Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jul-21	То	Opening Balance			19,921.00	
1-Jul-21	Βv	LSUD-Labour Charges	Payment	PAY/11044		360.00
		LSUD-Labour Charges	Payment	PAY/11045		500.00
	-	LSUD-Labour Charges	Payment	PAY/11046		500.00
	-	LSUD-Labour Charges	Payment	PAY/11047		600.00
6-Jul-21		Sundry Purchases-URD	Payment	PAY/11127		140.00
	-	Plumbing-URD	Payment	PAY/11128		1,180.00
	-	LSUD-Labour Charges	Payment	PAY/11129		300.00
		Electrical-URD	Payment	PAY/11130		840.00
7-Jul-21	Τo	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10026	25,000.00	
8-Jul-21	Ву	ECARD-Meenakshi	Payment	PAY/11132		10,000.00
13-Jul-21	Вy	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	Ву	Paints-URD	Payment	PAY/11385		400.00
	Ву	Paints-URD	Payment	PAY/11386		100.00
	Ву	Sundry Purchases-URD	Payment	PAY/11387		110.00
	Ву	Electrical-URD	Payment	PAY/11388		160.00
		Sundry Purchases-URD	Payment	PAY/11389		4,412.00
	Ву	LSUD-Labour Charges	Payment	PAY/11390		211.00
	Ву	LSUD-Labour Charges	Payment	PAY/11391		202.00
	Ву	LSUD-Labour Charges	Payment	PAY/11392		210.00
	Ву	LSUD-Labour Charges	Payment	PAY/11393		246.00
	Ву	LSUD-Labour Charges	Payment	PAY/11394		178.00
	Ву	Paints-URD	Payment	PAY/11395		1,455.00
	-	OE-Transporation Charges -URD	Payment	PAY/11396		100.00
	-	Electrical-URD	Payment	PAY/11397		1,450.00
	•	Paints-URD	Payment	PAY/11398		550.00
	-	Paints-URD	Payment	PAY/11399		250.00
		Paints-URD	Payment	PAY/11400		500.00
		LSUD-Labour Charges	Payment	PAY/11401		173.00
	-	LSUD-Labour Charges	Payment	PAY/11402		172.00
		LSUD-Labour Charges	Payment	PAY/11403		157.00
	-	LSUD-Labour Charges	Payment	PAY/11404		198.00
	•	Electrical-URD	Payment	PAY/11405		2,257.00
	-	LSUD-Labour Charges	Payment	PAY/11406		272.00
	-	OIE -Repair & Maintenance Equipmt -URD		PAY/11407		2,800.00
		LSUD-Labour Charges	Payment	PAY/11408		1,869.00
	-	Electrical-URD	Payment	PAY/11409		825.00
		Doors, Door Frames & Hardware-URD	Payment	PAY/11410 PAY/11411		755.00
	-	Electrical-URD	Payment Payment	PAY/11411		400.00 700.00
	-	LSUD-Labour Charges	Payment	PAY/11413		600.00
		Sundry Purchases-URD Tools-URD	Payment	PAY/11414		160.00
	•	Sundry Purchases-URD	Payment	PAY/11415		80.00
	-	LSUD-Labour Charges	Payment	PAY/11416		1,940.00
	-	Electrical-URD	Payment	PAY/11417		310.00
	-	Electrical-URD	Payment	PAY/11418		135.00
26-Jul-21		ECARD-Meenakshi	Receipt	REC/10175	24,337.00	133.00
_0 001 Z 1		ECARD-Meenakshi	Payment	PAY/11426	∠+,557.00	10,000.00
	-	ECARD-Meenakshi	Payment	PAY/11427		4,470.00
	IJy	FOULD-MEGHAV9III	. ayınıdını	1 / (1/ 11 12/		7,770.00
		Carried Over		- -	1,19,258.00	73,727.00

Modi Properties Pvt Ltd Mayfower Platinum Cash Book: 1-Jul-21 to 31-Jul-21

Cash Boo	k : 1-Jul-21	to 31-Jul-21				Page 2
Date	Partic	ulars	Vch Type	Vch No.	Debit	Credit
	Bro	ought Forward			1,19,258.00	73,727.00
26-Jul-21	By OIE-Repa	nir & 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 Clo	osing Balance				27,031.00
					1,19,258.00	1,19,258.00

BANK-KMBL Collection Acct -1814597441 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	_		von rype	V CIT INO.		Credit
1-Jul-21	То	Opening Balance			93,38,023.00	
3-Jul-21	Ву	BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11125		65,00,000.00
6-Jul-21	Ву	BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11131		28,38,023.00
7-Jul-21	То	CUST-A505-M Surekha	Receipt	REC/10142	7,00,000.00	
8-Jul-21	То	CUST-C403-Mr Tadavarthy Vasudev	Receipt	REC/10145	26,78,057.00	
9-Jul-21	Ву	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11133		26,27,090.00
	То	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10146	26,27,090.00	
12-Jul-21	То	CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10148	9,61,770.00	
	То	CUST-B605-Vavilala Raghavendra Kumar	Receipt	REC/10153	3,88,193.00	
	Ву	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	То	CUST-C404-Choudary Om Prakash	Receipt	REC/10156	17,81,250.00	
14-Jul-21	Ву	BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11234		44,59,307.00
16-Jul-21	Вy	BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11236		3,00,000.00
		CUST-A503-Sabbani Supriya	Receipt	REC/10160	3,00,000.00	
		BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11240		11,56,590.00
19-Jul-21	•	BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11322		2,36,122.00
		CUST-A503-Sabbani Supriya	Receipt	REC/10165	2,36,122.00	
		CUST-A604-S A Zaheer Ahmed	Receipt	REC/10180	2,00,000.00	
	То	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	•	BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11510		4,50,000.00
	_			-	2,05,87,639.00	2,12,32,459.00
	То	Closing Balance		-	6,44,820.00	0.40.00.450.00
					2,12,32,459.00	2,12,32,459.00

BANK-KMBL Current Acct -1814131065 Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	То	Opening Balance			343.63	
1-Jul-21	Ву	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10024		8,64,000.00
3-Jul-21	Τo			PAY/11048	8,64,800.00	
17-Jul-21	То	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11237	97,86,339.10	
	Ву	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10028		97,86,000.00
	Ву	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	
	Ву	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10032		57,43,000.00
31-Jul-21	Вy	OIE -Bank Charges	Payment	PAY/11511		200.00
	Ву	OIE -Bank Charges	Payment	PAY/11512		36.00
				-	1,69,31,333.33	1,69,31,236.00
	Ву	Closing Balance		_		97.33
					1,69,31,333.33	1,69,31,333.33

