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

BANK-Yesbank Current Acct -107063700000167 Book

1-Jan-21 to 15-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-21	То	Opening Balance			32,70,991.10	
2-Jan-21	Ву	CONT- T Kurmanna	Payment	PAY/12530		49,625.00
	Ву	DW-Srikanth Jena	Payment	PAY/12531		2,779.00
	Ву	DW-Shoba	Payment	PAY/12532		1,638.00
	By	DW-Kailash Panday	Payment	PAY/12533		2,977.00
		DW-N Ramakrishna Reddy	Payment	PAY/12534		1,092.00
		DW-Srikanth Jena	Payment	PAY/12535		3,573.00
	Ву	DW-Janardhan Prasad	Payment	PAY/12536		6,240.00
		SP-Summit Sales LLP Common Expenses	Payment	PAY/12537		1,500.00
	53	SP-Ashok Saved Discount Incentive	Payment	PAY/12538		10,000.00
	Ву	SP-V Naveena Yadav -Commission	Payment	PAY/12539		10,521.00
		SP-Syed Mustaq Ali -Commission	March 1970	PAY/12540		10,838.00
	1711	CONT-Rekha Panday Mobilization Advance		PAY/12541		97,265.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12542		1,59,792.00
		CONT-N Krishna Mobilization Advance	Payment	PAY/12543		54,587.00
		CONT-Kailash Panday Mobilization Advance	Payment	PAY/12544		1,77,657.00
		OIE-Printing & Stationery -URD	Payment	PAY/12545		1,724.00
		CONT-Yousuf Ali	Payment	PAY/12546		99,250.00
		CONT-Shoba	Payment	PAY/12547		9,925.00
	•	CONT-N Ramakrishna Reddy	Payment	PAY/12548		19,850.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12549		1,96,810.00
	2000	CONT-M Rajkumar	Payment	PAY/12550	460	49,625.00
	/	CONT-Mohd Azar	Payment	PAY/12551		9,925.00
		CONT-Mohammed Nadeem	Payment	PAY/12552		49,625.00
		CONT-M Khaja Moinuddin	Payment	PAY/12553		1,97,720.00
		CONT-K Rani	Payment	PAY/12554		19,850.00
	1000	CONT- K Krishna	Payment	PAY/12555		98,990.00
		CONT-Kailash Panday Mobilization Advance		PAY/12556		1,95,380.00
		CONT-Janardhan Prasad	Payment	PAY/12557		14,887.00
	7.5	CONT-G Tirupathi	Payment	PAY/12558		19,850.00
		CONT-Gnaneshwar Chary	Payment	PAY/12559		9,925.00
		CONT-B Hanumanth	Payment	PAY/12560		49,365.00
		CONT-B Basappa	Payment	PAY/12561		49,625.00
	0.50	DW-Shaik Javid Pasha	Payment	PAY/12562		4,168.00
		DW-N Ramakrishna Reddy	Payment	PAY/12563	(4)	4,355.00
		DW-N Krishna	Payment	PAY/12564		4,069.00
	•	DW-Mohammed Nadeem	Payment	PAY/12565		4,187.00
		DW-M Chandrakala	Payment	PAY/12566		12,345.00
		DW-Janardhan Prasad	Payment	PAY/12567		1,856.00
		DW-B Basappa	Payment	PAY/12568		1,793.00
		JWUD-Labour Charges	Payment	PAY/12569		36,574.00
		JWUD-Labour Charges	Payment	PAY/12570		1,985.00
		SP-Sree Sai Sharanya Enterprises		PAY/12571		71,600.00
		EUC-M Raj Kumar	Payment	PAY/12572		18,661.00
	-	EUC-K Krishna	Payment	PAY/12573		5,291.00
		EUC-Ravula Parusharamulu	Payment	PAY/12574		16,868.00
		SP-Mohammed Ali	Payment	PAY/12575		1,100.00
		ECARD-K Narender Reddy	Payment	PAY/12576		11,435.00
		하는 사람들이 가는 사람들이 가는 사람들이 가는 사람들이 되었다. 그런 사람들이 가장하는 것이다는 사람들이 살아지고 있다면 가장 사람들이 되었다. 그런 사람들이 없는 사람들이 없는 사람들이 없다면 사람들이 없다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보	Payment	PAY/12577		
		SP-Summit Sales LLP Logistics	Payment	PAY/12578		354.00
		SP-Summit Sales LLP Logistics				1,54,581.00
	Бу	SP- Prasad Enagandula	Payment	PAY/12579		1,784.00
		Carried Over			32,70,991.10	20,35,416.00

