M G Road, Ranigunj Secunderabad

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,329.00	
Ву	Closing Balance				1,329.00
				1,329.00	1,329.00

M G Road, Ranigunj Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credi
25-Jan-22	To CUST-C1005-Raya Sampath Reddy	Receipt	REC/10435	15,16,001.00	
	To CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Receipt	REC/10436	4,68,563.00	
27-Jan-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13881		19,84,564.00
29-Jan-22	To CUST-C703-Jonnal Renuka	Receipt	REC/10441	4,99,976.40	
	To CUST-C703-Jonnal Renuka	Receipt	REC/10442	5,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13957		9,99,976.40
			_	29,84,540.40	29,84,540.40

M G Road, Ranigunj Secunderabad

BANK-KMBL Current Acct -1814131065 Book

	_					Page 2
Date	-	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To		Opening Balance			495.83	
4-Jan-22	То	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13675	1,19,993.92	
10-Jan-22	Ву	SL-Tata Capital Financial Services Ltd	Payment	PAY/13735		71,253.00
31-Jan-22	Ву	FEXP-Bank Charges	Payment	PAY/13958		200.00
	Ву	FEXP-Bank Charges	Payment	PAY/13959		36.00
				_	1,20,489.75	71,489.00
Ву		Closing Balance		_		49,000.75
					1,20,489.75	1,20,489.75

M G Road, Ranigunj Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,49,992.92	
4-Jan-22	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13675		1,49,992.92
14-Jan-22	TO BANK-KMBL Rera Acct - 1814597458	Contra	CON/10072	3,58,000.00	
27-Jan-22	TO BANK-KMBL Collection Acct -1814597441	Payment	PAY/13881	5,95,369.20	
29-Jan-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13957	2,99,992.92	
			_	14,03,355.04	1,49,992.92
Ву	Closing Balance		_		12,53,362.12
				14,03,355.04	14,03,355.04

M G Road, Ranigunj Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

-					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			3,58,337.58	
14-Jan-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10072		3,58,000.00
27-Jan-22	TO BANK-KMBL Collection Acct -1814597441	Payment	PAY/13881	13,89,194.80	
29-Jan-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13957	6,99,983.48	
			_	24,47,515.86	3,58,000.00
Ву	Closing Balance		_		20,89,515.86
·				24,47,515.86	24,47,515.86

M G Road, Ranigunj Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

Date Particulars	Vch Type	Vch No.	Debit	Credit
I-Jan-22 To Opening Balance			65,60,998.25	
3-Jan-22 By SUP-Elegant Enterprises	Payment	PAY/13609		14,613.00
By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13610		35,260.00
By SUP-Andhra Pumps & Motors	Payment	PAY/13611		48,103.00
By SUP-Praful Sanitary	Payment	PAY/13612		75,000.00
By SUP-Green Belt Services	Payment	PAY/13613		1,00,000.00
By SUP-Hi-Tech Infra Projects	Payment	PAY/13614		1,50,000.00
By SUP-Kothari Fire Safety Equipment	Payment	PAY/13615		1,50,000.00
By SUP-Hestia	Payment	PAY/13616		5,00,000.00
By EUC-M Raj Kumar	Payment	PAY/13617		3,528.00
By EUC-Ravula Parusharamulu	Payment	PAY/13618		29,474.00
By EUC-K Krishna	Payment	PAY/13619		6,468.00
By SUP-Summit Sales LLP	Payment	PAY/13620		21,26,230.00
By JWUD-Labour Charges	Payment	PAY/13621		92,434.00
By JWUD-Labour Charges	Payment	PAY/13622		4,643.00
By JWUD-Labour Charges	Payment	PAY/13623		1,485.00
By JWUD-Labour Charges	Payment	PAY/13624		3,730.00
By JWUD-Labour Charges	Payment	PAY/13625		4,455.00
By CONT-G Tirupathi	Payment	PAY/13626		99,000.00
By CONT-B Hanumanth	Payment	PAY/13627		98,740.00
By CONT-Ashamol Basha	Payment	PAY/13628		49,500.00
By CONT-Anand Water Proofing Works	Payment	PAY/13629		99,000.00
By CONT-B Basappa	Payment	PAY/13630		
	Payment	PAY/13631		98,870.00
	Payment			1,96,960.00
	Payment	PAY/13632 PAY/13633		11,275.00
•	Payment			30,900.00
By CONT-Nandana Fire Protection		PAY/13634		24,750.00
By CONT-Mohammed Nadeem	Payment	PAY/13635		19,670.00
By CONT-K Rani	Payment	PAY/13636		74,250.00
By CONT- K Krishna	Payment	PAY/13637		9,770.00
By CONT-Janardhan Prasad	Payment	PAY/13638		98,740.00
By CONT-Yousuf Ali	Payment	PAY/13639		49,500.00
By CONT-Sandeep Kumar Nishad	Payment	PAY/13640		4,950.00
By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13641		2,96,870.00
By CONT-Ravichand Machgaiya	Payment	PAY/13642		98,740.00
By CONT-Radhakrishna	Payment	PAY/13643		29,700.00
By CONT- Priyanka Devi	Payment	PAY/13644		99,000.00
By CONT-Peddapally Raju	Payment	PAY/13645		9,900.00
By CONT-N Ramakrishna Reddy	Payment	PAY/13646		29,700.00
By CONT-N Krishna	Payment	PAY/13647		97,700.00
By DW-Shaik Javid Pasha	Payment	PAY/13648		4,604.00
By DW-Sandeep Kumar Nisahd	Payment	PAY/13649		2,772.00
By DW-Peddapally Raju	Payment	PAY/13650		1,386.00
By DW-N Ramakrishna Reddy	Payment	PAY/13651		4,406.00
By DW-Mohammed Nadeem	Payment	PAY/13652		4,406.00
Carried Over		_	65,60,998.25	49,90,482.00