BANK-KMBL Escrow Acct -5912948563 Book

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

BANK-KMBL Rera Acct - 1814597458 Book

			\/ I T	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	То	Opening Balance			2,429.30	
3-Jul-21	То	BANK-KMBL Collection Acct -1814597441	Payment	PAY/11125	45,50,000.00	
5-Jul-21	Ву	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	Ву	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	То	BANK-KMBL Collection Acct -1814597441	Payment	PAY/11232	15,85,728.90	
14-Jul-21	То	BANK-KMBL Collection Acct -1814597441	Payment	PAY/11234	31,21,514.90	
16-Jul-21	То	BANK-KMBL Collection Acct -1814597441	Payment	PAY/11236	2,10,000.00	
17-Jul-21	То	BANK-KMBL Collection Acct -1814597441	Payment	PAY/11240	8,09,613.00	
19-Jul-21	Ву	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10030		67,59,000.00
	Ву	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10031		6,73,000.00
	То	BANK-KMBL Collection Acct -1814597441	Payment	PAY/11322	1,65,285.40	
30-Jul-21	То	BANK-KMBL Collection Acct -1814597441	Payment	PAY/11437	2,80,000.00	
31-Jul-21	То	BANK-KMBL Collection Acct -1814597441	Payment	PAY/11510	3,15,000.00	
	Ву	Closing Balance		-	1,48,65,150.60	1,39,68,000.00 8,97,150.60
	-	_		- -	1,48,65,150.60	1,48,65,150.60

BANK-Yesbank Current Acct -107063700000167 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Jul-21	То	Opening Balance			72,69,314.25	
		BANK-KMBL Current Acct -1814131065	Contra	CON/10024	8,64,000.00	
		CONT-N Ramakrishna Reddy	Payment	PAY/11042	0,01,000.00	24,620.00
	-	CUST-C304-Aishwarya Acharya/NCLN Charyulu	-	PAY/11043		5,00,000.00
		CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10135	4,00,000.00	0,00,000.00
		CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10136	2,00,000.00	
2-Jul-21		SUP-Cosmo Durables Pvt Ltd.	Receipt	REC/10137	24,428.00	
_ 00		SUP-Cosmo Durables Pvt Ltd.	Receipt	REC/10138	21,936.00	
		CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	•	REC/10139	73,507.00	
3-Jul-21		SP-Summit Builders	Payment	PAY/11049	70,007.00	42,630.00
	-	EUC-M Raj Kumar	Payment	PAY/11050		18,322.00
		SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11051		9,000.00
		EUC-Ravula Parusharamulu	Payment	PAY/11052		14,700.00
	•	EUC-K Krishna	Payment	PAY/11053		10,219.00
	•	DW-N Ramakrishna Reddy	Payment	PAY/11054		4,257.00
	•	DW-Mohammed Nadeem	Payment	PAY/11055		4,257.00
		DW-N Krishna	Payment	PAY/11056		2,227.00
	•	DW-Gnaneshwar Chary	Payment	PAY/11057		2,252.00
	•	DW-Janardhan Prasad	Payment	PAY/11058		2,104.00
		CONT-Mohd Azar	Payment	PAY/11059		4,950.00
		OE-Salaries Construction Division	-	PAY/11060		5,500.00
	•	SP-Jai Mathaji Traders	Payment	PAY/11061		8,345.00
	•	DW-B Basappa	Payment	PAY/11062		1,188.00
		LSUD-Labour Charges	Payment	PAY/11063		2,000.00
		OIE-Printing & Stationery -URD	Payment	PAY/11064		1,225.00
		JWUD-Labour Charges	Payment	PAY/11065		2,475.00
		JWUD-Labour Charges	Payment	PAY/11066		1,980.00
		JWUD-Labour Charges	Payment	PAY/11067		2,228.00
	•	JWUD-Labour Charges	Payment	PAY/11068		3,960.00
		JWUD-Labour Charges	Payment	PAY/11069		62,297.00
		JWUD-Labour Charges	Payment	PAY/11070		2,178.00
		DW-M Chandrakala	Payment	PAY/11071		16,929.00
		DW-Shaik Javid Pasha	Payment	PAY/11072		4,406.00
	-	ECARD-S V Subba Reddy	Payment	PAY/11073		15,919.00
		ECARD-K Narender Reddy	Payment	PAY/11074		11,315.00
	-	SP-Vista Home	Payment	PAY/11075		4,272.00
	-	SP-Vista Home	Payment	PAY/11076		8,177.00
	•	SUP-Sri Bala Saraswathi Industries	Payment	PAY/11077		4,29,621.00
	•	SUP-Y Pushpalatha	Payment	PAY/11078		1,029.00
	-	SUP-Y Pushpalatha	Payment	PAY/11079		4,113.00
	-	TDS-1% Contract	Payment	PAY/11080		1,17,242.00
	•	SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11081		32,289.00
	-	SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11082		18,413.00
	•	SUP-Shiv Shakti Steel Tubes	Payment	PAY/11083		45,878.00
	•	CONT-Anand Water Proofing	Payment	PAY/11084		19,800.00
		CONT- Abdul Qadeer	Payment	PAY/11085		29,700.00
		CONT-Abdul Qadeel	Payment	PAY/11086		9,900.00
	•	CONT-Abdul Aziz CONT-CH Mallesham	Payment	PAY/11087		98,220.00
	-	CONT-B Hanumanth	Payment	PAY/11088		49,240.00
	-	CONT-Ashamol Basha	Payment	PAY/11089		49,500.00
	-	CONT-Asnamor Basna CONT-B Basappa	Payment	PAY/11089 PAY/11090		98,870.00
	υу	• •	ı ayın c ın	- A1/11030		
		Carried Over		_	88,53,185.25	17,97,747.00

