

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21 To	Opening Balance			27,031.00	
5-Aug-21	By Sundry Purchases-URD	Payment	PAY/11520		320.00
	By Sundry Purchases-URD	Payment	PAY/11521		110.00
	By LSUD-Labour Charges	Payment	PAY/11522		901.00
	By Electrical-URD	Payment	PAY/11523		200.00
	By Plumbing-URD	Payment	PAY/11524		140.00
	By Plumbing-URD	Payment	PAY/11525		1,320.00
	By Plumbing-URD	Payment	PAY/11526		1,020.00
	By Plumbing-URD	Payment	PAY/11527		100.00
	By LSUD-Labour Charges	Payment	PAY/11528		500.00
	By LSUD-Labour Charges	Payment	PAY/11529		357.00
	By OE-Hamali Charges-URD	Payment	PAY/11530		300.00
	By Electrical-URD	Payment	PAY/11531		410.00
	By OIE-Repair & Maintenance Equipmt -URD	Payment	PAY/11532		500.00
	By LSUD-Labour Charges	Payment	PAY/11533		1,200.00
	By Paints-URD	Payment	PAY/11534		380.00
	By Sundry Purchases-URD	Payment	PAY/11535		555.00
	By Electrical-URD	Payment	PAY/11536		252.00
	To ECARD-Meenakshi	Receipt	REC/10199	8,565.00	
	By ECARD-Meenakshi	Payment	PAY/11537		10,000.00
12-Aug-21	By Sundry Purchases-URD	Payment	PAY/11631		1,200.00
	By Sundry Purchases-URD	Payment	PAY/11632		990.00
	By Electrical-URD	Payment	PAY/11633		400.00
	By Electrical-URD	Payment	PAY/11634		825.00
	By Electrical-URD	Payment	PAY/11635		310.00
	By Electrical-URD	Payment	PAY/11636		60.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11637		345.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11638		250.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11639		1,600.00
	By Plumbing-URD	Payment	PAY/11640		500.00
	By Sundry Purchases-URD	Payment	PAY/11641		90.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11642		180.00
	By Sundry Purchases-URD	Payment	PAY/11643		100.00
	By Electrical-URD	Payment	PAY/11644		590.00
	By Electrical-URD	Payment	PAY/11645		60.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11646		755.00
	By Paints-URD	Payment	PAY/11647		200.00
	By LSUD-Labour Charges	Payment	PAY/11648		4,998.00
	By LSUD-Labour Charges	Payment	PAY/11649		600.00
	By Electrical-URD	Payment	PAY/11650		100.00
	By OE-Transporation Charges -URD	Payment	PAY/11651		4,800.00
	To ECARD-G Rajesh	Receipt	REC/10211	10,000.00	
	By LSUD-Labour Charges	Payment	PAY/11652		500.00
	By LSUD-Labour Charges	Payment	PAY/11653		1,652.00
	By OIE-Repair & Maintenance Equipmt -URD	Payment	PAY/11654		1,000.00
	Carried Over			45,596.00	40,670.00

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,596.00	40,670.00
12-Aug-21	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/11655		3,000.00
	By LSUD-Labour Charges	Payment	PAY/11656		294.00
	By LSUD-Labour Charges	Payment	PAY/11657		200.00
	By Sundry Purchases-URD	Payment	PAY/11658		100.00
	To ECARD-Meenakshi	Receipt	REC/10212	6,746.00	
	By ECARD-Meenakshi	Payment	PAY/11659		10,000.00
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10037	60,000.00	
17-Aug-21	By ECARD-K Narender Reddy	Payment	PAY/11738		20,000.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/11739		3,000.00
	By LSUD-Labour Charges	Payment	PAY/11740		1,800.00
	By ECARD-S V Subba Reddy	Payment	PAY/11741		10,000.00
	To ECARD-Meenakshi	Receipt	REC/10221	10,419.00	
19-Aug-21	By ECARD-Meenakshi	Payment	PAY/11743		10,000.00
	By ECARD-G Rajesh	Payment	PAY/11744		5,000.00
24-Aug-21	By ECARD-S V Subba Reddy	Payment	PAY/11844		14,221.00
25-Aug-21	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10038	30,000.00	
28-Aug-21	By ECARD-C Raj Kumar	Payment	PAY/11877		10,000.00
	By ECARD-Meenakshi	Payment	PAY/11934		10,000.00
	By ECARD-S V Subba Reddy	Payment	PAY/11935		16,276.00
31-Aug-21	By ECARD-S V Subba Reddy	Payment	PAY/11948		17,075.00
				1,52,761.00	1,71,636.00
	To Closing Balance			18,875.00	
				1,71,636.00	1,71,636.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad**BANK-KMBL Collection Acct -1814597441 Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By Opening Balance				6,44,820.00
2-Aug-21	To CUST-B305-Sircilla Chandra Shekar	Receipt	REC/10190	5,00,000.00	
3-Aug-21	To CUST-A301-T Sita Lakshmi	Receipt	REC/10196	4,50,000.00	
	To CUST-C103-Gadepaka Bhaskar Vinay	Receipt	REC/10197	32,75,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11515		32,75,000.00
4-Aug-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11518		5,00,000.00
