

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By Opening Balance				18,875.00
1-Sep-21	By LSUD-Labour Charges	Payment	PAY/11952		300.00
	By LSUD-Labour Charges	Payment	PAY/11953		300.00
2-Sep-21	By ECARD-Meenakshi	Payment	PAY/11954		10,000.00
	To ECARD-C Raj Kumar	Receipt	REC/10246	10,000.00	
	By ECARD-Meenakshi	Payment	PAY/11955		10,000.00
3-Sep-21	By ECARD-S V Subba Reddy	Payment	PAY/11956		10,000.00
6-Sep-21	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10040	50,000.00	
8-Sep-21	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10042	30,000.00	
9-Sep-21	By Sundry Purchases-URD	Payment	PAY/12062		250.00
	By Sundry Purchases-URD	Payment	PAY/12063		130.00
	By LSUD-Labour Charges	Payment	PAY/12064		850.00
	By Plumbing-URD	Payment	PAY/12065		940.00
	By Electrical-URD	Payment	PAY/12066		140.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12067		490.00
	By Sundry Purchases-URD	Payment	PAY/12068		95.00
	By Electrical-URD	Payment	PAY/12069		264.00
	By LSUD-Labour Charges	Payment	PAY/12070		1,400.00
	By LSUD-Labour Charges	Payment	PAY/12071		2,150.00
	By Paints-URD	Payment	PAY/12072		3,050.00
	By LSUD-Labour Charges	Payment	PAY/12073		300.00
	By LSUD-Labour Charges	Payment	PAY/12074		750.00
	By Sundry Purchases-URD	Payment	PAY/12075		160.00
	By LSUD-Labour Charges	Payment	PAY/12076		600.00
	To ECARD-Meenakshi	Receipt	REC/10254	9,576.00	
	To ECARD-Meenakshi	Receipt	REC/10255	9,805.00	
	To ECARD-Meenakshi	Receipt	REC/10256	8,484.00	
	By OIE-Conveyance	Payment	PAY/12077		400.00
	By PROMOUD-Print Media -URD	Payment	PAY/12078		3,600.00
	By PROMOUD-Print Media -URD	Payment	PAY/12079		3,000.00
	By OIE-Conveyance	Payment	PAY/12080		700.00
	By PROMOUD-Tour & Travels	Payment	PAY/12081		1,512.00
	By PROMOUD-Tour & Travels	Payment	PAY/12082		1,400.00
	By OE-Misc. Expenses	Payment	PAY/12083		56.00
	By LSUD-Labour Charges	Payment	PAY/12084		1,832.00
	By Sundry Purchases-URD	Payment	PAY/12085		390.00
	By Electrical-URD	Payment	PAY/12086		120.00
	By Sundry Purchases-URD	Payment	PAY/12087		250.00
	By OE-Hamali Charges-URD	Payment	PAY/12088		400.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/12089		3,200.00
	By LSUD-Labour Charges	Payment	PAY/12090		171.00
	By LSUD-Labour Charges	Payment	PAY/12091		500.00
	By LSUD-Labour Charges	Payment	PAY/12092		600.00
	By LSUD-Labour Charges	Payment	PAY/12093		2,342.00
11-Sep-21	By ECARD-G Rahul	Payment	PAY/12158		10,000.00
	By LSUD-Labour Charges	Payment	PAY/12163		4,133.00
	By LSUD-Labour Charges	Payment	PAY/12164		183.00
	By Sundry Purchases-URD	Payment	PAY/12165		2,100.00
	By LSUD-Labour Charges	Payment	PAY/12166		600.00
	By Sundry Purchases-URD	Payment	PAY/12167		290.00
	By Electrical-URD	Payment	PAY/12168		70.00
	Carried Over			1,17,865.00	98,893.00

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Modi Properties Pvt Ltd Mayfower Platinum

Cash Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,865.00	98,893.00
11-Sep-21	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/12169		2,200.00
	By Sundry Purchases-URD	Payment	PAY/12170		1,380.00
	By Sundry Purchases-URD	Payment	PAY/12171		1,540.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/12172		2,400.00
	By LSUD-Labour Charges	Payment	PAY/12173		200.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/12174		250.00
	By Paints-URD	Payment	PAY/12175		400.00
	By Electrical-URD	Payment	PAY/12176		330.00
	By LSUD-Labour Charges	Payment	PAY/12177		1,340.00
	By Sundry Purchases-URD	Payment	PAY/12178		286.00
	By Plumbing-URD	Payment	PAY/12179		178.00
	By Sundry Purchases-URD	Payment	PAY/12180		180.00
	By OE-Misc. Expenses	Payment	PAY/12181		1,045.00
17-Sep-21	By ECARD-S V Subba Reddy	Payment	PAY/12190		840.00
20-Sep-21	By Sundry Purchases-URD	Payment	PAY/12290		630.00
22-Sep-21	By LSUD-Labour Charges	Payment	PAY/12291		800.00
23-Sep-21	To ECARD-Meenakshi	Receipt	REC/10288	8,214.00	
29-Sep-21	By Sundry Purchases-URD	Payment	PAY/12398		785.00
	By Sundry Purchases-URD	Payment	PAY/12399		1,240.00
30-Sep-21	By LSUD-Labour Charges	Payment	PAY/12404		176.00
	By LSUD-Labour Charges	Payment	PAY/12405		4,723.00
	By Electrical-URD	Payment	PAY/12406		100.00
	By Sundry Purchases-URD	Payment	PAY/12407		560.00
	By OIE-Legal Services	Payment	PAY/12408		5,500.00
				1,26,079.00	1,25,976.00
	By Closing Balance				103.00
				1,26,079.00	1,26,079.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By Opening Balance				1,94,820.00