Date		Particulars	Vch Type	to 31-Jul-21 Vch No.	Debit	Page (Credi
		Brought Forward	vo 1) po	70111101	88,53,185.25	17,97,747.0
		-			33,03,133.23	
3-Jul-21	-	CONT-Janardhan Prasad	Payment	PAY/11091		49,240.0
	-	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11092		96,140.0
	-	CONT-Mohammed Nadeem	Payment	PAY/11093		49,240.0
	-	CONT- K Krishna	Payment	PAY/11094		24,490.0
	-	CONT-Yousuf Ali	Payment	PAY/11095		24,750.0
		CONT-Sandeep Kumar Nishad	Payment	PAY/11096		19,800.0
	-	CONT-Peddapally Raju	Payment	PAY/11097		14,850.0
	-	CONT-N Krishna Mobilization Advance	Payment	PAY/11098		96,920.0
	-	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11099		97,050.0
	-	CONT-Nandana Fire Protection	Payment	PAY/11100		19,670.0
	-	CONT-Ravichand Machgaiya	Payment	PAY/11101		19,410.0
	•	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11102		1,21,925.0
	•	CONT-N Krishna Mobilization Advance	Payment	PAY/11103		1,38,475.0
	•	SP-S Rama Devi	Payment	PAY/11104		95,000.0
	-	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11105		1,57,165.0
		CONT-Kailash Panday Mobilization Advance		PAY/11106		1,25,325.0
	-	CONT-B Hanumanth	Payment	PAY/11107		44,200.0
	-	DW-T Kurmanna	Payment	PAY/11108		2,821.0
	-	SUP-Sri Balaji Enterprises	Payment	PAY/11109 PAY/11110		2,00,000.0
	-	SUP-Ganesh Tiles & Sanitary	Payment			1,50,000.0
		SUP-Cemex Infra	Payment	PAY/11111		1,00,000.0
		SUP-Rishi Agencies	Payment	PAY/11112		98.0
	-	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11113		9,734.0
		SUP-Elegant Enterprises	Payment	PAY/11114		25,000.0
	-	SUP - Sri Arihant Steels	Payment	PAY/11115		69,184.0
	-	SUP-SFS Hardware	Payment	PAY/11116		15,376.0
	-	SUP-Rajadhani Tiles Company	Payment	PAY/11117		25,000.0
	-	CONT-Yousuf Ali	Payment	PAY/11118 PAY/11119		39,600.0
	-	SUP- Vinayaka Mining Solutions Pvt Ltd		PAY/11120		2,00,000.0
	-	SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/11121		20,000.0 25,000.0
		SUP- Barkath Enterprises SUP-Liberty21 Ventures Private Limited	Payment	PAY/11121		5,00,000.0
		SUP-Prism Johnson Ltd	Payment	PAY/11123		5,00,000.0
	-	SUP-Premier Engineering Corporation	Payment	PAY/11124		5,00,000.0
	-	• • • •	-	REC/10140	5,00,000.00	5,00,000.0
. lul-21		CUST-C304-Aishwarya Acharya/NCLN Charyulu OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10141	4,52,700.00	
-Jui-2 i		EMP-S V Subba Reddy	Payment	PAY/11126	4,32,700.00	2,43,915.0
'-Jul-21			Contra	CON/10026		25,000.0
		JDA-Land Owner-Mehul Mehta	Receipt	REC/10143	10,35,524.00	25,000.0
-Jui-2 i		CUST-C802-Sreeramoju Usha	Receipt	REC/10144	9,00,000.00	
) lul-21		EUC-K Krishna	Payment	PAY/11134	3,00,000.00	10,176.0
001 21		EUC-Ravula Parusharamulu	Payment	PAY/11135		17,983.0
	-	EUC-M Raj Kumar	Payment	PAY/11136		32,249.0
		SP-Jai Mathaji Traders	Payment	PAY/11137		6,033.0
		JWUD-Labour Charges	Payment	PAY/11138		1,980.0
		JWUD-Labour Charges JWUD-Labour Charges	Payment	PAY/11139		57,388.0
	-	JWUD-Labour Charges	Payment	PAY/11140		2,376.0
	-	JWUD-Labour Charges	Payment	PAY/11141		2,079.0
		JWUD-Labour Charges	Payment	PAY/11142		2,475.0
	-	JWUD-Labour Charges	Payment	PAY/11143		2,473.0
		JWUD-Labour Charges JWUD-Labour Charges	Payment	PAY/11143		2,079.0 1,782.0
		DW-Shaik Javid Pasha	Payment	PAY/11145		4,752.0
	-		-	PAY/11146		
	-	DW-N Ramakrishna Reddy	Payment Payment	PAY/11146 PAY/11147		4,455.0
	-	DW-Japardhan Brasad	Payment Payment	PAY/11147 PAY/11148		1,287.0
	ъy	DW-Janardhan Prasad	Payment	PAY/11149		2,104.0 16,929.0
	D.					
	Ву	DW-M Chandrakala	Payment	1 / 1 / 1 1 1 4 9		10,929.0

