Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	CUST-B705-Gaddam Shailaja/L Ramesh Babu	Receipt	REC/10301	46,00,000.00	
	By	(as per details)	Payment	PAY/12529		46,00,000.00
		BANK-KMBL Rera Acct - 1814597458	32,20,000.00 Dr			
		BANK-KMBL Escrow Acct -5912948563	13,80,000.00 Dr			
7-Jan-21	To	CUST-C305-N.T.Sunil Babu	Receipt	REC/10302	37,00,000.00	
	By	(as per details)	Payment	PAY/12607		37,00,000.00
		BANK-KMBL Rera Acct - 1814597458	25,90,000.00 Dr			
		BANK-KMBL Escrow Acct -5912948563	11,10,000.00 Dr			
8-Jan-21	To	CUST-B405-Sircilla Shiva Raj	Receipt	REC/10303	11,75,212.00	
	By	(as per details)	Payment	PAY/12609		11,75,212.00
		BANK-KMBL Rera Acct - 1814597458	8,22,648.40 Dr			
		BANK-KMBL Escrow Acct -5912948563	3,52,563.60 Dr			
11-Jan-21	By	(as per details)	Payment	PAY/12688		8,00,000.00
		BANK-KMBL Rera Acct - 1814597458	5,60,000.00 Dr			
		BANK-KMBL Escrow Acct -5912948563	2,40,000.00 Dr			
	To	CUST-B301-Sanjeeb Dey	Receipt	REC/10306	8,00,000.00	
15-Jan-21	By	(as per details)	Payment	PAY/12711		100.00
		BANK-KMBL Rera Acct - 1814597458	70.00 Dr			
		BANK-KMBL Escrow Acct -5912948563	30.00 Dr			
	To	CUST-A304-Mr.Peruri Suryanarayana Rao	Receipt	REC/10313	100.00	
16-Jan-21	To	CUST-C305-N.T.Sunil Babu	Receipt	REC/10318	25,13,434.00	
	To	CUST-A304-Mr.Peruri Suryanarayana Rao	Receipt	REC/10319	2,00,000.00	
	By	(as per details)	Payment	PAY/12786		27,13,434.00
		BANK-KMBL Escrow Acct -5912948563	8,14,030.20 Dr			
		BANK-KMBL Rera Acct - 1814597458	18,99,403.80 Dr			
17-Jan-21	To	CUST-A304-Mr.Peruri Suryanarayana Rao	Receipt	REC/10320	2,00,000.00	
	By	(as per details)	Payment	PAY/12787		2,00,000.00
		BANK-KMBL Escrow Acct -5912948563	60,000.00 Dr			
		BANK-KMBL Rera Acct - 1814597458	1,40,000.00 Dr			
19-Jan-21	By	(as per details)	Payment	PAY/12790		5,74,270.00
		BANK-KMBL Rera Acct - 1814597458	4,01,989.00 Dr			
		BANK-KMBL Escrow Acct -5912948563	1,72,281.00 Dr			
	To	CUST-B804 -Mrs Anisha K	Receipt	REC/10324	1,78,250.00	
	To	CUST-A304-Mr.Peruri Suryanarayana Rao	Receipt	REC/10325	3,96,020.00	
21-Jan-21	To	CUST-A704-Tummi Usha Rani	Receipt	REC/10327	10,00,000.00	
	To	CUST-A704-Tummi Usha Rani	Receipt	REC/10328	10,00,000.00	
	To	CUST-A704-Tummi Usha Rani	Receipt	REC/10329	10,00,000.00	
	To	CUST-A704-Tummi Usha Rani	Receipt	REC/10330	3,89,000.00	
	By	(as per details)	Payment	PAY/12796		33,89,000.00
		BANK-KMBL Escrow Acct -5912948563	10,16,700.00 Dr			
		BANK-KMBL Rera Acct - 1814597458	23,72,300.00 Dr			
25-Jan-21	By	(as per details)	Payment	PAY/12871		33,86,250.00
		BANK-KMBL Escrow Acct -5912948563	10,15,875.00 Dr			
		BANK-KMBL Rera Acct - 1814597458	23,70,375.00 Dr			
27-Jan-21	By	(as per details)	Payment	PAY/12903		20,00,000.00
		BANK-KMBL Escrow Acct -5912948563	6,00,000.00 Dr			
		BANK-KMBL Rera Acct - 1814597458	14,00,000.00 Dr			
	To	CUST-C304-Aishwarya Acharya/NCLN Charyulu	Receipt	REC/10348	20,00,000.00	
		Carried Over			1,91,52,016.00	2,25,38,266.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,52,016.00	2,25,38,266.00
27-Jan-21	To	**CUST-B502-K V Lakshmi /K Nageshwara Rao**	**Receipt**	REC/10349	33,86,250.00	
28-Jan-21	By	**(as per details)**	**Payment**	PAY/12912		20,63,335.00
		BANK-KMBL Rera Acct - 1814597458	**14,44,334.50 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**6,19,000.50 Dr**			
	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10356	19,10,475.00	
	To	**CUST-A908-K Raghavendra Prasad**	**Receipt**	REC/10357	1,52,860.00	
29-Jan-21	By	**(as per details)**	**Payment**	PAY/12916		29,05,000.00
		BANK-KMBL Rera Acct - 1814597458	**20,33,500.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**8,71,500.00 Dr**			
	To	**CUST-C502-BN Priyanka**	**Receipt**	REC/10360	29,05,000.00	
30-Jan-21	By	**(as per details)**	**Payment**	PAY/12994		5,00,000.00
		BANK-KMBL Rera Acct - 1814597458	**3,50,000.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**1,50,000.00 Dr**			
	To	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	REC/10361	5,00,000.00	
					2,80,06,601.00	**2,80,06,601.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**1,79,266.93**	
4-Jan-21	To	**(as per details)**	**Payment**	PAY/12601	17,62,800.00	
		SL-Tata Capital Financial Services Ltd	**4,40,700.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**22,03,500.00 Cr**			
11-Jan-21	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/12687		4,32,446.00
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10095		15,00,000.00
16-Jan-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10097		40,00,000.00
	To	**(as per details)**	**Payment**	PAY/12785	40,91,674.60	
		SL-Tata Capital Financial Services Ltd	**10,22,919.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**51,14,593.60 Cr**			
20-Jan-21	To	**(as per details)**	**Payment**	PAY/12792	43,93,600.00	
		SL-Tata Capital Financial Services Ltd	**10,98,400.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**54,92,000.00 Cr**			
	To	**(as per details)**	**Payment**	PAY/12793	8,37,049.20	
		SL-Tata Capital Financial Services Ltd	**2,09,262.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**10,46,311.20 Cr**			
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10099		53,00,000.00
23-Jan-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10101		20,00,000.00
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10102		20,00,000.00
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10103		6,80,000.00
28-Jan-21	To	**(as per details)**	**Payment**	PAY/12911	11,33,360.00	
		SL-Tata Capital Financial Services Ltd	**2,83,340.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**14,16,700.00 Cr**			
29-Jan-21	To	**(as per details)**	**Payment**	PAY/12915	57,65,500.50	
		SL-Tata Capital Financial Services Ltd	**14,41,375.00 Dr**			
		BANK-KMBL Escrow Acct -5912948563	**72,06,875.50 Cr**			
30-Jan-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10105		22,50,000.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12995	20,00,000.00	
31-Jan-21	By	**FEXP-Bank Charges**	**Payment**	PAY/12996		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12997		36.00
					2,01,63,251.23	1,81,62,682.00
	By	**Closing Balance**				20,00,569.23
					2,01,63,251.23	**2,01,63,251.23**

BANK-KMBL Escrow Acct -5912948563 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**8,23,500.00**	
1-Jan-21	To	**(as per details)**	**Payment**	PAY/12529	13,80,000.00	
		BANK-KMBL Rera Acct - 1814597458	**32,20,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**46,00,000.00 Cr**			
4-Jan-21	By	**(as per details)**	**Payment**	PAY/12601		22,03,500.00
		SL-Tata Capital Financial Services Ltd	**4,40,700.00 Dr**			
		BANK-KMBL Current Acct -1814131065	**17,62,800.00 Dr**			
5-Jan-21	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10093	54,92,000.00	
7-Jan-21	To	**(as per details)**	**Payment**	PAY/12607	11,10,000.00	
		BANK-KMBL Rera Acct - 1814597458	**25,90,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**37,00,000.00 Cr**			
8-Jan-21	To	**(as per details)**	**Payment**	PAY/12609	3,52,563.60	
		BANK-KMBL Rera Acct - 1814597458	**8,22,648.40 Dr**			
		BANK-KMBL Collection Acct -1814597441	**11,75,212.00 Cr**			
11-Jan-21	To	**(as per details)**	**Payment**	PAY/12688	2,40,000.00	
		BANK-KMBL Rera Acct - 1814597458	**5,60,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**8,00,000.00 Cr**			
12-Jan-21	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10096	34,12,000.00	
15-Jan-21	To	**(as per details)**	**Payment**	PAY/12711	30.00	
		BANK-KMBL Rera Acct - 1814597458	**70.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**100.00 Cr**			
16-Jan-21	By	**(as per details)**	**Payment**	PAY/12785		51,14,593.60
		SL-Tata Capital Financial Services Ltd	**10,22,919.00 Dr**			
		BANK-KMBL Current Acct -1814131065	**40,91,674.60 Dr**			
	To	**(as per details)**	**Payment**	PAY/12786	8,14,030.20	
		BANK-KMBL Rera Acct - 1814597458	**18,99,403.80 Dr**			
		BANK-KMBL Collection Acct -1814597441	**27,13,434.00 Cr**			
17-Jan-21	To	**(as per details)**	**Payment**	PAY/12787	60,000.00	
		BANK-KMBL Rera Acct - 1814597458	**1,40,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**2,00,000.00 Cr**			
19-Jan-21	To	**(as per details)**	**Payment**	PAY/12790	1,72,281.00	
		BANK-KMBL Rera Acct - 1814597458	**4,01,989.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**5,74,270.00 Cr**			
	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10098	26,00,000.00	