2-Jan-21 By SP-K Rohith Payment PAY/12580 1,	Date	J	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
2-Jan-21 By SP-K Rohith Payment PA/1/2880 1.				VO.1 1) po	VOIT 110.		20,35,416.00
By SP-K Lakshmi Durga Payment PAY/12881 1 1 1 1 1 1 1 1 1			•			32,70,331.10	20,33,410.00
By SP-G Murali Mohan	2-Jan-21	Ву	SP-K Rohith		PAY/12580		1,154.00
By SP-Summit Sales LLP Logistics Payment PAY/12584 4		Ву	SP-K Lakshmi Durga		PAY/12581		1,154.00
By SUP-V Green Media Pvt. Ltd. By SUP-Jyothi Bamboo and Ballies Merchant Payment Pay/12585 5 5 5 5 5 5 5 5 5							1,154.00
By SUP_Sri Rams Flyssh Bricks Payment PAY/12586 15		Ву	SP-Summit Sales LLP Logistics	Payment	PAY/12583		6,016.00
By SUP-Sir Rama Flyash Bricks		Ву	SUP-V Green Media Pvt. Ltd.	Payment	PAY/12584		4,825.00
By SUP-Praful Sanitary Payment PAY/12588 25 By SUP-Shubham Enterprises Payment PAY/12588 25 By SUP-Sir Balaji Enterprises Payment PAY/12589 50 By SUP-Genore Mark Stales LLP Payment PAY/12591 4,00 By SUP-Groere Medias Pvt Ltd Payment PAY/12592 5,00 By SUP-Groere Medias Pvt Ltd Payment PAY/12593 5,00 By SUP-Juberty2 Ventures Private Limited Payment PAY/12596 13, By SUP-Gautham Traders Payment PAY/12596 13, By SUP-Summit Sales LLP Logistics Payment PAY/12596 3, By SUP-Sate & Company Payment PAY/12596 18, By SUP-Sate & Company Payment PAY/12600 44 -Jan-21 By SUP-Garesh Tiles & Sanitary Payment PAY/12600 44 By EMP-S V Subba Reddy Payment PAY/12603 2.29 By EMP-S V Subba Reddy Payment PAY/12606 6, -Jan-21 By EMP-S V Subba Reddy Payment PAY/12606 6, </td <td></td> <td>Ву</td> <td>SUP-Jyothi Bamboo and Ballies Merchant</td> <td>Payment</td> <td>PAY/12585</td> <td></td> <td>5,852.00</td>		Ву	SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/12585		5,852.00
By SUP-Sri Balaji Enterprises				1.50			15,000.00
By SUP-Sri Balaji Enterprises Payment PAY/12590				10 march 10			25,000.00
By SUP-Summit Sales LLP		1000	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	1.15 July 200 - 100 July 200 J			25,000.00
By SUP-Summit Sales LLP Payment PAY/12591 4,00 By SUP-Cemex Infra Payment PAY/12593 5,00 By SUP-Encore Metals Pvt Ltd Payment PAY/12593 5,00 By SUP-Jebryl2 Ventures Private Limited Payment PAY/12594 5,00 By SUP-Gautham Traders Payment PAY/12596 3 By SUP-Gautham Traders Payment PAY/12597 1 -Jan-21 By SP-Summit Sales LLP Logistics Payment PAY/12500 44 -Jan-21 By SUP-Garesh Tiles & Sanitary Payment PAY/12600 10 By SUP-Garesh Tiles & Sanitary Payment PAY/12600 10 By EMP-S V Subba Reddy Payment PAY/12604 2,37 -Jan-21 By EMP-S V Subba Reddy Payment PAY/12605 36 By EMP-S V Subba Reddy Payment PAY/12606 6 By EUC-M Raj Kumar Payment PAY/12606 6 By EUC-M R				-			50,000.00
By SUP-Cemex Infra Payment PAY/12592 5,00 By SUP-Libercore Metals Pvt Ltd Payment PAY/12593 5,00 By SUP-Liberty21 Ventures Private Limited Payment PAY/12594 5,00 By SUP-Gautham Traders Payment PAY/12595 18,			•				67.00
By SUP-Encore Metals Pvt Ltd Payment PAY/12593 5,00				(2)			4,00,000.00
By SUP-Liberty21 Ventures Private Limited Payment PAY/12595 18 Payment PAY/12596 3 3 3 3 3 3 3 3 3				174			5,00,000.00
By SUP-Liberty21 Ventures Private Limited Payment PAY/12595 3 3 5 5 5 5 5 5 5				The second secon			5,00,000.00
By SUP-Gautham Traders			The state of the s				5,00,000.00
Decoration			•				18,217.00
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Dan-21 By SUP-Patel & Company Payment PAY/12602 10 10 10 10 10 10 10				100 mm 10			1,300.00
By SUP-Ganesh Tiles & Sanitary							44,828.00
By EMP-S V Subba Reddy	-Jan-21						10,546.00
Sy			-				2,29,850.00
By EMP-B Nandini							2,37,178.00
Jan-21 By EMP-S V Subba Reddy Payment PAY/12608 7, Jan-21 By EUC-M Raj Kumar Payment Pay/12610 1,	Jan-21						36,507.00
Jan-21 By EUC-M Raj Kumar Payment Pay/12610 1, By EUC-K Krishna Payment Pay/12611 6, By EUC-Ravula Parusharamulu Payment Pay/12612 9, By SP-Sree Sai Sharanya Enterprises Payment Pay/12613 72, By SP-Jai Mathaji Traders Payment Pay/12614 6, By ECARD-S V Subba Reddy Payment Pay/12616 23, By CONT-N Dhama Rao Mobilization Advance Payment Pay/12616 23, By CONT-N Dhama Rao Mobilization Advance Payment Pay/12617 1,96, By DW-M Chandrakala Payment Pay/12619 9, By JWUD-Labour Charges Payment Pay/12620 42, By CONT-N Rajkumar Payment Pay/12620 42, By CONT-N Ramakrishna Reddy Payment Pay/12620 42, By CONT-N Ramakrishna Reddy Payment Pay/12621 1,47, By CONT-Mohammed Nadeem Payment Pay/12623 19, By CONT-Mohammed Nadeem Payment Pay/12624 74, By CONT-Mohammed Nadeem Payment Pay/12626 2,96, By CONT-M Kaja Moinuddin Payment Pay/12626 2,96, By CONT-K Rani Payment Pay/12626 2,96, By CONT-K Rani Payment Pay/12628 98, By CONT-K Rani Payment Pay/12628 98, By CONT-K Rani Payment Pay/12628 98, By CONT-K Rani Payment Pay/12629 1,95, By CONT-Sandeep Kumar Nishad Payment Pay/12630 19, By CONT-Sandeep Kumar Nishad Payment Pay/12631 19, By CONT-Sandeep Kumar Nishad Payment Pay/12634 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12636 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12631 19, By CONT-Sandeep Kumar Nishad Payment Pay/12634 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12634 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12636 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12636 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12634 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12637 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12636 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12636 2,96, By CONT-Sandeep Kumar Nishad Payment Pay/12636 2,9							6,537.00
By EUC-K Krishna							7,305.00
By EUC-Ravula Parusharamulu	Jan-21		11	1.77			1,773.00
By SP-Sree Sai Sharanya Enterprises Payment PAY/12613 72 By SP-Jai Mathaji Traders Payment PAY/12615 1 By ECARD-S V Subba Reddy Payment PAY/12615 1 By SP-T L Services Payment PAY/12616 23 By CONT-N Dharma Rao Mobilization Advance Payment PAY/12617 1,96 By DW-M Chandrakala Payment PAY/12618 12 By CONT-M Rajkumar Payment PAY/12619 9 By JWUD-Labour Charges Payment PAY/12620 42 By CONT-M Rajkumar Payment PAY/12620 42 By CONT-N Ramakrishna Reddy Payment PAY/12620 42 By CONT-N Ramakrishna Reddy Payment PAY/12622 24 By CONT-Mohammed Nadeem Payment PAY/12623 19 By CONT-M Khaja Moinuddin Payment PAY/12626 2,96 By CONT-K Krishna Payment <td></td> <td></td> <td></td> <td>7 To 10 To 1</td> <td></td> <td></td> <td>6,278.00</td>				7 To 10 To 1			6,278.00
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By ECARD-S V Subba Reddy Payment Pay/12615 1		-					72,250.00
By SP-T L Services Payment PAY/12616 23 By CONT-N Dharma Rao Mobilization Advance Payment PAY/12617 1,96 By DW-M Chandrakala Payment PAY/12618 12 By CONT-M Rajkumar Payment PAY/12619 9 By JWUD-Labour Charges Payment PAY/12620 42 By CONT-N Krishna Mobilization Advance Payment PAY/12621 1,47 By CONT-N Ramakrishna Reddy Payment PAY/12622 24 By CONT-G Tirupathi Payment PAY/12623 19 By CONT-Mohammed Nadeem Payment PAY/12623 19 By CONT-Mohd Azar Payment PAY/12624 74 By CONT-M Khaja Moinuddin Payment PAY/12626 2,96 By CONT-K Rani Payment PAY/12627 8 By CONT-K Krishna Payment PAY/12628 98 By CONT-Sandeep Kumar Nishad Payment							6,428.00
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By DW-M Chandrakala Payment PAY/12618 12				175 mars 1850 Ma			23,641.00
By CONT-M Rajkumar Payment PAY/12619 9, By JWUD-Labour Charges Payment PAY/12620 42, By CONT-N Krishna Mobilization Advance Payment PAY/12621 1,47, By CONT-N Ramakrishna Reddy Payment PAY/12622 24, By CONT-G Tirupathi Payment PAY/12623 19, By CONT-Mohammed Nadeem Payment PAY/12624 74, By CONT-Mohd Azar Payment PAY/12625 9, By CONT-M Khaja Moinuddin Payment PAY/12626 2,96, By CONT-K Kani Payment PAY/12627 8, By CONT-K Krishna Payment PAY/12628 98, By CONT-Kailash Panday Mobilization Advance Payment PAY/12628 98, By CONT-Sandeep Kumar Nishad Payment PAY/12629 1,95, By CONT-Shoba Payment PAY/12631 19, By CONT-Shoba Payment							1,96,810.00
By JWUD-Labour Charges Payment Pay/12620 42				950			12,754.00
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By CONT-G Tirupathi							1,47,575.00
By CONT-Mohammed Nadeem Payment PAY/12624 74, By CONT-Mohd Azar Payment PAY/12625 9, By CONT-M Khaja Moinuddin Payment PAY/12626 2,96, By CONT-K Rani Payment PAY/12627 8, By CONT-K Krishna Payment PAY/12628 98, By CONT-Kailash Panday Mobilization Advance Payment PAY/12629 1,95, By CONT-Janardhan Prasad Payment PAY/12630 19, By CONT-Sandeep Kumar Nishad Payment PAY/12631 19, By CONT-Shoba Payment PAY/12631 19, By CONT-S Narasimha Payment PAY/12632 9, By DW-Janardhan Prasad Payment PAY/12633 3,95, By DW-Mohammed Nadeem Payment PAY/12634 2, By DW-N Krishna Payment PAY/12635 3, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12639 24, By CONT-B Basappa Payment </td <td></td> <td>1.5</td> <td></td> <td></td> <td></td> <td></td> <td>24,552.00</td>		1.5					24,552.00
By CONT-Mohd Azar Payment PAY/12625 9, By CONT-M Khaja Moinuddin Payment PAY/12626 2,96, By CONT-K Rani Payment PAY/12627 8, By CONT-K Krishna Payment PAY/12628 98, By CONT-Kailash Panday Mobilization Advance Payment PAY/12629 1,95, By CONT-Janardhan Prasad Payment PAY/12630 19, By CONT-Sandeep Kumar Nishad Payment PAY/12631 19, By CONT-Shoba Payment PAY/12632 9, By CONT-S Narasimha Payment PAY/12632 9, By CONT-S Narasimha Payment PAY/12633 3,95, By DW-Janardhan Prasad Payment PAY/12634 2, By DW-Mohammed Nadeem Payment PAY/12635 3, By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9, By CONT-Abdul Qadeer Payment PAY/12640							19,850.00
By CONT-M Khaja Moinuddin Payment PAY/12626 2,96, By CONT-K Rani Payment PAY/12627 8, By CONT-K Krishna Payment PAY/12628 98, By CONT-Kailash Panday Mobilization Advance Payment PAY/12629 1,95, By CONT-Janardhan Prasad Payment PAY/12630 19, By CONT-Sandeep Kumar Nishad Payment PAY/12631 19, By CONT-Shoba Payment PAY/12631 9, CONT-Shoba Payment PAY/12632 9, By CONT-S Narasimha Payment PAY/12633 3,95, By DW-Janardhan Prasad Payment PAY/12634 2, By DW-Mohammed Nadeem Payment PAY/12635 3, By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12630 9,				The state of the s			74,307.00
By CONT-K Rani Payment PAY/12627 8, By CONT- K Krishna Payment PAY/12628 98, By CONT-Kailash Panday Mobilization Advance Payment PAY/12629 1,95, By CONT-Janardhan Prasad Payment PAY/12630 19, By CONT-Sandeep Kumar Nishad Payment PAY/12631 19, By CONT-Shoba Payment PAY/12632 9, By CONT-S Narasimha Payment PAY/12632 9, By DW-Janardhan Prasad Payment PAY/12633 3,95, By DW-Mohammed Nadeem Payment PAY/12634 2, By DW-N Krishna Payment PAY/12635 3, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12640 9,							9,925.00
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By CONT-Kailash Panday Mobilization Advance Payment PAY/12629 1,95, By CONT-Janardhan Prasad Payment PAY/12630 19, By CONT-Sandeep Kumar Nishad Payment PAY/12631 19, By CONT-Shoba Payment PAY/12632 9, By CONT-S Narasimha Payment PAY/12633 3,95, By DW-Janardhan Prasad Payment PAY/12634 2, By DW-Mohammed Nadeem Payment PAY/12635 3, By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9, By CONT-Abdul Qadeer Payment PAY/				Payment	PAY/12627		8,932.00
By CONT-Janardhan Prasad Payment PAY/12630 19, By CONT-Sandeep Kumar Nishad Payment PAY/12631 19, By CONT-Shoba Payment PAY/12632 9, By CONT-S Narasimha Payment PAY/12633 3,95, By DW-Janardhan Prasad Payment PAY/12634 2, By DW-Mohammed Nadeem Payment PAY/12635 3, By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,		Ву	CONT- K Krishna		PAY/12628		98,990.00
By CONT-Sandeep Kumar Nishad Payment PAY/12631 19, By CONT-Shoba Payment PAY/12632 9, By CONT-S Narasimha Payment PAY/12633 3,95, By DW-Janardhan Prasad Payment PAY/12634 2, By DW-Mohammed Nadeem Payment PAY/12635 3, By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,		Ву	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12629		1,95,380.00
By CONT-Shoba Payment PAY/12632 9 By CONT-S Narasimha Payment PAY/12633 3,95 By DW-Janardhan Prasad Payment PAY/12634 2 By DW-Mohammed Nadeem Payment PAY/12635 3 By DW-N Krishna Payment PAY/12636 2 By DW-N Ramakrishna Reddy Payment PAY/12637 2 By DW-Shaik Javid Pasha Payment PAY/12638 3 By CONT-B Basappa Payment PAY/12639 24 By CONT- Abdul Qadeer Payment PAY/12640 9		Ву	CONT-Janardhan Prasad	Payment	PAY/12630		19,460.00
By CONT-S Narasimha Payment PAY/12633 3,95, By DW-Janardhan Prasad Payment PAY/12634 2, By DW-Mohammed Nadeem Payment PAY/12635 3, By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,		Ву	CONT-Sandeep Kumar Nishad	Payment	PAY/12631		19,850.00
By DW-Janardhan Prasad Payment PAY/12634 2, By DW-Mohammed Nadeem Payment PAY/12635 3, By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,		Ву	CONT-Shoba	Payment	PAY/12632		9,925.00
By DW-Mohammed Nadeem Payment PAY/12635 3, By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,		Ву	CONT-S Narasimha	Payment	PAY/12633		3,95,830.00
By DW-N Krishna Payment PAY/12636 2 By DW-N Ramakrishna Reddy Payment PAY/12637 2 By DW-Shaik Javid Pasha Payment PAY/12638 3 By CONT-B Basappa Payment PAY/12639 24 By CONT-Abdul Qadeer Payment PAY/12640 9		Ву	DW-Janardhan Prasad	Payment	PAY/12634		2,456.00
By DW-N Krishna Payment PAY/12636 2, By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,		Ву	DW-Mohammed Nadeem	Payment	PAY/12635		3,623.00
By DW-N Ramakrishna Reddy Payment PAY/12637 2, By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,		Ву	DW-N Krishna	Payment	PAY/12636		2,630.00
By DW-Shaik Javid Pasha Payment PAY/12638 3, By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,		Ву	DW-N Ramakrishna Reddy	Payment	PAY/12637		2,977.00
By CONT-B Basappa Payment PAY/12639 24, By CONT-Abdul Qadeer Payment PAY/12640 9,			그 사람들이 어느 가는 것이 없는 것이 되었다. 그 아이들은 아이들은 사람들이 되었다. 그 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은	Payment	PAY/12638		3,226.00
By CONT- Abdul Qadeer Payment PAY/12640 9				Payment	PAY/12639		24,422.00
Carried Over 32,70,991.10 64,20,					PAY/12640		9,925.00
52,70,991.10 64,20,			Carried Over		-	32 70 001 10	64 20 774 00
			Carried Over		-	32,70,991.10	64,20,774.00