BANK-Yes	sbank	Current Acct -107063700000167	Book : 1-Jul	l-21 to 31-Jul-21		Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,41,409.25	58,08,252.00
		2.00g.m. 0.11d.u			.,,,	00,00,202.00
10-Jul-21	Ву D	W-N Krishna	Payment	PAY/11150		2,364.00
	By D	W-Mohammed Nadeem	Payment	PAY/11151		4,158.00
	By D	W-B Basappa	Payment	PAY/11152		1,337.00
	By S	UP-Hi Tech Power Enterprises	Payment	PAY/11153		4,95,000.00
	By S	UP-Maa Sai Seatings	Payment	PAY/11154		69,000.00
	By S	P-Summit Sales LLP Logistics	Payment	PAY/11155		2,01,735.00
	By S	UP-Maa Sai Seatings	Payment	PAY/11156		12,390.00
	-	UP-Maa Sai Seatings	Payment	PAY/11157		69,030.00
	-	UP-Linus Consultants Pvt Ltd	Payment	PAY/11158		1,02,093.00
	-	UP - Shree Vazra Enterprises	Payment	PAY/11159		43,200.00
	-	•	Payment	PAY/11160		1,07,595.00
	-	ONT-N Krishna Mobilization Advance	Payment	PAY/11161		1,80,056.00
	-	ONT-N Dharma Rao Mobilization Advance	Payment	PAY/11162		1,48,322.00
	-		Payment	PAY/11163		1,76,319.00
	-	ONT-B Hanumanth	Payment	PAY/11164		49,240.00
	-	ONT-Ashamol Basha	Payment	PAY/11165		99,000.00
	•	ONT- Abdul Qadeer	Payment	PAY/11166		9,900.00
	-	ONT-B Basappa	Payment	PAY/11167		1,48,370.00
	-	ONT-N Ramakrishna Reddy	Payment	PAY/11168		49,370.00
	-	ONT-N Krishna	Payment	PAY/11169		1,46,550.00
	-	ONT-Nandana Fire Protection	Payment	PAY/11170		19,670.00
	-	ONT-Mohd Azar	Payment	PAY/11171		19,800.00
	-	ONT-N Dharma Rao Mobilization Advance	Payment	PAY/11172		2,95,050.00
	-	ONT-Peddapally Raju	Payment	PAY/11173		9,900.00
	-	ONT K Krishna	Payment	PAY/11174 PAY/11175		49,240.00
		ONT Changebyer Chary	Payment	PAY/11176		29,310.00
		ONT-Gnaneshwar Chary	Payment Payment	PAY/11177		4,950.00
	•	ONT-CH Mallesham ONT-Janardhan Prasad	Payment	PAY/11178		1,97,740.00 98,740.00
	-	ONT-Kailash Panday Mobilization Advance	Payment	PAY/11179		1,45,640.00
	-	ONT-Yousuf Ali	Payment	PAY/11180		24,750.00
	-	ONT-Vidya Shankar	Payment	PAY/11181		19,800.00
	-	ONT-Sandeep Kumar Nishad	Payment	PAY/11182		9,900.00
	-	ONT-Ravichand Machgaiya	Payment	PAY/11183		29,310.00
		P-Summit Builders	Payment	PAY/11184		10,558.00
	-	UP-Prism Johnson Ltd	Payment	PAY/11185		5,00,000.00
	•	UP-Premier Engineering Corporation	Payment	PAY/11186		5,00,000.00
	-	P-Expert Security Services	Payment	PAY/11187		64,005.00
	-	P-T L Services	Payment	PAY/11188		25,102.00
	-	P-Ashok Saved Discount Incentive	Payment	PAY/11189		25,000.00
	By O	E-Misc. Expenses	Payment	PAY/11190		2,500.00
	By SI	UP-Liberty21 Ventures Private Limited	Payment	PAY/11191		5,10,947.00
	By S	UP-Linus Consultants Pvt Ltd	Payment	PAY/11192		13,216.00
	By S	UP - Sri Arihant Steels	Payment	PAY/11193		7,255.00
	By S	UP-Global Safety Solutions	Payment	PAY/11194		1,155.00
		UP-Vivid World	Payment	PAY/11195		2,626.00
		, ,	Payment	PAY/11196		5,310.00
	-	UP-Kaveri Timber Depot	Payment	PAY/11197		7,204.00
	-	UP-Sri Raja Rajeswara Traders		PAY/11198		8,360.00
	•	UP-V Green Media Pvt. Ltd.	Payment	PAY/11199		9,604.00
	-	UP- ARN UPVC Windows and Doors		PAY/11200		11,939.00
	-	UP-Shubham Enterprises	Payment	PAY/11201		13,806.00
	-	UP-ACME Concrete Mixers Pvt Ltd		PAY/11202		21,652.00
		UP-Elegant Enterprises	Payment	PAY/11203		38,302.00
	-	UP - Sri Arihant Steels	Payment	PAY/11204		47,688.00
	By S	UP- Barkath Enterprises	Payment	PAY/11205		30,000.00
		Corried Otto		-	1 17 11 100 05	4.07.00.040.00
		Carried Over		-	1,17,41,409.25	1,07,33,310.00