20-Jan-21	By	**(as per details)**	**Payment**	PAY/12792		54,92,000.00
		BANK-KMBL Current Acct -1814131065	**43,93,600.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**10,98,400.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/12793		10,46,311.20
		SL-Tata Capital Financial Services Ltd	**2,09,262.00 Dr**			
		BANK-KMBL Current Acct -1814131065	**8,37,049.20 Dr**			
21-Jan-21	To	**(as per details)**	**Payment**	PAY/12796	10,16,700.00	
		BANK-KMBL Rera Acct - 1814597458	**23,72,300.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**33,89,000.00 Cr**			
	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10100	4,00,000.00	
25-Jan-21	To	**(as per details)**	**Payment**	PAY/12871	10,15,875.00	
		BANK-KMBL Rera Acct - 1814597458	**23,70,375.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**33,86,250.00 Cr**			
		Carried Over			1,88,88,979.80	1,38,56,404.80

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,88,88,979.80	1,38,56,404.80
27-Jan-21	To	**(as per details)**	**Payment**	PAY/12903	6,00,000.00	
		BANK-KMBL Rera Acct - 1814597458	**14,00,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**20,00,000.00 Cr**			
	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10104	23,72,000.00	
28-Jan-21	By	**(as per details)**	**Payment**	PAY/12911		14,16,700.00
		SL-Tata Capital Financial Services Ltd	**2,83,340.00 Dr**			
		BANK-KMBL Current Acct -1814131065	**11,33,360.00 Dr**			
	To	**(as per details)**	**Payment**	PAY/12912	6,19,000.50	
		BANK-KMBL Rera Acct - 1814597458	**14,44,334.50 Dr**			
		BANK-KMBL Collection Acct -1814597441	**20,63,335.00 Cr**			
29-Jan-21	By	**(as per details)**	**Payment**	PAY/12915		72,06,875.50
		BANK-KMBL Current Acct -1814131065	**57,65,500.50 Dr**			
		SL-Tata Capital Financial Services Ltd	**14,41,375.00 Dr**			
	To	**(as per details)**	**Payment**	PAY/12916	8,71,500.00	
		BANK-KMBL Rera Acct - 1814597458	**20,33,500.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**29,05,000.00 Cr**			
30-Jan-21	To	**(as per details)**	**Payment**	PAY/12994	1,50,000.00	
		BANK-KMBL Rera Acct - 1814597458	**3,50,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**5,00,000.00 Cr**			
	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10106	34,80,000.00	
	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10107	37,70,000.00	
					3,07,51,480.30	2,24,79,980.30
	By	**Closing Balance**				82,71,500.00
					3,07,51,480.30	**3,07,51,480.30**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**22,72,260.60**	
1-Jan-21	To	**(as per details)**	**Payment**	PAY/12529	32,20,000.00	
		BANK-KMBL Escrow Acct -5912948563	**13,80,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**46,00,000.00 Cr**			
5-Jan-21	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10093		54,92,000.00
7-Jan-21	To	**(as per details)**	**Payment**	PAY/12607	25,90,000.00	
		BANK-KMBL Escrow Acct -5912948563	**11,10,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**37,00,000.00 Cr**			
8-Jan-21	To	**(as per details)**	**Payment**	PAY/12609	8,22,648.40	
		BANK-KMBL Escrow Acct -5912948563	**3,52,563.60 Dr**			
		BANK-KMBL Collection Acct -1814597441	**11,75,212.00 Cr**			
11-Jan-21	To	**(as per details)**	**Payment**	PAY/12688	5,60,000.00	
		BANK-KMBL Escrow Acct -5912948563	**2,40,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**8,00,000.00 Cr**			
12-Jan-21	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10096		34,12,000.00
15-Jan-21	To	**(as per details)**	**Payment**	PAY/12711	70.00	
		BANK-KMBL Escrow Acct -5912948563	**30.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**100.00 Cr**			
16-Jan-21	To	**(as per details)**	**Payment**	PAY/12786	18,99,403.80	
		BANK-KMBL Escrow Acct -5912948563	**8,14,030.20 Dr**			
		BANK-KMBL Collection Acct -1814597441	**27,13,434.00 Cr**			
17-Jan-21	To	**(as per details)**	**Payment**	PAY/12787	1,40,000.00	
		BANK-KMBL Escrow Acct -5912948563	**60,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**2,00,000.00 Cr**			
19-Jan-21	To	**(as per details)**	**Payment**	PAY/12790	4,01,989.00	
		BANK-KMBL Escrow Acct -5912948563	**1,72,281.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**5,74,270.00 Cr**			
	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10098		26,00,000.00
21-Jan-21	To	**(as per details)**	**Payment**	PAY/12796	23,72,300.00	
		BANK-KMBL Escrow Acct -5912948563	**10,16,700.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**33,89,000.00 Cr**			
	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10100		4,00,000.00
25-Jan-21	To	**(as per details)**	**Payment**	PAY/12871	23,70,375.00	
		BANK-KMBL Escrow Acct -5912948563	**10,15,875.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**33,86,250.00 Cr**			
27-Jan-21	To	**(as per details)**	**Payment**	PAY/12903	14,00,000.00	
		BANK-KMBL Escrow Acct -5912948563	**6,00,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**20,00,000.00 Cr**			
	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10104		23,72,000.00
28-Jan-21	To	**(as per details)**	**Payment**	PAY/12912	14,44,334.50	
		BANK-KMBL Escrow Acct -5912948563	**6,19,000.50 Dr**			
		BANK-KMBL Collection Acct -1814597441	**20,63,335.00 Cr**			
29-Jan-21	To	**(as per details)**	**Payment**	PAY/12916	20,33,500.00	
		BANK-KMBL Escrow Acct -5912948563	**8,71,500.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**29,05,000.00 Cr**			
30-Jan-21	To	**(as per details)**	**Payment**	PAY/12994	3,50,000.00	
		BANK-KMBL Escrow Acct -5912948563	**1,50,000.00 Dr**			
		BANK-KMBL Collection Acct -1814597441	**5,00,000.00 Cr**			
		Carried Over			2,18,76,881.30	1,42,76,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,76,881.30	1,42,76,000.00
30-Jan-21	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10106		34,80,000.00
	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10107		37,70,000.00
					2,18,76,881.30	2,15,26,000.00
	By	**Closing Balance**				3,50,881.30
					2,18,76,881.30	**2,18,76,881.30**

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

BANK-Yesbank Current Acct -107063700000167 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**32,70,991.10**	
2-Jan-21	By	**(as per details)**	**Payment**	PAY/12530		49,625.00
		CONT- T Kurmanna	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12531		2,779.00
		DW-Srikanth Jena	**2,800.00 Dr**			
		TDS-0.75% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12532		1,638.00
		DW-Shoba	**1,650.00 Dr**			
		TDS-0.75% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12533		2,977.00
		DW-Kailash Panday	**3,000.00 Dr**			
		TDS-0.75% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12534		1,092.00
		DW-N Ramakrishna Reddy	**1,100.00 Dr**			
		TDS-0.75% Contract	**8.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12535		3,573.00
		DW-Srikanth Jena	**3,600.00 Dr**			
		TDS-0.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12536		6,240.00
		DW-Janardhan Prasad	**6,287.00 Dr**			
		TDS-0.75% Contract	**47.00 Cr**			
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/12537		1,500.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12538		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/12539		10,521.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/12540		10,838.00
	By	**(as per details)**	**Payment**	PAY/12541		97,265.00
		CONT-Rekha Panday Mobilization Advance	**98,000.00 Dr**			
		TDS-0.75% Contract	**735.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12542		1,59,792.00
		CONT-N Dharma Rao Mobilization Advance	**1,61,000.00 Dr**			
		TDS-0.75% Contract	**1,208.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12543		54,587.00
		CONT-N Krishna Mobilization Advance	**55,000.00 Dr**			
		TDS-0.75% Contract	**413.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12544		1,77,657.00
		CONT-Kailash Panday Mobilization Advance	**1,79,000.00 Dr**			
		TDS-0.75% Contract	**1,343.00 Cr**			
	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/12545		1,724.00
	By	**(as per details)**	**Payment**	PAY/12546		99,250.00
		CONT-Yousuf Ali	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12547		9,925.00
		CONT-Shoba	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12548		19,850.00
		CONT-N Ramakrishna Reddy	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
		Carried Over			32,70,991.10	7,20,833.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	7,20,833.00