	To CUST-A401-Dr.G Narsimha Rao	Receipt	REC/10198	3,00,000.00	
5-Aug-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/11539		3,00,000.00
24-Aug-21	To CUST-B301-Sanjeeb Dey	Receipt	REC/10231	7,60,000.00	
	By BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11845		7,60,000.00
25-Aug-21	To CUST-A805-Ms Rashmi	Receipt	REC/10237	4,63,500.00	
	By BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11848		4,63,500.00
				57,48,500.00	59,43,320.00
	To Closing Balance			1,94,820.00	
				59,43,320.00	59,43,320.00

Modi Properties Pvt Ltd Mayfower Platinum

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Secunderabad**BANK-KMBL Current Acct -1814131065 Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			97.33	
4-Aug-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11519	16,94,000.00	
5-Aug-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11540	1,20,000.00	
6-Aug-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10034		16,00,000.00
10-Aug-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10036		24,80,000.00
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11628	72,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11629		96,225.00
11-Aug-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11630	22,95,200.00	
27-Aug-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11849	2,93,640.00	
31-Aug-21	By FEXP-Bank Charges	Payment	PAY/11949		200.00
	By FEXP-Bank Charges	Payment	PAY/11950		36.00
				44,74,937.33	41,76,461.00
	By Closing Balance				2,98,476.33
				44,74,937.33	44,74,937.33

Modi Properties Pvt Ltd Mayflower Platinum

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Secunderabad**BANK-KMBL Escrow Acct -5912948563 Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			2,55,000.00	
2-Aug-21	To BANK-KMBL Rera Acct - 1814597458	Receipt	REC/10193	3,00,000.00	
	To BANK-KMBL Rera Acct - 1814597458	Receipt	REC/10194	5,80,000.00	
3-Aug-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/11515	9,82,500.00	
4-Aug-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/11518	1,50,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11519		21,17,500.00
5-Aug-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/11539	90,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11540		1,50,000.00
9-Aug-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10035	28,69,000.00	
10-Aug-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11628		90,000.00
11-Aug-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11630		28,69,000.00
24-Aug-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/11845	2,28,000.00	
25-Aug-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/11848	1,39,050.00	
27-Aug-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11849		3,67,050.00
				55,93,550.00	55,93,550.00

Modi Properties Pvt Ltd Mayfower Platinum

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Secunderabad**BANK-KMBL Rera Acct - 1814597458 Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	Opening Balance		8,97,150.60	
2-Aug-21	By	BANK-KMBL Escrow Acct -5912948563	Receipt		3,00,000.00
	By	BANK-KMBL Escrow Acct -5912948563	Receipt		5,80,000.00
3-Aug-21	To	BANK-KMBL Collection Acct -1814597441	Payment	22,92,500.00	
4-Aug-21	To	BANK-KMBL Collection Acct -1814597441	Payment	3,50,000.00	
5-Aug-21	To	BANK-KMBL Collection Acct -1814597441	Payment	2,10,000.00	
9-Aug-21	By	BANK-KMBL Escrow Acct -5912948563	Contra		28,69,000.00
24-Aug-21	To	BANK-KMBL Collection Acct -1814597441	Payment	5,32,000.00	
25-Aug-21	To	BANK-KMBL Collection Acct -1814597441	Payment	3,24,450.00	
				46,06,100.60	37,49,000.00
	By	Closing Balance			8,57,100.60
				46,06,100.60	46,06,100.60

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Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			17,26,840.25	
2-Aug-21	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10191	9,00,000.00	
	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10192	5,51,048.00	
3-Aug-21	To JDA-Land Owner-Bhaveshe Mehta	Receipt	REC/10195	2,03,805.00	
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11513		17,633.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11514		2,10,130.00
4-Aug-21	By SUP-Rishi Agencies	Payment	PAY/11516		1,12,554.00