7-Sep-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12058		5,50,000.00
9-Sep-21	By BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12094		5,00,000.00
	To CUST-A304-Mr.Peruri Suryanarayana Rao	Receipt	REC/10257	5,00,000.00	
14-Sep-21	To CUST-C502-BN Priyanka	Receipt	REC/10271	5,50,000.00	
15-Sep-21	To CUST-A604-S A Zaheer Ahmed	Receipt	REC/10274	94,820.00	
	To CUST-A604-S A Zaheer Ahmed	Receipt	REC/10275	1,00,000.00	
17-Sep-21	To CUST-C603-Arun Agarwal	Receipt	REC/10278	1,18,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12192		1,18,000.00
18-Sep-21	To CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	Receipt	REC/10279	1,51,625.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12286		1,51,625.00
23-Sep-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12292		7,75,000.00
	To CUST-C103-Gadepaka Bhaskar Vinay	Receipt	REC/10290	7,75,000.00	
27-Sep-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12386		4,00,000.00
	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10294	4,00,000.00	
29-Sep-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12397		26,95,519.00
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10296	26,95,519.00	
				53,84,964.00	53,84,964.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			2,98,476.33	
4-Sep-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11957	6,85,600.00	
6-Sep-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10041		8,84,000.00
8-Sep-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12060	1,32,000.00	
13-Sep-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12183		86,718.00
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12184	1,20,000.00	
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12185	5,88,000.00	
16-Sep-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10044		8,50,000.00
18-Sep-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12287	28,320.00	
20-Sep-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12289	36,389.50	
24-Sep-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12293	1,86,000.00	
26-Sep-21	By FEXP-Bank Charges	Payment	PAY/12385		590.00
28-Sep-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12396	96,000.00	
30-Sep-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/12401	6,46,924.70	
	By FEXP-Bank Charges	Payment	PAY/12402		200.00
	By FEXP-Bank Charges	Payment	PAY/12403		36.00
				28,17,710.53	18,21,544.00
By	Closing Balance				9,96,166.53
				28,17,710.53	28,17,710.53

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10039	8,57,000.00	
4-Sep-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11957		8,57,000.00
7-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12058	1,65,000.00	
8-Sep-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12060		1,65,000.00
9-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12094	1,50,000.00	
13-Sep-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10043	7,35,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12184		1,50,000.00
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12185		7,35,000.00
17-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12192	35,400.00	
18-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12286	45,487.50	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12287		35,400.00
20-Sep-21	By BANK-KMBL Current Acct -1814131065	Payment	PAY/12289		45,487.50
23-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12292	2,32,500.00	
24-Sep-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12293		2,32,500.00
27-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12386	1,20,000.00	
28-Sep-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12396		1,20,000.00
29-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12397	8,08,655.70	
30-Sep-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10045	10,00,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/12401		8,08,655.70
				41,49,043.20	31,49,043.20
	By Closing Balance				10,00,000.00
				41,49,043.20	41,49,043.20

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			8,57,100.60	
2-Sep-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10039		8,57,000.00
7-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12058	3,85,000.00	
9-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12094	3,50,000.00	
13-Sep-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10043		7,35,000.00
17-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12192	82,600.00	