2-Jan-21	By	**(as per details)**	**Payment**	PAY/12549		1,96,810.00
		CONT-N Dharma Rao Mobilization Advance	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**1,690.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12550		49,625.00
		CONT-M Rajkumar	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12551		9,925.00
		CONT-Mohd Azar	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12552		49,625.00
		CONT-Mohammed Nadeem	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12553		1,97,720.00
		CONT-M Khaja Moinuddin	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**780.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12554		19,850.00
		CONT-K Rani	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12555		98,990.00
		CONT- K Krishna	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12556		1,95,380.00
		CONT-Kailash Panday Mobilization Advance	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**3,120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12557		14,887.00
		CONT-Janardhan Prasad	**15,000.00 Dr**			
		TDS-0.75% Contract	**113.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12558		19,850.00
		CONT-G Tirupathi	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12559		9,925.00
		CONT-Gnaneshwar Chary	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12560		49,365.00
		CONT-B Hanumanth	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12561		49,625.00
		CONT-B Basappa	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12562		4,168.00
		DW-Shaik Javid Pasha	**4,200.00 Dr**			
		TDS-0.75% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12563		4,355.00
		DW-N Ramakrishna Reddy	**4,650.00 Dr**			
		TDS-0.75% Contract	**35.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
		Carried Over			32,70,991.10	16,90,933.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	16,90,933.00
2-Jan-21	By	**(as per details)**	**Payment**	PAY/12564		4,069.00
		DW-N Krishna	**4,100.00 Dr**			
		TDS-0.75% Contract	**31.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12565		4,187.00
		DW-Mohammed Nadeem	**4,350.00 Dr**			
		TDS-0.75% Contract	**33.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12566		12,345.00
		DW-M Chandrakala	**12,700.00 Dr**			
		TDS-0.75% Contract	**95.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12567		1,856.00
		DW-Janardhan Prasad	**2,263.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
		INCOME-Misc	**390.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12568		1,793.00
		DW-B Basappa	**2,200.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
		INCOME-Misc	**390.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12569		36,574.00
		JWUD-Labour Charges	**7,370.00 Dr**			
		JWUD-Allowance for Conumables	**7,370.00 Dr**			
		JWUD-Allowance for Equipment	**22,110.00 Dr**			
		TDS-0.75% Contract	**276.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12570		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	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12571		71,600.00
	By	**(as per details)**	**Payment**	PAY/12572		18,661.00
		EUC-M Raj Kumar	**18,945.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**284.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12573		5,291.00
		EUC-K Krishna	**5,372.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**81.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12574		16,868.00
		EUC-Ravula Parusharamulu	**17,125.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**257.00 Cr**			
	By	**SP-Mohammed Ali**	**Payment**	PAY/12575		1,100.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/12576		11,435.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12577		354.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12578		1,54,581.00
	By	**SP- Prasad Enagandula**	**Payment**	PAY/12579		1,784.00
	By	**SP-K Rohith**	**Payment**	PAY/12580		1,154.00
	By	**SP-K Lakshmi Durga**	**Payment**	PAY/12581		1,154.00
	By	**SP-G Murali Mohan**	**Payment**	PAY/12582		1,154.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12583		6,016.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/12584		4,825.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/12585		5,852.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12586		15,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12587		25,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12588		25,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12589		50,000.00
		Carried Over			32,70,991.10	21,70,571.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	21,70,571.00
2-Jan-21	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/12590		67.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12591		4,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12592		5,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12593		5,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12594		5,00,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/12595		18,217.00
	By	**SUP-Gautham Traders**	**Payment**	PAY/12596		3,305.00
	By	**OE-Weighment Charges**	**Payment**	PAY/12597		1,300.00
4-Jan-21	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12600		44,828.00
5-Jan-21	By	**SUP-Patel & Company**	**Payment**	PAY/12602		10,546.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12603		2,29,850.00
	By	**(as per details)**	**Payment**	PAY/12604		2,37,178.00
		EMP-S V Subba Reddy	**36,507.00 Dr**			
		EMP-O Sobhan Babu	**33,196.00 Dr**			
		EMP-K Narender Reddy	**31,591.00 Dr**			
		SP-Chagal Raj Kumar -Commission	**9,625.00 Dr**			
		EMP-Chagal Raj Kumar	**27,114.00 Dr**			
		SP-Syed Mustaq Ali -Commission	**9,625.00 Dr**			
		EMP-Syed Mustaq Ali Abedi	**25,596.00 Dr**			
		EMP- V Naveena Yadav	**18,995.00 Dr**			
		SP-V Naveena Yadav -Commission	**4,813.00 Dr**			
		EMP-K Sravani	**12,233.00 Dr**			
		EMP-B Nandini	**6,537.00 Dr**			
		EMP-Raguri Ashok	**14,163.00 Dr**			
		EMP-G Vijay Kumar	**7,183.00 Dr**			
6-Jan-21	By	**EMP-S V Subba Reddy**	**Payment**	PAY/12605		36,507.00
	By	**EMP-B Nandini**	**Payment**	PAY/12606		6,537.00
8-Jan-21	By	**(as per details)**	**Payment**	PAY/12608		7,305.00
		EMP-S V Subba Reddy	**399.00 Dr**			
		EMP-O Sobhan Babu	**399.00 Dr**			
		EMP-K Narender Reddy	**1,599.00 Dr**			
		EMP-Chagal Raj Kumar	**399.00 Dr**			
		EMP-Syed Mustaq Ali Abedi	**399.00 Dr**			
		EMP- V Naveena Yadav	**399.00 Dr**			
		EMP-K Sravani	**399.00 Dr**			
		EMP-B Nandini	**1,599.00 Dr**			
		EMP-Raguri Ashok	**1,314.00 Dr**			
		EMP-G Vijay Kumar	**399.00 Dr**			
9-Jan-21	By	**(as per details)**	**Payment**	PAY/12610		1,773.00
		EUC-M Raj Kumar	**1,800.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12611		6,278.00
		EUC-K Krishna	**6,374.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**96.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12612		9,875.00
		EUC-Ravula Parusharamulu	**10,025.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**150.00 Cr**			
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12613		72,250.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12614		6,428.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/12615		1,800.00
	By	**SP-T L Services**	**Payment**	PAY/12616		23,641.00
	By	**(as per details)**	**Payment**	PAY/12617		1,96,810.00
		CONT-N Dharma Rao Mobilization Advance	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**1,690.00 Cr**			
		Carried Over			32,70,991.10	49,85,066.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				32,70,991.10	49,85,066.00
9-Jan-21	By	**(as per details)**	**Payment**		PAY/12618		12,754.00
		DW-M Chandrakala		**12,850.00 Dr**			
		TDS-0.75% Contract		**96.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12619		9,925.00
		CONT-M Rajkumar		**10,000.00 Dr**			
		TDS-0.75% Contract		**75.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12620		42,224.00
		JWUD-Labour Charges		**8,561.00 Dr**			
		JWUD-Allowance for Conumables		**8,561.00 Dr**			
		JWUD-Allowance for Equipment		**25,683.00 Dr**			
		TDS-0.75% Contract		**321.00 Cr**			
		INCOME-Misc		**260.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12621		1,47,575.00
		CONT-N Krishna Mobilization Advance		**1,50,000.00 Dr**			
		TDS-0.75% Contract		**1,125.00 Cr**			
		INCOME-Misc		**1,300.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12622		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/12623		19,850.00
