Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**19,921.00**	
1-Jul-21	By	**LSUD-Labour Charges**	**Payment**	PAY/11044		360.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11045		500.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11046		500.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11047		600.00
6-Jul-21	By	**Sundry Purchases-URD**	**Payment**	PAY/11127		140.00
	By	**Plumbing-URD**	**Payment**	PAY/11128		1,180.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11129		300.00
	By	**Electrical-URD**	**Payment**	PAY/11130		840.00
7-Jul-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10026	25,000.00	
8-Jul-21	By	**ECARD-Meenakshi**	**Payment**	PAY/11132		10,000.00
13-Jul-21	By	**ECARD-Meenakshi**	**Payment**	PAY/11233		10,000.00
17-Jul-21	By	**OE-Hamali Charges-URD**	**Payment**	PAY/11238		10,500.00
23-Jul-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10033	50,000.00	
24-Jul-21	By	**Paints-URD**	**Payment**	PAY/11385		400.00
	By	**Paints-URD**	**Payment**	PAY/11386		100.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11387		110.00
	By	**Electrical-URD**	**Payment**	PAY/11388		160.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11389		4,412.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11390		211.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11391		202.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11392		210.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11393		246.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11394		178.00
	By	**Paints-URD**	**Payment**	PAY/11395		1,455.00
	By	**OE-Transporation Charges -URD**	**Payment**	PAY/11396		100.00
	By	**Electrical-URD**	**Payment**	PAY/11397		1,450.00
	By	**Paints-URD**	**Payment**	PAY/11398		550.00
	By	**Paints-URD**	**Payment**	PAY/11399		250.00
	By	**Paints-URD**	**Payment**	PAY/11400		500.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11401		173.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11402		172.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11403		157.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11404		198.00
	By	**Electrical-URD**	**Payment**	PAY/11405		2,257.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11406		272.00
	By	**OIE -Repair & Maintenance Equipmt -URD**	**Payment**	PAY/11407		2,800.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11408		1,869.00
	By	**Electrical-URD**	**Payment**	PAY/11409		825.00
	By	**Doors, Door Frames & Hardware-URD**	**Payment**	PAY/11410		755.00
	By	**Electrical-URD**	**Payment**	PAY/11411		400.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11412		700.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11413		600.00
	By	**Tools-URD**	**Payment**	PAY/11414		160.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11415		80.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11416		1,940.00
	By	**Electrical-URD**	**Payment**	PAY/11417		310.00
	By	**Electrical-URD**	**Payment**	PAY/11418		135.00
26-Jul-21	To	**ECARD-Meenakshi**	**Receipt**	REC/10175	24,337.00	
	By	**ECARD-Meenakshi**	**Payment**	PAY/11426		10,000.00
	By	**ECARD-Meenakshi**	**Payment**	PAY/11427		4,470.00
		Carried Over			1,19,258.00	73,727.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

Cash Book : 1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,258.00	73,727.00
26-Jul-21	By	**OIE -Repair & Maintenance Equipmt -URD**	**Payment**	PAY/11431		8,500.00
27-Jul-21	By	**ECARD-G Rajesh**	**Payment**	PAY/11432		10,000.00
					1,19,258.00	92,227.00
	By	**Closing Balance**				27,031.00
					1,19,258.00	**1,19,258.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**93,38,023.00**	
3-Jul-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11125		65,00,000.00
6-Jul-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11131		28,38,023.00
7-Jul-21	To	**CUST-A505-M Surekha**	**Receipt**	REC/10142	7,00,000.00	
8-Jul-21	To	**CUST-C403-Mr Tadavarthy Vasudev**	**Receipt**	REC/10145	26,78,057.00	
9-Jul-21	By	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11133		26,27,090.00
	To	**CUST-C104-Alamgari Seshank Reddy & A Chandrakala**	**Receipt**	REC/10146	26,27,090.00	
12-Jul-21	To	**CUST-C706-L E V Rajiv Kumar/C Keerthana**	**Receipt**	REC/10148	9,61,770.00	
	To	**CUST-B605-Vavilala Raghavendra Kumar**	**Receipt**	REC/10153	3,88,193.00	
	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11232		22,65,327.00
	To	**CUST-A107-Ballary Madhavi Latha**	**Receipt**	REC/10155	11,77,134.00	
13-Jul-21	To	**CUST-C404-Choudary Om Prakash**	**Receipt**	REC/10156	17,81,250.00	
14-Jul-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11234		44,59,307.00
16-Jul-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11236		3,00,000.00
17-Jul-21	To	**CUST-A503-Sabbani Supriya**	**Receipt**	REC/10160	3,00,000.00	
	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11240		11,56,590.00
19-Jul-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11322		2,36,122.00
21-Jul-21	To	**CUST-A503-Sabbani Supriya**	**Receipt**	REC/10165	2,36,122.00	
29-Jul-21	To	**CUST-A604-S A Zaheer Ahmed**	**Receipt**	REC/10180	2,00,000.00	
	To	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10181	2,00,000.00	
30-Jul-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11437		4,00,000.00
31-Jul-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11510		4,50,000.00
					2,05,87,639.00	2,12,32,459.00
	To	**Closing Balance**			6,44,820.00	
					2,12,32,459.00	**2,12,32,459.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**343.63**	
1-Jul-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10024		8,64,000.00
3-Jul-21	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11048	8,64,800.00	
17-Jul-21	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11237	97,86,339.10	
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10028		97,86,000.00
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10029		5,38,000.00
