

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

Page 1

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

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To CUST-C804-Moka Subba Rao	Receipt	REC/10503	5,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14351		5,00,000.00
10-Mar-22	To CUST-A806-Gaurav Chawla	Receipt	REC/10513	9,00,000.00	
11-Mar-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14444		11,77,390.00
	To CUST-C603-Arun Agarwal	Receipt	REC/10516	2,77,390.00	
	To CUST-B502-K V Lakshmi /K Nageshwara Rao	Receipt	REC/10517	10,00,000.00	
15-Mar-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14529		10,00,000.00
16-Mar-22	To CUST-A1004-Neelam Pandey	Receipt	REC/10530	7,76,200.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14531		19,72,000.00
	To CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10531	19,72,000.00	
17-Mar-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14538		7,76,200.00
22-Mar-22	To CUST-B305-Sircilla Chandra Shekar	Receipt	REC/10538	3,46,904.00	
23-Mar-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14618		3,46,904.00
26-Mar-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14697		5,30,202.00
28-Mar-22	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10555	5,30,202.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14698		5,76,770.00
	To CUST-C403-Mr Tadavarthy Vasudev	Receipt	REC/10558	5,76,770.00	
29-Mar-22	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10559	28,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14700		28,000.00
30-Mar-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/14704		4,99,900.00
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10562	4,99,900.00	
				74,07,366.00	74,07,366.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			14,77,732.27	
1-Mar-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10078		14,77,000.00
2-Mar-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14336	13,03,520.00	
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10080		13,00,000.00
7-Mar-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14435	1,20,000.00	
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10507	24,61,799.00	
10-Mar-22	By SL- Tata Capital Financial Services Ltd	Payment	PAY/14442		4,313.00
12-Mar-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10081		25,80,000.00
15-Mar-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14530	2,82,574.00	
17-Mar-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14532	12,44,800.00	
19-Mar-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10083		15,29,000.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10085		27,58,000.00
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14599	6,59,568.00	
24-Mar-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14620	21,82,457.20	
26-Mar-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10086		70,000.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10087		1,80,000.00
28-Mar-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14699	1,27,248.60	
29-Mar-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14701	1,38,425.00	
30-Mar-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/14705	2,01,120.00	
31-Mar-22	By FEXP-Bank Charges	Payment	PAY/14706		200.00
	By FEXP-Bank Charges	Payment	PAY/14707		36.00
				1,01,99,244.07	98,98,549.00
	By Closing Balance				3,00,695.07
				1,01,99,244.07	1,01,99,244.07

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Mar-22 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			35,400.00	
1-Mar-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10079	15,94,000.00	
2-Mar-22	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14336		16,29,400.00
4-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14351	1,50,000.00	
7-Mar-22	By SL- Tata Capital Financial Services Ltd	Payment	PAY/14435		1,50,000.00
11-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14444	3,53,217.00	
15-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14529	3,00,000.00	