Date		Particulars Vch	Туре	Vch No.	Debit	Cred
		Brought Forward			65,60,998.25	49,90,482.00
3-Jan-22	Bv	DW-M Chandrakala	Payment	PAY/13653		15,593.00
	•	DW-Janardhan Prasad	Payment	PAY/13654		2,228.0
	By	DW-Gnaneshwar Chary	Payment	PAY/13655		2,426.0
	By	DW-B Basappa	Payment	PAY/13656		1,386.0
	•	JWUD-Labour Charges	Payment	PAY/13657		4,455.0
	•	CONT-Vidya Shankar	Payment	PAY/13658		36,799.0
	•	DW-Shoba	Payment	PAY/13659		6,435.0
	•	SP-SmatBot	Payment	PAY/13660		10,800.0
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/13661		46,951.0
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13662		57,198.0
	,	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13663		33,858.0
	,	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13664		53,163.0
	,	SUP- ARN UPVC Windows and Doors	Payment	PAY/13665		1,50,000.0
	•	SUP-K P R Infra	Payment	PAY/13666		54,320.0
	Вy	SP-Jai Mathaji Traders	Payment	PAY/13667		6,931.0
	By	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/13668		50,000.0
	,	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/13669		1,02,802.0
	•	Open Card-SV Subba Reddy	Payment	PAY/13670		4,085.0
	•	SUP-Anisha Associates	Payment	PAY/13671		75,000.0
	•	SUP- Vidhi Marketing	Payment	PAY/13672		1,00,000.0
	,	SUP-Manas Natural Stones	Receipt	REC/10407	30,240.00	1,00,000.0
		SUP-Manas Natural Stones	Payment	PAY/13673	30,240.00	30,240.0
	•	CUST-A806-Gaurav Chawla	Receipt	REC/10408	8,29,000.00	30,240.0
		CUST-A905-Debabrata Sahalsandhya Saha	Receipt	REC/10409	11,57,094.00	
		CUST-C306-Thopu Jagadish	Receipt	REC/10410	95,959.00	
		CONTLOAN-T L Services	Receipt	REC/10411	7,801.00	
4-Jan-22		EMP-S V Subba Reddy	Payment	PAY/13674	7,001.00	2,52,363.0
	•	JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10412	2,47,478.00	2,32,303.0
o dan ZZ		CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Receipt	REC/10413	4,19,000.00	
8_ lan_22		CUST-B904-Kanaparti Jayanthi	Receipt	REC/10414	20,00,000.00	
0-3411-22		EMP-Chagal Raj Kumar	Payment	PAY/13676	20,00,000.00	31,979.0
10-Jan-22	•	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13677		
10-3411-22	,	EUC-M Raj Kumar	Payment	PAY/13678		40,000.0 9,702.0
	•	EUC-K Krishna	Payment	PAY/13679		4,704.0
	•	EUC-Ravula Parusharamulu	Payment	PAY/13680		31,556.0
		CONT-Yousuf Ali	Payment	PAY/13681		99,000.0
	•	CONT-Anand Water Proofing Works	Payment	PAY/13682		
	•	CONT-Ashamol Basha	Payment	PAY/13683		49,500.0
	,	CONT-Ashamor Basha CONT-B Hanumanth	Payment	PAY/13684		99,000.0
	,	CONT-B Handmanth	Payment	PAY/13685		98,740.0
	•	CONT-G Tirupathi Singh	Payment	PAY/13686		74,250.0
	•	CONT-Janardhan Prasad	Payment	PAY/13687		9,900.0
	,	CONT- K Krishna	Payment			73,990.0
	•	CONT- K Krisinia CONT-Mohammed Nadeem	Payment	PAY/13688		49,370.0
	,	CONT-Mond Azar	Payment	PAY/13689		49,370.0
	,	CONT-Nandana Fire Protection	Payment	PAY/13690		9,900.0
	•	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13691		49,500.0
		CONT-N Ramakrishna Reddy	Payment	PAY/13692		1,96,960.0
	•		Payment	PAY/13693		29,700.0
	•	CONT. Privanka Davi		PAY/13694		9,900.0
	Ву	CONT- Priyanka Devi	Payment	PAY/13695		99,000.0