18-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12286	1,06,137.50	
23-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12292	5,42,500.00	
27-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12386	2,80,000.00	
29-Sep-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12397	18,86,863.30	
30-Sep-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10045		10,00,000.00
				44,90,201.40	25,92,000.00
By	Closing Balance				18,98,201.40
				44,90,201.40	44,90,201.40

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
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BANK-Yesbank Current Acct -107063700000167 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			67,34,374.25	
1-Sep-21	By SUP-V Space Designer	Payment	PAY/11951		6,140.00
	To CUST-B904-Kanaparti Jayanthi	Receipt	REC/10245	2,00,000.00	
4-Sep-21	By DW-Mohammed Nadeem	Payment	PAY/11958		4,554.00
	By DW-M Chandrakala	Payment	PAY/11959		18,117.00
	By DW-Shaik Javid Pasha	Payment	PAY/11960		4,554.00
	By EUC-M Raj Kumar	Payment	PAY/11961		43,198.00
	By EUC-K Krishna	Payment	PAY/11962		11,270.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/11963		49,875.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11964		9,111.00
	By SP-Jai Mathaji Traders	Payment	PAY/11965		11,717.00
	By CONT-Gnaneshwar Chary	Payment	PAY/11966		9,900.00
	By ECARD-CH Ramesh	Payment	PAY/11967		5,720.00
	By SP-Summit Builders	Payment	PAY/11968		29,992.00
	By DW-T Kurmanna	Payment	PAY/11969		2,821.00
	By DW-T Kurmanna	Payment	PAY/11970		7,128.00
	By DW-G Tirupathi Singh	Payment	PAY/11971		2,277.00
	By DW-T Kurmanna	Payment	PAY/11972		940.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11973		2,73,880.00
	By CUST-B301-Sanjeeb Dey	Payment	PAY/11974		5,074.00
	By CUST-A802-P Vikas Harshal V Sheetal Mohan Das	Payment	PAY/11975		5,074.00
	By CUST-A304-Mr.Peruri Suryanarayana Rao	Payment	PAY/11976		5,074.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/11977		25,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/11978		25,421.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/11979		21,787.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/11980		15,250.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/11981		30,250.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/11982		13,750.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/11983		15,500.00
	By JWUD-Labour Charges	Payment	PAY/11984		1,980.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11985		4,554.00
	By JWUD-Labour Charges	Payment	PAY/11986		74,567.00
	By JWUD-Labour Charges	Payment	PAY/11987		1,980.00
	By JWUD-Labour Charges	Payment	PAY/11988		2,079.00
	By JWUD-Allowance for Conumables	Payment	PAY/11989		3,960.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11990		19,000.00
	By Aggregate-URD	Payment	PAY/11991		19,725.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11992		5,074.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11993		5,074.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi	Payment	PAY/11994		5,074.00
	By CONT-Janardhan Prasad	Payment	PAY/11995		25,245.00
	By DW-D Vijay	Payment	PAY/11996		1,782.00
	By DW-Bandla Mahender	Payment	PAY/11997		1,138.00
	By CONT-Narsing Rao	Payment	PAY/11998		38,757.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11999		1,04,445.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12000		1,35,303.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12001		1,50,832.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12002		1,71,029.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12003		29,570.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12004		49,500.00
	By CONT-CH Malleshham	Payment	PAY/12005		1,98,000.00
	Carried Over			69,34,374.25	17,02,042.00

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Modi Properties Pvt Ltd Mayflower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,34,374.25	17,02,042.00
4-Sep-21	By CONT-B Hanumanth	Payment	PAY/12006		98,740.00
	By CONT-Mohammed Ilyas	Payment	PAY/12007		98,740.00
	By CONT-Mohammed Nadeem	Payment	PAY/12008		49,240.00
	By CONT-Nandana Fire Protection	Payment	PAY/12009		29,570.00
	By CONT-Mohd Azar	Payment	PAY/12010		19,800.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12011		2,44,510.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12012		49,110.00
	By CONT-Peddapally Raju	Payment	PAY/12013		24,750.00