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10082	12,56,000.00	
	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14530		3,53,217.00
16-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14531	5,91,600.00	
17-Mar-22	By SL- Tata Capital Financial Services Ltd	Payment	PAY/14532		15,56,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14538	2,32,860.00	
19-Mar-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10084	26,24,000.00	
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/14599		8,24,460.00
23-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14618	1,04,071.20	
24-Mar-22	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14620		27,28,071.20
26-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14697	1,59,060.60	
28-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14698	1,73,031.00	
	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14699		1,59,060.60
29-Mar-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10088	2,43,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14700	8,400.00	
	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14701		1,73,031.00
30-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14704	1,49,970.00	
	By BANK-KMBL Current Acct -1814131065	Payment	PAY/14705		2,51,400.00
				79,74,609.80	78,24,639.80
By	Closing Balance				1,49,970.00
				79,74,609.80	79,74,609.80

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			16,76,702.64	
1-Mar-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10079		15,94,000.00
4-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14351	3,50,000.00	
11-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14444	8,24,173.00	
15-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14529	7,00,000.00	
	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10082		12,56,000.00
16-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14531	13,80,400.00	
17-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14538	5,43,340.00	
19-Mar-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10084		26,24,000.00
23-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14618	2,42,832.80	
26-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14697	3,71,141.40	
28-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14698	4,03,739.00	
29-Mar-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10088		2,43,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14700	19,600.00	
30-Mar-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/14704	3,49,930.00	
				68,61,858.84	57,17,000.00
	By Closing Balance				11,44,858.84
				68,61,858.84	68,61,858.84

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22 To	Opening Balance			37,43,235.25	
1-Mar-22	By LSUD-Allowance for Consumables	Payment	PAY/14249		65,816.00
	By DW-Gnaneshwar Chary	Payment	PAY/14250		2,475.00
	By DW-Ravichand Machgaiya	Payment	PAY/14251		1,485.00
	By DW-Shaik Javid Pasha	Payment	PAY/14252		2,178.00
	By LSUD-Allowance for Consumables	Payment	PAY/14253		5,049.00
	By DW-N Ramakrishna Reddy	Payment	PAY/14254		4,455.00
	By LSUD-Allowance for Consumables	Payment	PAY/14255		1,485.00
	By DW-N Krishna	Payment	PAY/14256		1,008.00
	By LSUD-Allowance for Consumables	Payment	PAY/14257		2,188.00
	By LSUD-Allowance for Consumables	Payment	PAY/14258		1,782.00
	By DW-Sandeep Kumar Nisahd	Payment	PAY/14259		2,079.00
	By EUC-Ravula Parusharamulu	Payment	PAY/14260		30,233.00
	By SP-Jai Mathaji Traders	Payment	PAY/14261		10,300.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14262		33,858.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/14263		33,858.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/14264		30,443.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14265		37,274.00
	By Open Card-SV Subba Reddy	Payment	PAY/14266		7,872.00
	By SP-S Rama Devi	Payment	PAY/14267		1,90,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/14268		3,186.00
	By SUP-Rita Seeds	Payment	PAY/14269		7,250.00
	By SUP-Legend Elevations	Payment	PAY/14270		21,867.00
	By SUP-Shubham Enterprises	Payment	PAY/14271		26,123.00