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward	•		32,70,991.10	64,20,774.00
0 1 01	ъ.	0017 41 1 1 4 1		DAY/40044		0.005.00
9-Jan-21		CONT-Abdul Aziz	Payment	PAY/12641		9,925.00
	10000000	JWUD-Labour Charges	Payment	PAY/12642		6,402.00
		JWUD-Labour Charges	Payment Payment	PAY/12643 PAY/12644		1,985.00
		JWUD-Labour Charges	Payment	PAY/12645		1,985.00 2,521.00
		JWUD-Labour Charges SP-Summit Builders	Payment	PAY/12646		32,112.00
		DW-Kailash Panday	Payment	PAY/12647		3,647.00
		DW-N Krishna	Payment	PAY/12648		571.00
		DW-N Ramakrishna Reddy	Payment	PAY/12649		2,183.00
		DW-K Krishna	Payment	PAY/12650		695.0
		DW-G Sainath	Payment	PAY/12651		1,638.0
		DW-Srikanth Jena	Payment	PAY/12652		3,275.0
	200000000000000000000000000000000000000	SP-Ashok Saved Discount Incentive	Payment	PAY/12653		10,000.0
		SP-Syed Mustaq Ali -Commission		PAY/12654		14,527.0
		SP-Kulkarni Consultants	Payment	PAY/12655		1,41,716.0
	•	SP-M/s Ardes	Payment	PAY/12656		1,38,750.0
		SUP-Vensai Global Pvt Ltd	Payment	PAY/12657		49,560.0
		OE-Weighment Charges	Payment	PAY/12658		1,900.0
		SP-Summit Sales LLP Logistics	Payment	PAY/12659		64,949.0
		SP-Expert Security Services	Payment	PAY/12660		63,796.0
	0.70	CONT-N Ramakrishna Reddy	Payment	PAY/12661		49,365.0
		ECARD-Mahender	Payment	PAY/12662		11,200.0
		CONT-Kailash Panday Mobilization Advance	Payment	PAY/12663		2,44,155.0
		CONT-Rekha Panday Mobilization Advance	Payment	PAY/12664		1,04,212.0
	1000	CONT-N Krishna Mobilization Advance	Payment	PAY/12665		36,722.0
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12666		1,27,040.0
	Ву	LSUD-Labour Charges	Payment	PAY/12667		2,000.0
	Ву	SP-Rajnish C Popat	Payment	PAY/12668		92,500.0
	Ву	SP-Umesh C Popat	Payment	PAY/12669		92,500.0
	Ву	SP-Nikhil C Popat	Payment	PAY/12670		92,500.0
	Ву	SUP-Sri Bhavani Digital	Payment	PAY/12671		7,355.0
		SUP-Kadakia & Modi Housing	Payment	PAY/12672		67,732.0
	Ву	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12673		17,665.0
	Ву	SUP-Sri Rama Flyash Bricks	Payment	PAY/12674		26,135.0
	Ву	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12675		28,320.0
	-	SUP-Elegant Enterprises	Payment	PAY/12676		25,000.0
		SUP-Praful Sanitary	Payment	PAY/12677		25,000.0
		SUP-Shubham Enterprises	Payment	PAY/12678		50,000.0
		SUP-Premier Engineering Corporation	Payment	PAY/12679		1,00,000.0
		SUP-Sri Balaji Enterprises	Payment	PAY/12680		1,50,000.0
		SUP-Akash Steels	Payment	PAY/12681		3,00,000.0
		SUP-Summit Sales LLP	Payment	PAY/12682		3,00,000.0
		SUP-Cemex Infra	Payment	PAY/12683		5,00,000.0
	-	SUP-Vasant Enterprises	Payment	PAY/12684		10,00,000.0
		SUP-Encore Metals Pvt Ltd	Payment	PAY/12685		15,00,000.0
Jan-21			Contra	CON/10094		50,000.0
		OE-Electricity Supply	Payment	PAY/12686		1,68,245.0
		그님 일반했다. 그렇게 없었다면 어린 그 전에게 되었다. 기업에 이렇게 어린 사람들이 되었다면 하시는 하는 아니라 바라를 하시다.	Payment	PAY/12713		70,150.0
Jan-21		OE-Weighment Charges	Payment	PAY/12715		1,700.0
		ECARD-S V Subba Reddy	Payment	PAY/12716		10,500.0
		JWUD-Labour Charges	Payment	PAY/12717		1,489.0
		JWUD-Labour Charges	Payment	PAY/12718		1,191.0
		JWUD-Labour Charges	Payment	PAY/12719		2,462.0
	50	CONT- Shamala Naveen	Payment	PAY/12720		4,95,080.0
		CONT-N Ramakrishna Reddy	Payment	PAY/12721		74,177.0
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12722		1,96,810.00
		Carried Over			32,70,991.10	1,29,94,116.00

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward			32,70,991.10	1,29,94,116.0
6lan-21	Rv	CONT-N Krishna Mobilization Advance	Payment	PAY/12723		99,250.0
		CONT-N Krishna	Payment	PAY/12724		97,950.0
	250	CONT-Mohammed Nadeem	Payment	PAY/12725		29,645.0
		JWUD-Labour Charges	Payment	PAY/12726		49,166.0
		CONT- K Krishna	Payment	PAY/12727		19,590.0
	25.5	CONT-Kailash Panday Mobilization Advance	State of the state	PAY/12728		1,95,380.0
		CONT-Janardhan Prasad	Payment	PAY/12729		98,860.0
	•	CONT-G Tirupathi	Payment	PAY/12730		14,887.0
		CONT-Gnaneshwar Chary	Payment	PAY/12731		14,887.
		CONT-B Hanumanth	Payment	PAY/12732		74,177.
	200	CONT-B Basappa	Payment	PAY/12733		29,385.
		CONT- Abdul Qadeer	Payment	PAY/12734		99,250.
	-	CONT-Abdul Aziz	Payment	PAY/12735		99,250.
		DW-B Basappa	Payment	PAY/12736		1,638.
		DW-Shaik Javid Pasha	Payment	PAY/12737		3,970.
	100	DW-N Ramakrishna Reddy	Payment	PAY/12738		4,168.
		DW-Mohammed Nadeem	Payment	PAY/12739		4,168.
	•	DW-N Krishna	Payment	PAY/12740		3,201.
	•	DW-Janardhan Prasad	Payment	PAY/12741		2,246.
		DW-M Chandrakala	Payment	PAY/12742		15,185.
		CONT-Yousuf Ali	Payment	PAY/12743		49,625.
	•	SP-Ashok Saved Discount Incentive	Payment	PAY/12744		10,000.
		EMP-O Sobhan Babu	Payment	PAY/12745		4,456.
		EMP-K Narender Reddy	Payment	PAY/12746		3,177
	310	EUC-M Raj Kumar	Payment	PAY/12747		7,092
		EMP-CH Ashok Kumar	Payment	PAY/12748		2,755.
	0.0016	EMP-Syed Mustaq Ali Abedi	Payment	PAY/12749		2,085.
		EUC-K Krishna	Payment	PAY/12750		6,302.
		EUC-Ravula Parusharamulu	Payment	PAY/12751		15,600.
		EMP- V Naveena Yadav	Payment	PAY/12752		1,136.
		EMP-B Nandini	Payment	PAY/12753		418.
		EMP-K Sravani	Payment	PAY/12754		455.
		EMP-G Vijay Kumar	Payment	PAY/12755		840
		OE-Salaries Construction Division	Payment	PAY/12756		3,280
		SP-Summit Sales LLP Common Expenses	Payment	PAY/12757		55,103
		SP- Modi Properties Pvt Ltd	Payment	PAY/12758		1,28,417
	000	ECARD-J Selva Kumar	Payment	PAY/12759		910.
		SUP-Y Pushpalatha	Payment	PAY/12760		4,689
		SUP-Elegant Enterprises	Payment	PAY/12761		20,000
		SUP-Linus Consultants Pvt Ltd	Payment	PAY/12762		44,840.
		SUP-Praful Sanitary	Payment	PAY/12763		20,000
		SUP-Shubham Enterprises	Payment	PAY/12764		30,000
		SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12765		50,000.
	2007	SUP-Premier Engineering Corporation	Appendix Control of the Control of t	PAY/12766		1,00,000.
		SUP-Sri Balaji Enterprises	Payment	PAY/12767		2,00,000.
	- 5	SUP-Akash Steels	Payment	PAY/12768		5,00,000.
			Payment	PAY/12769		5,00,000
		SUP-Summit Sales LLP	Payment	PAY/12770		700.
		ECARD-K Narender Reddy	Payment	PAY/12771		5,00,000
	-	SUP-Cemex Infra				
		SUP-Vasant Enterprises	Payment	PAY/12772		5,00,000
		DW-N Ramakrishna Reddy	Payment	PAY/12773		1,092
		SUP-Encore Metals Pvt Ltd	Payment	PAY/12774		5,00,000
		DW-Srikanth Jena	Payment	PAY/12775		4,367
		DW-N Ramakrishna Reddy	Payment	PAY/12776		1,786.
		SP-R S Bajaj & Associates	Payment	PAY/12777		11,050.
	Ву	DW-Kailash Panday	Payment	PAY/12778		2,110.
		Carried Over		-	32,70,991.10	1,72,32,654.
		Carried Over		-	52,70,331.10	1,12,02,004.

Carried Over

		Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward			32,70,991.10	1,72,32,654.0
16-Jan-21	By	SP-R S Bajaj & Associates	Payment	PAY/12779		11,050.0
10 0411 21		EUC-Kurmanna Telugu	Payment	PAY/12780		8,175.0
		CONT-Yousuf Ali	Payment	PAY/12781		20,000.0
		CONT- T Kurmanna	Payment	PAY/12782		50,000.0
		CONT-Janardhan Prasad	Payment	PAY/12783		20,000.0
		CONT-N Krishna Mobilization Advance	Payment	PAY/12784		77,415.0
		CONT-Rekha Panday Mobilization Advance		PAY/12785		1,46,890.0
	10.70	CONT-Kailash Panday Mobilization Advance		PAY/12786		2,52,095.0
	1000	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12787		1,98,500.0
18-Jan-21	1.00	CONT-M Khaja Moinuddin	Payment	PAY/12791		98,470.0
	100	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12792		34,323.0
0-Jan-21		LSUD-Labour Cess	Payment	PAY/12794		4,29,915.0
o can En		CUST-C903-Peruri Raja Ram Naresh		PAY/12797		2,10,000.0
1lan-21		CONT-B Basappa	Payment	PAY/12798		49,625.0
		CUST-B804 -Mrs Anisha K	Payment	PAY/12800		1,78,250.0
		SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12801		9,500.0
o oun zi		CONT-Yousuf Ali	Payment	PAY/12802		23,820.0
	0.00	CONT-Shoba	Payment	PAY/12803		7,000.0
		DW-Srikanth Jena	Payment	PAY/12804		3,275.0
		DW-Kailash Panday	Payment	PAY/12805		3,325.0
		DW-Naliasii Faliday	Payment	PAY/12806		
		SP-Jai Mathaji Traders	Payment	PAY/12807		3,697.
			Payment	PAY/12808		7,269.
		EUC-Ravula Parusharamulu EUC-M Raj Kumar	Payment	PAY/12809		9,234.
		EUC-K Krishna	Payment	PAY/12810		5,434.
			Control Contro	PAY/12811		5,389.
		SP-Sree Sai Sharanya Enterprises		PAY/12812		24,000.
		JWUD-Labour Charges	Payment	PAY/12813		2,351.
		DW-M Chandrakala	Payment			13,933.
		DW-Janardhan Prasad	Payment	PAY/12814 PAY/12815		2,159.
		JWUD-Labour Charges	Payment	PAY/12816		1,389.
		JWUD-Labour Charges	Payment	PAY/12817		1,985.
		JWUD-Labour Charges	Payment Payment	PAY/12818		1,191.
		DW-N Ramakrishna Reddy	The second secon			4,268.
		DW-N Krishna	Payment	PAY/12819		3,102.
	3.500	DW-Mohammed Nadeem	Payment	PAY/12820		4,193.
	0.000	DW-Shaik Javid Pasha	Payment	PAY/12821		4,268.
		CONT-G Tirupathi	Payment	PAY/12822		4,962.
	•	JWUD-Labour Charges	Payment	PAY/12823		34,192.
	1.50	CONT-K Satish Kumar	Payment	PAY/12824		49,625.
	250	DW-Tirupathi Singh	Payment	PAY/12825		2,283.
		CONT-Sandeep Kumar Nishad	Payment	PAY/12826		8,039.
		CONT- K Krishna	Payment	PAY/12827		10,917.
	•	SP-Ashok Saved Discount Incentive	Payment	PAY/12828		10,000.
		ECARD-S V Subba Reddy	Payment	PAY/12829		9,900.
		ECARD-K Narender Reddy	Payment	PAY/12830		8,754.
	000	SUP-Ganesh Tube Traders	Payment	PAY/12831		248.0
		SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12832		2,123.
	3.55	SUP-Y Pushpalatha	Payment	PAY/12833		4,977.
	H 10-510	SUP-GP Buildcon Materials	Payment	PAY/12834		5,723.
	0.35	SUP-Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/12835		6,903.
	•	SUP-V Green Media Pvt. Ltd.	Payment	PAY/12836		10,108.
	2.5	SUP-Elegant Enterprises	Payment	PAY/12837		15,676.
	Bv	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12838		18,191.
	Ву	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12839		
	By By	SUP-Sree Venkata Durga Anjaneya Steel Tubes SUP-Social DNA SUP-Sri Rama Flyash Bricks	Payment Payment Payment	PAY/12839 PAY/12840 PAY/12841		28,409.0 29,297.0 20,000.0