	By TDS-1% Contract	Payment	PAY/11517		2,14,214.00
5-Aug-21	By EMP-S V Subba Reddy	Payment	PAY/11538		2,40,765.00
	To CUST-A905-Debabrata Sahasandhya Saha	Receipt	REC/10200	26,250.00	
6-Aug-21	By GST Payable	Payment	PAY/11541		2,03,804.00
	By GST Payable	Payment	PAY/11542		3,34,824.00
	By GST Payable	Payment	PAY/11543		4,50,686.00
	By Tax Paid Under RCM	Payment	PAY/11544		11,852.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10034	16,00,000.00	
7-Aug-21	By CUST-A503-Sabbani Supriya	Payment	PAY/11545		5,074.00
	By CUST-A807-Madhusudhan Rachakonda	Payment	PAY/11546		5,074.00
	By CUST-B605-Vavilala Raghavendra Kumar	Payment	PAY/11547		5,074.00
	By CUST-A604-S A Zaheer Ahmed	Payment	PAY/11548		5,074.00
	By SP-Bhaveshe Mehta Expenditure Acct	Payment	PAY/11549		4,720.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11550		1,89,969.00
	By SP-Expert Security Services	Payment	PAY/11551		65,188.00
	By SP-T L Services	Payment	PAY/11552		25,573.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11553		55,753.00
	By DW-Mohammed Nadeem	Payment	PAY/11554		3,465.00
	By DW-Shaik Moiz	Payment	PAY/11555		1,089.00
	By DW-T Kurmanna	Payment	PAY/11556		5,247.00
	By DW-T Kurmanna	Payment	PAY/11557		1,881.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11558		71,330.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11559		19,110.00
	By EUC-M Raj Kumar	Payment	PAY/11560		34,269.00
	By EUC-K Krishna	Payment	PAY/11561		14,478.00
	By DW-B Basappa	Payment	PAY/11562		1,188.00
	By CONT- Priyanka Devi	Payment	PAY/11563		19,800.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11564		24,620.00
	By CONT-Yousuf Ali	Payment	PAY/11565		74,250.00
	By CONT-N Krishna	Payment	PAY/11566		96,920.00
	By CONT-CH Malleshham	Payment	PAY/11567		1,98,000.00
	By CONT-B Hanumanth	Payment	PAY/11568		49,240.00
	By CONT-Gnaneshwar Chary	Payment	PAY/11569		9,900.00
	By CONT-G Tirupathi	Payment	PAY/11570		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/11571		24,490.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11572		1,95,010.00
	By CONT- K Krishna	Payment	PAY/11573		29,310.00
	By CONT-K Rani	Payment	PAY/11574		19,800.00
	Carried Over			50,07,943.25	30,71,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,07,943.25	30,71,158.00
7-Aug-21	By CONT-Mohammed Ilyas	Payment	PAY/11575		49,240.00
	By CONT-Mohammed Nadeem	Payment	PAY/11576		24,490.00
	By CONT-Mohd Azar	Payment	PAY/11577		4,950.00
	By CONT-M Rajkumar	Payment	PAY/11578		49,110.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11579		1,95,920.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11580		24,360.00
	By CONT-B Basappa	Payment	PAY/11581		98,870.00
	By DW-Shaik Javid Pasha	Payment	PAY/11582		4,774.00
	By DW-Tirupathi Singh	Payment	PAY/11583		2,277.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11584		4,257.00
	By DW-N Krishna	Payment	PAY/11585		2,574.00
	By DW-Mohammed Nadeem	Payment	PAY/11586		3,861.00
	By DW-M Chandrakala	Payment	PAY/11587		16,929.00
	By DW-Janardhan Prasad	Payment	PAY/11588		2,475.00
	By CONT-Ashamol Basha	Payment	PAY/11589		24,750.00
	By JWUD-Labour Charges	Payment	PAY/11590		86,882.00
	By JWUD-Labour Charges	Payment	PAY/11591		3,564.00
	By JWUD-Labour Charges	Payment	PAY/11592		2,475.00
	By JWUD-Labour Charges	Payment	PAY/11593		2,475.00
	By SUP-Ganesh Tube Traders	Payment	PAY/11594		826.00
	By OE-Misc. Expenses	Payment	PAY/11595		2,000.00
	By SUP-Cosmo Durables Pvt Ltd.	Payment	PAY/11596		881.00
	By OE-Misc. Expenses	Payment	PAY/11597		2,500.00
	By SUP-Priyanka Printers	Payment	PAY/11598		950.00
	By SUP - Sri Arihant Steels	Payment	PAY/11599		2,786.00
	By SUP- ACE Buildcon	Payment	PAY/11600		9,140.00
	By OE-Salaries Construction Division	Payment	PAY/11601		4,959.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11602		9,734.00
	By SUP-Elegant Enterprises	Payment	PAY/11603		22,795.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11604		19,750.00
	By SUP-Legend Elevations	Payment	PAY/11605		33,361.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/11606		21,787.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/11607		25,421.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/11608		25,000.00
