

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Feb-22 to 28-Feb-22

Page 1

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

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

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

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14059		15,00,000.00
	To CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Receipt	REC/10469	15,00,000.00	
15-Feb-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14143		22,00,000.00
	To CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Receipt	REC/10477	22,00,000.00	
16-Feb-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14145		10,19,120.00
	To CUST-C603-Arun Agarwal	Receipt	REC/10478	10,19,120.00	
19-Feb-22	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10480	6,80,000.00	
	To CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Receipt	REC/10481	10,345.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14186		10,345.00
21-Feb-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14231		10,73,425.40
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14232		5,73,767.00
	To CUST-A602-Madgula Ashwini	Receipt	REC/10483	5,73,767.00	
	To CUST-C703-Jonnal Renuka	Receipt	REC/10484	3,93,425.40	
23-Feb-22	To CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Receipt	REC/10489	2,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14235		2,00,000.00
24-Feb-22	To CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Receipt	REC/10493	10,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14236		20,77,038.00
	To CUST-C1002-Nazia Khalid Gollandaz/khalid Nasrulla	Receipt	REC/10494	10,77,038.00	
28-Feb-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14248		1,18,000.00
	To CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Receipt	REC/10499	1,18,000.00	
				87,71,695.40	87,71,695.40

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To			49,000.75	
	Opening Balance				
2-Feb-22	By	FEXP-Bank Charges	Payment		236.00
10-Feb-22	By	SL-Tata Capital Financial Services Ltd	Payment		4,774.00
15-Feb-22	To	BANK-KMBL Escrow Acct -5912948563	Payment	3,60,000.00	
16-Feb-22	To	BANK-KMBL Escrow Acct -5912948563	Payment	5,28,000.00	
21-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	Contra		9,30,000.00
23-Feb-22	To	BANK-KMBL Escrow Acct -5912948563	Payment	26,73,890.12	
	To	BANK-KMBL Escrow Acct -5912948563	Payment	32,82,398.00	
	By	BANK-Yesbank Current Acct -107063700000167	Contra		59,58,000.00
24-Feb-22	To	BANK-KMBL Escrow Acct -5912948563	Payment	48,000.00	
28-Feb-22	To	BANK-KMBL Escrow Acct -5912948563	Payment	14,29,689.40	
	By	FEXP-Bank Charges	Payment		200.00
	By	FEXP-Bank Charges	Payment		36.00
				83,70,978.27	68,93,246.00
	By	Closing Balance			14,77,732.27
				83,70,978.27	83,70,978.27

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			12,53,362.12	
3-Feb-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10073	20,89,000.00	
11-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14059	4,50,000.00	
15-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14143	6,60,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/14144		4,50,000.00
16-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14145	3,05,736.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/14146		6,60,000.00
19-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14186	3,103.50	
21-Feb-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10075	33,00,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14231	3,22,027.62	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14232	1,72,130.10	
23-Feb-22	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14233		33,42,362.12
	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14234		41,02,997.22
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14235	60,000.00	
24-Feb-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10077	11,64,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14236	6,23,111.40	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/14237		60,000.00
28-Feb-22	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14245		17,87,111.40
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14248	35,400.00	
				1,04,37,870.74	1,04,02,470.74
	By Closing Balance				35,400.00
				1,04,37,870.74	1,04,37,870.74

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			20,89,515.86	
3-Feb-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10073		20,89,000.00
11-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14059	10,50,000.00	
15-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14143	15,40,000.00	
16-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14145	7,13,384.00	
19-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14186	7,241.50	
21-Feb-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10075		33,00,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14231	7,51,397.78	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14232	4,01,636.90	
23-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14235	1,40,000.00	
24-Feb-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10077		11,64,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14236	14,53,926.60	
28-Feb-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14248	82,600.00	
				82,29,702.64	65,53,000.00
	By Closing Balance				16,76,702.64
				82,29,702.64	82,29,702.64