		CONT-G Tirupathi		**20,000.00 Dr**			
		TDS-0.75% Contract		**150.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12624		74,307.00
		CONT-Mohammed Nadeem		**75,000.00 Dr**			
		TDS-0.75% Contract		**563.00 Cr**			
		INCOME-Misc		**130.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12625		9,925.00
		CONT-Mohd Azar		**10,000.00 Dr**			
		TDS-0.75% Contract		**75.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12626		2,96,970.00
		CONT-M Khaja Moinuddin		**3,00,000.00 Dr**			
		TDS-0.75% Contract		**2,250.00 Cr**			
		INCOME-Misc		**780.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12627		8,932.00
		CONT-K Rani		**9,000.00 Dr**			
		TDS-0.75% Contract		**68.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12628		98,990.00
		CONT- K Krishna		**1,00,000.00 Dr**			
		TDS-0.75% Contract		**750.00 Cr**			
		INCOME-Misc		**260.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12629		1,95,380.00
		CONT-Kailash Panday Mobilization Advance		**2,00,000.00 Dr**			
		TDS-0.75% Contract		**1,500.00 Cr**			
		INCOME-Misc		**3,120.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12630		19,460.00
		CONT-Janardhan Prasad		**20,000.00 Dr**			
		TDS-0.75% Contract		**150.00 Cr**			
		INCOME-Misc		**390.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12631		19,850.00
		CONT-Sandeep Kumar Nishad		**20,000.00 Dr**			
		TDS-0.75% Contract		**150.00 Cr**			
		Carried Over				32,70,991.10	59,65,760.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			32,70,991.10	59,65,760.00
9-Jan-21	By	**(as per details)**	**Payment**	PAY/12632		9,925.00
		CONT-Shoba	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12633		3,95,830.00
		CONT-S Narasimha	**4,00,000.00 Dr**			
		TDS-0.75% Contract	**3,000.00 Cr**			
		INCOME-Misc	**1,170.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12634		2,456.00
		DW-Janardhan Prasad	**2,475.00 Dr**			
		TDS-0.75% Contract	**19.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12635		3,623.00
		DW-Mohammed Nadeem	**3,650.00 Dr**			
		TDS-0.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12636		2,630.00
		DW-N Krishna	**2,650.00 Dr**			
		TDS-0.75% Contract	**20.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12637		2,977.00
		DW-N Ramakrishna Reddy	**3,000.00 Dr**			
		TDS-0.75% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12638		3,226.00
		DW-Shaik Javid Pasha	**3,250.00 Dr**			
		TDS-0.75% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12639		24,422.00
		CONT-B Basappa	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
		INCOME-Misc	**390.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12640		9,925.00
		CONT- Abdul Qadeer	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12641		9,925.00
		CONT-Abdul Aziz	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12642		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/12643		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/12644		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/12645		2,521.00
		JWUD-Labour Charges	**508.00 Dr**			
		JWUD-Allowance for Conumables	**508.00 Dr**			
		JWUD-Allowance for Equipment	**1,524.00 Dr**			
		TDS-0.75% Contract	**19.00 Cr**			
		Carried Over			32,70,991.10	64,43,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	64,43,592.00
9-Jan-21	By	**(as per details)**	**Payment**	PAY/12646		32,112.00
		SP-Summit Builders	**27,896.00 Dr**			
		SP-Summit Builders	**3,066.00 Dr**			
		SP-Summit Builders	**1,150.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/12647		3,647.00
		DW-Kailash Panday	**3,675.00 Dr**			
		TDS-0.75% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12648		571.00
		DW-N Krishna	**575.00 Dr**			
		TDS-0.75% Contract	**4.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12649		2,183.00
		DW-N Ramakrishna Reddy	**2,200.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12650		695.00
		DW-K Krishna	**700.00 Dr**			
		TDS-0.75% Contract	**5.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12651		1,638.00
		DW-G Sainath	**1,650.00 Dr**			
		TDS-0.75% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12652		3,275.00
		DW-Srikanth Jena	**3,300.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12653		10,000.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/12654		14,527.00
	By	**(as per details)**	**Payment**	PAY/12655		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/12656		1,38,750.00
		SP-M/s Ardes	**1,50,000.00 Dr**			
		TDS-7.50% Professional Charges	**11,250.00 Cr**			
	By	**SUP-Vensai Global Pvt Ltd**	**Payment**	PAY/12657		49,560.00
	By	**OE-Weighment Charges**	**Payment**	PAY/12658		1,900.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12659		64,949.00
	By	**SP-Expert Security Services**	**Payment**	PAY/12660		63,796.00
	By	**(as per details)**	**Payment**	PAY/12661		49,365.00
		CONT-N Ramakrishna Reddy	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**ECARD-Mahender**	**Payment**	PAY/12662		11,200.00
	By	**(as per details)**	**Payment**	PAY/12663		2,44,155.00
		CONT-Kailash Panday Mobilization Advance	**2,46,000.00 Dr**			
		TDS-0.75% Contract	**1,845.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12664		1,04,212.00
		CONT-Rekha Panday Mobilization Advance	**1,05,000.00 Dr**			
		TDS-0.75% Contract	**788.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12665		36,722.00
		CONT-N Krishna Mobilization Advance	**37,000.00 Dr**			
		TDS-0.75% Contract	**278.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12666		1,27,040.00
		CONT-N Dharma Rao Mobilization Advance	**1,28,000.00 Dr**			
		TDS-0.75% Contract	**960.00 Cr**			
	By	**LSUD-Labour Charges**	**Payment**	PAY/12667		2,000.00
		Carried Over			32,70,991.10	75,47,605.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	75,47,605.00
9-Jan-21	By	**SP-Rajnish C Popat**	**Payment**	PAY/12668		92,500.00
	By	**SP-Umesh C Popat**	**Payment**	PAY/12669		92,500.00
	By	**SP-Nikhil C Popat**	**Payment**	PAY/12670		92,500.00
	By	**SUP-Sri Bhavani Digital**	**Payment**	PAY/12671		7,355.00
	By	**SUP-Kadakia & Modi Housing**	**Payment**	PAY/12672		67,732.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/12673		17,665.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12674		26,135.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12675		28,320.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12676		25,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12677		25,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12678		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12679		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12680		1,50,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12681		3,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12682		3,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12683		5,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12684		10,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12685		15,00,000.00
11-Jan-21	By	**Cash**	**Contra**	CON/10094		50,000.00
	To	**CUST-A805-Ms Rashmi**	**Receipt**	REC/10304	16,28,250.00	
	To	**CUST-C903-Peruri Raja Ram Naresh**	**Receipt**	REC/10305	26,250.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/12686		1,68,245.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10095	15,00,000.00	
12-Jan-21	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**	REC/10307	2,00,000.00	
13-Jan-21	To	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10308	12,00,000.00	
	To	**CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao**	**Receipt**	REC/10309	14,36,650.00	
15-Jan-21	To	**ECARD-Abhinay**	**Receipt**	REC/10311	4,246.00	
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12710		70,150.00
	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**	REC/10312	81,980.00	
16-Jan-21	By	**OE-Weighment Charges**	**Payment**	PAY/12712		1,700.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/12713		10,500.00
	By	**(as per details)**	**Payment**	PAY/12714		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/12715		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/12716		2,462.00
		JWUD-Labour Charges	**500.00 Dr**			
		JWUD-Allowance for Conumables	**500.00 Dr**			
		JWUD-Allowance for Equipment	**1,500.00 Dr**			
		TDS-1.5% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12717		4,95,080.00
		CONT- Shamala Naveen	**5,00,000.00 Dr**			
		TDS-0.75% Contract	**3,750.00 Cr**			