	By CONT- Priyanka Devi	Payment	PAY/12014		24,750.00
	By CONT-Janardhan Prasad	Payment	PAY/12015		98,740.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12016		1,46,420.00
	By CONT-B Basappa	Payment	PAY/12017		98,870.00
	By CONT- K Krishna	Payment	PAY/12018		49,110.00
	By CONT-Ashamol Basha	Payment	PAY/12019		99,000.00
	By CONT-G Tirupathi	Payment	PAY/12020		99,000.00
	By CONT-G Snehalatha	Payment	PAY/12021		39,600.00
	By SP-S Rama Devi	Payment	PAY/12022		83,980.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/12023		2,124.00
	By SUP-Elegant Enterprises	Payment	PAY/12024		3,068.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/12025		4,425.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/12026		14,536.00
	By SUP-SFS Hardware	Payment	PAY/12027		16,337.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/12028		11,249.00
	By SUP-Maa Sai Seatings	Payment	PAY/12029		30,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12030		30,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/12031		30,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12032		40,000.00
	By SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/12033		30,000.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12034		50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12035		50,000.00
	By SUP-Anisha Associates	Payment	PAY/12036		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/12037		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/12038		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12039		1,00,000.00
	By SUP-Cemex Infra	Payment	PAY/12040		3,00,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/12041		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12042		2,00,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/12043		2,00,000.00
	By SUP-Hestia	Payment	PAY/12044		5,00,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/12045		4,00,000.00
	By DW-Prasad Choudary	Payment	PAY/12046		4,554.00
	By SUP-Bison World	Payment	PAY/12047		14,400.00
	By CUST-A1003-Shed Mazhar Ali	Payment	PAY/12048		5,074.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/12049		5,074.00
	By CUST-A301-T Sita Lakshmi	Payment	PAY/12050		5,074.00
	By CUST-A401-Dr.G Narsimha Rao	Payment	PAY/12051		5,074.00
5-Sep-21	By EMP-S V Subba Reddy	Payment	PAY/12052		2,23,399.00
6-Sep-21	By Cash	Contra	CON/10040		50,000.00
	To JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10247	3,97,905.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10041	8,84,000.00	
	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10248	2,00,000.00	
	By GST Payable	Payment	PAY/12053		3,97,906.00
	By GST Payable	Payment	PAY/12054		5,88,124.00
	By GST Payable	Payment	PAY/12055		10,73,374.00
	To CUST-B905-Kolli Baby Rani	Receipt	REC/10249	9,00,000.00	
	To CUST-B905-Kolli Baby Rani	Receipt	REC/10250	9,00,000.00	
	Carried Over			1,02,16,279.25	76,39,764.00

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Modi Properties Pvt Ltd Mayfower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,16,279.25	76,39,764.00
7-Sep-21	By TDS -0.1% Purchase of Goods	Payment	PAY/12056		2,06,220.00
	To CUST-A905-Debabrata Sahalsandhya Saha	Receipt	REC/10251	19,31,499.00	
	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10252	3,08,936.00	
	By OIE-Printing & Stationery -URD	Payment	PAY/12057		10,000.00
	To CUST-A507-Milind Madhav Challawar	Receipt	REC/10253	14,47,821.00	
8-Sep-21	By JWUD-Labour Charges	Payment	PAY/12059		3,920.00
	By Cash	Contra	CON/10042		30,000.00
9-Sep-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12061		1,236.00
	To CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	Receipt	REC/10258	4,00,000.00	
11-Sep-21	By OE-Electricity Supply	Payment	PAY/12095		1,56,854.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12096		1,44,333.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12097		99,941.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12098		1,26,655.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12099		1,19,147.00
	By JWUD-Labour Charges	Payment	PAY/12100		83,398.00
	By DW-Shaik Javid Pasha	Payment	PAY/12101		4,505.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12102		4,356.00
	By DW-N Krishna	Payment	PAY/12103		2,376.00
	By DW-Mohammed Nadeem	Payment	PAY/12104		4,257.00
	By DW-M Chandrakala	Payment	PAY/12105		16,929.00
	By DW-Janardhan Prasad	Payment	PAY/12106		2,506.00
	By DW-B Basappa	Payment	PAY/12107		1,188.00