		Brought Forward			1,13,47,570.25	72,03,536.00
10-Jan-22	Ву	DW-N Ramakrishna Reddy	Payment	PAY/13696		4,616.0
	Вy	DW-M Chandrakala	Payment	PAY/13697		15,593.0
	Ву	DW-Janardhan Prasad	Payment	PAY/13698		2,178.0
	Вy	CONT-Sandeep Kumar Nishad	Payment	PAY/13699		4,950.0
	Вy	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13700		2,96,870.00
	Βy	CONT-Radhakrishna	Payment	PAY/13701		19,800.0
	-	CONT-Ravichand Machgaiya	Payment	PAY/13702		49,240.0
	•	JWUD-Labour Charges	Payment	PAY/13703		4,752.0
	•	JWUD-Labour Charges	Payment	PAY/13704		3,517.0
	•	JWUD-Labour Charges	Payment	PAY/13705		2,475.0
	,	DW-B Basappa	Payment	PAY/13706		1,386.0
	,	DW-Gnaneshwar Chary	Payment	PAY/13707		2,426.0
	-	JWUD-Labour Charges	Payment	PAY/13708		1,782.0
	•	JWUD-Labour Charges	Payment	PAY/13709		4,653.0
	•	DW-Shaik Javid Pasha	Payment	PAY/13710		4,604.0
	,	DW-Mohammed Nadeem	Payment	PAY/13711		4,406.0
	•	JWUD-Labour Charges	Payment	PAY/13712		89,781.0
	•	OIE-Printing & Stationery -URD	Payment	PAY/13713		2,385.0
	•	SP-M Raj Kumar	Payment	PAY/13714		3,975.0
	•	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13715		43,411.0
	,	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13716		45,590.0
	,	CONT-N Krishna Mobilization Advance	Payment	PAY/13717		34,774.0
	,	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13718		38,586.0
	_ ,	SP-Summit Builders	Payment	PAY/13719		
		EMP-S V Subba Reddy	Payment	PAY/13719		27,341.0
	,	SUP-Hi-Tech Infra Projects	Payment	PAY/13721		7,347.0
	•	SUP- ARN UPVC Windows and Doors	Payment	PAY/13721		84,909.0
	,	SUP-Anisha Associates	Payment	PAY/13723		50,000.0
	•	Open Card-SV Subba Reddy	Payment			20,000.0
	,	-	Payment	PAY/13724		7,350.0
	•	SUP-Green Belt Services	Payment	PAY/13725		66,231.0
	•	OE-Electricity Supply	Payment	PAY/13726		1,44,261.0
	,	SUP- Vidhi Marketing	=	PAY/13727		40,000.0
	•	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/13728		2,00,000.0
	•	SUP-Hestia	Payment	PAY/13729		2,00,000.0
	,	OE-Misc. Expenses	Payment	PAY/13730		1,900.0
	•	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/13731		68,145.0
	•	SUP-Chouhan Steel Furniture	Payment	PAY/13732		68,534.0
	,	SUP-Kothari Fire Safety Equipment	Payment	PAY/13733		50,000.0
	•	SUP-Cool Solutions	Payment	PAY/13734		50,000.0
12-Jan-22	,	CONT-B Basappa	Payment	PAY/13736		98,870.0
	,	CONT-N Krishna Mobilization Advance	Payment	PAY/13737		97,700.0
	•	CONT-Gnaneshwar Chary	Payment	PAY/13738		9,900.0
		CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10415	2,00,000.00	
		CUST-C1005-Raya Sampath Reddy	Receipt	REC/10416	1,13,432.00	
13-Jan-22		CUST-C1005-Raya Sampath Reddy	Receipt	REC/10417	6,000.00	
	,	SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/13739		4,05,944.0
17-Jan-22	•	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13740		45,639.0
	,	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13741		41,902.0
	•	CONT-N Krishna Mobilization Advance	Payment	PAY/13742		48,683.0
	Ву	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13743		28,215.0
		Carried Over			1,16,67,002.25	97,48,157.00

