Cash Book

| | | | | | | Page 1 |
|-----------|-------|--|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-May-21 | То | Opening Balance | | | 10,093.00 | |
| 4-May-21 | Ву (| OIE-Rera Filing Fees | Payment | PAY/10434 | | 602.00 |
| | By I | LSUD-Labour Charges | Payment | PAY/10437 | | 800.00 |
| | - | LSUD-Labour Charges | Payment | PAY/10438 | | 180.00 |
| | By I | LSUD-Labour Charges | Payment | PAY/10439 | | 300.00 |
| | By (| OE-Transporation Charges -URD | Payment | PAY/10440 | | 1,000.00 |
| | By I | LSUD-Labour Charges | Payment | PAY/10441 | | 214.00 |
| 6-May-21 | | LSUD-Labour Charges | Payment | PAY/10446 | | 197.00 |
| | By I | LSUD-Labour Charges | Payment | PAY/10447 | | 200.00 |
| | By \$ | Sundry Purchases-URD | Payment | PAY/10448 | | 135.00 |
| 8-May-21 | By I | LSUD-Labour Charges | Payment | PAY/10497 | | 201.00 |
| | By I | LSUD-Labour Charges | Payment | PAY/10498 | | 193.00 |
| | By \$ | Sundry Purchases-URD | Payment | PAY/10499 | | 1,000.00 |
| | Ву (| OIE -Repair & Maintenance Equipmt -URD | Payment | PAY/10500 | | 600.00 |
| 10-May-21 | To I | BANK-Yesbank Current Acct -107063700000167 | Contra | CON/10010 | 30,000.00 | |
| | By I | ECARD-Meenakshi | Payment | PAY/10501 | | 10,000.00 |
| | To I | ECARD-Meenakshi | Receipt | REC/10067 | 2,930.00 | |
| | To I | ECARD-Meenakshi | Receipt | REC/10068 | 5,020.00 | |
| 11-May-21 | Ву (| OIE-Franklin Charges | Payment | PAY/10505 | | 2,500.00 |
| | | | | | 48,043.00 | 18,122.00 |
| | Ву | Closing Balance | | | | 29,921.00 |
| | | | | | 48,043.00 | 48,043.00 |

BANK-KMBL Collection Acct -1814597441 Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|----|---|----------|-----------|----------------|----------------|
| | _ | | | | | <u> </u> |
| 3-May-21 | То | CUST-A805-Ms Rashmi | Receipt | REC/10063 | 7,38,000.00 | |
| 4-May-21 | Ву | BANK-KMBL Rera Acct - 1814597458 | Payment | PAY/10436 | | 9,52,000.00 |
| | То | CUST-A408-Puram Srinitha | Receipt | REC/10065 | 9,52,000.00 | |
| 6-May-21 | Ву | BANK-KMBL Rera Acct - 1814597458 | Payment | PAY/10445 | | 7,38,000.00 |
| 10-May-21 | Вy | BANK-KMBL Rera Acct - 1814597458 | Payment | PAY/10502 | | 11,02,250.00 |
| | To | CUST-B705-Gaddam Shailaja/L Ramesh Babu | Receipt | REC/10072 | 11,02,250.00 | |
| 11-May-21 | То | CUST-C706-L E V Rajiv Kumar/C Keerthana | Receipt | REC/10075 | 37,74,940.00 | |
| 14-May-21 | Ву | BANK-KMBL Rera Acct - 1814597458 | Payment | PAY/10518 | | 37,74,940.00 |
| 19-May-21 | Вy | BANK-KMBL Rera Acct - 1814597458 | Payment | PAY/10594 | | 22,81,000.00 |
| | To | CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S | Receipt | REC/10087 | 22,81,000.00 | |
| 21-May-21 | Ву | BANK-KMBL Rera Acct - 1814597458 | Payment | PAY/10600 | | 25,00,000.00 |
| | Τo | CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand | Receipt | REC/10089 | 5,00,000.00 | |
| | | CUST-C703-Jonnal Renuka | Receipt | REC/10090 | 20,00,000.00 | |
| | | | | | 1,13,48,190.00 | 1,13,48,190.00 |

BANK-KMBL Current Acct -1814131065 Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 2 Credit |
|-----------|----|---|----------|-----------|----------------|------------------|
| 1-May-21 | То | Opening Balance | | | 20,41,400.53 | |
| 3-May-21 | Ву | BANK-Yesbank Current Acct -107063700000167 | Contra | CON/10008 | | 20,00,000.00 |
| | To | BANK-KMBL Escrow Acct -5912948563 | Payment | PAY/10433 | 4,24,740.00 | |
| 10-May-21 | Ву | SL-Tata Capital Financial Services Ltd | Payment | PAY/10503 | | 1,77,356.00 |
| 11-May-21 | Ву | BANK-Yesbank Current Acct -107063700000167 | Contra | CON/10011 | | 50,00,000.00 |
| | То | BANK-KMBL Escrow Acct -5912948563 | Payment | PAY/10504 | 47,58,940.00 | |
| 15-May-21 | То | BANK-KMBL Escrow Acct -5912948563 | Payment | PAY/10591 | 9,05,986.00 | |
| 16-May-21 | Ву | BANK-Yesbank Current Acct -107063700000167 | Contra | CON/10012 | | 9,50,000.00 |
| | Ву | BANK-Yesbank Current Acct -107063700000167 | Contra | CON/10013 | | 42,28,000.00 |
| 20-May-21 | То | BANK-KMBL Escrow Acct -5912948563 | Payment | PAY/10595 | 36,77,600.00 | |
| 21-May-21 | То | BANK-KMBL Escrow Acct -5912948563 | Payment | PAY/10601 | 5,47,440.00 | |
| 27-May-21 | То | BANK-KMBL Escrow Acct -5912948563 | Payment | PAY/10659 | 6,00,000.00 | |
| 31-May-21 | То | BANK-KMBL Escrow Acct -5912948563 | Payment | PAY/10720 | 26,76,800.00 | |
| | Ву | FEXP-Bank Charges | Payment | PAY/10721 | | 200.00 |
| | Ву | FEXP-Bank Charges | Payment | PAY/10722 | | 36.00 |
| | | | | - | 1,56,32,906.53 | 1,23,55,592.00 |
| | Ву | Closing Balance | | _ | | 32,77,314.53 |
| | | | | _ | 1,56,32,906.53 | 1,56,32,906.53 |

BANK-KMBL Escrow Acct -5912948563 Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|----------|-----------|----------------|----------------|
| 1-May-21 | То | Opening Balance | | | 5,30,925.00 | |
| 3-May-21 | Ву | SL-Tata Capital Financial Services Ltd | Payment | PAY/10433 | | 5,30,925.00 |
| 4-May-21 | To | BANK-KMBL Rera Acct - 1814597458 | Contra | CON/10009 | 51,11,000.00 | |
| | То | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10436 | 2,85,600.00 | |
| 6-May-21 | То | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10445 | 2,21,400.00 | |
| 10-May-21 | То | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10502 | 3,30,675.00 | |
| 11-May-21 | Ву | SL-Tata Capital Financial Services Ltd | Payment | PAY/10504 | | 59,48,675.00 |
| 14-May-21 | To | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10518 | 11,32,482.00 | |
| 15-May-21 | Ву | SL-Tata Capital Financial Services Ltd | Payment | PAY/10591 | | 11,32,482.00 |
| 18-May-21 | To | BANK-KMBL Rera Acct - 1814597458 | Contra | CON/10014 | 45,97,000.00 | |
| 19-May-21 | То | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10594 | 6,84,300.00 | |
| 20-May-21 | Ву | SL-Tata Capital Financial Services Ltd | Payment | PAY/10595 | | 45,97,000.00 |
| 21-May-21 | To | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10600 | 7,50,000.00 | |
| | Ву | SL-Tata Capital Financial Services Ltd | Payment | PAY/10601 | | 6,84,300.00 |
| 26-May-21 | To | BANK-KMBL Rera Acct - 1814597458 | Contra | CON/10015 | 33,46,000.00 | |
| 27-May-21 | Ву | SL-Tata Capital Financial Services Ltd | Payment | PAY/10659 | | 7,50,000.00 |
| 31-May-21 | Ву | SL-Tata Capital Financial Services Ltd | Payment | PAY/10720 | | 33,46,000.00 |
| | | | | | 1,69,89,382.00 | 1,69,89,382.00 |