		INCOME-Misc	**1,170.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12718		74,177.00
		CONT-N Ramakrishna Reddy	**75,000.00 Dr**			
		TDS-0.75% Contract	**563.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
		Carried Over			93,48,367.10	1,27,97,306.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,48,367.10	1,27,97,306.00
16-Jan-21	By	**(as per details)**	**Payment**	PAY/12719		1,96,810.00
		CONT-N Dharma Rao Mobilization Advance	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**1,690.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12720		99,250.00
		CONT-N Krishna Mobilization Advance	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12721		97,950.00
		CONT-N Krishna	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**1,300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12722		29,645.00
		CONT-Mohammed Nadeem	**30,000.00 Dr**			
		TDS-0.75% Contract	**225.00 Cr**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12723		49,166.00
		JWUD-Labour Charges	**9,960.00 Dr**			
		JWUD-Allowance for Conumables	**9,960.00 Dr**			
		JWUD-Allowance for Equipment	**29,880.00 Dr**			
		TDS-0.75% Contract	**374.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12724		19,590.00
		CONT- K Krishna	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12725		1,95,380.00
		CONT-Kailash Panday Mobilization Advance	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
		INCOME-Misc	**3,120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12726		98,860.00
		CONT-Janardhan Prasad	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**390.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12727		14,887.00
		CONT-G Tirupathi	**15,000.00 Dr**			
		TDS-0.75% Contract	**113.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12728		14,887.00
		CONT-Gnaneshwar Chary	**15,000.00 Dr**			
		TDS-0.75% Contract	**113.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12729		74,177.00
		CONT-B Hanumanth	**75,000.00 Dr**			
		TDS-0.75% Contract	**563.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12730		29,385.00
		CONT-B Basappa	**30,000.00 Dr**			
		TDS-0.75% Contract	**225.00 Cr**			
		INCOME-Misc	**390.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12731		99,250.00
		CONT- Abdul Qadeer	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12732		99,250.00
		CONT-Abdul Aziz	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		Carried Over			93,48,367.10	1,39,15,793.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,48,367.10	1,39,15,793.00
16-Jan-21	By	**(as per details)**	**Payment**	PAY/12733		1,638.00
		DW-B Basappa	**1,650.00 Dr**			
		TDS-0.75% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12734		3,970.00
		DW-Shaik Javid Pasha	**4,000.00 Dr**			
		TDS-0.75% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12735		4,168.00
		DW-N Ramakrishna Reddy	**4,200.00 Dr**			
		TDS-0.75% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12736		4,168.00
		DW-Mohammed Nadeem	**4,200.00 Dr**			
		TDS-0.75% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12737		3,201.00
		DW-N Krishna	**3,225.00 Dr**			
		TDS-0.75% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12738		2,246.00
		DW-Janardhan Prasad	**2,263.00 Dr**			
		TDS-0.75% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12739		15,185.00
		DW-M Chandrakala	**15,300.00 Dr**			
		TDS-0.75% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12740		49,625.00
		CONT-Yousuf Ali	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12741		10,000.00
	By	**EMP-O Sobhan Babu**	**Payment**	PAY/12742		4,456.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/12743		3,177.00
	By	**(as per details)**	**Payment**	PAY/12744		7,092.00
		EUC-M Raj Kumar	**7,200.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**108.00 Cr**			
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/12745		2,755.00
	By	**EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/12746		2,085.00
	By	**(as per details)**	**Payment**	PAY/12747		6,302.00
		EUC-K Krishna	**6,398.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**96.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12748		15,600.00
		EUC-Ravula Parusharamulu	**15,838.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**238.00 Cr**			
	By	**EMP- V Naveena Yadav**	**Payment**	PAY/12749		1,136.00
	By	**EMP-B Nandini**	**Payment**	PAY/12750		418.00
	By	**EMP-K Sravani**	**Payment**	PAY/12751		455.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/12752		840.00
	By	**OE-Salaries Construction Division**	**Payment**	PAY/12753		3,280.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/12754		55,103.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/12755		1,28,417.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/12756		910.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/12757		4,689.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12758		20,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/12759		44,840.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12760		20,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12761		30,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12762		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12763		1,00,000.00
		Carried Over			93,48,367.10	1,45,11,549.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,48,367.10	1,45,11,549.00
16-Jan-21	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12764		2,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12765		5,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12766		5,00,000.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/12767		700.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12768		5,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12769		5,00,000.00
	By	**(as per details)**	**Payment**	PAY/12770		1,092.00
		DW-N Ramakrishna Reddy	**1,100.00 Dr**			
		TDS-0.75% Contract	**8.00 Cr**			
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12771		5,00,000.00
	By	**(as per details)**	**Payment**	PAY/12772		4,367.00
		DW-Srikanth Jena	**4,400.00 Dr**			
		TDS-0.75% Contract	**33.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12773		1,786.00
		DW-N Ramakrishna Reddy	**1,800.00 Dr**			
		TDS-0.75% Contract	**14.00 Cr**			
	By	**SP-R S Bajaj & Associates**	**Payment**	PAY/12774		11,050.00
	By	**(as per details)**	**Payment**	PAY/12775		2,110.00
		DW-Kailash Panday	**2,125.00 Dr**			
		TDS-0.75% Contract	**15.00 Cr**			
	By	**SP-R S Bajaj & Associates**	**Payment**	PAY/12776		11,050.00
	By	**(as per details)**	**Payment**	PAY/12777		8,175.00
		EUC-Kurmanna Telugu	**8,300.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**125.00 Cr**			
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12778		20,000.00
	By	**CONT- T Kurmanna**	**Payment**	PAY/12779		50,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12780		20,000.00
	By	**(as per details)**	**Payment**	PAY/12781		77,415.00
		CONT-N Krishna Mobilization Advance	**78,000.00 Dr**			
		TDS-0.75% Contract	**585.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12782		1,46,890.00
		CONT-Rekha Panday Mobilization Advance	**1,48,000.00 Dr**			
		TDS-0.75% Contract	**1,110.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12783		2,52,095.00
		CONT-Kailash Panday Mobilization Advance	**2,54,000.00 Dr**			
		TDS-0.75% Contract	**1,905.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12784		1,98,500.00
		CONT-N Dharma Rao Mobilization Advance	**2,00,000.00 Dr**			
		TDS-0.75% Contract	**1,500.00 Cr**			
	To	**CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti**	**Receipt**	REC/10314	26,250.00	
	To	**CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti**	**Receipt**	REC/10315	2,10,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10097	40,00,000.00	
	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**	REC/10316	5,00,000.00	
	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**	REC/10317	1,60,622.00	
18-Jan-21	By	**(as per details)**	**Payment**	PAY/12788		98,470.00
		CONT-M Khaja Moinuddin	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**780.00 Cr**			
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12789		34,323.00
	To	**CUST-C903-Peruri Raja Ram Naresh**	**Receipt**	REC/10321	2,10,000.00	
19-Jan-21	To	**CUST-C1001-Phanindranath R**	**Receipt**	REC/10322	26,250.00	