	By SUP-Green Belt Services	Payment	PAY/14272		1,05,884.00
	By SUP-Hestia	Payment	PAY/14273		1,23,616.00
	By SUP-Premier Engineering Corporation	Payment	PAY/14274		1,00,000.00
	By SUP-Elegant Enterprises	Payment	PAY/14275		1,00,000.00
	By SUP-Anisha Associates	Payment	PAY/14276		1,00,000.00
	By SUP-Sri Sai Decors	Payment	PAY/14277		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/14278		1,50,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/14279		1,50,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/14280		2,00,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/14281		2,00,000.00
	By SUP - Sri Arihant Steels	Payment	PAY/14282		2,00,000.00
	By SUP-Pinnacle	Payment	PAY/14283		2,50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/14284		3,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/14285		3,00,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/14286		1,50,000.00
	By SP-Summit Builders	Payment	PAY/14287		20,326.00
	By EUC-M Raj Kumar	Payment	PAY/14288		3,528.00
	By DW-B Basappa	Payment	PAY/14289		1,058.00
	By CONT-Ashamol Basha	Payment	PAY/14290		99,000.00
	By DW-Janardhan Prasad	Payment	PAY/14291		2,067.00
	By CONT-K Rani	Payment	PAY/14292		49,500.00
	Carried Over			37,43,235.25	32,77,243.00

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Modi Properties Pvt Ltd Mayflower Platinum

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,43,235.25	32,77,243.00
1-Mar-22	By CONT-Anand Water Proofing Works	Payment	PAY/14293		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/14294		49,500.00
	By CONT-B Basappa	Payment	PAY/14295		99,000.00
	By CONT-CH Mallesham	Payment	PAY/14296		9,900.00
	By DW-Mohammed Nadeem	Payment	PAY/14297		4,226.00
	By CONT-G Snehalatha	Payment	PAY/14298		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/14299		49,500.00
	By EUC-K Krishna	Payment	PAY/14300		4,116.00
	By CONT-Gnaneshwar Chary	Payment	PAY/14301		9,900.00
	By CONT-G Tirupathi	Payment	PAY/14302		49,500.00
	By CONT-G Tirupathi Singh	Payment	PAY/14303		9,900.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/14304		30,900.00
	By DW-M Chandrakala	Payment	PAY/14305		18,424.00
	By CONT-B Hanumanth	Payment	PAY/14306		99,000.00
	By CONT- Abdul Qadeer	Payment	PAY/14307		14,850.00
	By CONT-Abdul Aziz	Payment	PAY/14308		49,500.00
	By CONT-Nandana Fire Protection	Payment	PAY/14309		24,750.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14310		1,98,000.00
	By CONT-N Krishna	Payment	PAY/14311		99,000.00
	By CONT-Peddapally Raju	Payment	PAY/14312		4,950.00
	By CONT- Priyanka Devi	Payment	PAY/14313		99,000.00
	By CONT-Radhakrishna	Payment	PAY/14314		29,700.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14315		29,700.00
	By CONT-Yousuf Ali	Payment	PAY/14316		29,700.00
	By CONT- K Krishna	Payment	PAY/14317		49,500.00
	By CONT-Mohd Azar	Payment	PAY/14318		19,800.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/14319		29,700.00
	By LSUD-Labour Charges	Payment	PAY/14320		2,060.00
	By LSUD-Allowance for Equipment	Payment	PAY/14321		2,970.00
	By LSUD-Allowance for Consumables	Payment	PAY/14322		4,990.00
	By DW-Shoba	Payment	PAY/14323		11,405.00
	By Open Card -Meenakshi	Payment	PAY/14324		5,193.00
	By SUP-Vaishnavi Agencies	Payment	PAY/14325		30,586.00
	By CONT-Yousuf Ali	Payment	PAY/14326		1,56,539.00
	By SUP-JVM Enterprises	Payment	PAY/14327		6,250.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/14328		1,32,800.00
	By SP-GB Ram Babu	Payment	PAY/14329		2,565.00
	By SP- G Vineela	Payment	PAY/14330		2,185.00
	By SP-D Pavan Kumar	Payment	PAY/14331		2,185.00
	By SP-K Prabhakar Reddy	Payment	PAY/14332		1,425.00
	By SP- M Mahender	Payment	PAY/14333		1,140.00
	To CUST-B404-Ponguru Ramesh	Receipt	REC/10500	83,236.00	
	To CUST-C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10501	10,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10078	14,77,000.00	
	By SIP-GST	Payment	PAY/14334		3,41,240.00
	By SP-Ajay Mehta	Payment	PAY/14335		56,700.00
2-Mar-22	To BANK-KMBL Current Acct -1814131065	Contra	CON/10080	13,00,000.00	