BANK-KMBL Rera Acct - 1814597458 Book

| | | | | | | Page 4 |
|-----------|----|---------------------------------------|----------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-May-21 | То | Opening Balance | | | 51,11,188.40 | |
| 4-May-21 | Ву | BANK-KMBL Escrow Acct -5912948563 | Contra | CON/10009 | | 51,11,000.00 |
| | To | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10436 | 6,66,400.00 | |
| 6-May-21 | То | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10445 | 5,16,600.00 | |
| 10-May-21 | То | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10502 | 7,71,575.00 | |
| 14-May-21 | То | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10518 | 26,42,458.00 | |
| 18-May-21 | Ву | BANK-KMBL Escrow Acct -5912948563 | Contra | CON/10014 | | 45,97,000.00 |
| 19-May-21 | To | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10594 | 15,96,700.00 | |
| 21-May-21 | То | BANK-KMBL Collection Acct -1814597441 | Payment | PAY/10600 | 17,50,000.00 | |
| 26-May-21 | Ву | BANK-KMBL Escrow Acct -5912948563 | Contra | CON/10015 | | 33,46,000.00 |
| | | | | - | 1,30,54,921.40 | 1,30,54,000.00 |
| | Ву | Closing Balance | | | | 921.40 |
| | • | _ | | _ | 1,30,54,921.40 | 1,30,54,921.40 |
| | | | | | | |

BANK-Yesbank Current Acct -107063700000167 Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 5 Credit |
|----------|----|--|--------------------|------------------------|----------------|------------------------|
| | Т. | | von rype | V CIT INO. | | Credit |
| • | То | Opening Balance | D | DAV/40200 | 49,56,372.05 | 40,000,00 |
| 3-May-21 | • | DW-M Chandrakala | Payment | PAY/10360 PAY/10361 | | 16,929.00 9,900.00 |
| | - | CONT-Sandeep Kumar Nishad | Payment | PAY/10361 PAY/10362 | | • |
| | - | DW-B Hanumanth | Payment | | | 1,287.00 |
| | • | DW-N Krishna | Payment | PAY/10363 PAY/10364 | | 2,252.00 |
| | • | DW-Mohammed Nadeem | Payment | PAY/10365 | | 4,257.00 |
| | - | DW-Janardhan Prasad | Payment | | | 2,067.00 |
| | - | DW-Gnaneshwar Chary | Payment | PAY/10366 PAY/10367 | | 1,287.00 |
| | | DW-N Ramakrishna Reddy | Payment | PAY/10368 | | 4,356.00 |
| | | DW-Shaik Javid Pasha | Payment | PAY/10369 | | 4,752.00 9,114.00 |
| | - | EUC-Ravula Parusharamulu | Payment Payment | PAY/10370 | | · · |
| | | EUC-M Raj Kumar | - | PAY/10370 | | 18,692.00 |
| | - | EUC-K Krishna | Payment | | 20 00 000 00 | 17,683.00 |
| | | CUST-C703-Jonnal Renuka | Receipt Contra | REC/10054 | 20,00,000.00 | |
| | | BANK-KMBL Current Acct -1814131065 | | CON/10008 REC/10055 | 20,00,000.00 | |
| | | CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura | Receipt | | 4,57,158.00 | |
| | | CUST-C702-Rajeshwari Desai/Santosh Desai | Receipt | REC/10056 | 1,50,000.00 | |
| | | CUST-C702-Rajeshwari Desai/Santosh Desai | Receipt | REC/10057 REC/10058 | 1,00,000.00 | |
| | | CUST-C702-Rajeshwari Desai/Santosh Desai | Receipt | | 2,50,000.00 | |
| | | CUST-C702-Rajeshwari Desai/Santosh Desai | Receipt | REC/10059 | 3,50,000.00 | |
| | | CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura | Receipt | REC/10060 | 10,00,000.00 | |
| | | CUST-C-105 Anil Kumar Vangipurapu | Receipt | REC/10061 | 14,08,554.00 | |
| | | CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura | Receipt | REC/10062 | 50,000.00 | 0.005.00 |
| | - | SP-Jai Mathaji Traders | Payment | PAY/10372 | | 6,395.00 |
| | | JWUD-Labour Charges | Payment | PAY/10373 | | 3,787.00 |
| | - | JWUD-Labour Charges | Payment | PAY/10374 | | 2,970.00 |
| | - | JWUD-Labour Charges | Payment | PAY/10375 | | 1,188.00 |
| | | JWUD-Labour Charges | Payment | PAY/10376 | | 4,950.00 |
| | - | JWUD-Labour Charges | Payment | PAY/10377 | | 4,950.00 |
| | - | ECARD-S V Subba Reddy | Payment | PAY/10378 | | 8,290.00 |
| | | CONT-N Dharma Rao Mobilization Advance | Payment | PAY/10379 | | 2,51,444.00 |
| | - | CONT-Rekha Panday Mobilization Advance | Payment | PAY/10380 | | 87,875.00 |
| | | CONT-N Krishna Mobilization Advance | Payment | PAY/10381 | | 1,03,034.00 |
| | | CONT-Kailash Panday Mobilization Advance | | PAY/10382 PAY/10383 | | 76,552.00 |
| | | CONT-Yousuf Ali | Payment Payment | PAY/10384 | | 49,500.00 |
| | | SP-BPCL-ECMS(Fleet Business) CONT-Vidya Shankar | Payment | PAY/10385 | | 11,500.00 19,800.00 |
| | - | CONT-Vidya Shankar CONT-Ashamol Basha | Payment | PAY/10386 | | 99,000.00 |
| | | CONT-Ashamor Basha CONT-B Hanumanth | Payment | PAY/10387 | | 1,48,240.00 |
| | - | CONT-B Handmanth | Payment | PAY/10388 | | 1,48,370.00 |
| | | ECARD-S V Subba Reddy | Payment | PAY/10389 | | 1,400.00 |
| | • | CONT- K Krishna | Payment | PAY/10390 | | 9,640.00 |
| | • | CONT- Nandana Fire Protection | Payment | PAY/10391 | | 49,370.00 |
| | - | CONT-Nandana The Protection CONT-Gnaneshwar Chary | Payment | PAY/10392 | | 9,900.00 |
| | | CONT-Mohd Ishaq | Payment | PAY/10393 | | 48,680.00 |
| | | JWUD-Allowance for Equipment | Payment | PAY/10394 | | 2,475.00 |
| | - | CONT-Mohd Azar | Payment | PAY/10395 | | 39,600.00 |
| | • | JWUD-Labour Charges | Payment | PAY/10396 | | 46,994.00 |
| | - | CONT-Mohammed Nadeem | Payment | PAY/10397 | | 98,870.00 |
| | - | CONT-Monanimed Nadeem CONT-N Ramakrishna Reddy | Payment | PAY/10398 | | 49,240.00 |
| | - | SP-Summit Sales LLP Logistics | Payment | PAY/10399 | | 74,416.00 |
| | Jy | or -ourimit dates LLF Logistics | . ayıncın | 17(1/10033 | | 77,710.00 |
| | | Carried Over | | - - | 1,27,22,084.05 | 15,51,006.00 |
| | | | | | | |