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-22 to 31-Jan-22

17-Jan-22 By EUC-K Krishna Payment PAY/13744 5,880.00 By CUR-Ravial Parushramulu By DW-Mohammed Nadoem By CONT-G Tirupathi Payment PAY/13746 4,455.00 Payment PAY/13746 4,550.00 Payment PAY/13748 4,500.00 Payment PAY/13748 4,500.00 Payment PAY/13748 Payment PAY/13749 Payment PAY/13751 24,450.00 Payment PAY/13751 24,750.00 Payment PAY/13751 24,750.00 Payment PAY/13753 30,000.00 Payment PAY/13753 Payment PAY/13753 Payment PAY/13753 Payment PAY/13753 Payment PAY/13755 Payment PAY/13755 Payment PAY/13755 Payment PAY/13755 Payment PAY/13756 Payment PAY/13766 Payment PAY/13767 Payment PAY/13766 Payment PAY/13766 Payment PAY/13767 Payment PAY/13766 Payment PAY/13776 Payment PAY/13776 Payment PAY/13776 Payment PAY/13776 Payment PAY/13776 Payment PAY/13776 P	Date		Particulars Vch	Туре	Vch No.	Debit	Credit
By BU-Ravula Parusharamulu Payment Pay/13746 39,421.00			Brought Forward			1,16,67,002.25	97,48,157.00
By EU-Ravuls Parusharamulu Payment PAY/13745 39,421,00 Payment PAY/13746 4,455,00 Payment PAY/13747 49,500,00 Payment PAY/13747 49,500,00 Payment PAY/13748 49,500,00 Payment PAY/13749 9,900,00 Payment PAY/13749 9,900,00 Payment PAY/13749 9,900,00 Payment PAY/13759 24,490,00 Payment PAY/13750 24,490,00 Payment PAY/13751 24,750,00 Payment PAY/13751 Payment PAY/13751 Payment PAY/13751 Payment PAY/13752 Payment PAY/13753 30,000,00 Payment PAY/13753 Payment PAY/13753 Payment PAY/13754 Payment PAY/13755 Payment PAY/13755 Payment PAY/13756 Payment PAY/13756 Payment PAY/13756 Payment PAY/13756 Payment PAY/13756 Payment PAY/13756 Payment PAY/13758 Payment PAY/13760 Payment PAY/13770 Pay	17-Jan-22	Bv	EUC-K Krishna	Payment	PAY/13744		5.880.00
By DW-Mohammed Nadeem		•					
By CONT-G Tirupathi Payment PAY/13748 49,500.00		•		Payment	PAY/13746		
By CONT-Amily Mark Profing Works Payment PAY/13748 9,900.00		•		Payment	PAY/13747		
By CONT-Rorichard Machgalya		,					
By CONT-Aravichand Machgaiya Payment PAY/13750 24,450.00		,	•				
By CONT-Nousrd All Payment Paym575 24,750.00 By CONT-Yousrd All Payment Paym575 49,500.00 By JWUD-Labour Charges Payment Paym575 4,356.00 By JWUD-Labour Charges Payment Paym575 2,475.00 By JWUD-Labour Charges Payment Paym575 4,9500.00 By JWUD-Labour Charges Payment Paym575 4,9500.00 By JWUD-Labour Charges Payment Paym575 4,9500.00 By JWUD-Labour Charges Payment Paym576 4,9500.00 4,9500.00 By JWUD-Labour Charges Payment Paym576 4,9500.00 4,9500.00 By JWUD-Labour Charges Payment Paym576 4,9500.00 4,950		,					
By CONT-Kausurf Ali Payment Paymant Pa		,	9 9				
By SPAPCLECKIS[Fiet Business] Payment PAY/13753 30,000.00							
By JWUD-Labour Charges Payment PAY/13754 4,307.00 By JWUD-Labour Charges Payment PAY/13755 4,356.00 By JWUD-Labour Charges Payment PAY/13756 1,980.00 By JWUD-Labour Charges Payment PAY/13756 2,475.00 By JWUD-Labour Charges Payment PAY/13756 5,148.00 By CONT-K Rani Payment PAY/13759 49,500.00 By DW-Ramakrishna Reddy Payment PAY/13756 4,567.00 By DW-Ramakrishna Reddy Payment PAY/13760 4,567.00 By DW-B Basappa Payment PAY/13760 4,567.00 By DW-B Basappa Payment PAY/13760 4,567.00 By DW-A Krishna Payment PAY/13762 2,252.00 By DW-Shaik Javid Pasha Payment PAY/13763 2,772.00 By DW-Shaik Javid Pasha Payment PAY/13765 4,678.00 By DW-Shaik Javid Pasha Payment PAY/13766 1,678.00 By DW-Shaik Javid Pasha Payment PAY/13766 1,675.00 By DW-Shaik Javid Pasha Payment PAY/13766 1,675.00 By DW-Shaik Javid Pasha Payment PAY/13770 1,400.00 By DW-Shaik Javid Pasha Payment PAY/13771 5,851.00 By SP-Jai Mathaji Traders Payment PAY/13771 5,851.00 By SP-Jai Mathaji Traders Payment PAY/13774 7,695.00 By SP-Jai Mathaji Traders Payment PAY/13774 7,695.00 By SP-Jai Mathaji Traders Payment PAY/13776 6,555.00 By SP-Jai Mathaji Traders Payment PAY/13776 6,555.00 By SP-Jai Mathaji Traders Payment PAY/13778 3,420.00 By SP-Mortion Express Payment PAY/13780 3,233.00 By SP-Mortion Express Payment PAY/13786 24,57,000.00 By		•		=			
By JWUD-Labour Charges Payment PAY/13755 4,356.00 By JWUD-Labour Charges Payment PAY/13756 1,980.00 By JWUD-Labour Charges Payment PAY/13757 2,475.00 By JWUD-Labour Charges Payment PAY/13758 5,148.00 By JWUD-Labour Charges Payment PAY/13758 5,148.00 By DW-Namakrishna Reddy Payment PAY/13759 49,500.00 By DW-Basappa Payment PAY/13760 4,567.00 By DW-Basappa Payment PAY/13760 4,567.00 By DW-Janardhan Prasad Payment PAY/13761 1,559.00 By DW-Janardhan Prasad Payment PAY/13763 2,772.00 By DW-Shalk Javid Pasha Payment PAY/13765 4,678.00 By DW-Ravichand Machgajay Payment PAY/13766 2,475.00 By DW-Ravichand Machgajay Payment PAY/13766 2,475.00 By SP-Sree Sal Sharang Enterprises Payment PAY/13767 7,644.00 By SP-Sree Sal Sharang Enterprises Payment PAY/13769 77,655.00 By DP-Mariand Shamy Enterprises Payment PAY/13770 1,400.00 By DP-Jai Mathaji Traders Payment PAY/13771 5,851.00 By SP-Jai Mathaji Traders Payment PAY/13771 5,851.00 By SP-GB Ram Babu Payment PAY/13773 7,682.00 By SP-GB Ram Babu Payment PAY/13774 7,682.00 By SP-GB Ram Babu Payment PAY/13777 4,275.00 By SP-GB Ram Babu Payment PAY/13778 3,400.00 By SP-Mariana Payment PAY/13780 3,811.00 By SP-Mariana Payment PAY/13780 3,830.00 By SP-Mariana Payment PAY/13786 6,1883.00 By SP-Mariana Payment PAY/13786 6,		•					
By JWUD-Labour Charges		,	_				
By JWUD-Labour Charges		•	_				
By JWUD-Labour Charges Payment PAY/13758 5,148.00		,	_				
By CONT-K Rani Payment PAY/13759 49,500.00		,					