	To	**CUST-C1001-Phanindranath R**	**Receipt**	REC/10323	2,10,000.00	
20-Jan-21	By	**LSUD-Labour Cess**	**Payment**	PAY/12791		4,29,915.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10099	53,00,000.00	
		Carried Over			1,99,91,489.10	1,85,79,487.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,91,489.10	1,85,79,487.00
20-Jan-21	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10326	2,32,488.00	
	By	**CUST-C903-Peruri Raja Ram Naresh**	**Payment**	PAY/12794		2,10,000.00
21-Jan-21	By	**(as per details)**	**Payment**	PAY/12795		49,625.00
		CONT-B Basappa	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
22-Jan-21	By	**CUST-B804 -Mrs Anisha K**	**Payment**	PAY/12797		1,78,250.00
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10331	60,000.00	
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10332	4,40,000.00	
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10333	2,00,000.00	
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10334	79,378.00	
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10335	1,60,622.00	
23-Jan-21	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12798		9,500.00
	By	**(as per details)**	**Payment**	PAY/12799		23,820.00
		CONT-Yousuf Ali	**24,000.00 Dr**			
		TDS-0.75% Contract	**180.00 Cr**			
	By	**CONT-Shoba**	**Payment**	PAY/12800		7,000.00
	By	**(as per details)**	**Payment**	PAY/12801		3,275.00
		DW-Srikanth Jena	**3,300.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12802		3,325.00
		DW-Kailash Panday	**3,350.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12803		3,697.00
		DW-N Krishna	**3,725.00 Dr**			
		TDS-0.75% Contract	**28.00 Cr**			
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12804		7,269.00
	By	**(as per details)**	**Payment**	PAY/12805		9,234.00
		EUC-Ravula Parusharamulu	**9,375.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**141.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12806		5,434.00
		EUC-M Raj Kumar	**5,517.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**83.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12807		5,389.00
		EUC-K Krishna	**5,471.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**82.00 Cr**			
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12808		24,000.00
	By	**(as per details)**	**Payment**	PAY/12809		2,351.00
		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**			
		INCOME-Misc	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12810		13,933.00
		DW-M Chandrakala	**14,300.00 Dr**			
		TDS-0.75% Contract	**107.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12811		2,159.00
		DW-Janardhan Prasad	**2,175.00 Dr**			
		TDS-0.75% Contract	**16.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12812		1,389.00
		JWUD-Labour Charges	**280.00 Dr**			
		JWUD-Allowance for Conumables	**280.00 Dr**			
		JWUD-Allowance for Equipment	**840.00 Dr**			
		TDS-0.75% Contract	**11.00 Cr**			
		Carried Over			2,11,63,977.10	1,91,39,137.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,11,63,977.10	1,91,39,137.00
23-Jan-21	By	**(as per details)**	**Payment**		PAY/12813		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/12814		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/12815		4,268.00
		DW-N Ramakrishna Reddy		**4,300.00 Dr**			
		TDS-0.75% Contract		**32.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12816		3,102.00
		DW-N Krishna		**3,125.00 Dr**			
		TDS-0.75% Contract		**23.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12817		4,193.00
		DW-Mohammed Nadeem		**4,225.00 Dr**			
		TDS-0.75% Contract		**32.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12818		4,268.00
		DW-Shaik Javid Pasha		**4,300.00 Dr**			
		TDS-0.75% Contract		**32.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12819		4,962.00
		CONT-G Tirupathi		**5,000.00 Dr**			
		TDS-0.75% Contract		**38.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12820		34,192.00
		JWUD-Labour Charges		**6,890.00 Dr**			
		JWUD-Allowance for Conumables		**6,890.00 Dr**			
		JWUD-Allowance for Equipment		**20,670.00 Dr**			
		TDS-0.75% Contract		**258.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12821		49,625.00
		CONT-K Satish Kumar		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12822		2,283.00
		DW-Tirupathi Singh		**2,300.00 Dr**			
		TDS-0.75% Contract		**17.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12823		8,039.00
		CONT-Sandeep Kumar Nishad		**8,100.00 Dr**			
		TDS-0.75% Contract		**61.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12824		10,917.00
		CONT- K Krishna		**11,000.00 Dr**			
		TDS-0.75% Contract		**83.00 Cr**			
	By	**SP-Ashok Saved Discount Incentive**	**Payment**		PAY/12825		10,000.00
	By	**ECARD-S V Subba Reddy**	**Payment**		PAY/12826		9,900.00
	By	**ECARD-K Narender Reddy**	**Payment**		PAY/12827		8,754.00
	By	**SUP-Ganesh Tube Traders**	**Payment**		PAY/12828		248.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/12829		2,123.00
	By	**SUP-Y Pushpalatha**	**Payment**		PAY/12830		4,977.00
	By	**SUP-GP Buildcon Materials**	**Payment**		PAY/12831		5,723.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electr**	**Payment**		PAY/12832		6,903.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**		PAY/12833		10,108.00
	By	**SUP-Elegant Enterprises**	**Payment**		PAY/12834		15,676.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**		PAY/12835		18,191.00
		Carried Over				2,11,63,977.10	1,93,60,765.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,63,977.10	1,93,60,765.00
23-Jan-21	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/12836		28,409.00
	By	**SUP-Social DNA**	**Payment**	PAY/12837		29,297.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12838		20,000.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/12839		20,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12840		20,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12841		20,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12842		20,000.00
	By	**(as per details)**	**Payment**	PAY/12843		1,79,642.00
		CONT-Kailash Panday Mobilization Advance	**1,81,000.00 Dr**			
		TDS-0.75% Contract	**1,358.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12844		1,24,062.00
		CONT-N Dharma Rao Mobilization Advance	**1,25,000.00 Dr**			
		TDS-0.75% Contract	**938.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12845		1,04,212.00
		CONT-N Krishna	**1,05,000.00 Dr**			
		TDS-0.75% Contract	**788.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12846		67,490.00
		CONT-Rekha Panday Mobilization Advance	**68,000.00 Dr**			
		TDS-0.75% Contract	**510.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12847		98,470.00
		CONT-Mohammed Akbar	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**780.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12848		39,700.00
		CONT-K Rani	**40,000.00 Dr**			
		TDS-0.75% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12849		96,130.00
		CONT-Kailash Panday Mobilization Advance	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**3,120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12850		98,860.00
		CONT-Janardhan Prasad	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		INCOME-Misc	**390.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12851		24,812.00
		CONT-B Basappa	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12852		9,925.00
		CONT-Gnaneshwar Chary	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12853		24,552.00
		CONT-B Hanumanth	**25,000.00 Dr**			
		TDS-0.75% Contract	**188.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12854		19,850.00
		CONT-A Ramulu	**20,000.00 Dr**			
		TDS-0.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12855		99,250.00
		CONT-Yousuf Ali	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
		Carried Over			2,11,63,977.10	2,05,05,426.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,11,63,977.10	2,05,05,426.00
23-Jan-21	By	**(as per details)**	**Payment**		PAY/12856		19,590.00
		CONT-N Ramakrishna Reddy		**20,000.00 Dr**			
		TDS-0.75% Contract		**150.00 Cr**			
		INCOME-Misc		**260.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12857		97,950.00
		CONT-N Krishna		**1,00,000.00 Dr**			
		TDS-0.75% Contract		**750.00 Cr**			
		INCOME-Misc		**1,300.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12858		97,560.00
		CONT-N Dharma Rao Mobilization Advance		**1,00,000.00 Dr**			
		TDS-0.75% Contract		**750.00 Cr**			