3-Mar-22	To CUST-C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10502	1,16,860.00	
4-Mar-22	By CONT-Ashamol Basha	Payment	PAY/14337		49,500.00
	By SUP-Dilpreet Hardware	Payment	PAY/14338		2,938.00
	Carried Over			77,20,331.25	52,71,230.00

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Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,20,331.25	52,71,230.00
4-Mar-22	By SUP-Gautham Traders	Payment	PAY/14339		3,305.00
	By SUP-Sri Bhavani Digital	Payment	PAY/14340		3,581.00
	By OIE-Loan Processing Fee	Payment	PAY/14341		1,770.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14342		1,48,500.00
	By EMP-S V Subba Reddy	Payment	PAY/14343		1,46,328.00
	By OE-Electricity Supply	Payment	PAY/14344		29,500.00
	By TDS-1% Contract	Payment	PAY/14345		1,42,788.00
	By CUST-B605-Vavilala Raghavendra Kumar	Payment	PAY/14346		35,492.00
	By CUST-B105-Jagdish Balasubramaniam	Payment	PAY/14347		73,858.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/14348		12,729.00
	By CUST-B404-Ponguru Ramesh	Payment	PAY/14349		5,428.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14350		31,062.00
5-Mar-22	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14352		28,215.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/14353		28,215.00
	By EUC-K Krishna	Payment	PAY/14354		2,940.00
	By EUC-M Raj Kumar	Payment	PAY/14355		2,940.00
	By EUC-Ravula Parusharamulu	Payment	PAY/14356		25,750.00
	By CONT-N Krishna	Payment	PAY/14357		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/14358		19,800.00
	By CONT- K Krishna	Payment	PAY/14359		29,700.00
	By CONT-K Rani	Payment	PAY/14360		29,700.00
	By CONT-Abdul Aziz	Payment	PAY/14361		49,500.00
	By CONT-Dharani Facility Services	Payment	PAY/14362		24,750.00
	By CONT- Abdul Qadeer	Payment	PAY/14363		9,900.00
	By DW-Janardhan Prasad	Payment	PAY/14364		1,918.00
	By DW-Mohammed Nadeem	Payment	PAY/14365		4,276.00
	By DW-B Basappa	Payment	PAY/14366		1,040.00
	By CONT-B Hanumanth	Payment	PAY/14367		99,000.00
	By CONT-B Basappa	Payment	PAY/14368		1,48,500.00
	By CONT-G Snehalatha	Payment	PAY/14369		49,500.00
	By CONT-G Tirupathi	Payment	PAY/14370		29,700.00
	By CONT-Janardhan Prasad	Payment	PAY/14371		29,700.00
	By DW-Shaik Javid Pasha	Payment	PAY/14372		4,356.00
	By DW-Ravichand Machgaiya	Payment	PAY/14373		1,683.00
	By DW-N Krishna	Payment	PAY/14374		2,376.00
	By DW-N Ramakrishna Reddy	Payment	PAY/14375		4,455.00
	By DW-Gnaneshwar Chary	Payment	PAY/14376		2,079.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/14377		49,500.00
	By CONT-Peddapally Raju	Payment	PAY/14378		9,900.00
	By CONT- Priyanka Devi	Payment	PAY/14379		49,500.00
	By CONT-Radhakrishna	Payment	PAY/14380		14,850.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14381		19,800.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14382		1,98,000.00
	By CONT-Anand Water Proofing Works	Payment	PAY/14383		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/14384		9,900.00
	By CONT-Nandana Fire Protection	Payment	PAY/14385		19,800.00
	By CONT-M Rajkumar	Payment	PAY/14386		3,472.00
	By DW-Bandla Mahender	Payment	PAY/14387		1,386.00
	By OIE-Printing & Stationery -URD	Payment	PAY/14388		2,172.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/14389		13,894.00
	Carried Over			77,20,331.25	69,87,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,20,331.25	69,87,138.00
5-Mar-22	By DW-Shoba	Payment	PAY/14390		3,168.00
	By SUP-Y Pushpalatha	Payment	PAY/14391		1,029.00
	By SUP-Y Pushpalatha	Payment	PAY/14392		5,142.00
	By SP-S Rama Devi	Payment	PAY/14393		1,90,000.00
	By CUST-A806-Gaurav Chawla	Payment	PAY/14394		6,018.00
	By CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Payment	PAY/14395		5,428.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu	Payment	PAY/14396		5,428.00
	By CUST-A403-Ramdas Duggirala	Payment	PAY/14397		5,428.00
	By CUST-A704-Tummi Usha Rani	Payment	PAY/14398		8,378.00
	By CUST-C703-Jonnal Renuka	Payment	PAY/14399		5,428.00
	By CUST-A906-Thota Raja Balasubramanyam	Payment	PAY/14400		5,428.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/14401		4,25,240.00