By DW-N Ramakrishna Reddy Payment PAY/13760 4,567.00 By DW-B Basappa Payment PAY/13761 1,559.00 By DW-Janardhan Prasad Payment PAY/13762 2,252.00 2,2772.00 By DW-Shaik Javid Pasha Payment PAY/13763 2,7772.00 By DW-Shaik Javid Pasha Payment PAY/13765 4,678.00 By DW-Shaik Javid Pasha Payment PAY/13765 4,678.00 A,678.00 By DW-Shaik Javid Pasha Payment PAY/13766 2,475.00 By DW-Shaik Javid Pasha Payment PAY/13766 2,475.00 By DW-Shaik Javid Pasha Payment PAY/13768 10,875.00 By SP-Silvanian Sample Interprises Payment PAY/13768 10,875.00 By SP-Silvanian Sample Interprise Payment PAY/13769 77,655.00 By DP-Card-SV Subba Reddy Payment PAY/13770 1,400.00 By SP-Jai Mathaji Traders Payment PAY/13771 5,851.00 By SP-G Vineela Payment PAY/13772 6,302.00 By SP-G Vineela Payment PAY/13773 7,682.00 By SP-D Payan Kumar Payment PAY/13775 6,555.00 By SP-D Payan Kumar Payment PAY/13776 6,555.00 6,555.00 By SP-Modi Realty Mallapur LLP Payment PAY/13781 3,960.00 4,275.00 By SP-Summit Sales LLP Logistics Payment PAY/13780 3,811.00 By SP-BPCLECINS[Fleet Business) Payment PAY/13784 3,233.00 By SP-BPCLECINS[Fleet Business) Payment PAY/13786 60,000.00 Colorate Mixer Pot Ltd To OST-BWI-Kapik Interkitkind Ills Jimis Receipt REC/10422 5,00,000.00 Colorate Mixer Pot Ltd To OST-BWI-Kapik Interkitkind Ills Jimis Receipt REC/10422 5,00,000.00 Sound Colorate Mixer Pot Ltd Payment PAY/13787 5,00,000.00 Sound Colorate Mixer Pot Ltd Payment PAY/13787 5,00,000.00 Sound Colorate Mixer Pot Ltd Payment PAY/13787 5,0		,		=			
By DW-B Basappa Payment PAY/13761 1,559.00		•					
By DW-Janardhan Prasad Payment PAY/13762 2,252.00		,					•
By DW-Gnaneshwar Chary Payment PAY/13763 2,772.00							
By DW-N Krishna Payment PAY/13764 4,406.00		,		=			
By DW-Shaik Javid Pasha Payment PAY/13766 4,678.00							
By DW-Ravichand Machgaiya Payment PAY/13766 2,475.00		•		=			
By EUC-M Raj Kumar Payment PAY/13767 7,644.00		•					
By SP-Sree Sai Sharanya Enterprises Payment PAY/13768 10,875.00		,					
Sy SUP-Sir Veerabhadra Swamy Enterprises Payment PAY/13769 77,655.00		•	-				
By OE-Misc. Expenses		•					
By Open Card-SV Subba Reddy Payment PAY/13771 5,851.00		•		=			
By SP-Jai Mathaji Traders Payment PAY/13772 0,302.00		•		=			
By SP-Jai Mathaji Traders Payment PAY/13773 7,682.00		•	-				
By SP-GB Ram Babu Payment PAY/13774 7,695.00		,	_	=			
By SP- G Vineela Payment PAY/13775 6,555.00							
By SP- D Pavan Kumar Payment PAY/13776 6,555.00							
By SP-K Prabhakar Reddy Payment PAY/13777 4,275.00		,		-			
By SP- M Mahender Payment Pay/13778 3,420.00		•		=			
By DW-T Kurmanna Payment PAY/13779 2,475.00		•		-			
By DW-T Kurmanna Payment PAY/13780 3,811.00		,		-			
By DW-Shoba Payment PAY/13781 3,960.00		•		=			
By SP-Summit Sales LLP Common Expenses Payment PAY/13782 43,838.00				=			
By SP-Summit Sales LLP Logistics Payment PAY/13783 6,18,883.00 By SP-Modi Realty Mallapur LLP Payment PAY/13784 3,233.00 18-Jan-22 To CUST-B704-Kasturi Venkata Suresh Receipt REC/10418 14,71,980.00 By SP-BPCL-ECMS(Fleet Business) Payment PAY/13785 60,000.00 By EMP-Chagal Raj Kumar Payment PAY/13786 20,000.00 19-Jan-22 To CUST-MOM-Bittle Bhrath Bhrushan Reddy/nandyals Receipt REC/10420 1,55,638.00 To SP- Modi Properties Pvt Ltd Receipt REC/10421 3,00,000.00 To CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10422 5,00,000.00 20-Jan-22 By SUP-ACME Concrete Mixers Pvt Ltd Payment PAY/13787 15,452.00 21-Jan-22 To CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,000.00 CUST-BOM-Mir Josyula Venkata Krishnala Mirs J Kamala Receipt REC/10423 5,00,0				=			
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To CUST-B1002 Thota Anila Kiran By SP-BPCL-ECMS(Fleet Business) Payment PAY/13785 60,000.00 By SP-BPCL-ECMS(Fleet Business) Payment PAY/13785 60,000.00 19-Jan-22 To CUST-A1008-Bitla Bharath Bhushan Reddylnandyala S Receipt REC/10420 1,55,638.00 To SP- Modi Properties Pvt Ltd Receipt REC/10421 3,00,000.00 To CUST-B003-Mir Josyula Venkata Kirishna& Mirs J Kamala Receipt REC/10422 5,00,000.00 20-Jan-22 By SUP-ACME Concrete Mixers Pvt Ltd Payment PAY/13787 15,452.00 21-Jan-22 To CUST-B003-Mir Josyula Venkata Kirishna& Mirs J Kamala Receipt REC/10423 5,00,000.00	40 1 00	,	- ·	=		4.4.74.000.00	3,233.00
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By EMP-Chagal Raj Kumar Payment PAY/13786 20,000.00 19-Jan-22 To CUST-A1008-Bitla Bharath Bhushan Reddylnandyala S Receipt REC/10420 1,55,638.00 To SP- Modi Properties Pvt Ltd To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10421 3,00,000.00 20-Jan-22 By SUP-ACME Concrete Mixers Pvt Ltd Payment PAY/13787 15,452.00 21-Jan-22 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00 To CUST-8003-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt RE						24,57,000.00	00 000 00
19-Jan-22 To CUST-A1008-Bitla Bhrarth Bhushan Reddylnandyala S Receipt REC/10420 1,55,638.00 3,00,000.00 Receipt REC/10421 3,00,000.00 Receipt REC/10422 5,00,000.00 Receipt REC/10422 5,00,000.00 Receipt REC/10422 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt Receipt REC/10422 5,00,000.00 To To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To CUST-8003-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 To C		•					
To SP- Modi Properties Pvt Ltd To CUST-8803-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10421 5,00,000.00 20-Jan-22 By SUP-ACME Concrete Mixers Pvt Ltd Payment PAY/13787 15,452.00 21-Jan-22 To CUST-8803-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 5,00,000.00	40 1 00	,		=		4 55 000 00	20,000.00
To CUST=8803-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10422 5,00,000.00 20-Jan-22 By SUP-ACME Concrete Mixers Pvt Ltd Payment PAY/13787 15,452.00 21-Jan-22 To CUST=8803-Mir Josyula Venkata Krishna& Mirs J Kamala Receipt REC/10423 5,00,000.00	19-Jan-22		, ,	=			
20-Jan-22 By SUP-ACME Concrete Mixers Pvt Ltd Payment PAY/13787 15,452.00 21-Jan-22 To CUST-BROW-Mr Josyula Venkata Krishna& Mrs J Kamala Receipt REC/10423 5,00,000.00			•				
21-Jan-22 To CUST=8803-Mr Josyula Venkata Krishma& Mrs J Kamala Receipt REC/10423 5,00,000.00	00 1 00		•			5,00,000.00	45 450 00
· · · · · · · · · · · · · · · · · · ·		•				F 00 000 00	15,452.00
Carried Over 1.70.51.620.25 1.10.43.589.00	21-Jan-22	10	CUST=BOUS-MIT JOSYUIA VENKATA KIISNNA& MITS J Kamala	Receipt	REC/10423	5,00,000.00	
1.7 U.J 1.02U.ZJ 1.1U.43.303.00			Carried Over		-	1 70 51 620 25	1 10 <i>4</i> 3 589 00
			Janica Over		-	1,10,01,020.20	1,10,70,000.00