| 3-May-21 By SP-By CO By EM By SP-By CON By SP-By CON By SU B | Particulars Brought Forward -Ashok Saved Discount Incentive DNT-N Krishna -Ashok Saved Discount -Syed Mustaq Ali -Commission | | Vch No. | Debit 1,27,22,084.05 | Credi 15,51,006.0 |
|--|---|------------------------|--------------------------|-----------------------------|----------------------|
| By CO By EM By SP By CON By SP By CON By SU By S | -Ashok Saved Discount Incentive DNT-N Krishna IP-C Raj Kumar -Saved Discount | | = | 1,27,22,004.00 | 10,01,000.0 |
| By CO By SP- By CON By SP- By CON By SU By | ONT-N Krishna IP-C Raj Kumar -Saved Discount | | | | |
| By EM By SP By CON By SP By CON By SU By S | IP-C Raj Kumar -Saved Discount | | PAY/10400 | | 10,000.00 |
| By SP- By CON By SP- By CON By SU By | - | Payment | PAY/10401 | | 97,700.0 |
| By SP- By CON By SP- By CON By CON By SU B | - | Payment | PAY/10402 | | 25,000.0 |
| By CON By SP- By CON By SU By | -Uyeu wustay Ali -CUIIIIII551011 | | PAY/10403 | | 20,413.0 |
| By SP- By CON By CON By SUI By SUI By SUI By SUI By SUI By SU By S | NT-N Dharma Rao Mobilization Advance | Payment | PAY/10404 | | 2,95,180.0 |
| By CON By CON By SU | -V Naveena Yadav -Commission | - | PAY/10405 | | 16,564.0 |
| By CON By SU | ONT-Janardhan Prasad | Payment | PAY/10406 | | 98,740.0 |
| By SU By SU | NT-Kailash Panday Mobilization Advance | - | PAY/10407 | | 2,93,750.0 |
| By CO By SUI By SUI By SUI By SU By CO By CO By SU By CO By | JP-Ganesh Tube Traders | Payment | PAY/10408 | | 1,416.0 |
| By SU By SUI By SUI By SU By SU | ONT-Bandari Naresh | Payment | PAY/10409 | | 4,93,830.0 |
| By SUI By SUI By SU By SU | JP-Green Belt Services | Payment | PAY/10410 | | 4,717.0 |
| By SUF By By SUF By SUF By SUF By | IP-Reflections Electricals (P) Ltd. | Payment | PAY/10411 | | 13,678.0 |
| By SU By SU | P-Sri Sai Rohit Marketing Company | Payment | PAY/10412 | | 15,930.0 |
| By SU By SU | JP-SFS Hardware | Payment | PAY/10413 | | 19,526.0 |
| By SU By SU | JP-Maa Sai Seatings | Payment | PAY/10414 | | 63,720.0 |
| By SU By SU | JP-Y Pushpalatha | Payment | PAY/10415 | | 3,714.0 |
| By SU By SU | - | Payment | PAY/10416 | | 98,485.0 |
| By SU By SU | JP-Sri Balaji Enterprises | Payment | PAY/10417 | | · |
| By SU By SU | JP-G.E.Traders | - | PAY/10417 | | 75,000.0 |
| By SU By SP- By SUF By SU By SU By SU By SU By SU By SU By SU By SU By SU By SU | JP-Shubham Enterprises | Payment | | | 75,000.0 |
| By SP- By SUI By SP- | JP-Rajadhani Tiles Company | Payment | PAY/10419 | | 75,000.0 |
| By SU By SUF By LSI By SU By SU By SU By SU By SU By SU By SU By SU To CU | JP-Ganesh Tube Traders | Payment | PAY/10420 | | 1,50,000.0 |
| By SUF By LSI By SU By SU By SUF By S | P-C S Chandra Sekhar | Payment | PAY/10421 | | 63,000.0 |
| By LSI By SU By SU By SU By CO By SU By SU By SU By SU By SU To CU | JP-Praful Sanitary | Payment | PAY/10422 | | 2,00,000.0 |
| By SU By SU By SU By CO By SU By SU By SP 4-May-21 To CU | P-Premier Engineering Corporation | Payment | PAY/10423 | | 2,00,000.0 |
| By SU By SU By CO By SU By SU By SP 1-May-21 To CU | SUD-Labour Cess | Payment | PAY/10424 | | 4,29,915.0 |
| By SU By SUI By CO By SU By SU By SP- 4-May-21 To CU | JP-Summit Sales LLP | Payment | PAY/10425 | | 15,00,000.0 |
| By SUI By CO By SUI By SUI By SP- 4-May-21 To CU | JP-Sri Laxmi Enterprises | Payment | PAY/10426 | | 60,240.0 |
| By CO By SU By SU By SP- 4-May-21 To CU | JP-Vasant Enterprises | Payment | PAY/10427 | | 15,00,000.0 |
| By SU By SU By SP- 4-May-21 To CU | IP-Prime Power Services Pvt Ltd | Payment | PAY/10428 | | 9,000.0 |
| By SU By SP- 4-May-21 To CU | ONT-Anand Water Proofing | Payment | PAY/10429 | | 49,500.0 |
| By SP - 4-May-21 To CU | JP-Shah Traders | Payment | PAY/10430 | | 19,607.0 |
| 4-May-21 To CU | JP-Shah Traders | Payment | PAY/10431 | | 32,679.0 |
| | P- Modi Properties Pvt Ltd | Payment | PAY/10432 | | 14,75,000.0 |
| | JST-A803-Kailash Kaur Malik | Receipt | REC/10064 | 8,19,000.00 | |
| • | JST-C703-Jonnal Renuka | Payment | PAY/10435 | | 20,00,000.0 |
| 6-May-21 By EM | /IP-S V Subba Reddy | Payment | PAY/10442 | | 2,49,878.0 |
| | S-0.75% Contract | Payment | PAY/10443 | | 5,344.0 |
| By TD : | S-1% Contract | Payment | PAY/10444 | | 1,63,169.0 |
| To OTI | HLOAN-Modi Realty Mallapur LLP | Receipt | REC/10066 | 13,57,789.00 | |
| B-May-21 By COI | NT-N Krishna Mobilization Advance | Payment | PAY/10449 | | 1,45,753.0 |
| By SP - | P-Expert Security Services | Payment | PAY/10450 | | 63,204.0 |
| By CON | NT-Kailash Panday Mobilization Advance | Payment | PAY/10451 | | 81,180.0 |
| By SU | JP-Y Pushpalatha | Payment | PAY/10452 | | 6,499.0 |
| By CON | NT-Rekha Panday Mobilization Advance | Payment | PAY/10453 | | 72,369.0 |
| • | NT-N Dharma Rao Mobilization Advance | Payment | PAY/10454 | | 1,29,931.0 |
| • | E-Printing & Stationery -URD | Payment | PAY/10455 | | 1,718.0 |
| • | P-Soham Modi HUF | Payment | PAY/10456 | | 4,33,136.8 |
| • | ONT-Yousuf Ali | Payment | PAY/10457 | | 24,750.0 |
| • | ONT- Abdul Qadeer | Payment | PAY/10458 | | 24,750.0 |
| • | ONT-Abdul Aziz | Payment | PAY/10459 | | 24,750.0 |
| • | ONT-Peddapally Raju | Payment | PAY/10460 | | 29,700.0 |
| - | ONT-N Krishna | Payment | PAY/10461 | | 97,700.0 |
| | ONT-N Ramakrishna Reddy | Payment | PAY/10462 | | 49,240.0 |
| | ONT-B Basappa | Payment | PAY/10463 | | 1,48,370.0 |
| | ONT-B Basappa ONT-B Hanumanth | Payment | PAY/10464 | | 99,000.0 |
| • | ONT-B Hanumanth | Payment | PAY/10465 | | 98,740.0 |
| ъу СО | JA 1-D Hallullallul | ı ayın c ın | 1 A 1/10 4 00 | | 30,140.0 |
| | Carried Over | | - | 1,48,98,873.05 | 1,29,86,491.8 |
| | Janieu Ovel | | | 1,40,90,073.03 | 1,23,00,491.0 |