32,70,991.10 1,94,38,471.00

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			32,70,991.10	1,94,38,471.0
3-Jan-21	Bv	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/12842		20,000.0
		SUP-Praful Sanitary	Payment	PAY/12843		20,000.0
		SUP-Shubham Enterprises	Payment	PAY/12844		20,000.0
		SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12845		20,000.0
		CONT-Kailash Panday Mobilization Advance		PAY/12846		1,79,642.0
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12847		1,24,062.0
	3.5	CONT-N Krishna	Payment	PAY/12848		1,04,212.0
		CONT-Rekha Panday Mobilization Advance		PAY/12849		67,490.0
	0.000	CONT-Mohammed Akbar	Payment	PAY/12850		98,470.0
		CONT-K Rani	Payment	PAY/12851		39,700.0
		CONT-Kailash Panday Mobilization Advance		PAY/12852		96,130.0
		CONT-Janardhan Prasad	Payment	PAY/12853		98,860.0
		CONT-B Basappa	Payment	PAY/12854		24,812.0
		CONT-Gnaneshwar Chary	Payment	PAY/12855		9,925.0
	2.70	CONT-B Hanumanth	Payment	PAY/12856		24,552.0
		CONT-A Ramulu	Payment	PAY/12857		19,850.0
		CONT-Yousuf Ali	Payment	PAY/12858		99,250.0
		CONT-N Ramakrishna Reddy	Payment	PAY/12859		19,590.0
		CONT-N Krishna	Payment	PAY/12860		97,950.0
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12861		97,560.0
		CONT- Abdul Qadeer	Payment	PAY/12862		49,625.0
		CONT-Abdul Aziz	Payment	PAY/12863		49,625.0
	1000	CONT-Mohammed Nadeem	Payment	PAY/12864		24,782.0
		CONT- Shamala Naveen	Payment	PAY/12865		2,96,580.0
		SUP-Maa Sai Seatings	Payment	PAY/12866		25,000.0
		SUP-Sri Balaji Enterprises	Payment	PAY/12867		50,000.0
		SUP-Ganesh Tiles & Sanitary	Payment	PAY/12868		50,000.0
		SUP-Cemex Infra	Payment	PAY/12869		2,00,000.0
	10000	SUP-Summit Sales LLP	Payment	PAY/12870		2,00,000.0
	200	SUP-Vasant Enterprises	Payment	PAY/12871		5,00,000.0
		SUP-Encore Metals Pvt Ltd	Payment	PAY/12872		3,00,000.0
3-Jan-21		EUC-K Krishna	Payment	PAY/12910		9,548.0
		GST Payable	Payment	PAY/12911		8,89,950.0
		GST Payable	Payment	PAY/12912		4,65,840.0
		GST Payable	Payment	PAY/12913		19,41,902.0
-Jan-21	•	SUP-Elite Enterprises	Payment	PAY/12916		39,000.0
		SUP-Liberty21 Ventures Private Limited	Payment	PAY/12917		37,205.0
)lan-21		SP-Ajay Mehta	Payment	PAY/12920		5,525.0
oun 21		EUC-Kurmanna Telugu	Payment	PAY/12921		4,594.0
	0.50	CONT-Janardhan Prasad	Payment	PAY/12922		29,775.0
	1000	CONT-Yousuf Ali	Payment	PAY/12923		29,775.0
		DW-Janardhan Prasad	Payment	PAY/12924		992.0
		DW-N Krishna	Payment	PAY/12925		5,508.0
	•		Payment	PAY/12926		1,985.0
		DW-G Sainath DW-Shoba	Payment	PAY/12927		4,367.0
			Payment	PAY/12928		
		DW-D Vijay				3,275.0
		EUC-M Raj Kumar	Payment	PAY/12929		1,108.0
	411000	EUC-Ravula Parusharamulu	Payment	PAY/12930		14,849.0
		JWUD-Labour Charges	Payment	PAY/12931		4,925.0
	1.5	JWUD-Labour Charges	Payment	PAY/12932		2,978.0
	350	JWUD-Labour Charges	Payment	PAY/12933		42,745.0
		JWUD-Labour Charges	Payment	PAY/12934		2,084.0
		SP-Cool Solutions	Payment	PAY/12935		29,176.0
		DW-Janardhan Prasad	Payment	PAY/12936		2,159.0
		DW-M Chandrakala	Payment	PAY/12937		14,143.0
	Ry	DW-Mohammed Nadeem	Payment	PAY/12938		4,268.0
	Dy					