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-22 to 31-Jan-22

SAINK-Yesbar	IK C	urrent Acct - 107063700000	107 BOOK	: 1-Jan-22 to 31-Jan-22		Page 9
Date		Particulars Vch	Туре	Vch No.	Debit	Credit
		Brought Forward			1,70,51,620.25	1,10,43,589.00
21 ₋ lan-22	D./	DW-M Chandrakala	Payment	PAY/13788		18,711.00
21 0411 22	•	LSUD-Labour Cess	Payment	PAY/13789		4,29,915.00
	Bv		Payment	PAY/13790		4,29,915.00
	To		Receipt	REC/10424	2,36,000.00	4,29,913.00
22-Jan-22	. •	EUC-M Raj Kumar	Payment	PAY/13791	2,30,000.00	25,578.00
22-3411-22	•	EUC-Ravula Parusharamulu	Payment	PAY/13791		31,573.00
	•	EUC-K Krishna	Payment	PAY/13793		4,116.00
	•	OE-Misc. Expenses	Payment	PAY/13794		3,500.00
	,	OE-Misc. Expenses	Payment	PAY/13795		2,500.00
	•	SP-Jai Mathaji Traders	Payment	PAY/13796		15,721.00
	•	CONT-Mohd Azar	Payment	PAY/13797		4,950.00
	•	CONT-Mond Azar	Payment	PAY/13798		4,950.00
	Вy		Payment	PAY/13799		4,554.00
	Вv		Payment	PAY/13800		4,455.00
	Вy		Payment	PAY/13801		1,00,445.00
	_		Payment	PAY/13802		1,06,016.00
	By		Payment	PAY/13803		5,428.00
	By		Payment	PAY/13804		5,428.00
	By Bv	ALIB B. L. L. LIBUA B. LILII L	Payment	PAY/13805		19,161.00
	Ву		Payment	PAY/13806		5,428.00
	By		Payment	PAY/13807		29,736.00
	Вy	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	Payment	PAY/13808		5,428.00
		SUP-Liberty21 Ventures Private Limited	Payment	PAY/13809		5,834.00
	•	CUST-C306-Thopu Jagadish	Payment	PAY/13810		5,428.00
	By	AUD. 11 . A. 11	Payment	PAY/13811		37,043.00
	Bv		Payment	PAY/13812		1,400.00
	By		Payment	PAY/13813		1,09,749.00
	By		Payment	PAY/13814		7,000.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13815		32,423.00
	•	CONT-N Krishna Mobilization Advance	Payment	PAY/13816		32,893.00
	•	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13817		39,897.00
	Βv	AANT BUL BUL MUUR (C. A.)	Payment	PAY/13818		43,486.00
	Βv	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13819		10,000.00
	Вy	JWUD-Labour Charges	Payment	PAY/13820		2,970.00
	Вy	JWUD-Labour Charges	Payment	PAY/13821		2,475.00
	Вy	JWUD-Labour Charges	Payment	PAY/13822		1,782.00
	By	SP-Yakub	Payment	PAY/13823		750.00
	Ву	SP-Summit Sales LLP Logistics	Payment	PAY/13824		30,239.00
	Ву	SP-Nizamuddin	Payment	PAY/13825		1,500.00
	Ву	CONT-N Ramakrishna Reddy	Payment	PAY/13826		24,750.00
	Ву	CONT-Mohammed Nadeem	Payment	PAY/13827		49,500.00
	Ву	SP- S.Sai	Payment	PAY/13828		1,500.00
	Ву	DW-B Basappa	Payment	PAY/13829		1,188.00
	Ву	DW-Shaik Javid Pasha	Payment	PAY/13830		4,356.00
	Ву	DW-Gnaneshwar Chary	Payment	PAY/13831		2,475.00
	Ву	DW-Janardhan Prasad	Payment	PAY/13832		2,277.00
	Ву	DW-N Krishna	Payment	PAY/13833		2,475.00
	Ву	SUP-Vensai Global Pvt Ltd	Payment	PAY/13834		1,20,950.00
	•	CONT- Abdul Qadeer	Payment	PAY/13835		24,750.00
	Ву	CONT-Abdul Aziz	Payment	PAY/13836		49,500.00
		Carried Over		-	1,72,87,620.25	1,29,49,687.00
				-		

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BANK-Yesbank	Current Acct -107063700000167	Book