	By OE-Misc. Expenses	Payment	PAY/14402		2,000.00
	By OE-Misc. Expenses	Payment	PAY/14403		2,500.00
	By SP-Jai Mathaji Traders	Payment	PAY/14404		5,632.00
	By JWUD-Allowance for Conumables	Payment	PAY/14405		48,718.00
	By JWUD-Allowance for Conumables	Payment	PAY/14406		5,049.00
	By JWUD-Allowance for Conumables	Payment	PAY/14407		1,980.00
	By JWUD-Allowance for Conumables	Payment	PAY/14408		4,782.00
	By JWUD-Allowance for Conumables	Payment	PAY/14409		2,376.00
	By JWUD-Allowance for Conumables	Payment	PAY/14410		1,782.00
	By DW-B Hanumanth	Payment	PAY/14411		1,126.00
	By DW-M Chandrakala	Payment	PAY/14412		18,383.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14413		99,000.00
	By CONT-Mohd Azar	Payment	PAY/14414		19,800.00
	By DW-T Venkatesh	Payment	PAY/14415		5,504.00
	By Open Card-SV Subba Reddy	Payment	PAY/14416		2,570.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/14417		1,50,000.00
	By SP-Yagnesh Dwarakadas Sachdev	Payment	PAY/14418		1,90,000.00
7-Mar-22	To SP-Mehul Mehta	Receipt	REC/10504	30,00,000.00	
	To CUST-A506-Ankita Pattnaik/Rakesh Kumar Pattnaik	Receipt	REC/10505	1,81,326.00	
	By EMP-S V Subba Reddy	Payment	PAY/14419		39,382.00
	By EMP-K Narender Reddy	Payment	PAY/14420		17,721.00
	By EMP-Raguri Ashok	Payment	PAY/14421		9,944.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/14422		24,127.00
	By SUP-Premier Engineering Corporation	Payment	PAY/14423		25,000.00
	By SUP-Elegant Enterprises	Payment	PAY/14424		40,000.00
	By SUP-Sri Sai Decors	Payment	PAY/14425		40,000.00
	By SUP-Anisha Associates	Payment	PAY/14426		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/14427		75,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/14428		75,000.00
	By SUP - Sri Arihant Steels	Payment	PAY/14429		1,00,000.00
	By SUP-Pinnacle	Payment	PAY/14430		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/14431		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/14432		1,25,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/14433		2,50,000.00
	By GST Payable	Payment	PAY/14434		4,92,208.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10506	2,00,000.00	
8-Mar-22	By SUP-RDC Concrete India Private Limited	Payment	PAY/14436		1,00,000.00
	By CONT- Mangilal	Payment	PAY/14437		1,34,613.00
	Carried Over			1,11,01,657.25	1,00,12,450.00

Modi Properties Pvt Ltd Mayfower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,01,657.25	1,00,12,450.00
8-Mar-22	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/14438		5,13,300.00
	To CUST-Paramount Builders	Receipt	REC/10508	708.00	
10-Mar-22	To CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10509	4,36,846.00	
	By SP-Yagnesh Dwarakadas Sachdev	Payment	PAY/14439		2,37,500.00
	To CUST-B405-Sircilla Shiva Raj	Receipt	REC/10510	81,448.00	
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10511	9,00,000.00	
	By SP-Yagnesh Dwarakadas Sachdev	Payment	PAY/14440		1,90,000.00
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10512	1,16,750.00	
	To CUST-A708-Nukala Sarika	Receipt	REC/10514	48,998.00	
	By CUST-A802-P Vikas Harshal V Sheetal Mohan Das	Payment	PAY/14441		72,657.00
11-Mar-22	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10515	2,94,694.00	
	By SP-V Naveena Yadav -Commission	Payment	PAY/14443		13,894.00
12-Mar-22	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/14445		33,858.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14446		37,274.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14447		37,274.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/14448		30,443.00
	By SP-Jai Mathaji Traders	Payment	PAY/14449		5,259.00
	By DW-B Basappa	Payment	PAY/14450		1,058.00
	By OE-Electricity Supply	Payment	PAY/14451		9,399.00
	By SP-GB Ram Babu	Payment	PAY/14452		12,825.00
	By SP- G Vineela	Payment	PAY/14453		10,925.00
	By SP-D Pavan Kumar	Payment	PAY/14454		10,925.00
	By SP-K Prabhakar Reddy	Payment	PAY/14455		7,125.00
	By SP- M Mahender	Payment	PAY/14456		5,700.00
	By DW-Gnaneshwar Chary	Payment	PAY/14457		3,069.00
