE-Conveyance	Payment	PAY/12327		350.00
	By OIE-Conveyance	Payment	PAY/12328		400.00
	By OIE-Conveyance	Payment	PAY/12329		350.00
	By Sundry Purchases-URD	Payment	PAY/12330		1,500.00
	By OIE-Conveyance	Payment	PAY/12331		410.00
	By OIE-Conveyance	Payment	PAY/12332		425.00
	By Sundry Purchases-URD	Payment	PAY/12333		1,206.00
	By Sundry Purchases-URD	Payment	PAY/12334		540.00
	By Sundry Purchases-URD	Payment	PAY/12335		1,190.00
	By LSUD-Labour Charges	Payment	PAY/12336		700.00
	By OE-Misc. Expenses	Payment	PAY/12337		2,000.00
	By OIE-Conveyance	Payment	PAY/12338		300.00
	By OIE-Conveyance	Payment	PAY/12339		300.00
31-12-2020	By OE-Misc. Expenses	Payment	PAY/12492		585.00
	By ECARD-Meenakshi	Payment	PAY/12493		10,000.00
	By OEUD-Transporation Charges -URD	Payment	PAY/12494		6,000.00
	By OIE-Conveyance	Payment	PAY/12495		194.00
	By OIE-Conveyance	Payment	PAY/12496		115.00
	By CONT-A Ramulu	Payment	PAY/12497		1,000.00
	By OIE-Conveyance	Payment	PAY/12498		217.00
	By OIE-Conveyance	Payment	PAY/12499		536.00
	By OIE-Conveyance	Payment	PAY/12500		154.00
	By OIE-Conveyance	Payment	PAY/12501		164.00
	By OIE-Conveyance	Payment	PAY/12502		161.00
	By OIE-Conveyance	Payment	PAY/12503		171.00
	By OIE-Conveyance	Payment	PAY/12504		176.00
	By OIE-Conveyance	Payment	PAY/12505		92.00
	By OIE-Conveyance	Payment	PAY/12506		230.00
	To ECARD-Meenakshi	Receipt	REC/10298	3,210.00	
	By Sundry Purchases-URD	Payment	PAY/12507		612.00
	By Sundry Purchases-URD	Payment	PAY/12508		413.00
	By OIE-Conveyance	Payment	PAY/12509		217.00
	By Sundry Purchases-URD	Payment	PAY/12510		160.00
	By Electrical-URD	Payment	PAY/12511		160.00
	By OIE-Conveyance	Payment	PAY/12512		600.00
	By OIE-Conveyance	Payment	PAY/12513		650.00
	By OE-Misc. Expenses	Payment	PAY/12514		800.00
	By Sundry Purchases-URD	Payment	PAY/12515		30.00
	By OE-Misc. Expenses	Payment	PAY/12516		1,000.00
	By OIE-Conveyance	Payment	PAY/12517		110.00
	By OIE-Conveyance	Payment	PAY/12518		400.00
	By Sundry Purchases-URD	Payment	PAY/12519		110.00
	By Sundry Purchases-URD	Payment	PAY/12520		80.00
	By OIE-Conveyance	Payment	PAY/12521		155.00
	By OIE-Conveyance	Payment	PAY/12522		164.00
	By OIE-Conveyance	Payment	PAY/12523		164.00
	By OIE-Conveyance	Payment	PAY/12524		209.00
	By OIE-Conveyance	Payment	PAY/12525		155.00
	By OIE-Conveyance	Payment	PAY/12526		173.00
	To ECARD-Meenakshi	Receipt	REC/10299	6,362.00	
	By OIE-Conveyance	Payment	PAY/12527		400.00
	By OIE-Conveyance	Payment	PAY/12528		200.00
	To ECARD-Meenakshi	Receipt	REC/10300	600.00	
				1,14,682.00	1,06,955.00
By	Closing Balance				7,727.00
				1,14,682.00	1,14,682.00