	By CONT-N Krishna	Payment	PAY/11609		1,93,207.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11610		1,13,751.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11611		1,60,439.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/11612		1,30,162.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/11613		2,97,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11614		62,910.00
	By OE-Weighment Charges	Payment	PAY/11615		4,600.00
	By SUP-Urjashakti Enterprises	Payment	PAY/11616		18,500.00
	By SUP-Patel & Company	Payment	PAY/11617		10,240.00
	By SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	PAY/11618		3,49,575.00
	By SUP-Abhinav Photo Frame Works	Payment	PAY/11619		5,000.00
	By SUP - Shree Vazra Enterprises	Payment	PAY/11620		43,200.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11621		4,47,220.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11622		2,12,400.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11623		9,09,521.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/11624		1,10,920.00
	Carried Over			50,07,943.25	69,25,926.00

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BANK-Yesbank Current Acct -107063700000167 Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,07,943.25	69,25,926.00
7-Aug-21	By ECARD-CH Ramesh	Payment	PAY/11625		1,600.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11626		5,00,000.00
	To CUST-A905-Debabrata Sahasandhya Saha	Receipt	REC/10201	2,10,000.00	
9-Aug-21	By LSUD-Labour Cess	Payment	PAY/11627		4,29,915.00
	To CUST-B105-Jagdish Balasubramaniam	Receipt	REC/10202	5,00,000.00	
	To CUST-A301-T Sita Lakshmi	Receipt	REC/10203	2,13,750.00	
10-Aug-21	To CUST-A401-Dr.G Narsimha Rao	Receipt	REC/10204	3,13,750.00	
	To CUST-A401-Dr.G Narsimha Rao	Receipt	REC/10205	21,750.00	
	To CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Receipt	REC/10206	6,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10036	24,80,000.00	
11-Aug-21	To CUST-B505-Pamuluri Sumasri	Receipt	REC/10207	1,11,000.00	
	To CUST-B301-Sanjeeb Dey	Receipt	REC/10208	2,73,600.00	
	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10209	5,00,000.00	
12-Aug-21	To CUST-A802-P Vikas Harshal V Sheetal Mohan Das	Receipt	REC/10210	5,90,904.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi	Receipt	REC/10213	4,60,028.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10214	9,00,000.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10215	7,50,000.00	
13-Aug-21	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/11660		3,20,225.00
14-Aug-21	By OE-Misc. Expenses	Payment	PAY/11661		1,50,802.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11662		18,007.00
	By EUC-M Raj Kumar	Payment	PAY/11663		43,893.00
	By EUC-K Krishna	Payment	PAY/11664		15,602.00
	By JWUD-Labour Charges	Payment	PAY/11665		96,081.00
	By CONT-Abdul Aziz	Payment	PAY/11666		94,624.00
	By DW-Janardhan Prasad	Payment	PAY/11667		2,612.00
	By DW-Mohammed Nadeem	Payment	PAY/11668		4,307.00
	By DW-N Krishna	Payment	PAY/11669		2,252.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11670		4,554.00
	By DW-Shaik Javid Pasha	Payment	PAY/11671		4,406.00
	By DW-Tirupathi Singh	Payment	PAY/11672		2,277.00
	By CONT- Abdul Qadeer	Payment	PAY/11673		78,854.00
	By CONT-B Basappa	Payment	PAY/11674		1,337.00
	By DW-M Chandrakala	Payment	PAY/11675		16,929.00
	By CONT-Peddapally Raju	Payment	PAY/11676		4,950.00
	By JWUD-Labour Charges	Payment	PAY/11677		4,752.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/11678		4,142.00
	By JWUD-Labour Charges	Payment	PAY/11679		2,178.00
	By JWUD-Labour Charges	Payment	PAY/11680		4,257.00
	By SUP - Sri Arihant Steels	Payment	PAY/11681		24,112.00
	By SUP-Prakash Marketing	Payment	PAY/11682		3,75,948.00
	By SUP-Prakash Marketing	Payment	PAY/11683		3,91,613.00
	By SP-Jai Mathaji Traders	Payment	PAY/11684		9,678.00
	By SP-Summit Builders	Payment	PAY/11685		27,300.00
	By DW-T Kurmanna	Payment	PAY/11686		4,257.00
	By DW-Shoba	Payment	PAY/11687		4,851.00
	By DW-T Kurmanna	Payment	PAY/11688		6,682.00
	By DW-Yousuf Ali	Payment	PAY/11689		1,485.00
	By CONT-Janardhan Prasad	Payment	PAY/11690		19,800.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11691		60,025.00
	By CONT-Janardhan Prasad	Payment	PAY/11692		31,680.00