	By DW-B Hanumanth	Payment	PAY/14458		928.00
	By DW-Janardhan Prasad	Payment	PAY/14459		2,067.00
	By DW-N Ramakrishna Reddy	Payment	PAY/14460		4,455.00
	By DW-N Krishna	Payment	PAY/14461		1,008.00
	By CONT-Dharani Facility Services	Payment	PAY/14462		19,800.00
	By CONT-G Tirupathi	Payment	PAY/14463		24,750.00
	By CONT-B Basappa	Payment	PAY/14464		1,48,500.00
	By EUC-Ravula Parusharamulu	Payment	PAY/14465		18,743.00
	By EUC-K Krishna	Payment	PAY/14466		3,528.00
	By EUC-M Raj Kumar	Payment	PAY/14467		3,528.00
	By Open Card-SV Subba Reddy	Payment	PAY/14468		5,365.00
	By EMP-G Vijay Kumar	Payment	PAY/14469		5,000.00
	By EMP-S V Subba Reddy	Payment	PAY/14470		6,860.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10081	25,80,000.00	
	By SUP-SFS Hardware	Payment	PAY/14471		1,003.00
	By SUP-Decathlon Sports India Pvt Ltd	Payment	PAY/14472		4,68,164.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/14473		9,604.00
	By SUP-Green Belt Services	Payment	PAY/14474		19,875.00
	By SUP-Leomind Creatives	Payment	PAY/14475		21,240.00
	By SUP-Premier Engineering Corporation	Payment	PAY/14476		27,558.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/14477		28,286.00
	By SUP-Sri Sai Decors	Payment	PAY/14478		52,732.00
	By SUP-Elegant Enterprises	Payment	PAY/14479		52,933.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/14480		74,539.00
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/14481		3,89,892.00
	Carried Over			1,55,61,101.25	1,26,35,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,61,101.25	1,26,35,293.00
12-Mar-22	By SUP- ARN UPVC Windows and Doors	Payment	PAY/14482		81,244.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/14483		83,139.00
	By SUP - Sri Arihant Steels	Payment	PAY/14484		98,171.00
	By SUP-Pinnacle	Payment	PAY/14485		1,03,263.00
	By SUP-Anisha Associates	Payment	PAY/14486		75,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/14487		1,48,346.00
	By SUP-Praful Sanitary	Payment	PAY/14488		1,00,000.00
	By DW-Shaik Javid Pasha	Payment	PAY/14489		3,762.00
	By CONT-Ashamol Basha	Payment	PAY/14490		74,250.00
	By CONT-B Hanumanth	Payment	PAY/14491		99,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14492		9,900.00
	By CONT-Radhakrishna	Payment	PAY/14493		9,900.00
	By CONT- Priyanka Devi	Payment	PAY/14494		49,500.00
	By CONT-Peddapally Raju	Payment	PAY/14495		9,900.00
	By CONT-Vidya Shankar	Payment	PAY/14496		29,700.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/14497		9,900.00
	By CONT- K Krishna	Payment	PAY/14498		49,500.00
	By CONT-N Krishna	Payment	PAY/14499		49,500.00
14-Mar-22	By CONT-N Ramakrishna Reddy	Payment	PAY/14500		49,500.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14501		99,000.00
	By CONT-Nandana Fire Protection	Payment	PAY/14502		9,900.00
	By CONT-Mohd Azar	Payment	PAY/14503		9,900.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14504		1,98,000.00
	By CONT-Mohammed Nadeem	Payment	PAY/14505		24,750.00
	By CONT-K Rani	Payment	PAY/14506		14,850.00
	By CONT-Janardhan Prasad	Payment	PAY/14507		49,500.00
	By CONT-G Snehalatha	Payment	PAY/14508		49,500.00
	By CONT-Abdul Aziz	Payment	PAY/14509		99,000.00
	By CONT- Mangilal	Payment	PAY/14510		49,500.00
	By CONT-Yousuf Ali	Payment	PAY/14511		29,700.00
	By CONT- Abdul Qadeer	Payment	PAY/14512		49,500.00
	By CONT-Anand Water Proofing Works	Payment	PAY/14513		10,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/14514		94,277.00
	By CUST-Villa Orchids LLP	Payment	PAY/14515		9,254.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/14516		3,090.00
	By JWUD-Allowance for Conumables	Payment	PAY/14517		4,574.00
	By EMP-B Nandini	Payment	PAY/14518		7,886.00
	By JWUD-Allowance for Conumables	Payment	PAY/14519		57,490.00
	By JWUD-Allowance for Conumables	Payment	PAY/14520		3,465.00
	By JWUD-Allowance for Conumables	Payment	PAY/14521		5,346.00
	By JWUD-Allowance for Conumables	Payment	PAY/14522		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/14523		1,980.00
	By JWUD-Allowance for Conumables	Payment	PAY/14524		1,980.00