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22 To	Opening Balance			15,84,687.25	
1-Feb-22 To	CUST-B904-Kanaparti Jayanthi	Receipt	REC/10443	20,00,000.00	
2-Feb-22 By	TDS -0.1% Purchase of Goods	Payment	PAY/13961		4,094.00
By	TDS-1% Contract	Payment	PAY/13962		1,68,000.00
By	SP-Yagnesh Dwarakadas Sachdev	Payment	PAY/13963		1,90,000.00
By	SP-Yagnesh Dwarakadas Sachdev	Payment	PAY/13964		1,90,000.00
By	SP-Yagnesh Dwarakadas Sachdev	Payment	PAY/13965		1,42,500.00
By	EOY-IT Payable	Payment	PAY/13966		15,00,000.00
By	SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/13967		6,00,000.00
To	CUST-Modi Realty Genome Vallay LLP	Receipt	REC/10444	26,550.00	
To	CUST-Silver Oak Villas LLP	Receipt	REC/10445	20,043.00	
To	CUST-Modi Realty Pocharam LLP	Receipt	REC/10446	10,479.00	
3-Feb-22 To	CUST-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10447	596.00	
4-Feb-22 To	JDA-Land Owner-Bhaveshe Mehta	Receipt	REC/10448	72,788.00	
To	CUST-B105-Jagdish Balasubramaniam	Receipt	REC/10449	1,18,000.00	
To	CUST-C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10450	2,00,000.00	
To	CUST-Modi Realty Mallapur LLP	Receipt	REC/10451	1,60,308.00	
By	CONT- Abdul Qadeer	Payment	PAY/13969		54,672.00
By	CONT-Abdul Aziz	Payment	PAY/13970		56,775.00
To	CUST-A704-Tummi Usha Rani	Receipt	REC/10452	3,21,000.00	
To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10453	8,071.00	
5-Feb-22 By	SP-GB Ram Babu	Payment	PAY/13971		2,308.00
By	SP- D Pavan Kumar	Payment	PAY/13972		1,966.00
By	SP-K Prabhakar Reddy	Payment	PAY/13973		1,282.00
By	SP- M Mahender	Payment	PAY/13974		1,026.00
By	SP-Summit Sales LLP Logistics	Payment	PAY/13975		13,613.00
By	SUP-Hi Tech Power Enterprises	Payment	PAY/13976		1,48,500.00
By	CONT-Yousuf Ali	Payment	PAY/13977		31,542.00
By	CONT-Yousuf Ali	Payment	PAY/13978		15,771.00
By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/13979		87,009.00
By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/13980		2,24,156.00
7-Feb-22 By	Opencard-Meenakshi	Payment	PAY/13981		10,864.00
By	Open Card-SV Subba Reddy	Payment	PAY/13982		6,450.00
8-Feb-22 By	ECARD-Mahender	Payment	PAY/13983		3,956.00
By	ECARD-CH Ramesh	Payment	PAY/13984		1,360.00
By	CUST-C1005-Raya Sampath Reddy	Payment	PAY/13985		5,428.00
By	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Payment	PAY/13986		5,428.00
By	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Payment	PAY/13987		6,018.00
By	SUP-Y Pushpalatha	Payment	PAY/13988		4,114.00
By	SP-Sai Laxmi Enterprises	Payment	PAY/13989		11,275.00
By	JWUD-Labour Charges	Payment	PAY/13990		1,21,536.00
By	SP-Y Ravi Shankar	Payment	PAY/13991		9,200.00
By	SP-Summit Sales LLP Logistics	Payment	PAY/13992		3,21,831.00
By	SP-Summit Builders	Payment	PAY/13993		6,605.00
By	SP-Summit Sales LLP Common Expenses	Payment	PAY/13994		39,247.00
	Carried Over			45,22,522.25	39,86,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,522.25	39,86,526.00