		INCOME-Misc		**1,690.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12859		49,625.00
		CONT- Abdul Qadeer		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12860		49,625.00
		CONT-Abdul Aziz		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12861		24,782.00
		CONT-Mohammed Nadeem		**25,000.00 Dr**			
		TDS-0.75% Contract		**88.00 Cr**			
		INCOME-Misc		**130.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12862		2,96,580.00
		CONT- Shamala Naveen		**3,00,000.00 Dr**			
		TDS-0.75% Contract		**2,250.00 Cr**			
		INCOME-Misc		**1,170.00 Cr**			
	By	**SUP-Maa Sai Seatings**	**Payment**		PAY/12863		25,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**		PAY/12864		50,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**		PAY/12865		50,000.00
	By	**SUP-Cemex Infra**	**Payment**		PAY/12866		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/12867		2,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**		PAY/12868		5,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**		PAY/12869		3,00,000.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**		CON/10101	20,00,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**		CON/10102	20,00,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**		CON/10103	6,80,000.00	
	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**		REC/10336	4,50,000.00	
	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**		REC/10337	50,000.00	
25-Jan-21	To	**SUP-Aryan Enterprises**	**Receipt**		REC/10338	400.00	
	To	**CUST-C704-Suman Chandra Ravella & Parimala Ravella**	**Receipt**		REC/10339	26,250.00	
	To	**CUST-C403-Mr Tadavarthy Vasudev**	**Receipt**		REC/10340	26,250.00	
27-Jan-21	To	**JDA-Land Owner-Bhavesh Mehta**	**Receipt**		REC/10341	4,65,840.00	
	To	**CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti**	**Receipt**		REC/10342	13,94,379.00	
	To	**CUST-C703-Jonnal Renuka**	**Receipt**		REC/10345	5,00,000.00	
	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**		REC/10346	50,000.00	
	To	**CUST-C903-Peruri Raja Ram Naresh**	**Receipt**		REC/10347	2,00,000.00	
28-Jan-21	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**		REC/10350	1,00,000.00	
	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**		REC/10351	1,70,000.00	
	To	**CUST-C403-Mr Tadavarthy Vasudev**	**Receipt**		REC/10352	2,10,000.00	
	By	**(as per details)**	**Payment**		PAY/12907		9,548.00
		EUC-K Krishna		**9,693.00 Dr**			
		TDS-1.5% Equipment Hire Charges		**145.00 Cr**			
	By	**GST Payable**	**Payment**		PAY/12908		8,89,950.00
	By	**GST Payable**	**Payment**		PAY/12909		4,65,840.00
		Carried Over				2,94,87,096.10	2,38,31,476.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,94,87,096.10	2,38,31,476.00
28-Jan-21	By	**(as per details)**	**Payment**	PAY/12910		19,41,902.00
		GST Payable	**19,29,558.00 Dr**			
		Tax Paid Under RCM	**12,344.00 Dr**			
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10353	2,00,000.00	
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10354	1,05,000.00	
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10355	50,000.00	
29-Jan-21	By	**SUP-Elite Enterprises**	**Payment**	PAY/12913		39,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/12914		37,205.00
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10358	4,75,000.00	
	To	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	**Receipt**	REC/10359	2,25,000.00	
30-Jan-21	By	**SP-Ajay Mehta**	**Payment**	PAY/12917		5,525.00
	By	**(as per details)**	**Payment**	PAY/12918		4,594.00
		EUC-Kurmanna Telugu	**4,669.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12919		29,775.00
		CONT-Janardhan Prasad	**30,000.00 Dr**			
		TDS-0.75% Contract	**225.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12920		29,775.00
		CONT-Yousuf Ali	**30,000.00 Dr**			
		TDS-0.75% Contract	**225.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12921		992.00
		DW-Janardhan Prasad	**1,000.00 Dr**			
		TDS-0.75% Contract	**8.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12922		5,508.00
		DW-N Krishna	**5,550.00 Dr**			
		TDS-0.75% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12923		1,985.00
		DW-G Sainath	**2,000.00 Dr**			
		TDS-0.75% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12924		4,367.00
		DW-Shoba	**4,400.00 Dr**			
		TDS-0.75% Contract	**33.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12925		3,275.00
		DW-D Vijay	**3,300.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12926		1,108.00
		EUC-M Raj Kumar	**1,125.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12927		14,849.00
		EUC-Ravula Parusharamulu	**15,075.00 Dr**			
		TDS-1.5% Equipment Hire Charges	**226.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12928		4,925.00
		JWUD-Labour Charges	**1,000.00 Dr**			
		JWUD-Allowance for Conumables	**1,000.00 Dr**			
		JWUD-Allowance for Equipment	**3,000.00 Dr**			
		TDS-1.5% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12929		2,978.00
		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	**22.00 Cr**			
		Carried Over			3,05,42,096.10	2,59,59,239.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,42,096.10	2,59,59,239.00
30-Jan-21	By	**(as per details)**	**Payment**	PAY/12930		42,745.00
		JWUD-Labour Charges	**8,666.00 Dr**			
		JWUD-Allowance for Conumables	**8,666.00 Dr**			
		JWUD-Allowance for Equipment	**25,998.00 Dr**			
		TDS-0.75% Contract	**325.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12931		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	**SP-Cool Solutions**	**Payment**	PAY/12932		29,176.00
	By	**(as per details)**	**Payment**	PAY/12933		2,159.00
		DW-Janardhan Prasad	**2,175.00 Dr**			
		TDS-0.75% Contract	**16.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12934		14,143.00
		DW-M Chandrakala	**14,250.00 Dr**			
		TDS-0.75% Contract	**107.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12935		4,268.00
		DW-Mohammed Nadeem	**4,300.00 Dr**			
		TDS-0.75% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12936		2,729.00
		DW-N Krishna	**2,750.00 Dr**			
		TDS-0.75% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12937		4,466.00
		DW-N Ramakrishna Reddy	**4,500.00 Dr**			
		TDS-0.75% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12938		1,191.00
		DW-B Basappa	**1,200.00 Dr**			
		TDS-0.75% Contract	**9.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12939		4,169.00
		DW-Shaik Javid Pasha	**4,200.00 Dr**			
		TDS-0.75% Contract	**31.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12940		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	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12941		81,844.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/12942		3,020.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12943		4,676.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10105	22,50,000.00	
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12944		6,36,074.00
	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/12945		18,290.00
	By	**OE-Weighment Charges**	**Payment**	PAY/12946		3,600.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/12947		12,000.00
	By	**(as per details)**	**Payment**	PAY/12948		1,76,665.00
		CONT-N Krishna Mobilization Advance	**1,78,000.00 Dr**			
		TDS-0.75% Contract	**1,335.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12949		2,10,410.00
		CONT-Kailash Panday Mobilization Advance	**2,12,000.00 Dr**			
		TDS-0.75% Contract	**1,590.00 Cr**			
		Carried Over			3,27,92,096.10	2,72,15,429.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,27,92,096.10	2,72,15,429.00
30-Jan-21	By	**(as per details)**	**Payment**		PAY/12950		21,835.00
		CONT-Rekha Panday Mobilization Advance		**22,000.00 Dr**			
		TDS-0.75% Contract		**165.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12951		1,51,852.00
		CONT-N Dharma Rao Mobilization Advance		**1,53,000.00 Dr**			
		TDS-0.75% Contract		**1,148.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12952		49,495.00
		CONT-B Basappa		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
		INCOME-Misc		**130.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12953		74,438.00
		CONT- Abdul Qadeer		**75,000.00 Dr**			
		TDS-0.75% Contract		**562.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12954		49,105.00
		CONT-B Hanumanth		**50,000.00 Dr**			
		TDS-0.75% Contract		**375.00 Cr**			