	By DW-Gnaneshwar Chary	Payment	PAY/12108		2,574.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12109		14,333.00
	By EUC-M Raj Kumar	Payment	PAY/12110		39,714.00
	By EUC-K Krishna	Payment	PAY/12111		15,539.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/12112		20,525.00
	By CONT-Vidya Shankar	Payment	PAY/12113		24,750.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12114		39,600.00
	By CONT- Priyanka Devi	Payment	PAY/12115		9,900.00
	By CONT-Peddapally Raju	Payment	PAY/12116		9,900.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12117		9,770.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12118		1,46,420.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12119		1,95,920.00
	By CONT-M Rajkumar	Payment	PAY/12120		29,310.00
	By CONT-Mohd Azar	Payment	PAY/12121		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/12122		19,540.00
	By CONT-Mohammed Ilyas	Payment	PAY/12123		49,240.00
	By CONT- K Krishna	Payment	PAY/12124		9,510.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12125		1,95,010.00
	By CONT-Janardhan Prasad	Payment	PAY/12126		73,990.00
	By CONT-G Tirupathi	Payment	PAY/12127		49,500.00
	By CONT-G Snehalatha	Payment	PAY/12128		49,500.00
	By CONT-CH Malleshham	Payment	PAY/12129		1,48,500.00
	By CONT-B Hanumanth	Payment	PAY/12130		19,540.00
	By CONT-B Basappa	Payment	PAY/12131		98,870.00
	By CONT-Ashamol Basha	Payment	PAY/12132		39,600.00
	By JWUD-Labour Charges	Payment	PAY/12133		1,782.00
	By JWUD-Labour Charges	Payment	PAY/12134		8,019.00
	By JWUD-Labour Charges	Payment	PAY/12135		2,772.00
	By JWUD-Labour Charges	Payment	PAY/12136		3,069.00
	By Aggregate-URD	Payment	PAY/12137		64,050.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12138		21,787.00
	By SP-S Rama Devi	Payment	PAY/12139		6,365.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12140		25,421.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12141		25,000.00
	Carried Over			1,43,04,535.25	1,01,36,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,04,535.25	1,01,36,805.00
11-Sep-21	By SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/12142		1,15,575.00
	By DW-T Kurmanna	Payment	PAY/12143		5,296.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12144		1,138.00
	By DW-Bandla Mahender	Payment	PAY/12145		3,415.00
	By SP-T L Services	Payment	PAY/12146		25,943.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12147		5,974.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12148		432.00
	By OIE-Printing & Stationery -URD	Payment	PAY/12149		1,534.00
	By SP-Summit Builders	Payment	PAY/12150		27,075.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12151		36,232.00
	By SP-Expert Security Services	Payment	PAY/12152		65,575.00
	By ECARD-G Tharun Prasad	Payment	PAY/12153		353.00
	By SP-Soham Modi HUF	Payment	PAY/12154		4,79,926.00
	By SP-Sai Laxmi Enterprises	Payment	PAY/12155		10,175.00
	By OE-Salaries Construction Division	Payment	PAY/12156		5,500.00
	By EMP-S V Subba Reddy	Payment	PAY/12157		7,259.00
	By CONTLOAN-T L Services	Payment	PAY/12159		1,95,000.00
	By SUP-Greenwich Constructions Pvt Ltd	Payment	PAY/12160		8,319.00
	By SUP-Hestia	Payment	PAY/12161		5,00,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/12162		5,00,000.00
	To CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10259	1,18,000.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10260	10,00,000.00	
13-Sep-21	By EMP-B Nandini	Payment	PAY/12182		7,393.00
14-Sep-21	To CUST-C306-Thopu Jagadish	Receipt	REC/10261	2,00,000.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10262	3,00,000.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10263	5,00,000.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10264	94,220.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu	Receipt	REC/10265	10,00,000.00	
	To CUST-C502-BN Priyanka	Receipt	REC/10266	4,61,875.00	
	To CUST-B905-Kolli Baby Rani	Receipt	REC/10267	7,00,000.00	
	To CUST-B905-Kolli Baby Rani	Receipt	REC/10268	8,00,000.00	
	To CUST-C804-Moka Subba Rao	Receipt	REC/10269	2,10,000.00	
	To CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Receipt	REC/10270	3,00,000.00	
	To CUST-C305-N.T.Sunil Babu	Receipt	REC/10272	13,55,176.00	
	To CUST-B901-Indranell Mukharjee/Smita Deshpande	Receipt	REC/10273	9,38,125.00	
15-Sep-21	To CUST-C903-Maddela Mary Swarnalatha	Receipt	REC/10276	5,00,000.00	