20-Jul-21	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11324	62,79,850.60	
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10032		57,43,000.00
31-Jul-21	By	**OIE -Bank Charges**	**Payment**	PAY/11511		200.00
	By	**OIE -Bank Charges**	**Payment**	PAY/11512		36.00
					1,69,31,333.33	1,69,31,236.00
	By	**Closing Balance**				97.33
					1,69,31,333.33	**1,69,31,333.33**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jul-21	To	**Opening Balance**			**10,81,000.00**	
3-Jul-21	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11048		10,81,000.00
	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11125	19,50,000.00	
5-Jul-21	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10025	45,50,000.00	
6-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11131	8,51,406.90	
9-Jul-21	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10027	19,86,000.00	
	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11133	7,88,127.00	
12-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11232	6,79,598.10	
14-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11234	13,37,792.10	
16-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11236	90,000.00	
17-Jul-21	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11237		1,22,32,924.10
	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11240	3,46,977.00	
19-Jul-21	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10030	67,59,000.00	
	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10031	6,73,000.00	
	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11322	70,836.60	
20-Jul-21	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11324		78,49,813.60
30-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11437	1,20,000.00	
31-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11510	1,35,000.00	
					2,14,18,737.70	2,11,63,737.70
	By	**Closing Balance**				2,55,000.00
					2,14,18,737.70	**2,14,18,737.70**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jul-21	To	**Opening Balance**			**2,429.30**	
3-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11125	45,50,000.00	
5-Jul-21	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10025		45,50,000.00
6-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11131	19,86,616.10	
9-Jul-21	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10027		19,86,000.00
	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11133	18,38,963.00	
12-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11232	15,85,728.90	
14-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11234	31,21,514.90	
16-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11236	2,10,000.00	
17-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11240	8,09,613.00	
19-Jul-21	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10030		67,59,000.00
	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10031		6,73,000.00
	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11322	1,65,285.40	
30-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11437	2,80,000.00	
31-Jul-21	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11510	3,15,000.00	
					1,48,65,150.60	1,39,68,000.00
	By	**Closing Balance**				8,97,150.60
					1,48,65,150.60	**1,48,65,150.60**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**72,69,314.25**	
1-Jul-21	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10024	8,64,000.00	
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11042		24,620.00
	By	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Payment**	PAY/11043		5,00,000.00
	To	**CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**	**Receipt**	REC/10135	4,00,000.00	
	To	**CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**	**Receipt**	REC/10136	2,00,000.00	
2-Jul-21	To	**SUP-Cosmo Durables Pvt Ltd.**	**Receipt**	REC/10137	24,428.00	
	To	**SUP-Cosmo Durables Pvt Ltd.**	**Receipt**	REC/10138	21,936.00	
	To	**CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**	**Receipt**	REC/10139	73,507.00	
3-Jul-21	By	**SP-Summit Builders**	**Payment**	PAY/11049		42,630.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/11050		18,322.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11051		9,000.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11052		14,700.00
	By	**EUC-K Krishna**	**Payment**	PAY/11053		10,219.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11054		4,257.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11055		4,257.00
	By	**DW-N Krishna**	**Payment**	PAY/11056		2,227.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/11057		2,252.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11058		2,104.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11059		4,950.00
	By	**OE-Salaries Construction Division**	**Payment**	PAY/11060		5,500.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11061		8,345.00
	By	**DW-B Basappa**	**Payment**	PAY/11062		1,188.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11063		2,000.00
	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/11064		1,225.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11065		2,475.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11066		1,980.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11067		2,228.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11068		3,960.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11069		62,297.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11070		2,178.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11071		16,929.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11072		4,406.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11073		15,919.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11074		11,315.00
	By	**SP-Vista Home**	**Payment**	PAY/11075		4,272.00
	By	**SP-Vista Home**	**Payment**	PAY/11076		8,177.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/11077		4,29,621.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/11078		1,029.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/11079		4,113.00