8-Feb-22	By EUC-M Raj Kumar	Payment	PAY/13995		7,644.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13996		38,147.00
	By OIE-Printing & Stationery -JRD	Payment	PAY/13997		1,550.00
	By EUC-K Krishna	Payment	PAY/13998		4,116.00
	By CONT-B Hanumanth	Payment	PAY/13999		98,740.00
	By CONT-G Snehalatha	Payment	PAY/14000		49,370.00
	By CONT-G Tirupathi	Payment	PAY/14001		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/14002		49,240.00
	By CONT- K Krishna	Payment	PAY/14003		19,670.00
	By CONT-Mohammed Nadeem	Payment	PAY/14004		49,370.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14005		97,960.00
	By CONT-N Krishna	Payment	PAY/14006		18,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14007		49,240.00
	By CONT- Priyanka Devi	Payment	PAY/14008		99,000.00
	By CONT-Peddapally Raju	Payment	PAY/14009		9,900.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14010		1,97,870.00
	By CONT-Yousuf Ali	Payment	PAY/14011		24,750.00
	By CONT-Abdul Aziz	Payment	PAY/14012		29,700.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/14013		19,800.00
	By CONT-Peddapally Raju	Payment	PAY/14014		2,079.00
	By DW-N Ramakrishna Reddy	Payment	PAY/14015		4,394.00
	By DW-N Krishna	Payment	PAY/14016		2,351.00
	By CONT-Ashamol Basha	Payment	PAY/14017		99,000.00
	By CONT-Gnaneshwar Chary	Payment	PAY/14018		9,900.00
	By CONT-B Basappa	Payment	PAY/14019		1,97,870.00
	By DW-Mohammed Nadeem	Payment	PAY/14020		4,257.00
	By DW-B Basappa	Payment	PAY/14021		1,386.00
	By DW-Gnaneshwar Chary	Payment	PAY/14022		2,772.00
	By DW-Janardhan Prasad	Payment	PAY/14023		3,020.00
	By DW-Shaik Javid Pasha	Payment	PAY/14024		2,475.00
	By DW-M Chandrakala	Payment	PAY/14025		18,711.00
	By SUP-Sri Veerabhadra Swamy Enterprises	Payment	PAY/14026		10,875.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/14027		10,000.00
	By OE-Weighment Charges	Payment	PAY/14028		1,600.00
	By JWUD-Labour Charges	Payment	PAY/14029		5,445.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14030		31,062.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/14031		30,443.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/14032		33,289.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14033		33,289.00
	By JWUD-Labour Charges	Payment	PAY/14034		2,475.00
	By JWUD-Labour Charges	Payment	PAY/14035		1,782.00
	By JWUD-Labour Charges	Payment	PAY/14036		4,851.00
	By JWUD-Labour Charges	Payment	PAY/14037		5,148.00
	By JWUD-Labour Charges	Payment	PAY/14038		26,991.00
	By JWUD-Labour Charges	Payment	PAY/14039		2,970.00
	By OE-Misc. Expenses	Payment	PAY/14040		450.00
	By OE-Misc. Expenses	Payment	PAY/14041		2,500.00
	By SP-Jai Mathaji Traders	Payment	PAY/14042		11,364.00
	By OE-Misc. Expenses	Payment	PAY/14043		2,500.00
	By EMP-S Rishitha	Payment	PAY/14044		2,000.00
	Carried Over			45,22,522.25	54,28,242.00

Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,522.25	54,28,242.00
8-Feb-22	By SP-S Rama Devi	Payment	PAY/14045		60,230.00
	By SP- G Vineela	Payment	PAY/14046		1,966.00
	By OE-Electricity Supply	Payment	PAY/14047		1,35,659.00
	By SP- Prasad Enagandula	Payment	PAY/14048		1,518.00
	By SP-K Rohith	Payment	PAY/14049		982.00
	By SP-K Lakshmi Durga	Payment	PAY/14050		982.00
	By SP-G Murali Mohan	Payment	PAY/14051		982.00
	By EMP-S V Subba Reddy	Payment	PAY/14052		1,46,474.00
9-Feb-22	To CUST-A306-Pradeep Kumar Nara	Receipt	REC/10454	1,75,144.00	
	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10455	10,00,000.00	
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10456	4,00,000.00	
10-Feb-22	To CUST-A403-Ramdas Duggirala	Receipt	REC/10457	1,41,765.00	
	To CUST-B701-Gulshan Kumar	Receipt	REC/10458	3,07,500.00	
	To CUST-A407-Pulakanti Rama Devi/Mohan Rao	Receipt	REC/10459	1,18,000.00	
	To CUST-A704-Tummi Usha Rani	Receipt	REC/10460	5,200.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu	Receipt	REC/10461	2,35,000.00	
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10462	5,00,000.00	
	By DW-Bandla Mahender	Payment	PAY/14053		1,386.00
	By DW-Shoba	Payment	PAY/14054		3,168.00
	By SP-Summit Builders	Payment	PAY/14055		22,504.00
11-Feb-22	To CUST-A704-Tummi Usha Rani	Receipt	REC/10463	11,11,000.00	
	To CUST-A403-Ramdas Duggirala	Receipt	REC/10464	2,91,175.00	
	To CUST-A905-Debabrata Sahalsandhya Saha	Receipt	REC/10465	2,00,000.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10466	24,00,000.00	
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/14057		34,310.00
	By SUP-Vaishnavi Agencies	Payment	PAY/14058		15,292.00
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10467	1,96,565.00	
	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10468	4,62,778.00	
12-Feb-22	By EUC-Ravula Parusharamulu	Payment	PAY/14060		33,198.00
	By EUC-M Raj Kumar	Payment	PAY/14061		1,176.00
	By EUC-K Krishna	Payment	PAY/14062		3,528.00
	By JWUD-Labour Charges	Payment	PAY/14063		2,376.00
	By JWUD-Labour Charges	Payment	PAY/14064		1,980.00
	By JWUD-Labour Charges	Payment	PAY/14065		5,049.00
	By JWUD-Labour Charges	Payment	PAY/14066		1,996.00
	By JWUD-Labour Charges	Payment	PAY/14067		5,049.00
	By JWUD-Labour Charges	Payment	PAY/14068		33,739.00
	By JWUD-Labour Charges	Payment	PAY/14069		1,782.00
	By DW-M Chandrakala	Payment	PAY/14070		18,711.00
	By DW-Shaik Javid Pasha	Payment	PAY/14071		4,356.00
	By DW-N Ramakrishna Reddy	Payment	PAY/14072		5,209.00
	By DW-N Krishna	Payment	PAY/14073		2,376.00
	By DW-Mohammed Nadeem	Payment	PAY/14074		4,257.00
	By DW-Janardhan Prasad	Payment	PAY/14075		2,612.00
	By DW-Gnaneshwar Chary	Payment	PAY/14076		2,772.00
	By DW-B Basappa	Payment	PAY/14077		1,386.00
	By JWUD-Labour Charges	Payment	PAY/14078		4,990.00
	By SP-GB Ram Babu	Payment	PAY/14079		2,308.00
	By CONT-K Rani	Payment	PAY/14080		9,900.00
	By CONT-Peddapally Raju	Payment	PAY/14081		9,900.00
	Carried Over			1,20,66,649.25	60,12,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,66,649.25	60,12,345.00
12-Feb-22	By SP- G Vineela	Payment	PAY/14082		1,966.00
	By CONT-Gnaneshwar Chary	Payment	PAY/14083		14,850.00
	By SP- D Pavan Kumar	Payment	PAY/14084		1,966.00
	By SP-K Prabhakar Reddy	Payment	PAY/14085		1,282.00
	By CUST-B405-Sircilla Shiva Raj	Payment	PAY/14086		5,428.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/14087		5,428.00
	By JWUD-Labour Charges	Payment	PAY/14088		98,623.00
	By SP- M Mahender	Payment	PAY/14089		1,026.00
	By Maintenance Charges	Payment	PAY/14090		8,688.00
	By Maintenance Charges	Payment	PAY/14091		8,688.00
	By Maintenance Charges	Payment	PAY/14092		8,688.00
	By SP-Jai Mathaji Traders	Payment	PAY/14093		10,733.00
	By Open Card-SV Subba Reddy	Payment	PAY/14094		10,544.00
	By DW-T Venkatesh	Payment	PAY/14095		3,960.00
	By SUP-Sri Veerabhadra Swamy Enterprises	Payment	PAY/14096		30,900.00