By DW-N Ramakrishna Reddy By DW-B Basappa By DW-Shaik Javid Pasha By JWUD-Labour Charges By SP-Summit Sales LLP Logistics By ECARD-K Narender Reddy By SP-Jai Mathaji Traders By SUP-Ganesh Tiles & Sanitary By ECARD-S V Subba Reddy By CONT-Kishna Mobilization Advance By CONT-Kishna Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-B Hanumanth By CONT-Ganarshwar Chary By CONT-Ganardhan Prasad By CONT-M Krishna Mobilization Advance By CONT-M Simment By CONT-Mohammed Nadeem By CONT-M Shamala Naveen By CONT-N Bamala Naveen By CONT-N Shamala Naveen By CONT-Shamala Naveen By CONT-Mohammed Akbar By SUP-Shi Ganesh Pumps & Machinery Centre By SUP-Sri Rama Flyash Bricks By SUP-S	Vch N	D. Debit	Cred
By DW-N Ramakrishna Reddy By DW-B Basappa By DW-Shaik Javid Pasha By JWUD-Labour Charges By SP-Summit Sales LLP Logistics By ECARD-K Narender Reddy By SP-Jai Mathaji Traders By SUP-Ganesh Tiles & Sanitary By SUP-Ganesh Tiles & Sanitary By SUP-ACRE Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-Kishna Mobilization Advance By CONT-Kishna Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-B Hanumanth By CONT-Graneshwar Chary By CONT-Graneshwar Chary By CONT-Graneshwar Chary By CONT-M Krishna Mobilization Advance By CONT-M Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-N Shamala Naveen By CONT-N Shamala Naveen By CONT-M Khaja Mobinuddin By CONT-M Khaja Mobinuddin By CONT-M Khaja Moinuddin By CONT-M Khaja Moinuddin By CONT-M Saved Discount Incentive By SUP-Senkataraman Stationey & Binding Works By SUP-Sir Rama Flyash Bricks By SUP-Sir Rama Flyash Bricks By SUP-Sri Ram		32,70,991.10	2,60,53,814.0
By DW-B Basappa Payment Py DW-B Basappa Payment Py DW-B Basappa Payment Py DW-Baik Javid Pasha Payment Py DW-Shaik Javid Pasha Payment Py DW-Shaik Javid Pasha Payment Py SP-Summit Sales LLP Logistics Py ECARD-K Narender Reddy Payment Py SUP-Ganesh Tiles & Sanitary Payment Payment Py SUP-Ganesh Tiles & Sanitary Payment Payment Py SUP-ACME Concrete Mixers Pvt Ltd Py CONT-Nishan Mobilization Advance Payment Py CONT-Rishan Mobilization Advance Py CONT-Rishan Panday Mobilization Advance Payment Py CONT-B Basappa Py Payment Py CONT-B Basappa Py Payment Py CONT-A Shamahan Payment Py CONT-A Shamahan Payment Py CONT-Ganeshwar Chary Payment Py CONT-Ganeshwar Chary Payment Py CONT-Ganeshwar Chary Payment Py CONT-Ganeshwar Chary Payment Py CONT-Mohammed Nadeem Payment Py CONT-Mohammed Nadeem Payment Py CONT-Mohammed Nadeem Payment Py CONT-Namakrishna Reddy Py CONT-Namakrishna Reddy Py CONT-Namakrishna Reddy Py CONT-Namakrishna Reddy Py CONT-Mohammed Akbar Payment Py CONT-Mohammed Akbar Payment Py CONT-Mohammed Akbar Payment Py CONT-Mohammed Akbar Payment Py SUP-Shublam Enterprises Py SUP-Sin Ganesh Pumps & Machinery Centre Py SUP-Praful Sanitary Payment Py SUP-Sri Rama Flyash Bricks Py Sup-Ment Py Py Sup-Sri Rama Flyash Bricks Py Pyment	PAY/129	39	2,729.0
By DW-shaik Javid Pasha By JWUD-Labour Charges By SP-Summit Sales LLP Logistics By ECARD-K Narender Reddy By SP-Jai Mathaji Traders By SUP-Ganesh Tiles & Sanitary By SUP-ACME Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-K Krishna Mobilization Advance By CONT-Railash Panday Mobilization Advance By CONT-Railash Panday Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-B Hanumanth By CONT-Ganeshwar Chary By CONT-K Rani By CONT-K Rani By CONT-Mohammed Nadeer By CONT-Nohammed Nadeem By CONT-Nohammed Nadeem By CONT-Nohammed Nadeem By CONT-Nohammed Nadeem By CONT-Nohamma Rao Mobilization Advance By CONT-Nohamma Rao Mobiliz	PAY/129		4,466.0
By DW-Shaik Javid Pasha By JWUD-Labour Charges By SP-Summit Sales LLP Logistics By ECARD-K Narender Reddy By SP-Jai Mathaji Traders By SUP-Ganesh Tiles & Sanitary By SUP-Ganesh Tiles & Sanitary By SUP-ACME Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-Krishna Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Banamanth By CONT-B Hanumanth By CONT-Ganneshwar Chary By CONT-Ganareshwar Chary By CONT-Ganardhan Prasad By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-N Samakrishna Reddy By CONT-N Samakrishna Reddy By CONT-N Samakrishna Reddy By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SUP-Sri Sai Kohlang Bricks By SUP-Sri Sai Kohlang Bricks By SUP-Sri Sai Kohlang Company By SUP-Sri Sai Kohl Marketing Company By SUP-Sri Sai Kohl Marketing Company By SUP-Sri Sai Rama Flyash Bricks By SUP-Sri Sai Rama Flyash Bricks By SUP-Sri Sai Roth Marketing Company By SUP-Sri Bai Roth Marketing Company By	PAY/129	1 1	1,191.0
By JWUD-Labour Charges By SP-Summit Sales LLP Logistics By ECARD-K Narender Reddy By SP-Jai Mathaji Traders By SUP-Ganesh Tiles & Sanitary By SUP-ACME Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-N Krishna Mobilization Advance By CONT-Reha Panday Mobilization Advance By CONT-Reha Panday Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-B Hanumanth By CONT-Ganneshwar Chary By CONT-Ganneshwar Chary By CONT-Ganneshwar Chary By CONT-Mohammed Nadeem By CONT-Nama Rao Mobilization Advance By CONT-Nama Rao Mobilization Advance By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeen By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Balaji Enterprises By SUP-Akash Steels By SUP-Akash Steels By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-	PAY/129	12	4,169.0
By SP-Summit Sales LLP Logistics By ECARD-K Narender Reddy By SP-Jai Mathaji Traders By SUP-Ganesh Tiles & Sanitary By SUP-ACME Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-N Krishna Mobilization Advance By CONT-Kailash Panday Mobilization Advance By CONT-B Hasappa By CONT-B Basappa By CONT-B Hanumanth By CONT-B Hanumanth By CONT-Gnaneshwar Chary By CONT-Gnaneshwar Chary By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Bhasappa By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Bhasappa By CONT-Mohammed Nadeem By CONT-N Dharma Rao Mobilization Advance By CONT-N Bhasappa By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Bhasappa By CONT-N Bhasappa By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Bhasappa By CONT-N Bhasappa By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeen By CONT-Mohammed Nadeen By CONT-Mohammed Nadeen By CONT-N Basappa By CONT-N Basappa By CONT-N Basappa By CONT-N Basappa By CONT-N Bhasappa By CONT-Mohammed Nadeem By CONT-N Bhasappa By CONT-N Basappa By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By	PAY/129	13	2,481.0
By ECARD-K Narender Reddy By SP-Jai Mathaji Traders By SUP-Ganesh Tiles & Sanitary By SUP-ACME Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-N Krishna Mobilization Advance By CONT-Reihas Panday Mobilization Advance By CONT-Reihas Panday Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-B Hanumanth By CONT-Ganneshwar Chary By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Rrishna Mobilization Advance By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Abdul Aziz By CONT-Abdul Aziz By CONT-Abdul Aziz By CONT-Mohammed Akbar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SUP-Sin Sai Vishal Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Kishal Enterprises By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Seatings By SUP-Summit Sales LLP By SUP-Summit Sale	PAY/129	14	81,844.0
By SP-Jai Mathaji Traders By SUP-Ganesh Tiles & Sanitary By SUP-ACME Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-N Krishna Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-G Tirupathi By CONT-G Tirupathi By CONT-G Tirupathi By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Krishna Mobilization Advance By CONT-N Rani By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Krishna Mobilization Advance By CONT-N Krishna Reddy By CONT-N Krishna Reddy By CONT-N Krishna Reddy By CONT-Mohammed Akbar By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Encore Metals Pvt Ltd By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Cenex Infra By SUP-Summit Sales LLP By SUP-Encore Metals Pvt Ltd By SUP-Summit Sales LLP By SUP-Cemex Infra	PAY/129	1 5	3,020.0
By SUP-Ganesh Tiles & Sanitary By SUP-ACME Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-Krishna Mobilization Advance By CONT-Kailash Panday Mobilization Advance By CONT-Mailash Panday Mobilization Advance By CONT-B Hasappa By CONT-B Basappa By CONT-B Hanumanth By CONT-B Hanumanth By CONT-Gnaneshwar Chary By CONT-Gnaneshwar Chary By CONT-Gnaneshwar Chary By CONT-Gnanardhan Prasad By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Krishna Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Mohammed Akbar By SUP-Venkataramana Stationery & Binding Works By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Contra Ramulu By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Contra Ramulu By SUP-Sument By SUP-Summit Sales LLP By SUP-Contra Ramulu By SUP-Sument By SUP-Summit Sales LLP By SUP-Contra Ramulu By SUP-Sument By SUP-Summit Sales LLP By SUP-Summit Sales L	PAY/129	16	4,676.0
By SUP-ACME Concrete Mixers Pvt Ltd By OE-Weighment Charges By ECARD-S V Subba Reddy By CONT-N Krishna Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-N Dharma Rao Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-G Tirupathi By CONT-G Tirupathi By CONT-Janardhan Prasad By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Dharma Rao Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Nothammed Nadeem By CONT-Nothamal Naveen By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Mohammed Akbar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Ganesh Tiles & Sanitary By SUP-Comex Infra By SUP-Comex Infra By SUP-Comex Infra By SUP-Summit Sales LLP By SUP-Sayment By SUP-Sa	PAY/129	17	6,36,074.0
By ECARD-S V Subba Reddy By CONT-N Krishna Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-N Dharma Rao Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-B Hanumanth By CONT-G Tirupathi By CONT-G Tirupathi By CONT-Kania Payment By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Mohammed Nadeene By CONT-N Samakrishna Reddy By CONT-M Khaja Moinuddin By CONT-M Khaja Moinuddin By CONT-M Khaja Moinuddin By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Cemex I	PAY/129	18	18,290.0
By CONT-Kaliash Panday Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-N Dharma Rao Mobilization Advance By CONT-B Basappa Payment By CONT-B Basappa Payment By CONT-B Hanumanth Payment By CONT-G Tirupathi Payment By CONT-G Tirupathi Payment By CONT-G Tirupathi Payment By CONT-Manamed Nadeem Payment By CONT-Manamed Nadeem Payment By CONT-Mohod Azar Payment By CONT-N Ramakrishna Reddy Payment By CONT-N Ramakrishna Reddy Payment By CONT-N Ramakrishna Reddy Payment By CONT-Shamala Naveen Payment By CONT-Mohod Aziz Payment By CONT-Mohod Aziz Payment By CONT-N Ramakrishna Reddy Payment By CONT-N Ramakrishna Reddy Payment By CONT-Mohod Aziz Payment By CONT-Mohod Aziz Payment By CONT-Mohod Aziz Payment By CONT-Shamala Naveen Payment By CONT-Mohod Aziz Payment By CONT-Shamala Naveen Payment By CONT-Mohod Aziz Payment By CONT-Mohod Aziz Payment By SUP-Shok Saved Discount Incentive By SUP-Shok Saved Discount Incentive By SUP-Si Sai Vishal Enterprises By SUP-Si Sai Vishal Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Shusham Enterprises Payment By SUP-Shash Steels Payment By SUP-Shash Steels Payment By SUP-Shash Steels Payment By SUP-Si Balaji Enterprises Payment By SUP-Sanesh Tiles & Sanitary By SUP-Genex Infra Payment By SUP-Cemex Infra P	PAY/129	19	3,600.0
By CONT-Kailash Panday Mobilization Advance By CONT-Rekha Panday Mobilization Advance By CONT-N Dharma Rao Mobilization Advance By CONT-B Basappa By CONT-B Basappa By CONT-B Hanumanth By CONT-Gnaneshwar Chary By CONT-GTirupathi By CONT-Janardhan Prasad By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Shadul Aziz By CONT-Mohammed Naveen By CONT-Mohamla Naveen By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SUP-Shashok Saved Discount Incentive By SUP-Sir Sai Vishal Enterprises By SUP-Sir Sai Vishal Enterprises By SUP-Sir Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Sir Balaji	PAY/129	50	12,000.0
By CONT-Rekha Panday Mobilization Advance By CONT-N Dharma Rao Mobilization Advance By CONT-B Basappa Payment By CONT-Abdul Qadeer Payment By CONT-B Hanumanth Payment By CONT-Gnaneshwar Chary Payment By CONT-Gnaneshwar Chary Payment By CONT-Gnaneshwar Chary Payment By CONT-Gnaneshwar Chary Payment By CONT-K Rani Payment By CONT-K Rani Payment By CONT-Mohammed Nadeem Payment By CONT-Mohammed Nadeem Payment By CONT-N Dharma Rao Mobilization Advance By CONT-N Control Mayor Payment By CONT-N Ramakrishna Reddy Payment By CONT-N Ramakrishna Reddy Payment By CONT-Namala Naveen Payment By CONT-Abdul Aziz Payment By CONT-Mohammed Akbar Payment By CONT-Mohammed Akbar Payment By SUP-Ashok Saved Discount Incentive By SUP-Sri Sai Vishal Enterprises Payment By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Sri Balaji Enterprises Payment By SUP-Sna Sai Rohit Marketing Company By SUP-Sna Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises Payment By SUP-Sna Sai Rohit Marketing Company By SUP-Sna Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises Payment By SUP-Sna Sai Sai Rohit Marketing Company By SUP-Sna Sai Rohit Marketing Company B	PAY/129	51	1,76,665.0
By CONT-Rekha Panday Mobilization Advance By CONT-N Dharma Rao Mobilization Advance By CONT-B Basappa Payment By CONT-Abdul Qadeer Payment By CONT-B Hanumanth Payment By CONT-Gnaneshwar Chary Payment By CONT-Gnaneshwar Chary Payment By CONT-Gnaneshwar Chary Payment By CONT-Gnaneshwar Chary Payment By CONT-K Rani Payment By CONT-K Rani Payment By CONT-Mohammed Nadeem Payment By CONT-Mohammed Nadeem Payment By CONT-N Dharma Rao Mobilization Advance By CONT-N Control Mayor Payment By CONT-N Ramakrishna Reddy Payment By CONT-N Ramakrishna Reddy Payment By CONT-Namala Naveen Payment By CONT-Abdul Aziz Payment By CONT-Mohammed Akbar Payment By CONT-Mohammed Akbar Payment By SUP-Ashok Saved Discount Incentive By SUP-Ashok Saved Discount Incentive By SUP-Sri Sai Vishal Enterprises Payment By SUP-Sri Rama Flyash Bricks By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Sri Balaji Enterprises Payment By SUP-Snas Sai Rohit Marketing Company By SUP-Snas Sai Rohit Marketing Company By SUP-Shubham Enterprises Payment By SUP-Snas Sai Rohit Marketing Company By SUP-Snas Sai Rohit Marketing Co	PAY/129	52	2,10,410.0
By CONT-B Basappa By CONT-Abdul Qadeer By CONT-B Hanumanth By CONT-Gnaneshwar Chary By CONT-G Tirupathi By CONT-Janardhan Prasad By CONT-Janardhan Prasad By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohd Azar By CONT-Mohd Azar By CONT-N Krishna Mobilization Advance By CONT-N Krishna Reddy Payment By CONT-Shamala Naveen Payment By CONT-Mohammed Akbar By SUP-Shaks Aved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Sin Sai Vishal Enterprises Payment By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Gemex Infra By SUP-Cemex I	PAY/129	53	21,835.0
By CONT-Abdul Qadeer By CONT-B Hanumanth By CONT-G Tirupathi By CONT-Janardhan Prasad By CONT-Mohammed Nadeem By CONT-Namakrishna Reddy By CONT-Namakrishna Reddy By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Mohammed Akbar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Lelegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Sup-maint Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Lencore Metals Pvt Ltd By SUP-Vasant Enterprises Payment By SUP-Lencore Metals Pvt Ltd By SUP-Vasant Enterprises Payment By SUP-Vasant Enterprises Payment By SUP-Lencore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By SUP-Vasant Enterprises Payment By SUP-Lencore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment	PAY/129	54	1,51,852.0
By CONT- Abdul Qadeer By CONT-B Hanumanth By CONT-Gnaneshwar Chary By CONT-Grirupathi By CONT-Janardhan Prasad By CONT-K Rani By CONT-Mohammed Nadeem By CONT-N Dharma Rao Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Yousuf Ali By CONT-Abdul Aziz By CONT-Mohammed Akbar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Ranitary By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sup-Maa Sai Seatings By SUP-Ganesh Tiles & Sanitary By SUP-Encore Metals Pvt Ltd By SUP-Incore Metals Pvt Ltd By SUP-Incore Metals Pvt Ltd By SUP-Payment By SUP-Farman Enterprises By SUP-Sup-Encore Metals Pvt Ltd By SUP-Lencore Metals Pvt Ltd By SUP-Lencore Metals Pvt Ltd By SUP-Vasant Enterprises By SUP-Supment By SUP-Supment By SUP-Supment By SUP-Sanuell Enterprises By SUP-Supment By SUP-Sanuell Enterprises By SUP-Supment By SUP-	PAY/129	55	49,495.0
By CONT-B Hanumanth By CONT-G Tirupathi By CONT-Janardhan Prasad By CONT-K Rani By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohd Azar By CONT-Mohd Azar By CONT-N Bama Rao Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Abdul Aziz By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Praful Sanitary By SUP-Praful Sanitary By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Sri Balaji Enterprises By SUP-Sup-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sup-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sup-Sri Balaji Enter	PAY/129	56	74,438.0
By CONT-Grirupathi Payment By CONT-Janardhan Prasad Payment By CONT-Mohammed Nadeem Payment By CONT-Mohammed Nadeem Payment By CONT-Mohd Azar Payment By CONT-Mohd Azar Payment By CONT-Nohamma Rao Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy Payment By CONT-N Ramakrishna Reddy Payment By CONT-N Shamala Naveen Payment By CONT-Shamala Naveen Payment By CONT-Mohammed Ali Payment By CONT-Mohammed Akbar Payment By CONT-Mohammed Akbar Payment By SP-Ashok Saved Discount Incentive By SUP-Lelegant Enterprises Payment By SUP-Sri Sai Vishal Enterprises Payment By SUP-Sri Rama Flyash Bricks By SUP-Sri Raintary Payment By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Sup-Maa Sai Seatings Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Sup-Maa Sai Seatings Payment By SUP-Sup-Maa Sai Seatings Payment By SUP-Cemex Infra Payment By SUP-Ceme	PAY/129	57	49,105.0
By CONT-G Tirupathi By CONT-Janardhan Prasad By CONT-Mohammed Nadeem By CONT-N Mohammed Nadeem By CONT-N Mohammed Nadeem By CONT-N Mohammed Nadeem By CONT-N Mohammed Nadeene By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Yousuf Ali By CONT-Mohammed Akbar By CONT-M Khaja Moinuddin By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Shaham Stationery & Binding Works By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Arihant Steels By SUP-raful Sanitary By SUP-Sri Arihant Steels By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Cemex Metals Pvt Ltd Payment By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Cemex Metals Pvt Ltd By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit	PAY/129	58	4,963.0
By CONT-Janardhan Prasad By CONT-K Rani By CONT-Mohammed Nadeem By CONT-Mohd Azar By CONT-Mohd Azar By CONT-Mohd Azar By CONT-N Cama Rao Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Mohammed Akbar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra B	PAY/129	59	4,963.
By CONT-K Rani By CONT-Mohammed Nadeem By CONT-Mohd Azar By CONT-Mohd Azar By CONT-N Dharma Rao Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Mohammed Nadeen By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Felegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Encore Metals Pvt Ltd By SUP-Lencore Metals Pvt Ltd By SUP-Vasant Enterprises	PAY/129	60	98,860.
By CONT-Mohammed Nadeem By CONT-Mohd Azar By CONT-Mohd Azar By CONT-N Dharma Rao Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Mohammed Rabar By CONT-Mohammed Akbar By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Maa Sai Seatings By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LP By SUP-Summit Sales LP By SUP-	PAY/129	61	29,515.0
By CONT-Mohd Azar By CONT-N Dharma Rao Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Yousuf Ali By CONT-Abdul Aziz By CONT-M Khaja Moinuddin By CONT-M Khaja Moinuddin By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Sant Enterprises By SUP-Cemex Infra By SUP-Sant Enterprises By SUP-Cemex Infra By SUP-Sant Enterprises By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Sant Enterprises By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Sant Enterprises By SUP-Vasant Enterprises By SUP-Wament By SUP	PAY/129	32	79,270.
By CONT-N Crishna Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Shamala Naveen By CONT-Moust Ali By CONT-Mobilization Advance By Sup-Mobilization Advance By Sup-Mobili	PAY/129	33	24,813.
By CONT-N Krishna Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-Shamala Naveen By CONT-Yousuf Ali By CONT-Abdul Aziz By CONT-M Khaja Moinuddin By CONT-M Khaja Moinuddin By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Sri Sai Vishal Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Ganesh Tiles & Sanitary By SUP-Gemex Infra By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LP By SUP-Summit Sales LP By SU	PAY/129	64	97,560.
By CONT-N Ramakrishna Reddy Payment By CONT-Shamala Naveen Payment By CONT-Yousuf Ali Payment By CONT-Abdul Aziz Payment By CONT-M Khaja Moinuddin Payment By CONT-Mohammed Akbar Payment By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises Payment By SUP-Sri Sai Vishal Enterprises Payment By SUP-Sri Rama Flyash Bricks Payment By SUP-Shri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary Payment By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Sri Balaji Enterprises Payment By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Summit	PAY/129	65	1,47,575.
By CONT-Shamala Naveen By CONT-Yousuf Ali By CONT-Abdul Aziz By CONT-M Khaja Moinuddin By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Vasant Enterprises By CONT-A Ramulu	PAY/129	66	19,590.
By CONT-Abdul Aziz By CONT-M Khaja Moinuddin By CONT-M Khaja Moinuddin By SP-Ashok Saved Discount Incentive By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Rama Flyash Bricks By SUP-Shri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary By SUP-Sri Arihant Steels By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Maa Sai Seatings By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Encore Metals Pvt Ltd By SUP-Vasant Enterprises By CONT-A Ramulu	PAY/129	67	4,95,080.
By CONT-M Khaja Moinuddin By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Shri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary By SUP-Praful Sanitary By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Balaji Enterprises By SUP-Premier Engineering Corporation By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Encore Metals Pvt Ltd By SUP-Wasant Enterprises By SUP-Vasant Enterprises By SUP-Wasant Ente	PAY/129	88	99,250.
By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary By SUP-Sri Arihant Steels By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Akash Steels By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Encore Metals Pvt Ltd By SUP-Vasant Enterprises By SUP-Vayment	PAY/129	69	99,250.
By CONT-Mohammed Akbar By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary By SUP-Sri Sai Rohit Marketing Company By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Ganesh Tiles & Sanitary By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Encore Metals Pvt Ltd By SUP-Vasant Enterprises By SUP-Vasant En	PAY/129	70	21,089.
By SP-Ashok Saved Discount Incentive By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises Payment By SUP-Sri Sai Vishal Enterprises Payment By SUP-Sri Rama Flyash Bricks Payment By SUP-Shri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary Payment By SUP-Sri Arihant Steels Payment By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment	PAY/129	' 1	77,627.
By SUP-Venkataramana Stationery & Binding Works By SUP-Elegant Enterprises By SUP-Sri Sai Vishal Enterprises By SUP-Sri Rama Flyash Bricks By SUP-Sri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary By SUP-Sri Arihant Steels By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Akash Steels By SUP-Premier Engineering Corporation By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Maa Sai Seatings By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Encore Metals Pvt Ltd By SUP-Vasant Enterprises By SUP-V	PAY/129		10,000.
By SUP-Elegant Enterprises Payment By SUP-Sri Sai Vishal Enterprises Payment By SUP-Sri Rama Flyash Bricks Payment By SUP-Shri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary Payment By SUP-Sri Arihant Steels Payment By SUP-Sri Sai Rohit Marketing Company Payment By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises Payment By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Cemex Infra Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By SUP-Vasant Enterprises Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129		67.
By SUP-Sri Sai Vishal Enterprises Payment By SUP-Sri Rama Flyash Bricks Payment By SUP-Shri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary Payment By SUP-Sri Arihant Steels Payment By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises Payment By SUP-Shubham Enterprises Payment By SUP-Remier Engineering Corporation By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Maa Sai Seatings Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129	74	684.
By SUP-Sri Rama Flyash Bricks By SUP-Shri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary By SUP - Sri Arihant Steels By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Shubham Enterprises By SUP-Akash Steels By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Maa Sai Seatings By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Encore Metals Pvt Ltd By SUP-Vasant Enterprises By CONT-A Ramulu Fayment By SUP-Vasant Enterprises By CONT-A Ramulu	PAY/129	75	19,000.
By SUP-Shri Ganesh Pumps & Machinery Centre By SUP-Praful Sanitary By SUP-Sri Arihant Steels By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Akash Steels By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Maa Sai Seatings By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Encore Metals Pvt Ltd By SUP-Vasant Enterprises By SUP-Vasant Enterprises By CONT-A Ramulu Payment By SUP-Vasant Enterprises By SUP-Wasant Enterprises By CONT-A Ramulu Payment By SUP-Vasant Enterprises By SUP-Wasant Enterprises By CONT-A Ramulu	PAY/129	76	21,370.
By SUP-Praful Sanitary By SUP - Sri Arihant Steels By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises By SUP-Akash Steels By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Maa Sai Seatings By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Encore Metals Pvt Ltd By SUP-Wasant Enterprises By CONT-A Ramulu Payment By CONT-A Ramulu Payment By Sup-Sument By SUP-Vasant Enterprises By CONT-A Ramulu Payment By Sup-Sument By Sup-Vasant Enterprises By CONT-A Ramulu	PAY/129		22,700.
By SUP - Sri Arihant Steels Payment By SUP-Sri Sai Rohit Marketing Company Payment By SUP-Shubham Enterprises Payment By SUP-Akash Steels Payment By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Maa Sai Seatings Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129	78	29,229.
By SUP-Sri Sai Rohit Marketing Company By SUP-Shubham Enterprises Payment By SUP-Akash Steels Payment By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Maa Sai Seatings Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129		72,688.
By SUP-Shubham Enterprises Payment By SUP-Akash Steels Payment By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Maa Sai Seatings Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129		1,01,987.
By SUP-Akash Steels Payment By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Maa Sai Seatings Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Summit Sales LLP Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129		1,09,136.
By SUP-Premier Engineering Corporation By SUP-Sri Balaji Enterprises By SUP-Summit Sales LLP By SUP-Maa Sai Seatings By SUP-Ganesh Tiles & Sanitary By SUP-Cemex Infra By SUP-Summit Sales LLP By SUP-Summit Sales LLP By SUP-Incore Metals Pvt Ltd By SUP-Vasant Enterprises By CONT-A Ramulu Payment	PAY/129		2,03,984.
By SUP-Sri Balaji Enterprises Payment By SUP-Summit Sales LLP Payment By SUP-Maa Sai Seatings Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129		2,58,804.
By SUP-Summit Sales LLP Payment By SUP-Maa Sai Seatings Payment By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129		2,97,240.
By SUP-Maa Sai Seatings Payment F By SUP-Ganesh Tiles & Sanitary Payment F By SUP-Cemex Infra Payment F By SUP-Summit Sales LLP Payment F By SUP-Encore Metals Pvt Ltd Payment F By SUP-Vasant Enterprises Payment F By CONT-A Ramulu Payment F	PAY/129		9,26,806.
By SUP-Ganesh Tiles & Sanitary Payment By SUP-Cemex Infra Payment By SUP-Summit Sales LLP Payment By SUP-Encore Metals Pvt Ltd Payment By SUP-Vasant Enterprises Payment By CONT-A Ramulu Payment	PAY/129		1,00,000.
By SUP-Cemex Infra Payment F By SUP-Summit Sales LLP Payment F By SUP-Encore Metals Pvt Ltd Payment F By SUP-Vasant Enterprises Payment F By CONT-A Ramulu Payment F	PAY/129		7,00,000.
By SUP-Summit Sales LLP Payment F By SUP-Encore Metals Pvt Ltd Payment F By SUP-Vasant Enterprises Payment F By CONT-A Ramulu Payment F	PAY/129		8,00,000.
By SUP-Encore Metals Pvt Ltd Payment F By SUP-Vasant Enterprises Payment F By CONT-A Ramulu Payment F	PAY/129		10,00,000.
By SUP-Vasant Enterprises Payment F By CONT-A Ramulu Payment F	PAY/129		5,00,000.
By CONT-A Ramulu Payment F	PAY/129		22,00,000.
	PAY/129		49,625.
COV. CALCOLOR COLOR DE COLOR DE SOUR LE COLOR DE	PAY/129		
	PAY/129		50,000.0 50,000.0
Carried Over		32,70,991.10	3,63,84,879.0