	By	**TDS-1% Contract**	**Payment**	PAY/11080		1,17,242.00
	By	**SUP - Sri Vinayak Stone Crushing Industry**	**Payment**	PAY/11081		32,289.00
	By	**SUP - Sri Vinayak Stone Crushing Industry**	**Payment**	PAY/11082		18,413.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/11083		45,878.00
	By	**CONT-Anand Water Proofing**	**Payment**	PAY/11084		19,800.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/11085		29,700.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11086		9,900.00
	By	**CONT-CH Mallesham**	**Payment**	PAY/11087		98,220.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11088		49,240.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/11089		49,500.00
	By	**CONT-B Basappa**	**Payment**	PAY/11090		98,870.00
		Carried Over			88,53,185.25	17,97,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,53,185.25	17,97,747.00
3-Jul-21	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11091		49,240.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11092		96,140.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11093		49,240.00
	By	**CONT- K Krishna**	**Payment**	PAY/11094		24,490.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11095		24,750.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/11096		19,800.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/11097		14,850.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11098		96,920.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11099		97,050.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/11100		19,670.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11101		19,410.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11102		1,21,925.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11103		1,38,475.00
	By	**SP-S Rama Devi**	**Payment**	PAY/11104		95,000.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11105		1,57,165.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11106		1,25,325.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11107		44,200.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11108		2,821.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11109		2,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11110		1,50,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11111		1,00,000.00
	By	**SUP-Rishi Agencies**	**Payment**	PAY/11112		98.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11113		9,734.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11114		25,000.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11115		69,184.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11116		15,376.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11117		25,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11118		39,600.00
	By	**SUP- Vinayaka Mining Solutions Pvt Ltd**	**Payment**	PAY/11119		2,00,000.00
	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/11120		20,000.00
	By	**SUP- Barkath Enterprises**	**Payment**	PAY/11121		25,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/11122		5,00,000.00
	By	**SUP-Prism Johnson Ltd**	**Payment**	PAY/11123		5,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11124		5,00,000.00
	To	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10140	5,00,000.00	
5-Jul-21	To	**OTHLOAN-Modi Realty Mallapur LLP**	**Receipt**	REC/10141	4,52,700.00	
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11126		2,43,915.00
7-Jul-21	By	**Cash**	**Contra**	CON/10026		25,000.00
8-Jul-21	To	**JDA-Land Owner-Mehul Mehta**	**Receipt**	REC/10143	10,35,524.00	
	To	**CUST-C802-Sreeramoju Usha**	**Receipt**	REC/10144	9,00,000.00	
10-Jul-21	By	**EUC-K Krishna**	**Payment**	PAY/11134		10,176.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11135		17,983.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/11136		32,249.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11137		6,033.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11138		1,980.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11139		57,388.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11140		2,376.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11141		2,079.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11142		2,475.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11143		2,079.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11144		1,782.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11145		4,752.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11146		4,455.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/11147		1,287.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11148		2,104.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11149		16,929.00
		Carried Over			1,17,41,409.25	58,08,252.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,41,409.25	58,08,252.00
10-Jul-21	By	**DW-N Krishna**	**Payment**	PAY/11150		2,364.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11151		4,158.00
	By	**DW-B Basappa**	**Payment**	PAY/11152		1,337.00
	By	**SUP-Hi Tech Power Enterprises**	**Payment**	PAY/11153		4,95,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/11154		69,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11155		2,01,735.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/11156		12,390.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/11157		69,030.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/11158		1,02,093.00
	By	**SUP - Shree Vazra Enterprises**	**Payment**	PAY/11159		43,200.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11160		1,07,595.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11161		1,80,056.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11162		1,48,322.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11163		1,76,319.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11164		49,240.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/11165		99,000.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/11166		9,900.00