		INCOME-Misc		**520.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12955		4,963.00
		CONT-Gnaneshwar Chary		**5,000.00 Dr**			
		TDS-0.75% Contract		**37.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12956		4,963.00
		CONT-G Tirupathi		**5,000.00 Dr**			
		TDS-0.75% Contract		**37.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12957		98,860.00
		CONT-Janardhan Prasad		**1,00,000.00 Dr**			
		TDS-0.75% Contract		**750.00 Cr**			
		INCOME-Misc		**390.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12958		29,515.00
		CONT-K Rani		**30,000.00 Dr**			
		TDS-0.75% Contract		**225.00 Cr**			
		INCOME-Misc		**260.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12959		79,270.00
		CONT-Mohammed Nadeem		**80,000.00 Dr**			
		TDS-0.75% Contract		**600.00 Cr**			
		INCOME-Misc		**130.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12960		24,813.00
		CONT-Mohd Azar		**25,000.00 Dr**			
		TDS-0.75% Contract		**187.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12961		97,560.00
		CONT-N Dharma Rao Mobilization Advance		**1,00,000.00 Dr**			
		TDS-0.75% Contract		**750.00 Cr**			
		INCOME-Misc		**1,690.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12962		1,47,575.00
		CONT-N Krishna Mobilization Advance		**1,50,000.00 Dr**			
		TDS-0.75% Contract		**1,125.00 Cr**			
		INCOME-Misc		**1,300.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/12963		19,590.00
		CONT-N Ramakrishna Reddy		**20,000.00 Dr**			
		TDS-0.75% Contract		**150.00 Cr**			
		INCOME-Misc		**260.00 Cr**			
		Carried Over				3,27,92,096.10	2,80,69,263.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,92,096.10	2,80,69,263.00
30-Jan-21	By	**(as per details)**	**Payment**	PAY/12964		4,95,080.00
		CONT- Shamala Naveen	**5,00,000.00 Dr**			
		TDS-0.75% Contract	**3,750.00 Cr**			
		INCOME-Misc	**1,170.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12965		99,250.00
		CONT-Yousuf Ali	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12966		99,250.00
		CONT-Abdul Aziz	**1,00,000.00 Dr**			
		TDS-0.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12967		21,089.00
		CONT-M Khaja Moinuddin	**21,248.00 Dr**			
		TDS-0.75% Contract	**159.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12968		77,627.00
		CONT-Mohammed Akbar	**79,000.00 Dr**			
		TDS-0.75% Contract	**593.00 Cr**			
		INCOME-Misc	**780.00 Cr**			
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12969		10,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/12970		67.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12971		684.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/12972		19,000.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12973		21,370.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/12974		22,700.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12975		29,229.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/12976		72,688.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12977		1,01,987.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12978		1,09,136.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12979		2,03,984.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12980		2,58,804.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12981		2,97,240.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12982		9,26,806.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/12983		1,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12984		7,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12985		8,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12986		10,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12987		5,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12988		22,00,000.00
	By	**(as per details)**	**Payment**	PAY/12989		49,625.00
		CONT-A Ramulu	**50,000.00 Dr**			
		TDS-0.75% Contract	**375.00 Cr**			
	By	**CUST-C502-Kodumuri Rama Devi-Canceled**	**Payment**	PAY/12990		50,000.00
	By	**CUST-C502-Kodumuri Rama Devi-Canceled**	**Payment**	PAY/12991		50,000.00
	By	**CUST-C502-Kodumuri Rama Devi-Canceled**	**Payment**	PAY/12992		50,000.00
	By	**CUST-C502-Kodumuri Rama Devi-Canceled**	**Payment**	PAY/12993		60,000.00
	By	**BANK-KMBL Current Acct -1814131065**	**Payment**	PAY/12995		20,00,000.00
					3,27,92,096.10	3,84,94,879.00
	To	**Closing Balance**			57,02,782.90	
					3,84,94,879.00	**3,84,94,879.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**7,727.00**	
2-Jan-21	By	**LSUD-Labour Charges**	**Payment**	PAY/12598		223.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12599		221.00
11-Jan-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10094	50,000.00	
13-Jan-21	By	**OIE-Misc Expenses**	**Payment**	PAY/12689		875.00
	To	**ECARD-Meenakshi**	**Receipt**	REC/10310	3,018.00	
	By	**ECARD-Meenakshi**	**Payment**	PAY/12690		10,000.00
	By	**OIE-Conveyance**	**Payment**	PAY/12691		148.00
	By	**OIE-Conveyance**	**Payment**	PAY/12692		246.00
	By	**OIE-Conveyance**	**Payment**	PAY/12693		214.00
	By	**OIE-Conveyance**	**Payment**	PAY/12694		280.00
	By	**OIE-Conveyance**	**Payment**	PAY/12695		216.00
	By	**OIE-Conveyance**	**Payment**	PAY/12696		265.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12697		340.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12698		213.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12699		191.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12700		173.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12701		189.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12702		167.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12703		167.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12704		579.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12705		155.00
	By	**Electrical-URD**	**Payment**	PAY/12706		1,400.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12707		1,000.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12708		250.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12709		750.00
25-Jan-21	By	**OIE-Misc Expenses**	**Payment**	PAY/12870		390.00
27-Jan-21	By	**Paints-URD**	**Payment**	PAY/12872		610.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12873		350.00
	By	**Electrical-URD**	**Payment**	PAY/12874		180.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12875		30.00
	By	**Electrical-URD**	**Payment**	PAY/12876		240.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12877		730.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12878		1,200.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12879		40.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12880		50.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12881		250.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12882		201.00
	By	**OIE-Conveyance**	**Payment**	PAY/12883		308.00
	By	**OIE-Conveyance**	**Payment**	PAY/12884		217.00
	By	**Paints-URD**	**Payment**	PAY/12885		210.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12886		55.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12887		70.00
	By	**Electrical-URD**	**Payment**	PAY/12888		300.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12889		155.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12890		208.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12891		156.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12892		300.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12893		1,400.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/12894		1,500.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12895		260.00
		Carried Over			60,745.00	27,672.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,745.00	27,672.00
27-Jan-21	By	**LSUD-Labour Charges**	**Payment**	PAY/12896		155.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12897		178.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12898		155.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12899		253.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12900		180.00
	To	**ECARD-Meenakshi**	**Receipt**	REC/10343	8,081.00	
	To	**ECARD-Meenakshi**	**Receipt**	REC/10344	525.00	
	By	**OIE-Conveyance**	**Payment**	PAY/12901		272.00
	By	**OIE-Conveyance**	**Payment**	PAY/12902		263.00
	By	**OIE-Conveyance**	**Payment**	PAY/12904		269.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/12905		500.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/12906		400.00
					69,351.00	30,297.00
	By	**Closing Balance**				39,054.00
					69,351.00	**69,351.00**