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12872

No.: PAY/12066

Dated : 23-Jan-2021

Particulars Amount

Account:
SUP-Encore Metals Pvt Ltd 3,00,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 361661 being cheque issued to encore metal against credit balance

Amount (in words):

Indian Rupees Three Lakh Only

₹ 3,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

SUP-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 23-Jan-2021

			Page 1
Particulars	Transac	Closing	
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September	5,00,000.00	17,51,479.00	12,51,479.00 Cr
October	14,17,668.00	6,67,668.00	5,01,479.00 Cr
November	13,50,000.00	37,02,438.00	28,53,917.00 Cr
December	20,00,000.00	20,89,945.00	29,43,862.00 Cr
January	28,00,000.00	20,10,785.00	21,54,647.00 Cr
Grand Total	80,67,668.00	1,02,22,315.00	21,54,647.00 Cr

Mod^a Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

Dated : 28-Jan-2021

No. : PAY/12901

Particulars	Amount
Account:	
EUC-K Krishna	9,693.00
TDS-1.5% Equipment Hire Charges	(-)145.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount transfered to K.Krishna towards as per advice for payment

Amount (in words):

Indian Rupees Nine Thousand Five Hundred Forty Eight Only

₹ 9,548.00

JAN 2021 Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

28-01-2021 10:37:09

Pages: 3 of 3

Advice for Payment

Company Name :	Modi Properties Pvt.Ltd.						
Project Name :	May Flower Platinum						
Supplier Name :	K.Krishna					Voucher No :	7535
		ICULARS					Amount
Hire Charges - Jo Towards Wall chip	ping purpose				Amount Payable :-	9693.00	9693.00
Hire Charges - On	n A/C Payment				Amount Payable :-	0.00	0.00
Other Additions :							
							0.00
						Gross	9693.00
					TDS% 1.50	TDS Amount	145.40
Other Deductions :	•	CGST% 0.00	0.00	SGST,% 0.00	0.00	Total GST Amount	0.00
				DOLLOW PROCESSING			0.00
		VERIEN	P BY		· · · · · · · · · · · · · · · · · · ·	Total	9547.61
Rupees : Nine Thous	sand Five Hundred Fourty Seven and Paise Sixty Only.	29 JAN	1 2021				
	Certified by:	V. RA MANAGER	VI				
	Assistant Engg/Admin May Flower Platinum				(American)		

Project Manager eddy Project Manager

APPROVED BY

3 0-144 1021

3 0-144 1021

M. JAYA PRAKASH

Sr. Manager Accounts Manager

Sr. Manager Accounts

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name :