	By	**CONT-B Basappa**	**Payment**	PAY/11167		1,48,370.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11168		49,370.00
	By	**CONT-N Krishna**	**Payment**	PAY/11169		1,46,550.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/11170		19,670.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11171		19,800.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11172		2,95,050.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/11173		9,900.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11174		49,240.00
	By	**CONT- K Krishna**	**Payment**	PAY/11175		29,310.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/11176		4,950.00
	By	**CONT-CH Mallesham**	**Payment**	PAY/11177		1,97,740.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11178		98,740.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11179		1,45,640.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11180		24,750.00
	By	**CONT-Vidya Shankar**	**Payment**	PAY/11181		19,800.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/11182		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11183		29,310.00
	By	**SP-Summit Builders**	**Payment**	PAY/11184		10,558.00
	By	**SUP-Prism Johnson Ltd**	**Payment**	PAY/11185		5,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11186		5,00,000.00
	By	**SP-Expert Security Services**	**Payment**	PAY/11187		64,005.00
	By	**SP-T L Services**	**Payment**	PAY/11188		25,102.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11189		25,000.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11190		2,500.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/11191		5,10,947.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/11192		13,216.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11193		7,255.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11194		1,155.00
	By	**SUP-Vivid World**	**Payment**	PAY/11195		2,626.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11196		5,310.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY/11197		7,204.00
	By	**SUP-Sri Raja Rajeswara Traders**	**Payment**	PAY/11198		8,360.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11199		9,604.00
	By	**SUP- ARN UPVC Windows and Doors**	**Payment**	PAY/11200		11,939.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11201		13,806.00
	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/11202		21,652.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11203		38,302.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11204		47,688.00
	By	**SUP- Barkath Enterprises**	**Payment**	PAY/11205		30,000.00
		Carried Over			1,17,41,409.25	1,07,33,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,41,409.25	1,07,33,310.00
10-Jul-21	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11206		40,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11207		40,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11208		1,68,451.00
	By	**CONT-Shoba**	**Payment**	PAY/11209		9,900.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11210		3,490.00
	By	**DW-N Nagaraju**	**Payment**	PAY/11211		2,178.00
	By	**DW-G Tirupathi Singh**	**Payment**	PAY/11212		6,831.00
	By	**DW-Shaik Moiz**	**Payment**	PAY/11213		2,178.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11214		3,700.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11215		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11216		36,319.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11217		1,650.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11218		1,600.00
	By	**SUP - Sri Vinayak Stone Crushing Industry**	**Payment**	PAY/11219		88,219.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11220		8,899.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11221		1,00,000.00
	By	**SUP- Vinayaka Mining Solutions Pvt Ltd**	**Payment**	PAY/11222		2,50,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11223		5,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11224		20,00,000.00
12-Jul-21	To	**JDA-Land Owner-Bhavesh Mehta**	**Receipt**	REC/10147	3,93,053.00	
	To	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10149	2,97,175.00	
	To	**CUST-A407-Pulakanti Rama Devi/Mohan Rao**	**Receipt**	REC/10150	3,61,000.00	
	To	**CUST-A407-Pulakanti Rama Devi/Mohan Rao**	**Receipt**	REC/10151	2,00,000.00	
	To	**CUST-C802-Sreeramoju Usha**	**Receipt**	REC/10152	9,70,313.00	
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11225		7,002.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11226		56,047.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/11227		1,25,272.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/11228		20,00,000.00
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/11229		12,351.00
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/11230		29,907.00
	By	**GST Payable**	**Payment**	PAY/11231		16,88,936.00
	To	**OTHLOAN-Modi Realty Mallapur LLP**	**Receipt**	REC/10154	2,16,200.00	
15-Jul-21	By	**SL-Tata Capital Financial Services Ltd -Covid Loan**	**Payment**	PAY/11235		1,11,847.00
17-Jul-21	To	**CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala**	**Receipt**	REC/10157	2,36,250.00	
	To	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10158	9,00,000.00	
	To	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10159	5,62,660.00	
	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10161	6,30,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10028	97,86,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10029	5,38,000.00	
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11239		12,150.00
	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10162	5,569.00	