| BANK-Yes | sbar | nk Current Acct -107063700000167 | Book: 1-M | | | Page 7 |
|-------------|------|--|--------------------|------------------------|---|---------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 1,48,98,873.05 | 1,29,86,491.80 |
| | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,_, |
| 8-May-21 | Ву | SP-Summit Sales LLP Common Expenses | Payment | PAY/10466 | | 98,564.00 |
| | Ву | CONT-A Ramulu | Payment | PAY/10467 | | 19,800.00 |
| | Ву | JWUD-Labour Charges | Payment | PAY/10468 | | 45,435.00 |
| | | CONT-Vidya Shankar | Payment | PAY/10469 | | 49,500.00 |
| | Ву | CONT-Sandeep Kumar Nishad | Payment | PAY/10470 | | 9,900.00 |
| | Ву | CONT-N Dharma Rao Mobilization Advance | Payment | PAY/10471 | | 2,95,180.00 |
| | - | SP-R S Bajaj & Associates | Payment | PAY/10472 | | 10,800.00 |
| | - | CONT-Janardhan Prasad | Payment | PAY/10473 | | 98,740.00 |
| | - | EUC-M Raj Kumar | Payment | PAY/10474 | | 20,122.00 |
| | - | EUC-K Krishna | Payment | PAY/10475 | | 15,276.00 |
| | - | EUC-Ravula Parusharamulu | Payment | PAY/10476 | | 9,922.00 |
| | | CONT-Kailash Panday Mobilization Advance | Payment | PAY/10477 | | 1,94,750.00 |
| | - | CONT-Mohammed Nadeem | Payment | PAY/10478 | | 98,870.00 |
| | • | CONT-Mohd Azar | Payment | PAY/10479 | | 19,800.00 |
| | | CONT-Mohd Ishaq | Payment | PAY/10480 | | 23,930.00 |
| | | CONT-Nandana Fire Protection | Payment | PAY/10481 | | 49,370.00 |
| | - | CONT-Bandari Naresh | Payment | PAY/10482 | | 4,93,830.00 |
| | | CONT-Ashamol Basha | Payment | PAY/10483 | | 99,000.00 |
| | • | DW-M Chandrakala | Payment | PAY/10484 | | 14,107.00 |
| | - | DW-Janardhan Prasad | Payment | PAY/10485 | | 2,475.00 |
| | - | DW-B Hanumanth | Payment | PAY/10486 | | 1,188.00 |
| | - | DW-Shaik Javid Pasha | Payment | PAY/10487 | | 4,752.00 |
| | | DW-N Ramakrishna Reddy | Payment | PAY/10488 | | 4,356.00 |
| | | ECARD-S V Subba Reddy | Payment | PAY/10489 PAY/10490 | | 2,692.00 |
| | • | DW-N Krishna | Payment Payment | PAY/10490 PAY/10491 | | 2,277.00 |
| | - | DW-Mohammed Nadeem | Payment | PAY/10491 PAY/10492 | | 4,257.00 |
| | - | SP-S Rama Devi SUP-Vivid World | Payment | PAY/10492 PAY/10493 | | 95,000.00 320.00 |
| | • | SUP-Jyothi Bamboo and Ballies Merchant | - | PAY/10494 | | 11,130.00 |
| | - | SUP-Sri Rama Flyash Bricks | Payment | PAY/10495 | | 15,225.00 |
| | - | SUP-Sri Sai Vishal Enterprises | Payment | PAY/10496 | | 15,950.00 |
| 10-May-21 | - | Cash | Contra | CON/10010 | | 30,000.00 |
| | - | OTHLOAN-Modi Realty Mallapur LLP | | REC/10069 | 1,06,185.00 | 00,000.00 |
| | | CUST-C403-Mr Tadavarthy Vasudev | _ | REC/10070 | 6,00,000.00 | |
| | | CUST-C403-Mr Tadavarthy Vasudev | | REC/10071 | 5,00,000.00 | |
| 11-May-21 | | CUST-C104-Alamgari Seshank Reddy & A Chandrakala | | REC/10073 | 1,52,271.00 | |
| | То | CUST-C104-Alamgari Seshank Reddy & A Chandrakala | Receipt | REC/10074 | 5,40,000.00 | |
| | | BANK-KMBL Current Acct -1814131065 | | CON/10011 | 50,00,000.00 | |
| 12-May-21 | Ву | EMP-C Raj Kumar -Saved Discount | Payment | PAY/10506 | | 25,000.00 |
| | Ву | SP-Ashok Saved Discount Incentive | Payment | PAY/10507 | | 10,000.00 |
| | Ву | SP-Syed Mustaq Ali -Commission | Payment | PAY/10508 | | 20,413.00 |
| | Ву | SP-V Naveena Yadav -Commission | Payment | PAY/10509 | | 16,564.00 |
| | Ву | SUP-G.E.Traders | Payment | PAY/10510 | | 25,000.00 |
| | | SP-Summit Sales LLP Logistics | Payment | PAY/10511 | | 6,22,420.00 |
| | - | SUP-Shubham Enterprises | Payment | PAY/10512 | | 25,000.00 |
| | | SUP-Rajadhani Tiles Company | Payment | PAY/10513 | | 25,000.00 |
| | | SUP-Sri Balaji Enterprises | Payment | PAY/10514 | | 1,00,000.00 |
| | - | SUP-Summit Sales LLP | Payment | PAY/10515 | | 2,00,000.00 |
| | | SUP-Ganesh Tiles & Sanitary | Payment | PAY/10516 | | 2,00,000.00 |
| 13-May-21 | | SUP-Prism Johnson Ltd | Payment | PAY/10517 | 10.00 | 1,00,000.00 |
| | | CUST-C1004-B Venkata Narayana Rao & KLB Deepthi | Receipt | REC/10076 | 10.00 | |
| 44.14 0: | | CUST-C1004-B Venkata Narayana Rao & KLB Deepthi | Receipt | REC/10077 | 2,00,000.00 | |
| | | Cont -V Ravindra Chary | Receipt | REC/10078 | 68,923.00 | 07.007.00 |
| ro-iviay-21 | | CONT-Rekha Panday Mobilization Advance | | PAY/10519 | | 97,837.00 |
| | - | CONT-Kailash Panday Mobilization Advance | | PAY/10520 | | 1,04,643.00 |
| | ВУ | CONT-N Krishna Mobilization Advance | Payment | PAY/10521 | | 1,49,020.00 |
| | | Carried Over | | | 2,20,66,262.05 | 1,65,63,906.80 |
| | | Carried Over | | | ۷,۷0,00,۷0۷,۷0 | 1,00,00,800.00 |

| Date | | urrent Acct -107063700000167 articulars | Vch Type | Vch No. | Debit | Page 8 Credit |
|-------------|--------------|--|----------|-----------|----------------|----------------|
| | | Brought Forward | | | 2,20,66,262.05 | 1,65,63,906.80 |
| 15-May-21 | By COL | IT-N Dharma Rao Mobilization Advance | Payment | PAY/10522 | | 1,46,906.00 |
| 10-iviay-21 | • | -Jai Mathaji Traders | Payment | PAY/10523 | | 10,687.00 |
| | - | ARD-S V Subba Reddy | Payment | PAY/10524 | | 16,000.00 |
| | - | ARD-S V Subba Reddy ARD-K Narender Reddy | Payment | PAY/10525 | | 6,750.00 |
| | | Ashok Saved Discount Incentive | Payment | PAY/10526 | | 10,000.00 |
| | - | P-C Raj Kumar -Saved Discount | | PAY/10527 | | 22,844.00 |
| | - | -Syed Mustaq Ali -Commission | | PAY/10528 | | 20,413.00 |
| | | V Naveena Yadav -Commission | | PAY/10529 | | 16,564.00 |
| | - | C-M Raj Kumar | Payment | PAY/10530 | | 18,228.00 |
| | - | C-K Krishna | Payment | PAY/10531 | | 16,352.00 |
| | - | C-Ravula Parusharamulu | Payment | PAY/10532 | | 9,923.00 |
| | | - Prasad Enagandula | Payment | PAY/10533 | | 2,116.00 |
| | | -K Rohith | Payment | PAY/10534 | | 1,369.00 |
| | | -K Lakshmi Durga | Payment | PAY/10535 | | 1,369.00 |
| | | -G Murali Mohan | Payment | PAY/10536 | | 1,369.00 |
| | | NT-Anand Water Proofing | Payment | PAY/10537 | | 24,750.00 |
| | - | NT-A Ramulu | Payment | PAY/10538 | | 19,800.00 |
| | - | NT-Ashamol Basha | Payment | PAY/10539 | | 49,500.00 |
| | - | NT-Bandari Naresh | Payment | PAY/10540 | | 2,95,830.00 |
| | - | NT-B Basappa | Payment | PAY/10541 | | 98,870.00 |
| | - | NT-B Hanumanth | Payment | PAY/10542 | | 49,240.00 |
| | • | NT-Janardhan Prasad | Payment | PAY/10543 | | 49,240.00 |
| | - | IT-Kailash Panday Mobilization Advance | Payment | PAY/10544 | | 2,93,750.00 |
| | | NT- K Krishna | Payment | PAY/10545 | | 19,540.00 |
| | - | NT-K Rani | Payment | PAY/10546 | | 29,700.00 |
| | • | NT-Mohammed Nadeem | Payment | PAY/10547 | | 29,570.00 |
| | - | NT-Mohd Ishaq | Payment | PAY/10548 | | 23,930.00 |
| | - | NT-Nandana Fire Protection | Payment | PAY/10549 | | 24,620.00 |
| | By CON | IT-N Dharma Rao Mobilization Advance | Payment | PAY/10550 | | 1,96,180.00 |
| | By COI | NT-N Krishna Mobilization Advance | Payment | PAY/10551 | | 97,700.00 |
| | Ву СО | NT-Peddapally Raju | Payment | PAY/10552 | | 14,850.00 |
| | By DW | /-M Chandrakala | Payment | PAY/10553 | | 16,929.00 |
| | By JW | UD-Labour Charges | Payment | PAY/10554 | | 52,271.00 |
| | | /-Gnaneshwar Chary | Payment | PAY/10555 | | 1,287.00 |
| | By DW | /-B Hanumanth | Payment | PAY/10556 | | 1,287.00 |
| | - | /-Mohammed Nadeem | Payment | PAY/10557 | | 4,109.00 |
| | • | /-N Krishna | Payment | PAY/10558 | | 2,178.00 |
| | - | /-N Ramakrishna Reddy | Payment | PAY/10559 | | 4,257.00 |
| | - | <i>I-</i> Shaik Javid Pasha | Payment | PAY/10560 | | 4,406.00 |
| | - | /-Janardhan Prasad | Payment | PAY/10561 | | 2,475.00 |
| | - | -Misc. Expenses | Payment | PAY/10562 | | 1,500.00 |
| | - | -Salaries Construction Division | Payment | PAY/10563 | | 5,000.00 |
| | - | -Bath Stores | Payment | PAY/10564 | | 22,696.00 |
| | - | /-T Kurmanna | Payment | PAY/10565 | | 11,880.00 |
| | - | /-T Kurmanna | Payment | PAY/10566 | | 6,435.00 |
| | | /-T Kurmanna | Payment | PAY/10567 | | 6,682.00 |
| | - | -T L Services | Payment | PAY/10568 | | 25,058.00 |
| | - | Repair & Maintenance Equipment -URD | Payment | PAY/10569 | | 3,325.00 |
| | | -Summit Sales LLP Logistics | Payment | PAY/10570 | | 2,08,815.00 |
| | - | -Bath Stores | Payment | PAY/10571 | | 20,380.00 |
| | | P-Sri Balaji Enterprises | Payment | PAY/10572 | | 6,25,000.00 |
| | - | P-SFS Hardware | Payment | PAY/10573 | | 203.00 |
| | - | P-Sri Sai Rohit Marketing Company | Payment | PAY/10574 | | 13,669.00 |
| | | P-M M Aqua Systems | Payment | PAY/10575 | | 18,880.00 |
| | - | P-G.E.Traders | Payment | PAY/10576 | | 28,653.00 |
| | ву SU | P-Shubham Enterprises | Payment | PAY/10577 | | 40,000.00 |
| | | Carried Over | | | 2,20,66,262.05 | 1,93,09,241.80 |
| | | James Over | | - | ۷,۷0,00,۷0۷.00 | 1,00,00,241.00 |