16-Sep-21	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/12186		18,000.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/12187		1,15,050.00
	By SUP-Kanav Steel Traders	Payment	PAY/12188		21,830.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10044	8,50,000.00	
	To CUST-C903-Maddela Mary Swarnalatha	Receipt	REC/10277	1,79,263.00	
17-Sep-21	By Labour Compensation	Payment	PAY/12189		40,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12191		1,490.00
18-Sep-21	By EUC-Ravula Parusharamulu	Payment	PAY/12193		13,965.00
	By EUC-M Raj Kumar	Payment	PAY/12194		27,610.00
	By EUC-K Krishna	Payment	PAY/12195		9,332.00
	By DW-B Basappa	Payment	PAY/12196		1,188.00
	By DW-Shaik Javid Pasha	Payment	PAY/12197		4,505.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12198		4,356.00
	By JWUD-Labour Charges	Payment	PAY/12199		5,148.00
	By JWUD-Labour Charges	Payment	PAY/12200		2,475.00
	By JWUD-Labour Charges	Payment	PAY/12201		2,079.00
	By JWUD-Labour Charges	Payment	PAY/12202		84,274.00
	By DW-Janardhan Prasad	Payment	PAY/12203		2,327.00
	By DW-Gnaneshwar Chary	Payment	PAY/12204		2,252.00
	By DW-M Chandrakala	Payment	PAY/12205		14,108.00
	Carried Over			2,38,11,194.25	1,25,08,908.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,11,194.25	1,25,08,908.00
18-Sep-21	By DW-N Krishna	Payment	PAY/12206		2,376.00
	By DW-Mohammed Nadeem	Payment	PAY/12207		4,257.00
	By SUP-Y Pushpalatha	Payment	PAY/12208		4,113.00
	By SP-Y Ravi Shankar	Payment	PAY/12209		2,260.00
	By SP-Y Ravi Shankar	Payment	PAY/12210		10,900.00
	By ECARD-P Prabhakar	Payment	PAY/12211		5,916.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/12212		11,500.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12213		1,086.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12214		39,585.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12215		64,670.00
	By DW-T Kurmanna	Payment	PAY/12216		6,583.00
	By SP-Ajay Mehta	Payment	PAY/12217		5,400.00
	By ECARD-P Raghu	Payment	PAY/12218		11,000.00
	By SP-GB Ram Babu	Payment	PAY/12219		17,712.00
	By SUP- G Vineela	Payment	PAY/12220		15,076.00
	By SP- D Pavan Kumar	Payment	PAY/12221		15,076.00
	By SP-K Prabhakar Reddy	Payment	PAY/12222		9,832.00
	By SP- M Mahender	Payment	PAY/12223		7,866.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12224		19,800.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12225		82,096.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12226		1,46,420.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12227		2,94,790.00
	By CONT-M Rajkumar	Payment	PAY/12228		9,510.00
	By CONT-Mohd Azar	Payment	PAY/12229		24,750.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12230		87,145.00
	By CONT-Mohammed Nadeem	Payment	PAY/12231		69,040.00
	By CONT-Mohammed Ilyas	Payment	PAY/12232		49,240.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12233		1,15,133.00
	By CONT- K Krishna	Payment	PAY/12234		49,110.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12235		2,94,010.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12236		80,957.00
	By CONT-Janardhan Prasad	Payment	PAY/12237		98,740.00
	By CONT-Peddapally Raju	Payment	PAY/12238		9,900.00
	By CONT-G Tirupathi	Payment	PAY/12239		99,000.00
	By CONT- Priyanka Devi	Payment	PAY/12240		24,750.00
	By OE-Misc. Expenses	Payment	PAY/12241		4,300.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12242		29,310.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12243		25,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12244		25,421.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12245		21,785.00
	By CONT-Anand Water Proofing	Payment	PAY/12246		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/12247		99,000.00
	By CONT-B Basappa	Payment	PAY/12248		98,870.00
	By CONT-B Hanumanth	Payment	PAY/12249		73,990.00
	By CONT-CH Malleshham	Payment	PAY/12250		1,98,000.00
	By CONT-Gnaneshwar Chary	Payment	PAY/12251		19,800.00
	By CONT-G Snehalatha	Payment	PAY/12252		1,48,500.00
	By CONT-Nandana Fire Protection	Payment	PAY/12253		49,370.00
	By SLLP Logistics -Deposit	Payment	PAY/12254		50,000.00
	By CONT-Vidya Shankar	Payment	PAY/12255		49,500.00
	By JWUD-Labour Charges	Payment	PAY/12256		2,970.00
	By JWUD-Labour Charges	Payment	PAY/12257		1,980.00
	By CONT-Yousuf Ali	Payment	PAY/12258		88,316.00
	By SUP-Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/12259		2,950.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/12260		19,938.00
	By SUP-Anisha Associates	Payment	PAY/12261		21,352.00