May Flower Platinum

Supplier Name :

K.Krishna

28-01-2021 10:37:09

Pages: 1 of 3

Voucher No: 7535

From Date: 21-01-2021

To Date: 27-01-2021

	HC No	HC Date		Equ	oment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
36924	16592	21-01-2021	Chipping machine (per hour)				09:30γ	17:32	7.03	150	JW	1054.50
			Units:	per hour		Rate: 150 1		Ų				
			BEAM CHIPPING		principal materials are solver used to compression and a compression and the compressi	and the same of						
86925	16593	21-01-2021	Chipping machine (per hour)		Certified by:	in the second se	09:30	17:33	7.05	150	JW	1057.50
			Units:	per hour		Rate: 150	4	- 1	- 1			
			BEAM CHIPPING		1			/	T			
86952	16601	22-01-2021	Chipping machine (per hour)		Bus	A Company	09:28	17:37	1	150	JW	150.00
			Units:	per hour	Assistant Engg/Admin May Flower Platinum	Rate: 150		1	- 1			
			Beam chipping		Transmission to company of the compa			y				
86953	16602	22-01-2021	Chipping machine (per hour)				09:29	17:38	7.15	150	JW	1072.50
	4		Units:	per hour		Rate: 150	,	- 4	1			
			STAIRCASE CHIPPING			1	1	7				
86986	16611	23-01-2021	Chipping machine (per hour)			7	09:30	17:37	7.16	150	JW	1074.00
			Units:	per hour		Rate: 150	, ,	1	1			
			west concrete chipping					1	r r			
86988	16612	23-01-2021	Chipping machine (per hour)		VERIFIED BY	7	09:31	17:38	7.11)	150	JW	1066.50
	1		Units :	per hour		Rate: 150	9	0				
			BEAM CHIPPING		0 1 2024							
87047	16624	25-01-2021	Chipping machine (per hour)		ZZ S JAIT ZUZI		09:30	17:34	7.06	150	JW	1059.00
			Units:	per hour	V. RAVI	Rate: 150	0	9	- 1			
			WALL CHIPPING		MANAGER-AUTH			1				
87048	16625	25-01-2021	Chipping machine (per hour)				09:30	17:34	7.06	150	JW	1059.00
			Units :	per hour		Rate : 150 √	1	V	1			
			BEAM CHIPPING			The second secon	1					
87088	16636	27-01-2021	Chipping machine (per hour)			and the second s	09:35	17:35	7	150	JW	1050.00
			Units:	per hour		Rate: 150	-	1	V			

APPROVED BY
2 8 JAN 2021

Project Manager ddy
Project Manager

Certified by:

May Flower Flatinum

BEAM CHIPPING

VERIFIED BY

28 JAN 2021

V. RAVI

MANAGER-AUDIT

S. V. Subba Reddy Project Manager

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12911

No. : PAY/12901

Dated : 28-Jan-2021

Particulars	Amount
Account:	
GST Payable	8,89,950.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361663 being cheque issued to GST on JDA -Mehul Mehta for the monthof dec 2020	2
Amount (in words):	
Indian Rupees Eight Lakh Eighty Nine Thousand Nine Hundred Fifty Only	

Approved by

₹ 8,89,950.00

1, 3			(See Rul	6 Payment Chal e 87(2)) goods and servi			
CPIN: 210136	00236346	Chal 15:5		Generated on: 28/01/2021 Expiry Date: 12/02/2021			
			Details of	Taxpayer			
	CM4761E1ZM	1000	@XXXXXXXXX		Mobile N	lo.: 9XXXXX37	61
Name(Legal): PRIVATE LIMI	MODI PROPERT TED	Tela	ess : XXXXXX ngana,500003	(CASC) (CASC) (CASC)		,	
Details of Deposit (All Amount in Rs.)							
Governmen t	Major Head			Minor F	Head ———————		
		Tax	Interest	Penalty	Fee	Others	Total
da .	CGST(0005)	444975	-			-	444975
Government	IGST(0008)	-	-	-	-	-	-
Of India	CESS(0009)	7-	-	-		-	-
	Sub-Total	444975	0	0	0	. 0	444975
Telangana	SGST(0006)	444975	-	-		-	444975
Total Amount	t						889950
Total Amount	t (in words)		Rupees E	ight Lakhs Eigh	nty-Nine Thou	sand Nine hun	dred Fifty Only
☐ E-Paymen	t Over the	Counter(OTC)		Payment TGS		u u d'	2
	are 24 20 10		NEFT	/RTGS			i i
Remitting Ba	ank				YES BANK		
Beneficiary	Name				GST		
Beneficiary /	Account Numbe	er (CPIN)			10136002363		
l ———	neficiary bank			Res	serve Bank of		
Code (IFSC)	Bank's Indian Fi	nancial System			RBIS0GSTPM		
Amount					889950		
Note: Charge	s to be separate	ely paid by the	person making	g payment.			
Vi Vi			Particulars	of depositor			
Name							
Designation	/Status(Manage	er,partner etc)					
Signature							
Date							
			Paid Challar	n Information			
GSTIN							
Taxpayer Na	ame						
Name of the	e Bank	=		90			
Amount							
Bank Refere	ence No.(BRN)/l	UTR					

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	
GO	ODS AND SERVICES TAX
Mandate Form for mak	ing GST Payment through NEFT/ RTGS Mode
	(See Rule)
	lid Till Date : 12/02/2021)
I hereby authorize YES BANK to remit an Amounthousand Nine hundred Fifty Only through [] No [] Cheque [] Debit my/our Account	nt of Rs 889950 (Rupees in words)Rupees Eight Lakhs Eighty-Nine NEFT [] RTGS as per details given below :
DETAIL	S OF APPLICANT(REMITTER)
Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXX Telangana,500003
Contact No.	9XXXX3761
DE	TAILS OF BENEFICIARY
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600236346
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	889950
	()
	Signature
Date:	
	FOR BANK's USAGE
Date and time of receipt of NEFT/RTGS reques	st
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR	No.)
Instruction for Banks/Customer:	
1. No change is allowed in the NEFT/RTGS deta	ails by the customer or the originating bank. The transaction is liable

- 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12912

Dated

: 28-Jan-21

Particulars

Account:

GST Payable

Amount

4,65,840.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 361664 being cheque issued towards GST on JDA Bhavesh Mehta for the month of dec 2020

Amount (in words):

Indian Rupees Four Lakh Sixty Five Thousand Eight Hundred Forty Only

₹ 4,65,840.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12913	ated : 28-Jan-21
Particulars	Amount
Account:	
GST Payable	19,29,558.00
Tax Paid Under RCM	12,344.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361662 being cheque issued to GST for the monthof dec 2020	
Amount (in words):	
Indian Rupees Nineteen Lakh Forty One Thousand Nine Hundred Two Only	

Approved by

Receiver's Signature

₹ 19,41,902.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12916

No.: PAY/12905

Dated : 29-Jan-2021

Particulars Amount
Account:
SUP-Elite Enterprises 39,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 361665 being cheque issued to elite enterprises towards purchase of CLC Blocks vide PO no 74116 dt 23.1.2021

Amount (in words):

Indian Rupees Thirty Nine Thousand Only

₹ 39,000.00

Prepared by: sangeetha

vd beyondd

Raceiver's Signature

Request for payment

Division	Purchase Department					
Pay to	Elile Enlir	Flile Enliphises Purchase of CLE Blocks R. 39,000 - Payment/cheque date 30/14				
Towards	Purchase of	CLE Blocks				
Amount	R. 39,0001-	Payment / cheque	e date 301,14			
Payment from company	Modi Properti.	es PUTLIA				
Project	May Flower P	dalinen.				
Type of payment	Advance Part Part		ayment Full Payment 2			
	PDC Transfer 2 Other:					
Payment mode						
	Payment by Happay cardOther:	y card Transfer to	Happay card Transfer to petro			
Payment to be divided		2 Yes N	0			
PO/WO no.	24116	Requisition no.	177306			
Remarks/ Desc.	100% Pagunt as	advance.	V BY			
		Ĭ	PROVELL			
Requested by:	Approved by: Sig	gn 🐧	Date 23 1 7 JAN 2021			
J.D. Mulica	MINISH	4	23 01202) THAM MODIOR			
	"		23 01202) 77 JAN 2010R SOLIAM MODIRECTOR			
		oite namente 2. Use for all trans				

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Page(s) 1 Of 1

23-01-2021 14:57:36

Original / Office Copy / Purchase Div.Copy

From Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AABCM4761E1ZM

Doc No	74116	177306
Doc Date	23-01-202	21
Quote No	Nil	
Quote Date	26-08-2020	
SupplyType	Supply	
	Doc Date Quote No Quote Date	Doc Date 23-01-202 Quote No Nil Quote Date 26-08-202

Kind Attn: Mr. Dikshit Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos	1,000.00	39.00	0.00	0.00	39,000.00
		Total O	der Value	e	39,000.00

Terms and Conditions :-

Items shall be of 2.5 - 3.0N/M3 approx. Strength minimum QC report a must! Specification / Brand

Payment Terms 100% as advance at the time of delivery of all materials.

All taxes included in above price. Tax

Delivery Date Within 2days.

May Flower Platinum **Delivery Location**

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills. **Penality For Delay**

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 39,000/- advance to be pay vide cheque no., dtd.

Other Terms We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for A block elevation purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name:

Accepted the above Terms And Conditions

For Elite Enterprises

Date : __/__/_

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12917

No. : PAY/12906

Dated

: 29-Jan-2021

Particulars	Amount
Account:	
SUP-Liberty21 Ventures Private Limited	37,205.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 361666 being cheque issued to liberty 121 ventures towards purchase of upvc sliding windows vide PO no 73780 dt 21.1.2021

Amount (in words):

Indian Rupees Thirty Seven Thousand Two Hundred Five Only

₹ 37,205.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	liberty 21 Vente	res private li	nited
Towards		windows.	,
Amount	37,205	Payment / cheque	e date 3:0 1 2021
Payment from company	Modi properties 1	nt Hd.	
Project	May flower pla	tinum.	
Type of payment	PAdvance Part P PDC Transfer Other:	•	Payment 1 Full Payment 1
Payment mode	T Cheque Payord	er 2 RTGS/NEFT 2	2 Cash 2 Online payment Happay card 2 Transfer to petro
Payment to be divided (attach statement)	Yes P	lo .
PO/WO no.	73780	Requisition no.	177864. /
Remarks/ Desc.	payment of 50%	as advance.	COVER ON
Requested by:	Approved by: Si	gr	Date AN AND COR
	MINIST	4	25 01 2021 13
	/	·	I HOAMA

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Hannay or natro conditions and to Andreu or space conditions and the state of t

Page(s) 1 Of 2

23-01-2021 11:52:33

Original / Office Copy / Purchase Div.Copy

From Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AABCM4761E1ZM

Doc No	73780	177264
Doc Date	21-01-2021	
Quote No	Nil	
Quote Date	08-10-2020	
SupplyType	Supply An	d Installation
	Doc Date Quote No Quote Date	Doc Date 21-01-202 Quote No Nil Quote Date 08-10-202

Kind Attn: Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 01 no	24.00	300.82	0.00	18.00	8,519.22
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 03 nos	60.00	324.72	0.00	18.00	22,990.39
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 01 no	12.00	403.84	0.00	18.00	5,718.35
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 02 nos	16.00	471.63	0.00	18.00	8,904.28
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft 23.50" x 23.50" - 01 no	4.00	557.13	0.00	18.00	2,629.65
6 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft 35.50" x 23.50" - 02 nos	12.00	705.92	0.00	18.00	9,995.87
7 2292 - Carpentry -glass - Glass French Window - Other - Nos Green windor with mesh - 6' x 7' x 6mm thick	1.00	13,265.00	0.00	18.00	15,652.70
		Total Or	der Value	e	74,410.46

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 08/10/2020.

Payment Terms

50% as advance & balance 50% on delivery of all materials.

All taxes included in above price. Tax

Delivery Date Within 2days.

Delivery Location May Flower Platinum

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

Penality For Delay

Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

1 year on workmanship. Warranty

Advance Paid Rs. 37,205/- to be pay vide cheque no., dtd.