Date		nk Current Acct -107063700000167 Particulars	Book: 1-Jul-2 Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			1,17,41,409.25	1,07,33,310.00
40 1 04	ъ.		D	DAV/44200		40,000,00
10-Jui-21	-	SUP-Sai Vishal Enterprises	Payment	PAY/11206		40,000.00
		SUP-Rajadhani Tiles Company	Payment	PAY/11207		40,000.00
	-	SUP-Cemex Infra	Payment	PAY/11208 PAY/11209		1,68,451.00
	-	CONT-Shoba	Payment	PAY/11209 PAY/11210		9,900.00
		DW-Janardhan Prasad DW-N Nagaraju	Payment Payment	PAY/11210		3,490.00 2,178.00
		DW-N Nagaraju DW-G Tirupathi Singh	Payment	PAY/11211		6,831.00
	-	DW-Shaik Moiz	Payment	PAY/11213		2,178.00
	-	ECARD-S V Subba Reddy	Payment	PAY/11214		3,700.00
	-	CONT-N Ramakrishna Reddy	Payment	PAY/11215		9,900.00
	-	CONT-Janardhan Prasad	Payment	PAY/11216		36,319.00
		SP-Y Ravi Shankar	Payment	PAY/11217		1,650.00
		SP-Y Ravi Shankar	Payment	PAY/11218		1,600.00
	•	SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11219		88,219.00
		ECARD-K Narender Reddy	Payment	PAY/11220		8,899.00
	•	SUP-Ganesh Tiles & Sanitary	Payment	PAY/11221		1,00,000.00
		SUP- Vinayaka Mining Solutions Pvt Ltd		PAY/11222		2,50,000.00
	-	SUP-Sri Balaji Enterprises	Payment	PAY/11223		5,00,000.00
		SUP-Summit Sales LLP	Payment	PAY/11224		20,00,000.00
12-Jul-21		JDA-Land Owner-Bhavesh Mehta	-	REC/10147	3,93,053.00	-,,
		CUST-A502-Razia Ahmed	Receipt	REC/10149	2,97,175.00	
		CUST-A407-Pulakanti Rama Devi/Mohan Rao	•	REC/10150	3,61,000.00	
		CUST-A407-Pulakanti Rama Devi/Mohan Rao	Receipt	REC/10151	2,00,000.00	
		CUST-C802-Sreeramoju Usha	Receipt	REC/10152	9,70,313.00	
		EMP-S V Subba Reddy	Payment	PAY/11225	, ,	7,002.00
	-	SUP-Rajadhani Tiles Company	Payment	PAY/11226		56,047.00
	-	SUP-Maa Sai Seatings	Payment	PAY/11227		1,25,272.00
		SP- Modi Properties Pvt Ltd	Payment	PAY/11228		20,00,000.00
		EMP-CH Ashok Kumar	Payment	PAY/11229		12,351.00
	Ву	EMP-CH Ashok Kumar	Payment	PAY/11230		29,907.00
	Ву	GST Payable	Payment	PAY/11231		16,88,936.00
	То	OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10154	2,16,200.00	
15-Jul-21	Ву	SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/11235		1,11,847.00
17-Jul-21		CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala		REC/10157	2,36,250.00	
		CUST-A108-A Mohan Ganesh/G Sita Madhavi	-	REC/10158	9,00,000.00	
		CUST-A108-A Mohan Ganesh/G Sita Madhavi	•	REC/10159	5,62,660.00	
		CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Receipt	REC/10161	6,30,000.00	
		BANK-KMBL Current Acct -1814131065		CON/10028	97,86,000.00	
		BANK-KMBL Current Acct -1814131065		CON/10029	5,38,000.00	40.450.00
		ECARD-K Narender Reddy	Payment	PAY/11239		12,150.00
40 1.1 04		CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Receipt	REC/10162	5,569.00	4 47 007 00
19-Jul-21	,	CONT-Rekha Panday Mobilization Advance		PAY/11241		1,47,387.00
	•	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11242		1,51,515.00
	•	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11243 PAY/11244		98,524.00
	-	CONT-N Krishna Mobilization Advance	Payment	PAY/11244 PAY/11245		1,68,300.00
		DW-Gnaneshwar Chary	Payment	PAY/11246		1,287.00
		DW-B Basappa	Payment	PAY/11247		1,188.00
	-	DW-Janardhan Prasad DW-M Chandrakala	Payment Payment	PAY/11248		2,444.00 16,929.00
	-	DW-N Krishna	Payment	PAY/11249		2,104.00
		DW-N Krishila DW-Mohammed Nadeem	Payment	PAY/11250		4,356.00
		JWUD-Labour Charges	Payment	PAY/11251		1,980.00
	-	JWUD-Labour Charges	Payment	PAY/11252		2,079.00
		JWUD-Labour Charges	Payment	PAY/11253		1,782.00
		JWUD-Labour Charges	Payment	PAY/11254		2,970.00
	-	JWUD-Labour Charges	Payment	PAY/11255		65,130.00
	Jy	OHOD-Labour Charges	. ayıncın	17(1/11200		05,150.00
		Carried Over			2,68,37,629.25	1,87,18,112.00
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Date Particulars Veh Type Veh No. Debit Credit	BANK-Yesbank Current Acc	t -107063700000167	Book: 1-Jul	I-21 to 31-Jul-21		Page 9
19-Jul-21 By DW-N Ramakrishna Reddy Payment PAY/11256 4,257.00 Psyment PAY/11257 4,455.00 Psyment PAY/11258 9,243.00 Psyment PAY/11258 9,243.00 Psyment PAY/11258 9,243.00 Psyment PAY/11258 9,243.00 Psyment PAY/11259 15,867.00 16,967.00 Psyment PAY/11260 19,625.00 Psyment PAY/11261 87,707.00 Psyment PAY/11261 87,707.00 Psyment PAY/11261 87,707.00 Psyment PAY/11262 2,900.00 Psyment PAY/11263 4,55.000.00 Psyment PAY/11263 4,55.000.00 Psyment PAY/11263 4,55.000.00 Psyment PAY/11264 2,128.00 Psyment PAY/11265 3,762.00 Psyment PAY/11265 3,762.00 Psyment PAY/11266 9,900.00 Psyment PAY/11268 9,900.00 Psyment PAY/11268 9,900.00 Psyment PAY/11268 9,900.00 Psyment PAY/11268 9,900.00 Psyment Pay/11270 49,500.00 Psyment Pay/11270 49,500.00 Psyment Pay/11271 49,500.00 Psyment Pay/11271 49,500.00 Psyment Pay/11271 49,500.00 Psyment Psyment Pay/11271 49,500.00 Psyment Psyment Pay/11271 49,500.00 Psyment P	Date Particulars		Vch Type	Vch No.	Debit	Credit
19-Jul-21 By DW-N Ramakrishna Reddy By DW-Shaik Javid Pasha Payment PAY/11257 4,455.00 By EUC-K Krishna Payment PAY/11257 4,455.00 Payment PAY/11258 9,243.00 Payment PAY/11259 15,867.00 19,000.00 Payment PAY/11269 15,867.00 19,000.00 Payment PAY/11261 87,070.00 Payment PAY/11261 87,070.00 Payment PAY/11261 87,070.00 Payment PAY/11262 2,200.00 Payment PAY/11263 4,950.000 Payment PAY/11263 4,950.000 Payment PAY/11264 2,128.00 Payment PAY/11264 3,762.00 Payment PAY/11265 3,762.00 Payment PAY/11266 9,900.00 Payment PAY/11266 9,900.00 Payment PAY/11267 1,48,240.00 Payment PAY/11268 98,670.00 Payment PAY/11269 98,670.00 Payment PAY/1269 98,670.00 Payment PAY/11269 98,670.00 Payment PAY/11270 Payment PAY/11271	Brought	Forward			2,68,37,629.25	1,87,18,112.00
By EUC-K Krishna	3				, , ,	, , ,
By EUC-M Raj Kumar	19-Jul-21 By DW-N Ramal	krishna Reddy	Payment	PAY/11256		4,257.00
By EUC-M Raj Kumar	By DW-Shaik Ja	avid Pasha	Payment	PAY/11257		
By EUC-Ravuía Parusharamulu Payment PAY/11260 19.626.00.00 By SUP-81/inaya Stone Crushing Industry Payment PAY/11262 2.200.00 2.000.00	By EUC-K Krish	ina	Payment	PAY/11258		9,243.00
By SUP-Sir Vinayak Stone Cushing Industry Payment Pa/Yi1261 2,900.00	By EUC-M Raj K	Kumar	Payment	PAY/11259		15,867.00
By DE-Weighment Charges	By EUC-Ravula	Parusharamulu	Payment	PAY/11260		19,625.00
By SUP-Hi Tech Power Enterprises By DW-Janardhan Prasad Payment PAY/11264 2,128.00 By DW-T Kurmanna Payment PAY/11266 9,900.00 By CONT-GH Mallesham Payment PAY/11266 9,900.00 By CONT-B Hanumanth Payment PAY/11267 1,48,240.00 By CONT-B Hanumanth Payment PAY/11268 49,240.00 By CONT-B Hanumanth Payment PAY/11269 98,870.00 By CONT-Ashamol Basha Payment PAY/11270 49,500.00 By CONT-Ashamol Basha Payment PAY/11271 49,500.00 By CONT-Kishina Payment PAY/11271 49,500.00 By CONT-Kishina Payment PAY/11272 14,850.00 By CONT-Mold Aziz Payment PAY/11273 1,95,140.00 By CONT-Mold Azar Payment PAY/11273 1,95,140.00 By CONT-Mold Azar Payment PAY/11275 73,990.00 By CONT-Mold Azar Payment PAY/11276 13,800.00 By CONT-Mold Azar Payment PAY/11276 13,800.00 By CONT-Mold Azar Payment PAY/11276 13,800.00 By CONT-Nommad Bao Mobilization Advance Payment PAY/11276 19,000.00 By CONT-Nommadrishna Reddy Payment PAY/11278 97,050.00 By CONT-Nommadrishna Reddy Payment PAY/11279 49,370.00 By CONT-Sandeep Kumar Nishad Payment PAY/11278 97,050.00 By CONT-Sandeep Kumar Nishad Payment PAY/11278 97,050.00 By CONT-Sandeep Kumar Nishad Payment PAY/11280 9,000.00 By CONT-Sandeep Kumar Nishad Payment PAY/11281 9,000.00 By SUP-Prism Johnson Ltd Payment PAY/11286 32,200.00 By SUP-Sid Nishal Enterprises Payment PAY/11288 1,59,410.00 By SUP-Sander Nishad Payment PAY/11280 3,550.00 By SUP-Sander Nishad Payment PAY/11280 3,550.00 By SUP-Summit Sandary Payment PAY/11290 3,560.00 By SUP-Summit Sandary Payment PAY/11290 1,555.00 By SUP-Summit Sales LLP Logistics Payment PAY/11290 3,574.00 By SUP-Summit Sales LLP Logistics Payment PAY/11304 2,000.00 By SUP-Summit Sales LLP Logistics Payment PAY/11304 2,000.00 By SUP-Summit Sales LLP Logistics Payment PAY/11304 2,000.00 By SUP-Maruthi Industries Paymen	By SUP - Sri Vinaya	k Stone Crushing Industry	Payment	PAY/11261		87,070.00
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	By SUP-Premier E	ingineering Corporation	Payment	PAY/11310		5,00,000.00
Carried Over 2,68,37,629.25 2,16,68,392.00	By SUP- Maruth	i Industries	Payment	PAY/11311		30,000.00
Carried Over 2,68,37,629.25 2,16,68,392.00						
	Carried	Over			2,68,37,629.25	2,16,68,392.00