	Carried Over			1,29,32,725.25	96,91,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,32,725.25	96,91,913.00
14-Aug-21	By CONT-G Tirupathi Singh	Payment	PAY/11693		6,831.00
	By DW-Tirupathi Singh	Payment	PAY/11694		3,465.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11695		2,01,083.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11696		1,08,405.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11697		1,41,529.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/11698		1,09,172.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11699		14,389.00
	By CONT-G Snehalatha	Payment	PAY/11700		99,000.00
	By CONT- Priyanka Devi	Payment	PAY/11701		29,700.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11702		29,310.00
	By CONT-Yousuf Ali	Payment	PAY/11703		49,500.00
	By CONT-Gnaneshwar Chary	Payment	PAY/11704		9,900.00
	By CONT-G Tirupathi	Payment	PAY/11705		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11706		49,240.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11707		1,45,510.00
	By CONT- K Krishna	Payment	PAY/11708		24,360.00
	By CONT-K Rani	Payment	PAY/11709		14,850.00
	By CONT-Mohammed Ilyas	Payment	PAY/11710		98,740.00
	By CONT-Mohammed Nadeem	Payment	PAY/11711		49,240.00
	By CONT-Mohd Azar	Payment	PAY/11712		19,800.00
	By CONT-M Rajkumar	Payment	PAY/11713		49,110.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11714		96,920.00
	By CONT-N Krishna	Payment	PAY/11715		47,420.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11716		19,670.00
	By CONT-Nandana Fire Protection	Payment	PAY/11717		74,120.00
	By CONT-B Basappa	Payment	PAY/11718		98,870.00
	By CONT-Ashamol Basha	Payment	PAY/11719		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11720		98,740.00
	By CONT-CH Malleshham	Payment	PAY/11721		2,97,000.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/11722		25,000.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/11723		21,787.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/11724		25,421.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11725		17,850.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11726		2,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11727		2,000.00
	By ECARD- M Malla Reddy	Payment	PAY/11728		1,430.00
	By ECARD-D Shiva Shankar	Payment	PAY/11729		70.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/11730		20,000.00
	By DW- Shankar	Payment	PAY/11731		8,415.00
	By CONT-N Nagaraju	Payment	PAY/11732		20,000.00
	By DW-Prasad Choudary	Payment	PAY/11733		5,692.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11734		5,00,000.00
	By Cash	Contra	CON/10037		60,000.00
15-Aug-21	By SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/11735		1,15,576.00
	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10216	4,00,000.00	
	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10217	10,00,000.00	
16-Aug-21	To CUST-A402-Samir Christopher Hartnett	Receipt	REC/10218	25,00,000.00	
	By EMP-S V Subba Reddy	Payment	PAY/11736		7,003.00
	By SP-Soham Modi HUF	Payment	PAY/11737		4,60,040.00
	To CUST-C306-Thopu Jagadish	Receipt	REC/10219	4,50,000.00	
	Carried Over			1,72,82,725.25	1,30,29,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,82,725.25	1,30,29,471.00
16-Aug-21	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10220	11,41,525.00	
17-Aug-21	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10222	10,00,000.00	
	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10223	10,00,000.00	
	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10224	10,00,000.00	
19-Aug-21	By OE-Weighment Charges	Payment	PAY/11742		4,100.00
20-Aug-21	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10225	10,00,000.00	
21-Aug-21	By DW-N Krishna	Payment	PAY/11745		2,376.00
	By DW-Shaik Javid Pasha	Payment	PAY/11746		3,317.00
	By DW-Peddapally Raju	Payment	PAY/11747		1,188.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11748		4,356.00
	By CONT-Gnaneshwar Chary	Payment	PAY/11749		4,950.00
	By DW-Mohammed Nadeem	Payment	PAY/11750		4,455.00
	By DW-B Basappa	Payment	PAY/11751		1,188.00
	By DW-Janardhan Prasad	Payment	PAY/11752		2,351.00
	By DW-Gnaneshwar Chary	Payment	PAY/11753		1,287.00
	By DW-M Chandrakala	Payment	PAY/11754		16,929.00
	By EUC-M Raj Kumar	Payment	PAY/11755		67,782.00