| Date | | nk Current Acct -107063700000167 Particulars | Book: 1-May-2 Vch Type | Vch No. | Debit | Page 9 Credit |
|----------|-----|--|---------------------------|------------------------|-----------------------------|------------------------|
| | | Brought Forward | | | 2,20,66,262.05 | 1,93,09,241.80 |
| 5-Mav-21 | Bv | SL-Tata Capital Financial Services Ltd -Covid Loan | Payment | PAY/10578 | | 1,11,847.00 |
| | - | SP- Modi Properties Pvt Ltd | Payment | PAY/10579 | | 6,00,000.00 |
| | | SUP-Vensai Global Pvt Ltd | Payment | PAY/10580 | | 50,740.00 |
| | - | SUP-Sri Balaji Enterprises | Payment | PAY/10581 | | 3,00,000.00 |
| | | SUP-Prism Johnson Ltd | Payment | PAY/10582 | | 2,24,000.00 |
| | - | SUP-Rajadhani Tiles Company | Payment | PAY/10583 | | 40,000.00 |
| | Ву | SUP-Premier Engineering Corporation | Payment | PAY/10584 | | 1,00,000.00 |
| | Ву | SUP-Ganesh Tube Traders | Payment | PAY/10585 | | 1,00,000.00 |
| | - | SUP-Ganesh Tiles & Sanitary | Payment | PAY/10586 | | 5,00,000.00 |
| | - | SUP-Bell Electronics | Payment | PAY/10587 | | 49,200.00 |
| | - | SUP-Maa Sai Seatings | Payment | PAY/10588 | | 40,000.00 |
| | - | SUP-BVR Infra Projects | Payment | PAY/10589 | | 14,807.00 |
| | - | CONT-N Ramakrishna Reddy | Payment | PAY/10590 | 4 74 050 00 | 24,490.00 |
| | | CUST-C1004-B Venkata Narayana Rao & KLB Deepthi | Receipt | REC/10079 | 1,71,650.00 | |
| | | CUST-C1004-B Venkata Narayana Rao & KLB Deepthi | Receipt | REC/10080 | 8,00,000.00 | 4 54 000 00 |
| | | OE-Electricity Supply | Payment | PAY/10592 CON/10012 | 0.50.000.00 | 1,54,862.00 |
| | | BANK-KMBL Current Acct -1814131065 BANK-KMBL Current Acct -1814131065 | Contra Contra | CON/10012 CON/10013 | 9,50,000.00 42,28,000.00 | |
| | | OTHLOAN-Modi Realty Mallapur LLP | Receipt | REC/10081 | 13,67,031.00 | |
| - | | CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy | Receipt | REC/10082 | 14,00,000.00 | |
| | | EMP-S V Subba Reddy | Payment | PAY/10593 | 1 1,00,000.00 | 6,549.00 |
| | | SUP-Sri Balaji Enterprises | Receipt | REC/10083 | 6,25,000.00 | 0,0 .0.00 |
| | | CUST-C802-Sreeramoju Usha | Receipt | REC/10084 | 2,00,000.00 | |
| | | CUST-A902-Evani Annupurna Soumya | | REC/10085 | 8,00,930.00 | |
| | | CUST-C1004-B Venkata Narayana Rao & KLB Deepthi | Receipt | REC/10086 | 58,582.00 | |
| | | CUST-A701-B Hyma | Receipt | REC/10088 | 7,00,000.00 | |
| | Ву | SUP-Reflections Electricals (P) Ltd. | Payment | PAY/10596 | | 10,00,000.00 |
| | | SUP-Sri Balaji Enterprises | Payment | PAY/10597 | | 6,25,000.00 |
| | - | SUP-Vasant Enterprises | Payment | PAY/10598 | | 15,00,000.00 |
| | - | SUP-Summit Sales LLP | Payment | PAY/10599 | | 17,45,164.00 |
| | | CUST-C-105 Anil Kumar Vangipurapu | Receipt | REC/10091 | 7,74,556.00 | |
| | | CUST-C802-Sreeramoju Usha | Receipt | REC/10092 | 2,50,000.00 | 40.040.00 |
| | - | EUC-K Krishna | Payment | PAY/10602 | | 10,213.00 |
| | | EUC-M Raj Kumar EUC-Ravula Parusharamulu | Payment | PAY/10603 PAY/10604 | | 11,857.00 10,658.00 |
| | - | DW-M Chandrakala | Payment Payment | PAY/10605 | | 16,929.00 |
| | - | DW-N Ramakrishna Reddy | Payment | PAY/10606 | | 4,356.00 |
| | - | DW-Mohammed Nadeem | Payment | PAY/10607 | | 4,059.00 |
| | - | DW-N Krishna | Payment | PAY/10608 | | 2,513.00 |
| | - | DW-Janardhan Prasad | Payment | PAY/10609 | | 2,723.00 |
| | - | DW-Gnaneshwar Chary | Payment | PAY/10610 | | 1,287.00 |
| | • | DW-B Basappa | Payment | PAY/10611 | | 1,287.00 |
| | | DW-Shaik Javid Pasha | Payment | PAY/10612 | | 4,158.00 |
| | Ву | CONT-Anand Water Proofing | Payment | PAY/10613 | | 24,750.00 |
| | Ву | CONT-Ashamol Basha | Payment | PAY/10614 | | 49,500.00 |
| | Ву | CONT-Bandari Naresh | Payment | PAY/10615 | | 3,45,330.00 |
| | - | CONT-B Basappa | Payment | PAY/10616 | | 49,370.00 |
| | - | CONT-B Hanumanth | Payment | PAY/10617 | | 24,490.00 |
| | - | CONT-Gnaneshwar Chary | Payment | PAY/10618 | | 4,950.00 |
| | | CONT-Kailash Panday Mobilization Advance | | PAY/10619 | | 3,92,750.00 |
| | - | CONT-N Dharma Rao Mobilization Advance | Payment | PAY/10620 | | 2,95,180.00 |
| | | CONT IX Krishna | Payment | PAY/10621 | | 23,930.00 |
| | - | CONT. Is nordhan Broad | Payment | PAY/10622 | | 24,490.00 |
| | | CONT-Mohammed Nadeem | Payment Payment | PAY/10623 PAY/10624 | | 49,240.00 |
| | DУ | CONT-Mohammed Nadeem | - | | | 24,620.00 |
| | Rv, | CONT-N Krichno | Paymont | | | |
| | Ву | CONT-N Krishna | Payment | PAY/10625 | | 48,200.00 |