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page 1 Cred
		Brought Forward			2,68,37,629.25	2,16,68,392.0
19lul-21	Bv	SP- Modi Properties Pvt Ltd	Payment	PAY/11312		38,15,000.0
		SUP-Sri Balaji Enterprises	Payment	PAY/11313		4,00,000.0
		SUP- Vinayaka Mining Solutions Pvt Ltd	_	PAY/11314		2,00,000.0
	-			PAY/11315		39,610.0
		SUP-Barkath Enterprises	Payment Payment			•
	•	SUP-Hestia	-	PAY/11316		17,68,612.0
	•	SUP-Anisha Associates	Payment	PAY/11317		24,721.0
	-	SUP - Sri Arihant Steels	Payment	PAY/11318		27,654.0
	-	SUP-Shiv Shakti Steel Tubes	Payment	PAY/11319		18,861.0
	•	SUP - Sri Arihant Steels	Payment	PAY/11320		6,879.0
	-	SUP-Vensai Global Pvt Ltd	Payment	PAY/11321		4,28,340.0
		OE-Electricity Supply	Payment	PAY/11323		3,21,086.0
0-Jul-21		CUST-C804-Moka Subba Rao	Receipt	REC/10163	1,00,000.00	
		CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	Receipt	REC/10164	6,000.00	
		BANK-KMBL Current Acct -1814131065		CON/10032	57,43,000.00	
2-Jul-21		CUST-C306-Thopu Jagadish	Receipt	REC/10166	25,000.00	
	То	CUST-C1005-Raya Sampath Reddy	Receipt	REC/10167	25,000.00	
	То	CUST-B105-Jagdish Balasubramaniam	Receipt	REC/10168	2,63,250.00	
	То	CUST-B105-Jagdish Balasubramaniam	Receipt	REC/10169	5,00,000.00	
3-Jul-21	То	SUP-Livein Modular Furniture	Receipt	REC/10170	32,450.00	
	Ву	EMP-C Raj Kumar -Saved Discount	Payment	PAY/11325		35,625.0
	Ву	SUP-Hi Tech Power Enterprises	Payment	PAY/11326		1,28,700.0
	Вy	Cash	Contra	CON/10033		50,000.0
	To	SUP-Shiv Shakti Steel Tubes	Receipt	REC/10171	18,861.00	
4-Jul-21		SP-Summit Sales LLP Common Expenses	Payment	PAY/11327	•	1,680.0
	-	DW-Janardhan Prasad	Payment	PAY/11328		3,490.0
	•	DW-T Kurmanna	Payment	PAY/11329		5,643.0
	-	DW-D Vijay	Payment	PAY/11330		2,970.0
	-	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11331		819.0
	•	EUC-Ravula Parusharamulu	Payment	PAY/11332		14,210.0
	•	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11333		1,47,470.0
	•	CONT-N Krishna Mobilization Advance	Payment	PAY/11334		1,70,537.0
	•	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11335		1,43,003.0
		CONT-B Basappa	Payment	PAY/11336		98,870.0
		CONT-B Basappa CONT-B Hanumanth	Payment	PAY/11337		25,010.0
	•	CONT-Graneshwar Chary	Payment	PAY/11338		4,950.0
	-	CONT- K Krishna	Payment	PAY/11339		9,510.0
	-		=	PAY/11340		
	-	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11341		2,94,140.0
		CONT-Janardhan Prasad	Payment			98,740.0
		CONT-Mohammed Nadeem	Payment	PAY/11342		24,490.0
	-	CONT-Mohd Azar	Payment	PAY/11343		9,900.0
	-	CONT-Ashamol Basha	Payment	PAY/11344		49,500.0
		CONT-M Rajkumar	Payment	PAY/11345		99,000.0
		EUC-M Raj Kumar	Payment	PAY/11346		46,565.0
	•	EUC-K Krishna	Payment	PAY/11347		13,194.0
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11348		2,95,050.0
	-	CONT-N Krishna Mobilization Advance	Payment	PAY/11349		97,050.0
	-	CONT-N Ramakrishna Reddy	Payment	PAY/11350		14,720.0
		ECARD-K Narender Reddy	Payment	PAY/11351		3,650.
	Ву	CONT-Peddapally Raju	Payment	PAY/11352		19,800.
		ECARD-S V Subba Reddy	Payment	PAY/11353		10,500.
		CONT-Ravichand Machgaiya	Payment	PAY/11354		29,310.
	-	CONT-Sandeep Kumar Nishad	Payment	PAY/11355		4,950.
	-	CONT-Yousuf Ali	Payment	PAY/11356		99,000.
		CONT-Kailash Panday Mobilization Advance		PAY/11357		1,16,189.
		EMP-CH Ashok Kumar	Payment	PAY/11358		25,000.0
	-	DW-N Ramakrishna Reddy	Payment	PAY/11359		4,356.0
	— y		, 	,		.,000.0
		Carried Over		-	3,35,51,190.25	3,09,16,746.0
				-	3,00,01,100.20	5,55,15,110.