	Carried Over			2,38,11,194.25	1,53,78,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,11,194.25	1,53,78,359.00
18-Sep-21	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/12262		26,432.00
	By SUP-Maa Sai Seatings	Payment	PAY/12263		27,692.00
	By SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/12264		31,600.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12265		40,688.00
	By OE-Misc. Expenses	Payment	PAY/12266		3,600.00
	By DW-Tanveer Khan	Payment	PAY/12267		1,138.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12268		25,000.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12269		25,000.00
	By Open Card-SV Subba Reddy	Payment	PAY/12270		12,928.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/12271		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/12272		50,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/12273		75,000.00
	By SUP-Sri Sai Decors	Payment	PAY/12274		75,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/12275		75,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12276		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/12277		1,00,000.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/12278		1,50,000.00
	By SUP-Akash Steels	Payment	PAY/12279		1,50,000.00
	By SUP-Cemex Infra	Payment	PAY/12280		1,50,000.00
	By SUP-Hestia	Payment	PAY/12281		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12282		2,00,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/12283		3,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12284		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12285		20,00,000.00
20-Sep-21	To JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10280	3,07,649.00	
	To CUST-B404-Ponguru Ramesh	Receipt	REC/10281	1,18,000.00	
	To CUST-B701-Gulshan Kumar	Receipt	REC/10282	11,32,500.00	
	By Water Connection Charges	Payment	PAY/12288		35,91,680.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10283	5,41,528.00	
23-Sep-21	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10284	9,00,000.00	
	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10285	9,00,000.00	
	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10286	9,00,000.00	
	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10287	5,24,695.00	
	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10289	2,00,000.00	
24-Sep-21	To CUST-A902-Evani Annupurna Soumya	Receipt	REC/10291	2,16,986.00	
	To CUST-B904-Kanaparti Jayanthi	Receipt	REC/10292	14,08,980.00	
	To CUST-A105-Rahila Bhanu Liaquat	Receipt	REC/10293	2,50,000.00	
25-Sep-21	By EUC-G Snehalatha	Payment	PAY/12294		12,480.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12295		25,211.00
	By EUC-M Raj Kumar	Payment	PAY/12296		33,017.00
	By EUC-K Krishna	Payment	PAY/12297		12,993.00
	By JWUD-Labour Charges	Payment	PAY/12298		1,782.00
	By JWUD-Labour Charges	Payment	PAY/12299		2,475.00
	By JWUD-Labour Charges	Payment	PAY/12300		2,970.00
	By DW-Shaik Javid Pasha	Payment	PAY/12301		4,455.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12302		4,455.00
	By DW-N Krishna	Payment	PAY/12303		2,426.00
	By DW-Mohammed Nadeem	Payment	PAY/12304		4,356.00
	By DW-M Chandrakala	Payment	PAY/12305		16,929.00
	By DW-Janardhan Prasad	Payment	PAY/12306		3,317.00
	By DW-Gnaneshwar Chary	Payment	PAY/12307		2,574.00
	By DW-B Basappa	Payment	PAY/12308		1,782.00
	By JWUD-Labour Charges	Payment	PAY/12309		2,079.00
	By JWUD-Labour Charges	Payment	PAY/12310		2,277.00
	By JWUD-Labour Charges	Payment	PAY/12311		1,02,892.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12312		52,668.00
	Carried Over			3,12,11,532.25	2,33,30,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,11,532.25	2,33,30,255.00
25-Sep-21	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12313		56,133.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12314		1,07,192.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12315		96,575.00
	By SUP-Sree Sunil Enterprises	Payment	PAY/12316		1,239.00
	By SUP-SFS Hardware	Payment	PAY/12317		2,655.00
	By SUP-Legend Elevations	Payment	PAY/12318		3,059.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12319		3,087.00
	By SUP-Elegant Enterprises	Payment	PAY/12320		3,882.00
	By SUP-Sri Ambe Electricals	Payment	PAY/12321		4,568.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/12322		4,802.00
	By SUP-Greenwich Constructions Pvt Ltd	Payment	PAY/12323		10,716.00
	By SUP-M Sudarshan	Payment	PAY/12324		11,953.00