	By EUC-K Krishna	Payment	PAY/11756		11,898.00
	By DW-Shoba	Payment	PAY/11757		6,583.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11758		1,133.00
	By SP-Bhavesht Mehta Expenditure Acct	Payment	PAY/11759		5,074.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11760		62,670.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11761		39,585.00
	By SP-Jai Mathaji Traders	Payment	PAY/11762		5,558.00
	By SUP-Y Pushpalatha	Payment	PAY/11763		4,114.00
	By SUP-Green Belt Services	Payment	PAY/11764		1,097.00
	By JWUD-Labour Charges	Payment	PAY/11765		2,475.00
	By JWUD-Labour Charges	Payment	PAY/11766		1,980.00
	By JWUD-Labour Charges	Payment	PAY/11767		2,376.00
	By JWUD-Labour Charges	Payment	PAY/11768		1,485.00
	By JWUD-Labour Charges	Payment	PAY/11769		4,356.00
	By JWUD-Labour Charges	Payment	PAY/11770		83,353.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11771		1,12,484.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/11772		1,18,292.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11773		1,12,093.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11774		1,43,800.00
	By CONT-G Snehalatha	Payment	PAY/11775		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11776		98,740.00
	By CONT-B Basappa	Payment	PAY/11777		98,870.00
	By CONT-Ashamol Basha	Payment	PAY/11778		99,000.00
	By CONT-CH Mallesham	Payment	PAY/11779		2,97,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11780		14,460.00
	By CONT-G Tirupathi	Payment	PAY/11781		14,850.00
	By CONT-Mohammed Ilyas	Payment	PAY/11782		1,97,740.00
	By CONT-Yousuf Ali	Payment	PAY/11783		49,500.00
	By CONT-Nandana Fire Protection	Payment	PAY/11784		29,570.00
	By CONT-M Rajkumar	Payment	PAY/11785		49,110.00
	By CONT-Mohd Azar	Payment	PAY/11786		29,700.00
	By CONT-Mohammed Nadeem	Payment	PAY/11787		29,440.00
	By CONT- K Krishna	Payment	PAY/11788		49,110.00
	Carried Over			2,24,24,250.25	1,49,70,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,24,250.25	1,49,70,746.00
21-Aug-21	By CONT- Priyanka Devi	Payment	PAY/11789		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/11790		49,240.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11791		1,46,420.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11792		1,95,010.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11793		49,370.00
	By CONT-N Krishna	Payment	PAY/11794		96,920.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/11795		21,787.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/11796		25,421.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/11797		25,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11798		400.00
	By SUP-GP Buildcon Materials	Payment	PAY/11799		3,039.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11800		4,484.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11801		14,273.00
	By SUP-Social DNA	Payment	PAY/11802		26,750.00
	By SUP-Bell Electronics	Payment	PAY/11803		25,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11804		25,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11805		25,000.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/11806		25,000.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/11807		25,000.00
	By DW-Mohammed Zubair Khan	Payment	PAY/11808		2,970.00
	By DW-T Kurmanna	Payment	PAY/11809		6,286.00
	By DW-Yousuf Ali	Payment	PAY/11810		1,138.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11811		2,277.00
	By DW-Tirupathi Singh	Payment	PAY/11812		1,138.00
	By DW-T Kurmanna	Payment	PAY/11813		1,930.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11814		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/11815		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11816		1,50,000.00
	By SUP-Anisha Associates	Payment	PAY/11817		3,920.00
	By SUP-Mangilal	Payment	PAY/11818		1,50,000.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/11819		4,11,600.00
	By SUP-Rishi Agencies	Payment	PAY/11820		1,00,748.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/11821		36,580.00
	To CUST-B803-Mr Josyula Venkata Krishna & Mrs J Kamala	Receipt	REC/10226	8,89,250.00	
23-Aug-21	To SP- Modi Properties Pvt Ltd	Receipt	REC/10227	6,50,000.00	
	To CUST-Suspense	Receipt	REC/10228	1.00	
	To CUST-A1003-Shed Mazhar Ali	Receipt	REC/10229	26,06,250.00	