| Brought Forward 3,43,92,011.05 2,79,22,74 | Date | SDAI | Name | Vch Type | Vch No. | Debit | Page 10 Credi |
|--|---------------------------------------|------|--|----------|-----------|----------------|------------------|
| 24-May-21 By CONT-Peddapally Raju By CONT-Sandepe Kumar Nishad By CONT-Sandepe Kumar Nishad By CONT-Sandepe Kumar Nishad By CONT-Ramakrishna Reddy Payment PAY/10628 4,95 By CONT-Sandepe Kumar Nishad Payment PAY/10629 39,34 By CONT-Sandepe Kumar Nishad Payment PAY/10630 2,90 By CoMisc. Expenses Payment PAY/10631 1,30 By JWUD-Labour Charges Payment PAY/10633 2,47 By JWUD-Labour Charges Payment PAY/10633 2,47 By JWUD-Labour Charges Payment PAY/10633 3,28 By JWUD-Labour Charges Payment PAY/10633 3,28 By JWUD-Labour Charges Payment PAY/10633 3,28 By JWUD-Labour Charges Payment PAY/10635 3,38 By CONT-Kalissh Panday Mobilization Advance By CONT-Al Dharma Ram Mobilization Advance By SUP-Ass all Early By SU | Date | | | ven rype | VCITINO. | | |
| By CONT-Vidya Shankar Payment PAY/10627 49,500 4,50 4 | | | Brought Forward | | | 3,43,92,011.05 | 2,79,22,740.80 |
| By CONT-Sundeps Kumar Nishad Payment PAY/10627 49,500 4,50 4 | 94-May-21 | Βv | CONT-Peddanally Raiu | Payment | PAY/10626 | | 9,900.00 |
| By CONT-Sandeep Kumar Nishad By CONT-N Ramakrishna Reddy By OE-Misc. Expenses Payment PAY/10630 2,90 | · · · · · · · · · · · · · · · · · · · | - | | | | | 49,500.00 |
| By CONT-N Ramakrishna Reddy | | | | | | | 4,950.00 |
| By OF-Misc. Expenses | | - | | | | | 39,340.00 |
| By OE-Misc. Expenses | | - | _ | - | | | 2,900.00 |
| By JWUD-Labour Charges | | | | - | | | 1,300.00 |
| By JWUD-Labour Charges | | - | • | - | | | 4,990.00 |
| By JWUD-Labour Charges | | | | - | | | |
| By JWUD-Labour Charges | | | | - | | | · |
| By JWUD-Labour Charges | | • | | - | | | |
| By CONT-N kinalash Panday Mobilization Advance Payment PAY/10638 1,28.47 | | | | - | | | |
| By CONT-N Krishna Mobilization Advance Payment PAY/10639 1,28,47 | | | | - | | | |
| By CONT-Rehka Panday Mobilization Advance Payment PAY/10640 82,46 | | • | | | | | |
| By CONT-Rekha Panday Mobilization Advance Payment PAY/10641 6,00,000 | | • | | - | | | |
| By SP-Modi Properties Pvt Ltd Payment PAY/10641 6,00,000 | | • | | - | | | 1,24,878.00 |
| By ECARD-S V Subba Reddy Payment PAY/10642 11,522 | | | | | | | 82,467.00 |
| By ECARD-K Narender Reddy Payment Pay/10643 9,811 | | - | • | - | | | 6,00,000.0 |
| Tổ OTHLOAN-Modi Realty Mallapur LLP By CONT-Mangilal Bishnoi To CUST-C802-Sreeramoju Usha To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt RecC/10094 Receipt ReC/10095 REC/10096 REC/10095 REC/10096 REC/10095 REC/10096 REC/10095 REC/10095 REC/10095 REC/10095 REC/10095 REC/10094 REC/10095 REC/10096 REC/10096 REC/10096 REC/10096 REC/10096 REC/10096 REC/10096 REC/10096 | | • | | - | | | 11,523.0 |
| By CONT-Mangilal Bishnoi Payment PAY/10644 To CUST-C802-Sreeramoju Usha Receipt REC/10094 2,00,000.00 8,50,000.00 To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt REC/10096 1,50,000.00 Receipt REC/10096 1,50,000.00 REC/10096 1,50,000.00 Receipt REC/10096 1,50,000.00 1, | | | | - | | | 9,810.00 |
| To CUST-C802-Sreeramoju Usha Receipt REC/10094 2,00,000.00 25-May-21 To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt REC/10095 3,50,000.00 26-May-21 By SUP-M M Aqua Systems Payment PAY/10645 7,08 26-May-21 By SUP-Si Sai Vishal Enterprises Payment PAY/10646 1,50,000.00 By SUP-Shubham Enterprises Payment PAY/10646 1,50,000.00 By SUP-Shubham Enterprises Payment PAY/10646 19,00 By SUP-Rajadhani Tiles Company Payment PAY/10648 46,06 By SUP-Ganesh Tube Traders Payment PAY/10650 95,54 By SUP-Ganesh Tube Traders Payment PAY/10651 99,63 By SUP-Ganesh Tiles & Sanitary Payment PAY/10653 2,18,77 By SUP-Vasant Enterprises Payment PAY/10653 2,18,77 By SUP-Vasant Enterprises Payment PAY/10656 10,00 By SP-Sped | | То | OTHLOAN-Modi Realty Mallapur LLP | • | REC/10093 | 11,45,956.00 | |
| 25-May-21 To CUST-C702-Rajeshwari Desai/Santosh Desai To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt REC/10096 1,50,000.00 26-May-21 By SUP-Ma Sai Satisps Payment PAY/10645 7,081 By SUP-Sri Sai Vishal Enterprises Payment PAY/10646 19,00 By SUP-Mas Sai Seatings Payment PAY/10648 46,06 By SUP-Rajadhani Tiles Company Payment PAY/10648 46,06 By SUP-Rajadhani Tiles Company Payment PAY/10648 46,06 By SUP-Rajadhani Tiles Company Payment PAY/10649 51,29 By SUP-Summit Sales LLP Payment PAY/10651 99,63 By SUP-Summit Sales LLP Payment PAY/10651 99,63 By SUP-Sant Adare Payment PAY/10652 2,08,59 By SUP-Sashok Saved Discount Incentive Payment PAY/10654 5,93,26 By SP-Ashok Saved Discount Incentive Payment PAY/10656 10,00,00 By SP-Syed Mustaq Ali -Commission Payment PAY/10657 20,40 By CONT-Abdul Aziz Payment PAY/10661 49,50 By CONT-Basappa Payment PAY/10664 2,95,83 By CONT-Basappa Payment PAY/10666 9,90 By CONT-Basappa Payment PAY/10666 9,90 By CONT-Basappa Payment PAY/10667 49,24 By CONT-Basappa Payment PAY/10667 49,24 By CONT-Basappa Payment PAY/10669 3,93,87 By CONT-Basappa Payment PAY/10669 3,93,87 By CONT-Rania Mobilization Advance Payment PAY/10670 19,67 By CONT-Nohammad Nadeem Payment PAY/10670 19,67 By CONT-Nohammad Nadeem Payment PAY/10673 1,99,80 By CONT-Nohammad Nadeem Payment PAY/10676 9,90 By CONT-Manglial Bishnoi Payment PAY/10676 9,90 By CONT-Manglial Bishnoi Payment PAY/10676 9,90 By CONT-Manglial Bishnoi Payment PAY/10678 12,95 By CONT-Manglial Bishnoi Payment PAY/10678 12,95 By CONT-Mangli | | Ву | CONT-Mangilal Bishnoi | Payment | PAY/10644 | | 24,750.00 |
| To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt Rec/14096 1,50,000.00 | | То | CUST-C802-Sreeramoju Usha | Receipt | REC/10094 | | |
| Pack-May-21 By SUP-M M Aqua Systems Payment Pay/10646 May Sup-Sri Sai Vishal Enterprises Payment Pay/10647 May Sup-Mas Sai Seatings Payment Pay/10647 May Sup-Shubham Enterprises Payment Pay/10647 May Sup-Shubham Enterprises Payment Pay/10648 May Sup-Rajadhami Tiles Company Payment Pay/10649 Say Sup-Rajadhami Tiles Company Payment Pay/10650 May Sup-Payment Pay/10650 May Sup-Payment Pay/10650 May Sup-Stam | 25-May-21 | То | CUST-C702-Rajeshwari Desai/Santosh Desai | Receipt | REC/10095 | 8,50,000.00 | |
| By SUP-Sri Sai Vishal Enterprises Payment PAY/10647 H. | | То | CUST-C702-Rajeshwari Desai/Santosh Desai | Receipt | REC/10096 | 1,50,000.00 | |
| By SUP-Sri Sai Vishal Enterprises | 6-May-21 | Ву | SUP-M M Aqua Systems | Payment | PAY/10645 | | 7,080.0 |
| By SUP-Maa Sai Seatings | | | | Payment | PAY/10646 | | 19,000.0 |
| By SUP-Shubham Enterprises Payment PAY/10648 46,06 | | • | - | Payment | PAY/10647 | | 41,273.0 |
| By SUP-Rajadhani Tiles Company By SUP-Rajadhani Tiles Company By SUP-Premier Engineering Corporation Payment Pay/10650 95,544 | | - | | Payment | PAY/10648 | | 46,061.0 |
| By SUP-Premier Engineering Corporation By SUP-Ganesh Tube Traders Payment PAY/10651 99,63 99,64 99,65 99,6 | | - | • | - | PAY/10649 | | 51,298.00 |
| By SUP-Ganesh Tube Traders Payment PAY/10651 99,63 | | • | | - | PAY/10650 | | 95,540.0 |
| By SUP-Summit Sales LLP | | | | - | PAY/10651 | | 99,637.0 |
| By SUP-SFS Hardware | | - | | - | | | 2,08,596.0 |
| By SUP-Ganesh Tiles & Sanitary Payment Pay/10654 5,93,265 10,00,000 | | • | | - | PAY/10653 | | 2,18,772.0 |
| By SUP-Vasant Enterprises | | - | | - | PAY/10654 | | 5,93,262.0 |
| By SP-Ashok Saved Discount Incentive By SP-Syed Mustaq Ali - Commission By SP-Syed Mustaq Ali - Commission Payment Pay/10657 20,406 30,4 | | • | • | | PAY/10655 | | 10,00,000.0 |
| By SP-Syed Mustaq Ali - Commission By SP-V Naveena Yadav - Commission Payment PAY/10658 16,555 | | | | - | | | 10,000.0 |
| By SP-V Naveena Yadav - Commission Payment Pay/10658 16,555 16,55 | | • | | - | | | 20,408.0 |
| By CONT- Abdul Qadeer | | - | • | | | | 16,559.0 |
| By CONT-Abdul Aziz Payment PAY/10661 49,500 By DW-A Ramulu Payment PAY/10662 9,900 By CONT-Ashamol Basha Payment PAY/10663 29,700 By CONT-CH Mallesham Payment PAY/10664 2,95,830 By CONT-B Basappa Payment PAY/10665 98,870 By CONT-B Hanumanth Payment PAY/10666 49,244 By CONT-Janardhan Prasad Payment PAY/10667 49,244 By CONT-Kailash Panday Mobilization Advance Payment PAY/10668 2,92,756 By CONT-Kailash Panday Mobilization Advance Payment PAY/10669 39,344 By CONT-Mohammed Nadeem Payment PAY/10670 19,670 By CONT-Mohd Ishaq Payment PAY/10671 9,08 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,70 By CONT-N Ramakrishna Reddy Payment PAY/10673 1,99,82 By <td>9-May-21</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> | 9-May-21 | - | | | | | |