BANK-Yesba	ank Current Acct -107063700000167	Book: 1-Jul			Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,51,190.25	3,09,16,746.00
				-,,,	2,00,10,1000
24-Jul-21 B	y DW-N Krishna	Payment	PAY/11360		2,252.00
B	y DW-Shaik Javid Pasha	Payment	PAY/11361		3,069.00
B	y DW-Mohammed Nadeem	Payment	PAY/11362		4,257.00
B	y DW-M Chandrakala	Payment	PAY/11363		16,929.00
	y DW-Janardhan Prasad	Payment	PAY/11364		2,475.00
T	O CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10172	8,00,000.00	
	y DW-B Basappa	Payment	PAY/11365		1,188.00
	y DW-Gnaneshwar Chary	Payment	PAY/11366		2,252.00
	y SP-Summit Builders	Payment	PAY/11367		85,396.00
	y JWUD-Labour Charges	Payment	PAY/11368		3,663.00
	y JWUD-Labour Charges	Payment	PAY/11369		1,980.00
	y JWUD-Labour Charges	Payment	PAY/11370		73,941.00
	y JWUD-Labour Charges	Payment	PAY/11371		2,475.00
	y CONT-Abdul Aziz	Payment	PAY/11372		24,750.00
	y CONT-Bandari Naresh	Payment	PAY/11373		98,740.00
	y SP-Jai Mathaji Traders	Payment	PAY/11374		5,116.00
	y SP-Ajay Mehta	Payment	PAY/11375		5,400.00
	y SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11376		95,082.00
	y DW-Peddapally Raju	Payment	PAY/11377		1,980.00
	y DW-T Kurmanna	Payment	PAY/11378		6,583.00
	y CONT Privanka Pavi	Payment Payment	PAY/11379 PAY/11380		49,370.00 49,500.00
	y CONT- Priyanka Devi y SUP - Sri Arihant Steels	Payment	PAY/11381		12,232.00
	y SUP- Maruthi Industries	Payment	PAY/11382		33,661.00
	y SUP-Sri Balaji Enterprises	Payment	PAY/11383		1,00,000.00
	y SUP-Ganesh Tiles & Sanitary	Payment	PAY/11384		1,00,000.00
	y Tds-3.75 Commission/brokerage	Payment	PAY/11419		20,156.00
	O CUST-C1005-Raya Sampath Reddy	-	REC/10173	2,00,000.00	20,100.00
	O CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10174	5,00,000.00	
	y SUP-Global Color Steels Pvt Ltd	=	PAY/11420	0,00,000.00	17,196.00
	y SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11421		3,16,685.00
	y SUP-Shiv Shakti Steel Tubes	Payment	PAY/11422		5,87,121.00
	y SUP-Shiv Shakti Steel Tubes	Payment	PAY/11423		1,20,176.00
	y CONT-Vidya Shankar	Payment	PAY/11424		69,391.00
В	y CONT-Abdul Aziz	Payment	PAY/11425		69,391.00
В	y SP- Modi Properties Pvt Ltd	Payment	PAY/11428		20,00,000.00
T	O CUST-A503-Sabbani Supriya	Receipt	REC/10176	2,97,000.00	
B	y SP-Kulkarni Consultants	Payment	PAY/11429		1,36,202.00
	y SP-M/s Ardes	Payment	PAY/11430		1,35,000.00
	OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10177	20,16,548.00	
	O CUST-C406-S Srilatha & S Someshwar Reddy	Receipt	REC/10178	26,250.00	
	O CUST-C406-S Srilatha & S Someshwar Reddy	Receipt	REC/10179	2,10,000.00	
	y CUST-B105-Jagdish Balasubramaniam	Payment	PAY/11433		5,00,000.00
	y CONT- Priyanka Devi	Payment	PAY/11434		49,500.00
	y SUP-Icon Water Solutions	Payment	PAY/11435		1,77,000.00
	y SUP-Bison World	Payment	PAY/11436	4.4.40.000.00	24,000.00
	O CUST-A807-Madhusudhan Rachakonda	Receipt	REC/10182	14,43,630.00	
	O CUST-C903-Maddela Mary Swarnalatha		REC/10183	26,250.00	1 006 00
	y SP-Summit Builders	Payment Pacaint	PAY/11438 REC/10184	20 00 000 00	1,836.00
	 OTHLOAN-Modi Realty Mallapur LLP SP-BPCL-ECMS(Fleet Business) 	Receipt Payment	PAY/11439	20,00,000.00	10,500.00
	y CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11440		1,57,405.00
	y CONT-N Dilamia Rao Mobilization Advance	Payment	PAY/11441		1,16,177.00
	y CONT-Namash Panday Mobilization Advance	Payment	PAY/11442		1,12,935.00
	y CONT-N Kristina Mobilization Advance	_	PAY/11443		1,19,810.00
	O CUST-C306-Thopu Jagadish	Receipt	REC/10185	2,54,980.00	1,10,010.00
	o ocor ocoo mopu vagadisii	000.рс	1120, 10100	2,01,000.00	
	Carried Over		-	4,13,25,848.25	3,64,39,518.00
			-	., ,,,	2,2 1,22,2 10100