19-Jul-21	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11241		1,47,387.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11242		1,51,515.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11243		98,524.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11244		1,68,300.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/11245		1,287.00
	By	**DW-B Basappa**	**Payment**	PAY/11246		1,188.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11247		2,444.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11248		16,929.00
	By	**DW-N Krishna**	**Payment**	PAY/11249		2,104.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11250		4,356.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11251		1,980.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11252		2,079.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11253		1,782.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11254		2,970.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11255		65,130.00
		Carried Over			2,68,37,629.25	1,87,18,112.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,37,629.25	1,87,18,112.00
19-Jul-21	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11256		4,257.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11257		4,455.00
	By	**EUC-K Krishna**	**Payment**	PAY/11258		9,243.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/11259		15,867.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11260		19,625.00
	By	**SUP - Sri Vinayak Stone Crushing Industry**	**Payment**	PAY/11261		87,070.00
	By	**OE-Weighment Charges**	**Payment**	PAY/11262		2,900.00
	By	**SUP-Hi Tech Power Enterprises**	**Payment**	PAY/11263		4,95,000.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11264		2,128.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11265		3,762.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/11266		9,900.00
	By	**CONT-CH Mallesham**	**Payment**	PAY/11267		1,48,240.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11268		49,240.00
	By	**CONT-B Basappa**	**Payment**	PAY/11269		98,870.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/11270		49,500.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11271		49,500.00
	By	**CONT- K Krishna**	**Payment**	PAY/11272		14,850.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11273		1,95,140.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11274		98,740.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11275		73,990.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11276		19,800.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11277		97,050.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11278		97,050.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11279		49,370.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/11280		9,900.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11281		99,000.00
	By	**CONT-Vidya Shankar**	**Payment**	PAY/11282		24,750.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/11283		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11284		19,410.00
	By	**SUP-Prism Johnson Ltd**	**Payment**	PAY/11285		32,200.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11286		7,316.00
	By	**CONT-G Tirupathi Singh**	**Payment**	PAY/11287		15,813.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11288		1,59,421.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11289		39,550.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11290		11,555.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11291		1,409.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11292		30,019.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11293		12,071.00
	By	**SUP-Social DNA**	**Payment**	PAY/11294		23,383.00
	By	**SUP-Varna Media**	**Payment**	PAY/11295		10,109.00
	By	**SUP-Vivid World**	**Payment**	PAY/11296		2,626.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11297		20,688.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/11298		1,930.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11299		8,590.00
	By	**CUST-A107-Ballary Madhavi Latha**	**Payment**	PAY/11300		5,074.00
	By	**CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik**	**Payment**	PAY/11301		5,074.00
	By	**CUST-A502-Razia Ahmed**	**Payment**	PAY/11302		5,074.00
	By	**CUST-A407-Pulakanti Rama Devi/Mohan Rao**	**Payment**	PAY/11303		5,074.00
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/11304		25,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11305		2,376.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11306		39,585.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11307		64,670.00
	By	**SP-Summit Builders**	**Payment**	PAY/11308		28,092.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/11309		5,074.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11310		5,00,000.00
	By	**SUP- Maruthi Industries**	**Payment**	PAY/11311		30,000.00
		Carried Over			2,68,37,629.25	2,16,68,392.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,37,629.25	2,16,68,392.00
19-Jul-21	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/11312		38,15,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11313		4,00,000.00
	By	**SUP- Vinayaka Mining Solutions Pvt Ltd**	**Payment**	PAY/11314		2,00,000.00
	By	**SUP- Barkath Enterprises**	**Payment**	PAY/11315		39,610.00
	By	**SUP-Hestia**	**Payment**	PAY/11316		17,68,612.00
	By	**SUP-Anisha Associates**	**Payment**	PAY/11317		24,721.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11318		27,654.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/11319		18,861.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11320		6,879.00
	By	**SUP-Vensai Global Pvt Ltd**	**Payment**	PAY/11321		4,28,340.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11323		3,21,086.00
20-Jul-21	To	**CUST-C804-Moka Subba Rao**	**Receipt**	REC/10163	1,00,000.00	
	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10164	6,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10032	57,43,000.00	
22-Jul-21	To	**CUST-C306-Thopu Jagadish**	**Receipt**	REC/10166	25,000.00	