24-Aug-21	By CONT-Peddapally Raju	Payment	PAY/11822		19,800.00
	By ECARD- Praveen B	Payment	PAY/11823		2,000.00
	By SP-K Lakshmi Durga	Payment	PAY/11824		585.00
	By SP-G Murali Mohan	Payment	PAY/11825		585.00
	By SP- Prasad Enagandula	Payment	PAY/11826		904.00
	By SP-K Rohith	Payment	PAY/11827		585.00
	By SUP-Varna Media	Payment	PAY/11828		10,109.00
	By SUP-Hestia	Payment	PAY/11829		5,00,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/11830		5,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11831		5,00,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/11832		3,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11833		5,00,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11834		2,50,000.00
	Carried Over			2,65,69,751.25	1,94,56,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,69,751.25	1,94,56,515.00
24-Aug-21	By SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/11835		50,000.00
	By SUP-Rani Pipe Industry	Payment	PAY/11836		25,000.00
	By SUP-SFS Hardware	Payment	PAY/11837		33,329.00
	By CUST-B505-Pamuluri Sumasri	Payment	PAY/11838		1,11,000.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11839		1,770.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11840		34,893.00
	By SUP-Elegant Enterprises	Payment	PAY/11841		17,907.00
	By SUP-Anisha Associates	Payment	PAY/11842		25,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/11843		50,000.00
	To CUST-C406-S Srilatha & S Someshwar Reddy	Receipt	REC/10230	5,00,000.00	
25-Aug-21	By EUC-Ravula Parusharamulu	Payment	PAY/11846		13,892.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/11847		690.00
	By Cash	Contra	CON/10038		30,000.00
	To CUST-A304-Mr.Peruri Suryanarayana Rao	Receipt	REC/10232	12,050.00	
	To CUST-A802-P Vikas Harshal V Sheetal Mohan Das	Receipt	REC/10233	4,61,591.00	
	To CUST-A306-Pradeep Kumar Nara	Receipt	REC/10234	1,65,000.00	
	To CUST-C903-Maddela Mary Swarnalatha	Receipt	REC/10235	12,40,391.00	
	To CUST-C406-S Srilatha & S Someshwar Reddy	Receipt	REC/10236	9,41,125.00	
28-Aug-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11850		14,000.00
	By DW-T Kurmanna	Payment	PAY/11851		2,821.00
	By DW-Yousuf Ali	Payment	PAY/11852		1,113.00
	By EUC-M Raj Kumar	Payment	PAY/11853		61,164.00
	By EUC-K Krishna	Payment	PAY/11854		12,412.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11855		49,110.00
	By CONT-Yousuf Ali	Payment	PAY/11856		49,500.00
	By CONT-Peddapally Raju	Payment	PAY/11857		19,800.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11858		74,120.00
	By CONT-G Tirupathi	Payment	PAY/11859		99,000.00
	By CONT-Anand Water Proofing	Payment	PAY/11860		19,800.00
	By CONT- Priyanka Devi	Payment	PAY/11861		49,500.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11862		1,46,420.00
	By CONT-M Rajkumar	Payment	PAY/11863		24,360.00
	By CONT-Nandana Fire Protection	Payment	PAY/11864		24,620.00
	By CONT-Mohd Azar	Payment	PAY/11865		19,800.00
	By CONT-Mohammed Nadeem	Payment	PAY/11866		73,990.00
	By CONT-Mohammed Ilyas	Payment	PAY/11867		1,97,740.00
	By CONT- K Krishna	Payment	PAY/11868		24,360.00
	By CONT-K Rani	Payment	PAY/11869		9,900.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11870		2,94,010.00
	By CONT-Janardhan Prasad	Payment	PAY/11871		73,990.00
	By CONT-G Snehalatha	Payment	PAY/11872		49,500.00
	By CONT-CH Malleshham	Payment	PAY/11873		2,97,000.00
	By CONT-B Hanumanth	Payment	PAY/11874		98,740.00
	By CONT-B Basappa	Payment	PAY/11875		1,48,370.00
	By CONT-Ashamol Basha	Payment	PAY/11876		1,48,500.00
	By DW-M Chandrakala	Payment	PAY/11878		16,929.00
	By DW-Tirupathi Singh	Payment	PAY/11879		1,733.00
	By DW-Peddapally Raju	Payment	PAY/11880		3,366.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11881		4,455.00
	By DW-N Krishna	Payment	PAY/11882		2,413.00
	Carried Over			2,98,89,908.25	2,19,62,532.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,89,908.25	2,19,62,532.00
28-Aug-21	By DW-Mohammed Nadeem	Payment	PAY/11883		4,257.00
	By DW-Janardhan Prasad	Payment	PAY/11884		2,599.00
	By DW-Gnaneshwar Chary	Payment	PAY/11885		1,287.00
	By DW-B Basappa	Payment	PAY/11886		1,188.00
	By DW-Shaik Javid Pasha	Payment	PAY/11887		941.00
	By CONT-N Krishna	Payment	PAY/11888		99,000.00
	By SP-Jai Mathaji Traders	Payment	PAY/11889		9,189.00