	By OE-Weighment Charges	Payment	PAY/14097		800.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14098		32,720.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/14099		32,720.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/14100		30,443.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14101		33,858.00
	By CONT-Janardhan Prasad	Payment	PAY/14102		29,440.00
	By CONT-Abdul Aziz	Payment	PAY/14103		49,500.00
	By CONT-G Snehalatha	Payment	PAY/14104		74,120.00
	By CONT-G Tirupathi	Payment	PAY/14105		49,500.00
	By CONT- Priyanka Devi	Payment	PAY/14106		74,250.00
	By CONT-Radhakrishna	Payment	PAY/14107		29,700.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14108		29,440.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14109		1,98,000.00
	By CONT-Yousuf Ali	Payment	PAY/14110		49,500.00
	By CONT-CH Mallesham	Payment	PAY/14111		19,800.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14112		48,590.00
	By CONT-N Krishna	Payment	PAY/14113		48,330.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/14114		19,800.00
	By CONT-Nandana Fire Protection	Payment	PAY/14115		29,700.00
	By CONT-Mohammed Nadeem	Payment	PAY/14116		39,470.00
	By CONT- K Krishna	Payment	PAY/14117		19,670.00
	By CONT-B Hanumanth	Payment	PAY/14118		73,990.00
	By CONT-Ashamol Basha	Payment	PAY/14119		49,500.00
	By CONT-B Basappa	Payment	PAY/14120		98,870.00
	By CONT- Abdul Qadeer	Payment	PAY/14121		74,250.00
	By CONT-Anand Water Proofing Works	Payment	PAY/14122		19,800.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/14123		3,00,000.00
	By EOY-IT Payable	Payment	PAY/14124		18,70,090.00
	By EMP-S V Subba Reddy	Payment	PAY/14125		6,504.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/14126		3,00,000.00
	By GST Payable	Payment	PAY/14127		4,04,128.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/14128		885.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/14129		1,260.00
	By SUP-Ganesh Tube Traders	Payment	PAY/14130		1,416.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/14131		2,959.00
	Carried Over			1,20,66,649.25	1,03,68,118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,66,649.25	1,03,68,118.00
12-Feb-22	By SUP-Legend Elevations	Payment	PAY/14132		20,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/14133		50,000.00
	By SUP-Green Belt Services	Payment	PAY/14134		50,000.00
	By SUP-Elegant Enterprises	Payment	PAY/14135		50,000.00
	By SUP-S.R. Lights	Payment	PAY/14136		8,673.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/14137		20,000.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/14138		39,422.00
	By EMP-S V Subba Reddy	Payment	PAY/14139		64,242.00
14-Feb-22	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/14140		54,452.00
	To CONTLOAN-T L Services	Receipt	REC/10470	7,801.00	
	By CUST-A407-Pulakanti Rama Devi/Mohan Rao	Payment	PAY/14141		1,18,000.00
	To CUST-C305-N.T.Sunil Babu	Receipt	REC/10471	2,10,000.00	
	To CUST-Kadakia & Modi Housing	Receipt	REC/10472	2,216.00	
15-Feb-22	To CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Receipt	REC/10473	10,00,000.00	
	To CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10474	1,41,000.00	
	To CUST-B404-Ponguru Ramesh	Receipt	REC/10475	34,000.00	
	To CUST-A906-Thota Raja Balasubramanyam	Receipt	REC/10476	14,000.00	
	By SP-RKS Motors Pvt Ltd	Payment	PAY/14142		11,000.00
18-Feb-22	By SP- Pragathi Consultants	Payment	PAY/14147		1,68,990.00
	To CUST-Vista Homes	Receipt	REC/10479	14,700.00	
19-Feb-22	By SP-Jai Mathaji Traders	Payment	PAY/14148		9,259.00
	By EUC-Ravula Parusharamulu	Payment	PAY/14149		25,701.00
	By EUC-K Krishna	Payment	PAY/14150		4,116.00
	By EUC-M Raj Kumar	Payment	PAY/14151		2,205.00
	By SP-R S Bajaj & Associates	Payment	PAY/14152		10,800.00
	By SP-S Rama Devi	Payment	PAY/14153		1,90,000.00
	By SP-GB Ram Babu	Payment	PAY/14154		17,955.00
	By SP- G Vineela	Payment	PAY/14155		15,295.00
	By SP- D Pavan Kumar	Payment	PAY/14156		15,295.00
	By SP-K Prabhakar Reddy	Payment	PAY/14157		9,975.00
	By SP- M Mahender	Payment	PAY/14158		7,980.00
	By SP-Y Ravi Shankar	Payment	PAY/14159		6,860.00