	To	**CUST-C1005-Raya Sampath Reddy**	**Receipt**	REC/10167	25,000.00	
	To	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10168	2,63,250.00	
	To	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10169	5,00,000.00	
23-Jul-21	To	**SUP-Livein Modular Furniture**	**Receipt**	REC/10170	32,450.00	
	By	**EMP-C Raj Kumar -Saved Discount**	**Payment**	PAY/11325		35,625.00
	By	**SUP-Hi Tech Power Enterprises**	**Payment**	PAY/11326		1,28,700.00
	By	**Cash**	**Contra**	CON/10033		50,000.00
	To	**SUP-Shiv Shakti Steel Tubes**	**Receipt**	REC/10171	18,861.00	
24-Jul-21	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11327		1,680.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11328		3,490.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11329		5,643.00
	By	**DW-D Vijay**	**Payment**	PAY/11330		2,970.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11331		819.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11332		14,210.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11333		1,47,470.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11334		1,70,537.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11335		1,43,003.00
	By	**CONT-B Basappa**	**Payment**	PAY/11336		98,870.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11337		25,010.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/11338		4,950.00
	By	**CONT- K Krishna**	**Payment**	PAY/11339		9,510.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11340		2,94,140.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11341		98,740.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11342		24,490.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11343		9,900.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/11344		49,500.00
	By	**CONT-M Rajkumar**	**Payment**	PAY/11345		99,000.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/11346		46,565.00
	By	**EUC-K Krishna**	**Payment**	PAY/11347		13,194.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11348		2,95,050.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11349		97,050.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11350		14,720.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11351		3,650.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/11352		19,800.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11353		10,500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11354		29,310.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/11355		4,950.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11356		99,000.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11357		1,16,189.00
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/11358		25,000.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11359		4,356.00
		Carried Over			3,35,51,190.25	3,09,16,746.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,51,190.25	3,09,16,746.00
24-Jul-21	By	**DW-N Krishna**	**Payment**	PAY/11360		2,252.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11361		3,069.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11362		4,257.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11363		16,929.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11364		2,475.00
	To	**CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu**	**Receipt**	REC/10172	8,00,000.00	
	By	**DW-B Basappa**	**Payment**	PAY/11365		1,188.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/11366		2,252.00
	By	**SP-Summit Builders**	**Payment**	PAY/11367		85,396.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11368		3,663.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11369		1,980.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11370		73,941.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11371		2,475.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11372		24,750.00
	By	**CONT-Bandari Naresh**	**Payment**	PAY/11373		98,740.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11374		5,116.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/11375		5,400.00
	By	**SUP - Sri Vinayak Stone Crushing Industry**	**Payment**	PAY/11376		95,082.00
	By	**DW-Peddapally Raju**	**Payment**	PAY/11377		1,980.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11378		6,583.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/11379		49,370.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11380		49,500.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11381		12,232.00
	By	**SUP- Maruthi Industries**	**Payment**	PAY/11382		33,661.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11383		1,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11384		1,00,000.00
	By	**Tds-3.75 Commission/brokerage**	**Payment**	PAY/11419		20,156.00
	To	**CUST-C1005-Raya Sampath Reddy**	**Receipt**	REC/10173	2,00,000.00	
	To	**CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy**	**Receipt**	REC/10174	5,00,000.00	
26-Jul-21	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/11420		17,196.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/11421		3,16,685.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/11422		5,87,121.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/11423		1,20,176.00
	By	**CONT-Vidya Shankar**	**Payment**	PAY/11424		69,391.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11425		69,391.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/11428		20,00,000.00
	To	**CUST-A503-Sabbani Supriya**	**Receipt**	REC/10176	2,97,000.00	
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11429		1,36,202.00
	By	**SP-M/s Ardes**	**Payment**	PAY/11430		1,35,000.00
	To	**OTHLOAN-Modi Realty Mallapur LLP**	**Receipt**	REC/10177	20,16,548.00	
29-Jul-21	To	**CUST-C406-S Srilatha & S Someshwar Reddy**	**Receipt**	REC/10178	26,250.00	
	To	**CUST-C406-S Srilatha & S Someshwar Reddy**	**Receipt**	REC/10179	2,10,000.00	
	By	**CUST-B105-Jagdish Balasubramaniam**	**Payment**	PAY/11433		5,00,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11434		49,500.00