| By DW-A Ramulu Payment PAY/10662 9,900 By CONT-Ashamol Basha Payment PAY/10663 29,700 By CONT-CH Mallesham Payment PAY/10664 2,95,830 By CONT-B Basappa Payment PAY/10665 98,870 By CONT-B Hanumanth Payment PAY/10666 49,244 By CONT-Janardhan Prasad Payment PAY/10667 49,244 By CONT-Kailash Panday Mobilization Advance Payment PAY/10668 2,92,75 By CONT-Kani Payment PAY/10669 39,344 By CONT-Mohammed Nadeem Payment PAY/10670 19,670 By CONT-Mohd Ishaq Payment PAY/10671 9,08 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,70 By CONT-N Dharma Rao Mobilization Advance Payment PAY/10673 1,99,82 By CONT-N Ramakrishna Reddy Payment PAY/10675 29,70 By | o may 21 | • | | - | | | |
| By CONT-Ashamol Basha Payment PAY/10663 29,700 By CONT-CH Mallesham Payment PAY/10664 2,95,83 By CONT-B Basappa Payment PAY/10665 98,870 By CONT-B Hanumanth Payment PAY/10666 49,240 By CONT-Janardhan Prasad Payment PAY/10667 49,240 By CONT-Kailash Panday Mobilization Advance Payment PAY/10668 2,92,750 By CONT-K Rani Payment PAY/10669 39,340 By CONT-Mohammed Nadeem Payment PAY/10670 19,670 By CONT-Nohammed Nadeem Payment PAY/10671 9,080 By CONT-Nohama Rao Mobilization Advance Payment PAY/10672 1,96,70 By CONT-N Ramakrishna Reddy Payment PAY/10673 1,99,820 By CONT-Peddapally Raju Payment PAY/10674 19,540 By CONT-Wangilal Bishnoi Payment PAY/10676 99,000 By CONT-Mangilal Bishnoi Payment PAY/10677 24,750 By EUC-K Krishna Payment PAY/10678 12,390 <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td>•</td> | | • | | - | | | • |
| By CONT-CH Mallesham Payment PAY/10664 2,95,836 By CONT-B Basappa Payment PAY/10665 98,876 By CONT-B Hanumanth Payment PAY/10666 49,246 By CONT-Janardhan Prasad Payment PAY/10667 49,246 By CONT-Kailash Panday Mobilization Advance Payment PAY/10668 2,92,756 By CONT-K Rani Payment PAY/10669 39,346 By CONT-Mohammed Nadeem Payment PAY/10670 19,670 By CONT-Mohd Ishaq Payment PAY/10671 9,086 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,70 By CONT-N Ramakrishna Reddy Payment PAY/10673 1,99,82 By CONT-Peddapally Raju Payment PAY/10674 19,544 By CONT-Yousuf Ali Payment PAY/10675 29,700 By CONT-Mangilal Bishnoi Payment PAY/10677 24,750 By | | , | | - | | | |
| By CONT-B Basappa Payment PAY/10665 98,876 By CONT-B Hanumanth Payment PAY/10666 49,246 By CONT-Janardhan Prasad Payment PAY/10667 49,246 By CONT-Kailash Panday Mobilization Advance Payment PAY/10668 2,92,756 By CONT-K Rani Payment PAY/10669 39,346 By CONT-Mohammed Nadeem Payment PAY/10670 19,670 By CONT-Mohd Ishaq Payment PAY/10671 9,086 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,706 By CONT-N Dharma Rao Mobilization Advance Payment PAY/10673 1,99,826 By CONT-N Ramakrishna Reddy Payment PAY/10674 19,546 By CONT-Peddapally Raju Payment PAY/10675 29,706 By CONT-Yousuf Ali Payment PAY/10677 24,756 By CONT-Mangilal Bishnoi Payment PAY/10677 24,756 By EUC-K Krishna Payment PAY/10678 12,393 | | | | - | | | |
| By CONT-B Hanumanth Payment PAY/10666 49,244 By CONT-Janardhan Prasad Payment PAY/10667 49,244 By CONT-Kailash Panday Mobilization Advance Payment PAY/10668 2,92,756 By CONT-K Rani Payment PAY/10669 39,344 By CONT-Mohammed Nadeem Payment PAY/10670 19,676 By CONT-Mohd Ishaq Payment PAY/10671 9,086 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,706 By CONT-N Dharma Rao Mobilization Advance Payment PAY/10673 1,99,826 By CONT-N Ramakrishna Reddy Payment PAY/10674 19,544 By CONT-Peddapally Raju Payment PAY/10675 29,706 By CONT-Yousuf Ali Payment PAY/10676 99,006 By CONT-Mangilal Bishnoi Payment PAY/10677 24,756 By EUC-K Krishna Payment PAY/10678 12,393 | | • | | - | | | |
| By CONT-Janardhan Prasad Payment PAY/10667 49,246 By CONT-Kailash Panday Mobilization Advance Payment PAY/10668 2,92,756 By CONT-K Rani Payment PAY/10669 39,346 By CONT-Mohammed Nadeem Payment PAY/10670 19,676 By CONT-Mohd Ishaq Payment PAY/10671 9,086 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,706 By CONT-N Dharma Rao Mobilization Advance Payment PAY/10673 1,99,826 By CONT-N Ramakrishna Reddy Payment PAY/10674 19,546 By CONT-Peddapally Raju Payment PAY/10675 29,706 By CONT-Yousuf Ali Payment PAY/10676 99,006 By CONT-Mangilal Bishnoi Payment PAY/10677 24,756 By EUC-K Krishna Payment PAY/10678 12,393 | | • | • • | - | | | |
| By CONT-Kailash Panday Mobilization Advance By CONT-K Rani By CONT-Mohammed Nadeem By CONT-Mohammed Nadeem By CONT-Mohd Ishaq By CONT-Mohd Ishaq By CONT-N Krishna Mobilization Advance By CONT-N Krishna Mobilization Advance By CONT-N Dharma Rao Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-N Ramakrishna Reddy By CONT-Peddapally Raju By CONT-Peddapally Raju By CONT-Yousuf Ali By CONT-Mangilal Bishnoi By CONT-Mangilal Bishnoi By CONT-Mangilal Bishnoi By EUC-K Krishna Payment PAY/10678 PAY/10678 PAY/10678 PAY/10678 PAY/10678 PAY/10678 PAY/10678 PAY/10678 | | • | | - | | | • |
| By CONT-K Rani Payment PAY/10669 39,344 By CONT-Mohammed Nadeem Payment PAY/10670 19,670 By CONT-Mohd Ishaq Payment PAY/10671 9,080 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,700 By CONT-N Dharma Rao Mobilization Advance Payment PAY/10673 1,99,820 By CONT-N Ramakrishna Reddy Payment PAY/10674 19,540 By CONT-Peddapally Raju Payment PAY/10675 29,700 By CONT-Yousuf Ali Payment PAY/10676 99,000 By CONT-Mangilal Bishnoi Payment PAY/10677 24,750 By EUC-K Krishna Payment PAY/10678 12,393 | | - | | - | | | |
| By CONT-Mohammed Nadeem Payment PAY/10670 19,670 By CONT-Mohd Ishaq Payment PAY/10671 9,080 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,700 By CONT-N Dharma Rao Mobilization Advance Payment PAY/10673 1,99,820 By CONT-N Ramakrishna Reddy Payment PAY/10674 19,540 By CONT-Peddapally Raju Payment PAY/10675 29,700 By CONT-Yousuf Ali Payment PAY/10676 99,000 By CONT-Mangilal Bishnoi Payment PAY/10677 24,750 By EUC-K Krishna Payment PAY/10678 12,393 | | - | • | - | | | |
| By CONT-Mohd Ishaq Payment PAY/10671 9,086 By CONT-N Krishna Mobilization Advance Payment PAY/10672 1,96,706 By CONT-N Dharma Rao Mobilization Advance Payment PAY/10673 1,99,826 By CONT-N Ramakrishna Reddy Payment PAY/10674 19,546 By CONT-Peddapally Raju Payment PAY/10675 29,706 By CONT-Yousuf Ali Payment PAY/10676 99,006 By CONT-Mangilal Bishnoi Payment PAY/10677 24,756 By EUC-K Krishna Payment PAY/10678 12,393 | | • | | - | | | 39,340.0 |
| By CONT-N Krishna Mobilization Advance By CONT-N Dharma Rao Mobilization Advance By CONT-N Ramakrishna Reddy By CONT-Peddapally Raju By CONT-Yousuf Ali By CONT-Yousuf Ali By CONT-Mangilal Bishnoi By CONT-Mangilal Bishnoi Payment Payment PAY/10672 Payment PAY/10673 Payment PAY/10674 PAY/10675 Payment PAY/10675 PAY/10676 PAY/10677 PAY/10677 PAY/10677 PAY/10678 PAY/10678 PAY/10678 PAY/10678 | | - | | - | | | 19,670.0 |
| By CONT-N Dharma Rao Mobilization Advance Payment PAY/10673 1,99,826 By CONT-N Ramakrishna Reddy Payment PAY/10674 19,546 By CONT-Peddapally Raju Payment PAY/10675 29,706 By CONT-Yousuf Ali Payment PAY/10676 99,006 By CONT-Mangilal Bishnoi Payment PAY/10677 24,756 By EUC-K Krishna Payment PAY/10678 12,393 | | - | | - | | | 9,080.0 |
| By CONT-N Ramakrishna Reddy Payment PAY/10674 19,544 By CONT-Peddapally Raju Payment PAY/10675 29,706 By CONT-Yousuf Ali Payment PAY/10676 99,006 By CONT-Mangilal Bishnoi Payment PAY/10677 24,756 By EUC-K Krishna Payment PAY/10678 12,393 | | • | | | | | 1,96,700.0 |
| By CONT-Peddapally Raju Payment PAY/10675 29,700 By CONT-Yousuf Ali Payment PAY/10676 99,000 By CONT-Mangilal Bishnoi Payment PAY/10677 24,750 By EUC-K Krishna Payment PAY/10678 12,393 | | - | | | | | 1,99,820.0 |
| By CONT-Yousuf Ali Payment PAY/10676 99,000 By CONT-Mangilal Bishnoi Payment PAY/10677 24,750 By EUC-K Krishna Payment PAY/10678 12,393 | | | | | | | 19,540.0 |
| By CONT-Mangilal Bishnoi Payment PAY/10677 24,750 By EUC-K Krishna Payment PAY/10678 12,392 | | Ву | CONT-Peddapally Raju | | PAY/10675 | | 29,700.0 |
| By EUC-K Krishna Payment PAY/10678 12,392 | | Ву | CONT-Yousuf Ali | Payment | PAY/10676 | | 99,000.0 |
| By EUC-K Krishna Payment PAY/10678 12,393 | | Ву | CONT-Mangilal Bishnoi | Payment | PAY/10677 | | 24,750.0 |
| | | | | Payment | PAY/10678 | | 12,392.00 |
| Corried Over | | • | | | | | |
| Carried Over 3,67,37,967.05 3,31,73,18 | | | Carried Over | | - | 3,67,37,967.05 | 3,31,73,184.80 |