	By DW-N Krishna	Payment	PAY/14160		2,228.00
	By DW-Mohammed Nadeem	Payment	PAY/14161		4,406.00
	By DW-M Chandrakala	Payment	PAY/14162		18,711.00
	By DW-N Ramakrishna Reddy	Payment	PAY/14163		4,566.00
	By DW-B Basappa	Payment	PAY/14164		1,386.00
	By DW-Sandeep Kumar Nisahd	Payment	PAY/14165		2,772.00
	By DW-Janardhan Prasad	Payment	PAY/14166		2,970.00
	By DW-Shaik Javid Pasha	Payment	PAY/14167		4,356.00
	By DW-Gnaneshwar Chary	Payment	PAY/14168		1,386.00
	By CONT-Gnaneshwar Chary	Payment	PAY/14169		9,900.00
	By CONT-Anand Water Proofing Works	Payment	PAY/14170		9,900.00
	By Open Card-SV Subba Reddy	Payment	PAY/14171		1,495.00
	By JWUD-Labour Charges	Payment	PAY/14172		4,752.00
	By JWUD-Labour Charges	Payment	PAY/14173		2,673.00
	By JWUD-Labour Charges	Payment	PAY/14174		4,554.00
	By JWUD-Labour Charges	Payment	PAY/14175		5,297.00
	By JWUD-Labour Charges	Payment	PAY/14176		2,475.00
	By JWUD-Labour Charges	Payment	PAY/14177		5,049.00
	Carried Over			1,34,90,366.25	1,14,27,214.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,90,366.25	1,14,27,214.00
19-Feb-22	By JWUD-Labour Charges	Payment	PAY/14178		1,980.00
	By JWUD-Labour Charges	Payment	PAY/14179		4,990.00
	By JWUD-Labour Charges	Payment	PAY/14180		72,717.00
	By JWUD-Labour Charges	Payment	PAY/14181		14,761.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/14182		36,086.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/14183		35,517.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14184		43,486.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14185		61,331.00
21-Feb-22	By CONT- K Krishna	Payment	PAY/14187		24,620.00
	By CONT-N Krishna	Payment	PAY/14188		48,330.00
	By CONT- Abdul Qadeer	Payment	PAY/14189		29,700.00
	By CONT-Abdul Aziz	Payment	PAY/14190		49,500.00
	By CONT- Priyanka Devi	Payment	PAY/14191		99,000.00
	By CONT-Radhakrishna	Payment	PAY/14192		29,700.00
	By CONT-Yousuf Ali	Payment	PAY/14193		24,750.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14194		24,490.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14195		1,98,000.00
	By CONT-B Basappa	Payment	PAY/14196		98,870.00
	By CONT-Ashamol Basha	Payment	PAY/14197		99,000.00
	By CONT-CH Mallesham	Payment	PAY/14198		19,800.00
	By CONT-B Hanumanth	Payment	PAY/14199		73,990.00
	By CONT-G Snehalatha	Payment	PAY/14200		98,870.00
	By CONT-G Tirupathi	Payment	PAY/14201		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/14202		49,240.00
	By CONT-K Rani	Payment	PAY/14203		49,500.00
	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10482	2,75,000.00	
	By CONT-Mohammed Nadeem	Payment	PAY/14204		24,620.00
	By CONT-Nandana Fire Protection	Payment	PAY/14205		9,900.00
	By CONT-N Dharma Rao	Payment	PAY/14206		98,090.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/14207		24,750.00
	By CONT-Peddapally Raju	Payment	PAY/14208		9,900.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/14209		1,50,000.00
	By DW-Bandla Mahender	Payment	PAY/14210		792.00
	By CONT-Dharani Facility Services	Payment	PAY/14211		19,800.00
	By SUP-Icon Water Solutions	Payment	PAY/14212		2,301.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/14213		4,895.00
	By SUP-Legend Elevations	Payment	PAY/14214		15,000.00
	By SUP-Shubham Enterprises	Payment	PAY/14215		15,000.00
	By SUP-Green Belt Services	Payment	PAY/14216		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/14217		50,000.00
	By SUP-Elegant Enterprises	Payment	PAY/14218		1,00,000.00
	By SUP - Sri Arihant Steels	Payment	PAY/14219		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/14220		2,00,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/14221		3,00,000.00
	By SUP-Social DNA	Payment	PAY/14222		40,933.00
	By SUP-Sri Sai Decors	Payment	PAY/14223		50,000.00
	By SUP-Anisha Associates	Payment	PAY/14224		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/14225		1,00,000.00
	By SUP-RDC Concrete India Private Limited	Payment	PAY/14226		1,50,000.00
	By SUP-Pinnacle	Payment	PAY/14227		2,00,000.00
	Carried Over			1,37,65,366.25	1,45,80,923.00

Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,65,366.25	1,45,80,923.00
21-Feb-22	By SUP-Praful Sanitary	Payment	PAY/14228		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/14229		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/14230		5,00,000.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10074	9,30,000.00	
22-Feb-22	To CUST-C704-Manoj Kumar Srivastava	Receipt	REC/10485	6,04,496.00	
23-Feb-22	To CUST-B501-Madhava Rao Nishal	Receipt	REC/10486	2,00,000.00	
	To CUST-B501-Madhava Rao Nishal	Receipt	REC/10487	1,41,000.00	
	To DEP-JDA	Receipt	REC/10488	90,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10076	59,58,000.00	
	To CUST-A305-Shaini P Srinivas	Receipt	REC/10490	4,00,000.00	
24-Feb-22	To CUST-C601-Kadali Lakshmi Surekhal K Sreenivasa Rao	Receipt	REC/10491	8,50,000.00	
	To CUST-C601-Kadali Lakshmi Surekhal K Sreenivasa Rao	Receipt	REC/10492	2,00,000.00	
25-Feb-22	By SP- Modi Properties Pvt Ltd	Payment	PAY/14238		20,00,000.00
26-Feb-22	By SP- Modi Properties Pvt Ltd	Payment	PAY/14239		50,00,000.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/14240		20,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/14241		20,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/14242		9,39,009.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/14243		20,00,000.00
	To CUST-C601-Kadali Lakshmi Surekhal K Sreenivasa Rao	Receipt	REC/10495	2,00,000.00	
28-Feb-22	By SP-RKS Motors Pvt Ltd	Payment	PAY/14244		1,89,000.00
	To CUST-C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10496	10,00,000.00	
	To SUP-Gautham Traders	Receipt	REC/10497	3,305.00	
	To CUST-C601-Kadali Lakshmi Surekhal K Sreenivasa Rao	Receipt	REC/10498	1,00,000.00	
				3,33,52,167.25	2,96,08,932.00
By	Closing Balance				37,43,235.25
				3,33,52,167.25	3,33,52,167.25

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	Opening Balance		25,000.00	
	By	Closing Balance			25,000.00
				25,000.00	25,000.00