	By SUP-Prime Power Services Pvt Ltd	Payment	PAY/12325		18,079.00
	By SUP-Anisha Associates	Payment	PAY/12326		20,288.00
	By SUP-Leomind Creatives	Payment	PAY/12327		21,240.00
	By SUP-Social DNA	Payment	PAY/12328		28,013.00
	By SUP-Bell Electronics	Payment	PAY/12329		28,500.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/12330		28,949.00
	By SUP- ACE Buildcon	Payment	PAY/12331		29,653.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/12332		25,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/12333		25,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/12334		25,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/12335		25,000.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12336		30,000.00
	By SUP-Kaveri Timber Depot	Payment	PAY/12337		30,000.00
	By SUP-Sri Sai Decors	Payment	PAY/12338		40,000.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/12339		40,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/12340		40,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12341		50,000.00
	By SUP-Cemex Infra	Payment	PAY/12342		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12343		1,50,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/12344		1,50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12345		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/12346		1,00,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/12347		2,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12348		1,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12349		10,00,000.00
	By CONT-Vidya Shankar	Payment	PAY/12350		70,443.00
	By CONT-Abdul Aziz	Payment	PAY/12351		77,803.00
	By CONT- Abdul Qadeer	Payment	PAY/12352		70,443.00
	By CONT-Yousuf Ali	Payment	PAY/12353		70,443.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12354		19,410.00
	By CONT-Vidya Shankar	Payment	PAY/12355		49,500.00
	By CONT-Anand Water Proofing	Payment	PAY/12356		29,700.00
	By CONT-Ashamol Basha	Payment	PAY/12357		99,000.00
	By CONT-Bandari Naresh	Payment	PAY/12358		99,000.00
	By CONT-B Basappa	Payment	PAY/12359		98,870.00
	By CONT-B Hanumanth	Payment	PAY/12360		73,990.00
	By CONT-Gnaneshwar Chary	Payment	PAY/12361		9,900.00
	By CONT-G Snehalatha	Payment	PAY/12362		73,860.00
	By CONT-G Tirupathi	Payment	PAY/12363		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/12364		98,740.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12365		2,94,010.00
	By CONT- K Krishna	Payment	PAY/12366		24,360.00
	By CONT-Mohammed Ilyas	Payment	PAY/12367		49,240.00
	By CONT-Mohammed Nadeem	Payment	PAY/12368		49,760.00
	Carried Over			3,12,11,532.25	2,75,48,810.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,11,532.25	2,75,48,810.00
25-Sep-21	By CONT-Mohd Azar	Payment	PAY/12369		9,900.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12370		1,95,790.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12371		11,500.00
	By CONT- Priyanka Devi	Payment	PAY/12372		24,750.00
	By CONT-Nandana Fire Protection	Payment	PAY/12373		99,000.00
	By DEP-Summit Builders	Payment	PAY/12374		30,000.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12375		25,000.00
	By DW-T Kurmanna	Payment	PAY/12376		3,415.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12377		25,000.00
	By Open Card-SV Subba Reddy	Payment	PAY/12378		11,561.00
	By DEP-Modi Soham HUF	Payment	PAY/12379		1,00,000.00
	By SP-GB Ram Babu	Payment	PAY/12380		2,309.00
	By SP- D Pavan Kumar	Payment	PAY/12381		1,967.00
	By SUP- G Vineela	Payment	PAY/12382		1,967.00
	By SP- M Mahender	Payment	PAY/12383		1,026.00
	By SP-K Prabhakar Reddy	Payment	PAY/12384		1,283.00
28-Sep-21	By SP-Jai Mathaji Traders	Payment	PAY/12387		8,205.00
	By SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	PAY/12388		2,79,660.00
	By DW-Bandla Mahender	Payment	PAY/12389		1,584.00
	By DW-G Tirupathi Singh	Payment	PAY/12390		1,435.00
	By SUP-Bison World	Payment	PAY/12391		14,400.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/12392		68,400.00
	By CONT-Janardhan Prasad	Payment	PAY/12393		32,000.00
	By OE-Misc. Expenses	Payment	PAY/12394		2,400.00
	By SP-Sai Laxmi Enterprises	Payment	PAY/12395		10,175.00
	To CUST-A904-P S Arun	Receipt	REC/10295	15,75,000.00	
30-Sep-21	By CONT-N Krishna	Payment	PAY/12400		96,920.00
				3,27,86,532.25	2,86,08,457.00
	By Closing Balance				41,78,075.25
				3,27,86,532.25	3,27,86,532.25

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>