Modi Properties Pvt Ltd Mayfower Platinum

| Date | | nk Current Acct -107063700000167 Particulars | Vch Type | Vch No. | Debit | Page 11 Credit |
|-----------|----|---|----------|-----------|----------------|-------------------|
| | | Brought Forward | | | 3,67,37,967.05 | 3,31,73,184.80 |
| 29-May-21 | Bv | EUC-M Raj Kumar | Payment | PAY/10679 | | 4,358.00 |
| , | | EUC-Ravula Parusharamulu | Payment | PAY/10680 | | 13,279.00 |
| | • | DW-Gnaneshwar Chary | Payment | PAY/10681 | | 1,287.00 |
| | - | DW-B Basappa | Payment | PAY/10682 | | 1,287.00 |
| | | DW-M Chandrakala | Payment | PAY/10683 | | 16,929.00 |
| | | DW-Mohammed Nadeem | Payment | PAY/10684 | | 4,307.00 |
| | • | DW-N Krishna | Payment | PAY/10685 | | 2,216.00 |
| | • | DW-N Ramakrishna Reddy | Payment | PAY/10686 | | 4,356.00 |
| | | DW-Shaik Javid Pasha | Payment | PAY/10687 | | 4,455.00 |
| | • | DW-Janardhan Prasad | Payment | PAY/10688 | | 2,277.00 |
| | - | CONT-Gnaneshwar Chary | Payment | PAY/10689 | | 4,950.00 |
| | - | SP-Ashok Saved Discount Incentive | Payment | PAY/10690 | | 10,000.00 |
| | | ECARD-K Narender Reddy | Payment | PAY/10691 | | 11,000.00 |
| | - | ECARD-S V Subba Reddy | Payment | PAY/10692 | | 4,535.00 |
| | - | JWUD-Labour Charges | Payment | PAY/10693 | | 39,291.00 |
| | • | JWUD-Labour Charges | Payment | PAY/10694 | | 4,950.00 |
| | - | JWUD-Labour Charges | Payment | PAY/10695 | | 1,980.00 |
| | • | JWUD-Labour Charges | Payment | PAY/10696 | | 2,970.0 |
| | • | JWUD-Labour Charges | Payment | PAY/10697 | | 3,960.0 |
| | - | SP- Modi Properties Pvt Ltd | Payment | PAY/10698 | | 6,00,000.00 |
| | | SP-S Rama Devi | Payment | PAY/10699 | | 95,000.0 |
| | Вy | SP-Summit Sales LLP Logistics | Payment | PAY/10700 | | 75,388.0 |
| | - | SP-Summit Sales LLP Common Expenses | Payment | PAY/10701 | | 41,720.00 |
| | | SP-S Rama Devi | Payment | PAY/10702 | | 83,980.00 |
| | Вy | SUP-Elite Enterprises | Payment | PAY/10703 | | 48,000.00 |
| | | SUP-Elite Enterprises | Payment | PAY/10704 | | 48,000.00 |
| | - | CONT-N Dharma Rao Mobilization Advance | Payment | PAY/10705 | | 1,16,275.00 |
| | Вy | CONT-Rekha Panday Mobilization Advance | Payment | PAY/10706 | | 80,314.0 |
| | Вy | CONT-N Krishna Mobilization Advance | Payment | PAY/10707 | | 1,31,225.00 |
| | Ву | CONT-Kailash Panday Mobilization Advance | Payment | PAY/10708 | | 1,02,465.00 |
| | Вy | SUP-Shah Traders | Payment | PAY/10709 | | 1,265.00 |
| | | SUP-Sri Sai Rohit Marketing Company | Payment | PAY/10710 | | 6,797.00 |
| | Ву | SUP-SFS Hardware | Payment | PAY/10711 | | 16,125.00 |
| | Ву | SUP-Dilpreet Tubes Pvt. Ltd. | Payment | PAY/10712 | | 72,240.00 |
| | Вy | SUP-Shree Ram Enterprises | Payment | PAY/10713 | | 97,070.00 |
| | Ву | SUP-Cemex Infra | Payment | PAY/10714 | | 1,72,200.00 |
| | Ву | SUP-Sri Balaji Enterprises | Payment | PAY/10715 | | 1,50,000.00 |
| | Ву | SUP-Premier Engineering Corporation | Payment | PAY/10716 | | 1,50,000.00 |
| | Вy | SUP-Summit Sales LLP | Payment | PAY/10717 | | 4,52,093.00 |
| | Ву | SUP-Ganesh Tiles & Sanitary | Payment | PAY/10718 | | 3,00,000.00 |
| | Ву | SUP-Vasant Enterprises | Payment | PAY/10719 | | 5,00,000.00 |
| | To | CUST-C802-Sreeramoju Usha | Receipt | REC/10097 | 2,50,000.00 | |
| 31-May-21 | | OTHLOAN-Modi Realty Mallapur LLP | Receipt | REC/10098 | 2,86,860.00 | |
| | _ | | | - | 3,72,74,827.05 | 3,66,51,728.80 |
| | Ву | Closing Balance | | - | | 6,23,098.25 |
| | | | | | 3,72,74,827.05 | 3,72,74,827.05 |

BANK-Yesbank Rera Acct-009772400000060 Book

| Date | Dortioulore | Vob Type | Vch No. | Dobit | Page 12 |
|-------------|------------------------|----------|----------|-----------|-----------|
| Date | Particulars | Vch Type | VCITINO. | Debit | Credit |
| 1-May-21 To | Opening Balance | | | 25,000.00 | |
| Ву | Closing Balance | | | | 25,000.00 |
| | | | | 25,000.00 | 25,000.00 |