Date		Particulars Vch	Туре	Vch No.	Debit	Cred
		Brought Forward			1,72,87,620.25	1,29,49,687.00
22-Jan-22	Rν	CONT-Ashamol Basha	Payment	PAY/13837		99,000.0
LL Gail LL	,	CONT-B Basappa	Payment	PAY/13838		99,000.0
	•	CONT-B Hanumanth	Payment	PAY/13839		74,250.00
	,	CONT-G Tirupathi	Payment	PAY/13840		24,750.00
	•	CONT- K Krishna	Payment	PAY/13841		9,900.0
		CONT-K Rani	Payment	PAY/13842		24,750.0
	•	CONT-Nandana Fire Protection	Payment	PAY/13843		19,800.0
	Bv	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13844		99,000.0
	,	CONT-N Krishna	Payment	PAY/13845		49,500.0
	•	CONT-Ravichand Machgaiya	Payment	PAY/13846		19,800.0
	•	Open Card-SV Subba Reddy	Payment	PAY/13847		6,971.0
	•	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13848		1,98,000.0
	•	CONT-Yousuf Ali	Payment	PAY/13849		49,500.0
	Bv	Opencard-Meenakshi	Payment	PAY/13850		5,088.0
	,	CONT- Priyanka Devi	Payment	PAY/13851		49,500.0
	Вy	DW-M Chandrakala	Payment	PAY/13852		15,593.0
	•	CUST-A708-Nukala Sarika	Payment	PAY/13853		5,428.0
	•	ECARD-D Shiva Shankar	Payment	PAY/13854		750.0
	,	CONT- Mangilal	Payment	PAY/13855		49,500.0
	•	SUP-BVR Infra Projects	Payment	PAY/13856		473.0
	,	SUP-Ganesh Tube Traders	Payment	PAY/13857		1,416.0
	•	SUP-Vivid World	Payment	PAY/13858		1,853.0
		SUP-SFS Hardware	Payment	PAY/13859		2,655.0
	•	SUP-Elegant Enterprises	Payment	PAY/13860		4,456.0
	•	SUP-Graflaks India PVT LTD	Payment	PAY/13861		5,500.0
	•	SUP-Manas Natural Stones	Payment	PAY/13862		15,498.0
	•	SUP - Sri Arihant Steels	Payment	PAY/13863		18,219.0
	•	SUP-Social DNA	Payment	PAY/13864		30,650.0
	•	SUP-Green Belt Services	Payment	PAY/13865		46,110.0
	•	SUP- Vidhi Marketing	Payment	PAY/13866		47,317.0
	•	SUP- ARN UPVC Windows and Doors	Payment	PAY/13867		70,834.0
	•	SUP-Anisha Associates	Payment	PAY/13868		30,000.0
	,	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13869		50,000.0
	,	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/13870		1,53,969.0
	•	SUP-Hestia	Payment	PAY/13871		1,50,000.0
	•	SUP-Premier Engineering Corporation	Payment	PAY/13872		2,00,000.0
	•	SUP-Summit Sales LLP	Payment	PAY/13873		12,00,000.0
	•	SUP-Cool Solutions	Payment	PAY/13874		38,547.0
	,	SUP-Kothari Fire Safety Equipment	Payment	PAY/13875		67,823.0
	,	SUP-Vasant Trading Co.	Payment	PAY/13876		4,897.0
	,	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10425	3,87,312.00	4,037.0
		CUST-C1005-Raya Sampath Reddy	Receipt	REC/10426	1,18,000.00	
24-Jan-22		CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10427	2,00,000.00	
Z+ Odii ZZ	To	CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10428	2,00,000.00	
	To	CUST-B404-Ponguru Ramesh	Receipt	REC/10429	13,67,173.00	
	To		Receipt	REC/10430	1,18,000.00	
25-Jan-22			Receipt	REC/10430	9,00,000.00	
Lo Juii-ZZ	. •	CUST-B501-Madhava Rao Nishal	Receipt	REC/10431	2,35,000.00	
		CUST-A605-Mamilla Sunitha	Receipt	REC/10432	52,363.00	
		CUST-B301-Sanjeeb Dey	Receipt	REC/10433	43,690.00	
	10					
		Carried Over			2,09,09,158.25	1,59,89,984.00

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-22 to 31-Jan-22

Date		Particulars Vch	Туре	Vch No.	Debit	Credit
		Brought Forward			2,09,09,158.25	1,59,89,984.00
25-Jan-22	Ву	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13877		1,32,800.00
	Βy	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13878		2,65,600.00
	,	SP-M/s Ardes	Payment	PAY/13879		1,35,000.00
	•	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/13880		53,808.00
27-Jan-22	,	JDA-Land Owner-Mehul Mehta	Receipt	REC/10437	3,94,994.00	00,000.00
		EMP-Syed Mustaq Ali Abedi	Receipt	REC/10438	10,804.00	
	То	CUST-A107-Ballary Madhavi Latha	Receipt	REC/10439	68,403.00	
28-Jan-22			Payment	PAY/13882	00,100.00	50,000.00
29-Jan-22		Opencard-Meenakshi	Payment	PAY/13883		2,805.00
	•	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13884		28,215.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/13885		33,511.00
	Βy	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13886		28,215.00
	Βy	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13887		31,061.00
	,	EUC-Ravula Parusharamulu	Payment	PAY/13888		39,029.00
	•	EUC-M Raj Kumar	Payment	PAY/13889		10,731.00
	•	EUC-K Krishna	Payment	PAY/13890		5,880.00
	Bv	SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/13891		17,100.00
	By	CONT-Nandana Fire Protection	Payment	PAY/13892		11,886.00
	By	CONT-N Krishna	Payment	PAY/13893		48,200.00
	•	CONT-Nandana Fire Protection	Payment	PAY/13894		19,800.00
	•	CONT-Mohammed Nadeem	Payment	PAY/13895		24,620.00
		CONT-K Rani	Payment	PAY/13896		9,900.00
	•	CONT- K Krishna	Payment	PAY/13897		14,720.00
	,	CONT-Janardhan Prasad	Payment	PAY/13898		24,490.00
	•	CONT-G Tirupathi Singh	Payment	PAY/13899		9,900.00
	•	CONT-G Tirupathi	Payment	PAY/13900		19,800.00
	•	CONT-CH Mallesham	Payment	PAY/13901		9,900.00
	•	DW-M Chandrakala	Payment	PAY/13902		15,593.00
	•	CONT- Abdul Qadeer	Payment	PAY/13903		19,800.00
	,	CONT-Abdul Aziz	Payment	PAY/13904		24,750.00
		DW-Ravichand Machgaiya	Payment	PAY/13905		1,188.00
		DW-B Basappa	Payment	PAY/13906		2,178.00
	•	DW-Shaik Javid Pasha	Payment	PAY/13907		4,059.00
	•	DW-Gnaneshwar Chary	Payment	PAY/13908		2,475.00
	•	DW-Janardhan Prasad	Payment	PAY/13909		2,277.00
	Βy	DW-N Krishna	Payment	PAY/13910		2,178.00
	Βy	DW-Mohammed Nadeem	Payment	PAY/13911		4,752.00
	,	DW-N Ramakrishna Reddy	Payment	PAY/13912		4,257.00
	•	CONT-Gnaneshwar Chary	Payment	PAY/13913		4,950.00
	•	CONT-Yousuf Ali	Payment	PAY/13914		24,750.00
	Βy	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13915		1,97,870.00
	Bv		Payment	PAY/13916		24,750.00
	,	CONT- Priyanka Devi	Payment	PAY/13917		49,500.00
	,	CONT-Peddapally Raju	Payment	PAY/13918		9,900.00
	•	CONT-N Ramakrishna Reddy	Payment	PAY/13919		24,750.00
	•	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13920		99,000.00
	,	CONT-B Hanumanth	Payment	PAY/13921		98,740.00
	,	CONT-B Basappa	Payment	PAY/13922		98,870.00
	,	CONT-Ashamol Basha	Payment	PAY/13923		99,000.00
	,	JWUD-Labour Charges	Payment	PAY/13924		1,485.00
	•	-				
		Carried Over			2,13,83,359.25	1,78,34,027.00