We reserve the right to reject items not conforming to quality and specifications. Above order for A- 301 flat purpose. Other Terms

Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay. **Completion Date**

For Modi Properties Ptt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

For Liberty21 Ventures Private Limited

Date : __/__/_ Name:

Purchase Order

Page(s) 2 Of 2

23-01-2021 11:52:33

Original / Office Copy / Purchase Div.Copy

Measurment

Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security

Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions
For Liberty21 Ventures Private Limited

			Date ://
Name :	Name :	\cup	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/12909 No.

: 30-Jan-2021 Dated

Particulars Amount Account:

SP-Ajay Mehta

5,525.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to ajay mehta against invoice no GST/2020-21/114 dt 20.

1.21

Amount (in words):

Indian Rupees Five Thousand Five Hundred Twenty Five Only

₹ 5,525.00

Prepared by: sangeetha

Annroved by

Pacairor's Cianatura

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12910

Dated

: 30-Jan-2021

Particulars	Amount
Account:	
EUC-Kurmanna Telugu	4,600.00
TDS-1.5% Equipment Hire Charges	(-)6.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to T kurmanna towards shifting of soil from HO back side to SM Complex parking on 5.1.21

Amount (in words):

Indian Rupees Four Thousand Five Hundred Ninety Four Only

₹ 4,594.00

Approved by

Prepared by: sangeetha

D - - - !--- !

DEBIT VOUCHER

5-4-187/3 and 4, II Floor, M.G. Road DUP! Coth SECUNDERABAD-500 003. MP4 MAY FLOWER PLATINUM

Receiver's Signature

Voucher No.

A/c.

Prepared by

Site Office: Sy. 82/1, Mallapur Main Road,

HYDERABAD-500 076. Date : 5/01/21

T. Ku	dumanna	Tractel	HISTE Charge	Rs.	Ps
86141	109 of 80	il Anom +	10 Back did	e 3600 <	+
10		/ //	(5/01/21).		1
C	Two 19190	181).			
Flows	thousand	Six Hunda	ed Rupers		
only	-				
0	Cheque No.	Dated	Drawn on Ba	ank	
Cash		T CASPRI	WED WY	4,600/-	
	Shiff 10 20 20 Only Cheque	Two thousand Only - Cheque No.	Shifting of soil Itom to the smamplex parking. (Two the the sand Six Hunder Only)- Cheque No. Dated	Shifting of Soil Anom the Back did To smamplex parking. (sloil). (Two that the shapers Only- Cheque No. Dated Drawn on Back did Only- Cheque No. Dated Drawn on Back did Drawn did Drawn on Back did Drawn did Dra	Shiffing of Soil Anom to Back lide 3600 = -10 sm complex parking. (sloils). +1000 (Two thousand six Hundred Rupers Only - Cheque No. Dated Drawn on Bank

KUMAR Approved by SOHA

MANAGER-H.R. & ADMIN

Mod^{; o}roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12922

No. : PAY/12911

Dated

: 30-Jan-2021

Particulars	Amount
Account:	
CONT-Janardhan Prasad	30,000.00
TDS-0.75% Contract	(-)225.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to janardhan prasad towards tiles laying at CR cabing and 3rd floor bathroom.

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

₹ 29,775.00

X

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODIFROPERTIES PVT. LTD. 5 187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road, HYDERABAD-500 076.

/oucher No				Date :	3/01/21	
Paid to JANA	RDAN PRASAI	O ONA	tle Tiles	1	Rs.	Ps.
towards Doin	9 Tiles laying	ng at c	on cabina	301	000 -	
E, 3	29 41081	Barth Do	0 <i>m</i>	705	-150	-
Rupees TW	enty Nine the	ousand -	fight AHty		1	
Paid by Cheque Cash	Cheque No.	Dated	Drawn on Bank	7	850/	
Prepared by	Appr	oved by SOHA!	2021 Receiver's	Signature		

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated

: 30-Jan-2021

Particulars	Amount
Account:	
CONT-Yousuf Ali	30,000.00
TDS-0.75% Contract	(-)225.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to yousuf ali towards doing false ceiling work done at Cr cabin and 3rd floor toilets

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

₹ 29,775.00

Annroved hy

Receiver's Signature

DEBIT VOUCHER

MC I PROPERTIES PVT. LTD. 5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

MAY FLOWER PLATINUM Site Office: Sy. 82/1, Mailapur Main Road,

HYDERABAD-500 076. Voucher No. _ Date 33 A/c. Salse ceiling Paid to Rs. Ps. towards false ceiling notice done 30,000/-TDS-150 Twenty Nine Housand fig Rupees

Dated

Prepared by

Paid by

Cheque

Cash

1
P
1
A
A PARTIN

Cheque No.

2 3 JAN 200

Drawn on Bank

MANAGING DIRECTOR Receiver's Signature

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12913

Dated

30-Jan-2021

Particulars	Amount
Account:	
DW-Janardhan Prasad	1,000.00
TDS-0.75% Contract	(-)8.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer tojanardhan prasad towards fixing granite at 3rd floor bathroom and 3rd floor passage at bottom of glass door.

Amount (in words):

Indian Rupees Nine Hundred Ninety Two Only

₹ 992.00



C	ECKED
	ITY/SUP.
ву:	23/01/24

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD. 5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003. MAY FLOWER PLATINUM

Voucher No.	History	y, 82/1, Manaput Main EQABAD-500 076. ate: 23/01/21	Kuau
Paid to	JANARDAN PRAKAD. Dept HomanHe.	Rs.	Ps.
towards	Doing Axing Governte at 3rd Alors. Both Moom and 3rd Alors passage at Bottom of Glass Dool	1000/~	+
Rupees	one thousand Rupeer only !-	evel 1	
Paid by -	Cheque No. Dated Drawn on Bank Cash APPROVED BY APPROVED BY	1000/=	-
Prepared by	2 3 MIN 2021 2 3 MIN 2021 3 JAN 1202 G. JAN 2021 G. JAN 2021 G. JAN 2021 Receiver's Signan Annager A. & Admin Proved by Manager A. & Admin Proved by Manage	gnature	

20/01/21 - MH-2 = 500 X2 1000 9 11 more CHECKED SECURITY/SUP. BOTE SOOM OND 28/201/29 one thousand Kupen on in YUGOVONEWA 2 3 JAN 2021

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12925

No. : PAY/12914

Dated: 30

: 30-Jan-2021

Particulars	Amount
Account:	
DW-N Krishna	5,550.00
TDS-0.75% Contract	(-)42.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to N krishna toward touchup work at cr cabing and 3rd floor toilets and 2nd floor totlot area

Amount (in words):

Desperad how conceeths

Indian Rupees Five Thousand Five Hundred Eight Only

₹ 5,508.00

A

CHECKED	DEBIT VOUCHER
SUBITY/SUP.	
A 23/vil2	
Ву:	

Voucher No. .

MUDI PROPERTIES PVT. LTD.
5-187/3 and 4, YI Floor, M.G./Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road, HYDERABAD-500 076.

A/c	MAHIN A	Date 1
Paid to	N. Kalicpua ciniprosik Debt	Rs. Ps.
towards	Doing Touch upwalk at car cabin-	11-301-
	Tot lot wieg	7001
Rupees	flue thousand flue Hundard	2014
	THEY Kupersony -	a Ponk
Paid by -	Cheque No. Dated Drawn or Cheque Cash APPROVED BY	5,850/-
Prepared	2 3 JAN 2021	ver's Signature

2 3 148 2821 12/10/25 CHECKED 0001-009XE 17/10/88 Willia attrophibation of callop N- KONODO CIPILIDOS 1074M / -10-4M 14/10/18 10-HW/1-04W 17/19/6/ 10-HM 10/11 14/10/81



(20-21) Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12926

No. : PAY/12915

Dated:

: 30-Jan-2021

8 p. u . u	Amount
	2,000.00
	(-)15.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to sainath towards fixing of electrical switch boxes and switches and final wiring done at totlot area

Amount (in words):

Indian Rupees One Thousand Nine Hundred Eighty Five Only

₹ 1,985.00



CHECKED	4
SECURITY/SUP.	1
23/01/2	1
No By OD	.1

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

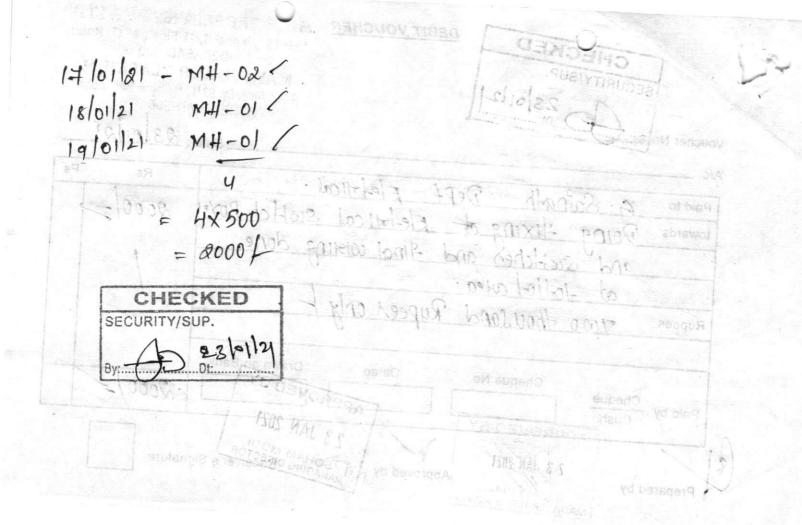
5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

MAY FLOWER PLATINUM.

Site Office: Sy. 82/1, Mallapur Main Road, HYDERABAD-500 076.

	1010
A/c	Date: 83 01/21

Paid to G	Sainath Del	Pt Fledylical	13	Rs.	Ps.
towards Doin	9 fixing of	Ele-Inical 8	wHch Boxe	2000/-	
and	Switchen and	PAIRED LOUIF 1	The second secon		
at	totlot area.	U	1,0000	1	
Rupees 74	so thousand	Rupeed only F	CEN:	DaHP 1	
		, , , , , ,	J.P	SECURITY/S	./
Chagua	Cheque No.	Dated D	rawn on Bank	QA.	
Paid by Cheque Cash		APPROVI		2000/	
1	PPROVED BY	23 JAN	2021		,
Prepared by	2 1 AN AP	proved by MSOHAN	Receiver's Sign	nature	
N.	ANAGER-H.R. & ADMIN	MAN			



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12916

Dated : 30-Jan-2021

Particulars	Amount
Account:	2
DW-Shoba	4,400.00
TDS-0.75% Contract	(-)33.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer to shoba ram toward touchupwor with luppum and paint at HO second floor at beside md cabin

Amount (in words):

Indian Rupees Four Thousand Three Hundred Sixty Seven Only

1

Prepared by: sangeetha

Approved by

Receiver's Signature

₹ 4,367.00

	DEBIT VOUCHER NOT PRO	PERTIES PVT.	T'R'T
	CHECKED 5-4-187/3 and	d 4, 11 FIGUR, MIG. DERABAD-500 003.	Road
Voucher No	MAY FLO Site Office: Sy.	WER PLATINI 82/1, Mallapur Main RABAD-500:076:	UM
A/c	Da	te: <u>23/01/21</u>	-
Paid to	hoba glam Painter Dept	Rs.	Ps.
towards 5	Doing touch upwalk with luppum and	4,400/-	
F	and at the Second flost at Benide	09 =	
	Md cabina and Kanakarao AITI Bealde cabin	1)0	
Rupees	four thousand four Hundred		
	Rupees only/-	3	
Cheq	Cheque No. Dated Drawn on Bank		
Paid by Cas	APPROVED BY	4,400/-	
	Acces 1 AN 2021		
Prepared by	G. JAI KUMAR Approved by ANAGING CIRECT Receiver's Sig	nature	

19/01/21 Mason - 01 MH-02. 10/50 A 01/ @1/01/21 11 22/01/21 17 baka stam Painter Sco. A Forgustion - ECLARGE Ma about 2000 rander book Ander all 4,400/--16/40 Vaday. 28/4/2/ SECURITY SUP TISOPHALEC