Carried Over

		National Particulars Particulars	Vch Type	Vch No.	Debit	Page 1
Date			v on r ypc	V OIT 140.		
		Brought Forward			4,13,25,848.25	3,64,39,518.0
31-Jul-21	Ву	CONT-Yousuf Ali	Payment	PAY/11444		49,500.0
	Ву	CONT-Sandeep Kumar Nishad	Payment	PAY/11445		4,950.0
		CONT-Ravichand Machgaiya	Payment	PAY/11446		29,310.0
	Ву	CONT-Peddapally Raju	Payment	PAY/11447		9,900.0
	Ву	CONT-N Ramakrishna Reddy	Payment	PAY/11448		24,620.0
	Ву	CONT-N Krishna Mobilization Advance	Payment	PAY/11449		1,46,420.0
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11450		1,46,550.0
	Ву	CONT-Nandana Fire Protection	Payment	PAY/11451		29,570.0
	By	CONT-M Rajkumar	Payment	PAY/11452		49,110.0
		CONT-Mohd Azar	Payment	PAY/11453		9,900.0
	Вy	CONT-Mohammed Nadeem	Payment	PAY/11454		24,490.0
	-	CONT- K Krishna	Payment	PAY/11455		9,510.0
	•	CONT-Kailash Panday Mobilization Advance		PAY/11456		1,95,140.0
	-	CONT-Janardhan Prasad	Payment	PAY/11457		49,240.0
		CONT-CH Mallesham	Payment	PAY/11458		1,48,370.0
	•	CONT-B Hanumanth	Payment	PAY/11459		49,240.0
		CONT-B Basappa	Payment	PAY/11460		98,870.0
		DW-Mohammed Nadeem	Payment	PAY/11461		3,861.0
	•	DW-N Krishna	Payment	PAY/11462		2,612.0
	-	DW-N Ramakrishna Reddy	Payment	PAY/11463		4,257.
	-	DW-Peddapally Raju	Payment	PAY/11464		2,475.0
		DW-M Chandrakala	Payment	PAY/11465		16,929.
		DW-B Basappa	Payment	PAY/11466		1,188.
		DW-Gnaneshwar Chary	Payment	PAY/11467		1,100.
	-		Payment	PAY/11468		2,351.
		DW-Janardhan Prasad	Payment	PAY/11469		2,331. 2,376.
		DW-Shaik Javid Pasha	-	PAY/11470		
	-	CONT-Ashamol Basha	Payment			24,750.0
	•	JWUD-Labour Charges	Payment	PAY/11471		88,065.
	-	JWUD-Labour Charges	Payment	PAY/11472		2,475.
		EUC-Ravula Parusharamulu	Payment	PAY/11473		19,159.
	•	EUC-K Krishna	Payment	PAY/11474		13,179.
	-	EUC-M Raj Kumar	Payment	PAY/11475		47,733.
		DW-T Kurmanna	Payment	PAY/11476		6,583.
		DW-N Ramakrishna Reddy	Payment	PAY/11477		1,089.
		DW-Janardhan Prasad	Payment	PAY/11478		3,490.
	•	DW-T Kurmanna	Payment	PAY/11479		2,821.
	•	DW-T Kurmanna	Payment	PAY/11480		9,455.
	-	DW-G Tirupathi Singh	Payment	PAY/11481		1,139.
	-	DW-Shoba	Payment	PAY/11482		3,564.
	-	CONT-K Rani	Payment	PAY/11483		49,500.
	Ву	DW-Md Arshad	Payment	PAY/11484		1,485.
		DW-N Nagaraju	Payment	PAY/11485		1,980.0
	Ву	DW-Mudia Sunil Reddy	Payment	PAY/11486		3,960.
	Ву	ECARD-P Raghu	Payment	PAY/11487		555.
	Ву	ECARD-J Selva Kumar	Payment	PAY/11488		1,800.
	Ву	SP-Syed Mustaq Ali -Commission	Payment	PAY/11489		21,787.
	-	SP-V Naveena Yadav -Commission		PAY/11490		25,421.
	-	SP-Ashok Saved Discount Incentive	Payment	PAY/11491		25,000.
	-	SP-S Rama Devi	Payment	PAY/11492		1,01,250.
	-	SP-Jai Mathaji Traders	Payment	PAY/11493		5,877.
	-	SUP-Sri Bala Saraswathi Industries	-	PAY/11494		45,260.
		SP-Emandi Enterprises	Payment	PAY/11495		7,500.
		SUP-Premier Engineering Corporation	-	PAY/11496		5,00,000.
	-	CONT-Nandana Fire Protection	Payment	PAY/11497		29,700.
	•	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11498		2,100.0
	;	SUP-Veesamsetty Srinivas	Payment	PAY/11499		14,000.0

4,13,25,848.25 3,86,12,221.00

Modi Properties Pvt Ltd Mayfower Platinum BANK-Yesbank Current Acct -107063700000167 Book: 1-Jul-21 to 31-Jul-21

Date	Particul	ars	Vch Type	Vch No.	Debit	Credit
	Brou	ught Forward			4,13,25,848.25	3,86,12,221.00
31-Jul-21	By SUP-Sri I	Rama Flyash Bricks	Payment	PAY/11500		22,785.00
	By Cont-MD	Rizwan/Zubair	Payment	PAY/11501		33,462.00
	By SUP-Gan	esh Tiles & Sanitary	Payment	PAY/11502		1,00,000.00
	By SUP-Sri I	Balaji Enterprises	Payment	PAY/11503		1,50,000.00
	By SUP-Sun	nmit Sales LLP	Payment	PAY/11504		3,00,000.00
	By SUP-Refle	ections Electricals (P) Ltd.	Payment	PAY/11505		2,00,000.00
	By SUP-Hi-T	ech 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-Vinay	raka Mining Solutions Pvt Ltd	Payment	PAY/11509		1,00,000.00
	To CUST-C903	B-Maddela Mary Swarnalatha	Receipt	REC/10186	2,00,000.00	
	To CUST-C903	B-Maddela Mary Swarnalatha	Receipt	REC/10187	10,000.00	
	To SUP-Prim	e Power Services Pvt Ltd	Receipt	REC/10188	9,000.00	
	To SUP-Prim	e Power Services Pvt Ltd	Receipt	REC/10189	9,000.00	
				-	4,15,53,848.25	3,98,27,008.00
	By Clos	sing Balance				17,26,840.25
		_		=	4,15,53,848.25	4,15,53,848.25

BANK-Yesbank Rera Acct-009772400000060 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
Date	Faiticulais	ven rype	VCITINO.	Denit	Credit
1-Jul-21 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
				25,000.00	25,000.00