Modi Properties Pvt Ltd Mayfower Platinum BANK-Yesbank Current Acct -107063700000167 Book

Date		urrent Acct -1070637 Particulars	Vch T		: 1-Jan-22 to 31-Jan-22 Vch No.	Debit	Page 1 Cred
Date				турс	VOITINO.		
		Brought Forward				2,13,83,359.25	1,78,34,027.00
29-Jan-22	Ву	JWUD-Labour Ch	arges	Payment	PAY/13925		1,15,151.00
	Ву	JWUD-Labour Ch	arges	Payment	PAY/13926		1,485.0
	Ву	JWUD-Labour Ch	arges	Payment	PAY/13927		5,049.0
	Ву	JWUD-Labour Ch	arges	Payment	PAY/13928		1,980.0
	Ву	JWUD-Labour Ch	arges	Payment	PAY/13929		5,069.0
	Ву	JWUD-Labour Ch	arges	Payment	PAY/13930		5,148.0
	Ву	JWUD-Labour Ch	arges	Payment	PAY/13931		5,297.0
	By	SP-Summit Sales LLP Lo	gistics	Payment	PAY/13932		70,992.0
	Вy	SP-GB Ram Babu		Payment	PAY/13933		5,130.0
	Ву	SP- G Vineela		Payment	PAY/13934		4,370.0
	Ву	SP- D Pavan Kum	ar	Payment	PAY/13935		4,370.0
	Вy	SP-K Prabhakar R	Reddy	Payment	PAY/13936		2,850.0
	Ву	SP- M Mahender		Payment	PAY/13937		2,280.0
	Ву	Open Card-SV Subba	Reddy	Payment	PAY/13938		11,458.0
	Ву	SUP-Sri Veerabhadra Swamy Ent	erprises	Payment	PAY/13939		10,005.0
	Ву	SP-Jai Mathaji Tra	aders	Payment	PAY/13940		12,043.0
	Ву	SUP-Ganesh Tube T	raders	Payment	PAY/13941		1,416.0
	Вy	SUP-M M Aqua Sys	stems	Payment	PAY/13942		3,434.0
	Ву	SUP-Andhra Pumps &	Motors	Payment	PAY/13943		8,850.0
	Ву	SUP-V Green Media Pv	rt. Ltd.	Payment	PAY/13944		19,468.0
	Ву	SUP-Elegant Enter	prises	Payment	PAY/13945		40,000.0
	Ву	SUP-Anisha Asso	ciates	Payment	PAY/13946		40,000.0
	Ву	SUP-Sri Sai Deco	rs	Payment	PAY/13947		50,000.0
	Ву	SUP-Green Belt Ser	vices	Payment	PAY/13948		50,000.0
	Ву	SUP-Premier Engineering Corp	poration	Payment	PAY/13949		50,000.0
	Ву	SUP-Reflections Electricals	(P) Ltd.	Payment	PAY/13950		1,50,000.0
	Ву	SUP- ARN UPVC Windows an	d Doors	Payment	PAY/13951		3,00,000.0
	Ву	SUP-Pinnacle		Payment	PAY/13952		3,00,000.0
	Ву	SUP-Ganesh Tiles & S	anitary	Payment	PAY/13953		3,00,000.0
	Ву	SUP-Rainbow UPVC Doors and V	Vindows	Payment	PAY/13954		3,00,000.0
	Ву	SUP-Summit Sale	s LLP	Payment	PAY/13955		3,00,000.0
	Ву	SP-BPCL-ECMS(Fleet Bu	siness)	Payment	PAY/13956		35,000.0
	To	CUST-C802-Sreeramoj	u Usha	Receipt	REC/10440	2,50,000.00	
31-Jan-22	Ву	SUP-Cool Solutio	ns	Payment	PAY/13960		3,800.0
						2,16,33,359.25	2,00,48,672.00
Ву		Closing Balanc	е				15,84,687.2
						2,16,33,359.25	2,16,33,359.2

M G Road, Ranigunj Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Bala	nce		25,000.00	
Ву	Closing Ba	alance			25,000.00
				25,000.00	25,000.00