	By	**SUP-Icon Water Solutions**	**Payment**	PAY/11435		1,77,000.00
	By	**SUP-Bison World**	**Payment**	PAY/11436		24,000.00
30-Jul-21	To	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10182	14,43,630.00	
	To	**CUST-C903-Maddela Mary Swarnalatha**	**Receipt**	REC/10183	26,250.00	
31-Jul-21	By	**SP-Summit Builders**	**Payment**	PAY/11438		1,836.00
	To	**OTHLOAN-Modi Realty Mallapur LLP**	**Receipt**	REC/10184	20,00,000.00	
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11439		10,500.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11440		1,57,405.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11441		1,16,177.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11442		1,12,935.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11443		1,19,810.00
	To	**CUST-C306-Thopu Jagadish**	**Receipt**	REC/10185	2,54,980.00	
		Carried Over			4,13,25,848.25	3,64,39,518.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,25,848.25	3,64,39,518.00
31-Jul-21	By	**CONT-Yousuf Ali**	**Payment**	PAY/11444		49,500.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/11445		4,950.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11446		29,310.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/11447		9,900.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11448		24,620.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11449		1,46,420.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11450		1,46,550.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/11451		29,570.00
	By	**CONT-M Rajkumar**	**Payment**	PAY/11452		49,110.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11453		9,900.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11454		24,490.00
	By	**CONT- K Krishna**	**Payment**	PAY/11455		9,510.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11456		1,95,140.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11457		49,240.00
	By	**CONT-CH Mallesham**	**Payment**	PAY/11458		1,48,370.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11459		49,240.00
	By	**CONT-B Basappa**	**Payment**	PAY/11460		98,870.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11461		3,861.00
	By	**DW-N Krishna**	**Payment**	PAY/11462		2,612.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11463		4,257.00
	By	**DW-Peddapally Raju**	**Payment**	PAY/11464		2,475.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11465		16,929.00
	By	**DW-B Basappa**	**Payment**	PAY/11466		1,188.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/11467		1,287.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11468		2,351.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11469		2,376.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/11470		24,750.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11471		88,065.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11472		2,475.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11473		19,159.00
	By	**EUC-K Krishna**	**Payment**	PAY/11474		13,179.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/11475		47,733.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11476		6,583.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11477		1,089.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11478		3,490.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11479		2,821.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11480		9,455.00
	By	**DW-G Tirupathi Singh**	**Payment**	PAY/11481		1,139.00
	By	**DW-Shoba**	**Payment**	PAY/11482		3,564.00
	By	**CONT-K Rani**	**Payment**	PAY/11483		49,500.00
	By	**DW-Md Arshad**	**Payment**	PAY/11484		1,485.00
	By	**DW-N Nagaraju**	**Payment**	PAY/11485		1,980.00
	By	**DW-Mudia Sunil Reddy**	**Payment**	PAY/11486		3,960.00
	By	**ECARD-P Raghu**	**Payment**	PAY/11487		555.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/11488		1,800.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11489		21,787.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11490		25,421.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11491		25,000.00
	By	**SP-S Rama Devi**	**Payment**	PAY/11492		1,01,250.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11493		5,877.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/11494		45,260.00
	By	**SP-Emandi Enterprises**	**Payment**	PAY/11495		7,500.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11496		5,00,000.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/11497		29,700.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11498		2,100.00
	By	**SUP-Veesamsetty Srinivas**	**Payment**	PAY/11499		14,000.00
		Carried Over			4,13,25,848.25	3,86,12,221.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,25,848.25	3,86,12,221.00
31-Jul-21	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11500		22,785.00
	By	**Cont-MD Rizwan/Zubair**	**Payment**	PAY/11501		33,462.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11502		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11503		1,50,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11504		3,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11505		2,00,000.00
	By	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/11506		3,00,000.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11507		6,200.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11508		2,340.00
	By	**SUP- Vinayaka Mining Solutions Pvt Ltd**	**Payment**	PAY/11509		1,00,000.00
	To	**CUST-C903-Maddela Mary Swarnalatha**	**Receipt**	REC/10186	2,00,000.00	
	To	**CUST-C903-Maddela Mary Swarnalatha**	**Receipt**	REC/10187	10,000.00	
	To	**SUP-Prime Power Services Pvt Ltd**	**Receipt**	REC/10188	9,000.00	
	To	**SUP-Prime Power Services Pvt Ltd**	**Receipt**	REC/10189	9,000.00	
					4,15,53,848.25	3,98,27,008.00
	By	**Closing Balance**				17,26,840.25
					4,15,53,848.25	**4,15,53,848.25**

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**