	By JWUD-Labour Charges	Payment	PAY/11890		80,878.00
	By JWUD-Labour Charges	Payment	PAY/11891		2,475.00
	By JWUD-Labour Charges	Payment	PAY/11892		2,079.00
	By JWUD-Labour Charges	Payment	PAY/11893		1,386.00
	By JWUD-Labour Charges	Payment	PAY/11894		2,896.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11895		11,834.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11896		9,850.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11897		19,725.00
	By SUP-GB Ram Babu	Payment	PAY/11898		7,695.00
	By SUP- G Vineela	Payment	PAY/11899		6,555.00
	By SP- M Mahender	Payment	PAY/11900		3,420.00
	By SP-K Prabhakar Reddy	Payment	PAY/11901		4,275.00
	By SP- D Pavan Kumar	Payment	PAY/11902		6,555.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/11903		21,787.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/11904		25,421.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/11905		25,000.00
	By SP-Summit Builders	Payment	PAY/11906		1,01,234.00
	By SP-Y Ravi Shankar	Payment	PAY/11907		17,180.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11908		4,275.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11909		2,85,000.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/11910		1,15,875.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11911		1,39,520.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11912		1,04,767.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11913		1,22,971.00
	By SUP-SFS Hardware	Payment	PAY/11914		3,233.00
	By SUP-Shubham Enterprises	Payment	PAY/11915		16,284.00
	By SUP-Elegant Enterprises	Payment	PAY/11916		20,166.00
	By SUP-Bell Electronics	Payment	PAY/11917		24,199.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11918		33,559.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11919		34,472.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/11920		51,787.00
	By SUP-Maa Sai Seatings	Payment	PAY/11921		30,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11922		1,02,094.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/11923		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11924		75,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11925		50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11926		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/11927		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11928		2,00,000.00
	By SUP-Akash Steels	Payment	PAY/11929		2,00,000.00
	By SUP-Hestia	Payment	PAY/11930		2,00,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/11931		2,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11932		2,00,000.00
	Carried Over			2,98,89,908.25	2,50,44,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,89,908.25	2,50,44,440.00
28-Aug-21	By SUP-Summit Sales LLP	Payment	PAY/11933		5,00,000.00
30-Aug-21	To CUST-A1003-Shed Mazhar Ali	Receipt	REC/10238	3,90,425.00	
	To CUST-B904-Kanaparti Jayanthi	Receipt	REC/10239	26,250.00	
	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10240	26,250.00	
31-Aug-21	By CONT-Yousuf Ali	Payment	PAY/11936		70,443.00
	By CONT-Yousuf Ali	Payment	PAY/11937		16,822.00
	By SP-Soham Modi HUF	Payment	PAY/11938		4,92,907.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/11939		16,331.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/11940		49,136.00
	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/11941		14,400.00
	By SUP-Rani Pipe Industry	Payment	PAY/11942		20,144.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/11943		3,265.00
	By SUP-Anisha Associates	Payment	PAY/11944		30,000.00
	By SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/11945		30,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/11946		1,50,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11947		5,00,000.00
	To CUST-C306-Thopu Jagadish	Receipt	REC/10241	5,30,000.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10242	7,30,000.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10243	5,90,000.00	
	To CUST-C1005-Raya Sampath Reddy	Receipt	REC/10244	14,89,429.00	
				3,36,72,262.25	2,69,37,888.00
By	Closing Balance				67,34,374.25
				3,36,72,262.25	3,36,72,262.25

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Aug-21 to 31-Aug-21

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