	By JWUD-Allowance for Conumables	Payment	PAY/14525		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/14526		2,475.00
	By OE-Maintenance Charges	Payment	PAY/14527		8,775.00
	By SUP-Social DNA	Payment	PAY/14528		22,941.00
	To CUST-Nilgiri Estates	Receipt	REC/10518	7,930.00	
15-Mar-22	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10519	1,00,000.00	
	To CUST-C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10520	1,13,500.00	
	Carried Over			1,57,82,531.25	1,46,90,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,82,531.25	1,46,90,351.00
15-Mar-22	To CONTLOAN-T L Services	Receipt	REC/10521	7,801.00	
	To CUST-B & C Estates	Receipt	REC/10522	50,000.00	
	To CUST-B & C Estates	Receipt	REC/10523	49,031.00	
	To CUST-A1003-Shed Mazhar Ali	Receipt	REC/10524	1,19,245.00	
	To CUST-A407-Pulakanti Rama DeviMohan Rao	Receipt	REC/10525	1,18,000.00	
	To CUST-A407-Pulakanti Rama DeviMohan Rao	Receipt	REC/10526	81,840.00	
	To CUST-C404-Choudary Om Prakash	Receipt	REC/10527	3,17,500.00	
	To CUST-C502-BN Priyanka	Receipt	REC/10528	1,23,429.00	
16-Mar-22	To CUST-B501-Madhava Rao Nishal	Receipt	REC/10529	2,50,000.00	
17-Mar-22	By JWUD-Allowance for Conumables	Payment	PAY/14533		5,148.00
	By CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	Payment	PAY/14534		2,36,619.00
	By CUST-A703-Bahadur Singh Malik	Payment	PAY/14535		61,472.00
	By CUST-A803-Kailash Kaur Malik	Payment	PAY/14536		61,472.00
	By CUST-B905-Kolli Baby Rani	Payment	PAY/14537		87,032.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10532	2.00	
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10533	3,00,000.00	
19-Mar-22	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14539		43,486.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14540		37,942.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/14541		35,517.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/14542		39,501.00
	By EUC-M Raj Kumar	Payment	PAY/14543		3,528.00
	By EUC-K Krishna	Payment	PAY/14544		3,528.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/14545		26,574.00
	By DW-Mohammed Nadeem	Payment	PAY/14546		4,356.00
	By CONT- Priyanka Devi	Payment	PAY/14547		99,000.00
	By CONT-Nandana Fire Protection	Payment	PAY/14548		9,900.00
	By CONT-Mohd Azar	Payment	PAY/14549		9,900.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14550		98,090.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/14551		10,764.00
	By CONT-N Krishna	Payment	PAY/14552		48,330.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/14553		49,500.00
	By CONT-Peddapally Raju	Payment	PAY/14554		9,900.00
	By CONT-Radhakrishna	Payment	PAY/14555		4,950.00
	By CONT- Abdul Qadeer	Payment	PAY/14556		19,800.00
	By CONT-Abdul Aziz	Payment	PAY/14557		74,250.00
	By JWUD-Allowance for Conumables	Payment	PAY/14558		3,465.00
	By JWUD-Allowance for Conumables	Payment	PAY/14559		2,079.00
	By JWUD-Allowance for Conumables	Payment	PAY/14560		1,485.00
	By JWUD-Allowance for Conumables	Payment	PAY/14561		5,198.00
	By JWUD-Allowance for Conumables	Payment	PAY/14562		2,203.00
	By JWUD-Allowance for Conumables	Payment	PAY/14563		4,059.00
	By DW-Shaik Javid Pasha	Payment	PAY/14564		3,812.00
	By DW-G Tirupathi Singh	Payment	PAY/14565		2,475.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14566		9,900.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14567		1,98,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/14568		4,950.00
	By CONT-Yousuf Ali	Payment	PAY/14569		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/14570		99,000.00
	By CONT-B Basappa	Payment	PAY/14571		1,48,370.00
	By CONT-B Hanumanth	Payment	PAY/14572		99,000.00
	Carried Over			1,71,99,379.25	1,63,64,806.00

Modi Properties Pvt Ltd Mayfower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,99,379.25	1,63,64,806.00
19-Mar-22	By CONT-G Snehalatha	Payment	PAY/14573		19,800.00
	By CONT-G Tirupathi	Payment	PAY/14574		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/14575		73,990.00
	By CONT- K Krishna	Payment	PAY/14576		49,500.00
	By CONT-K Rani	Payment	PAY/14577		9,900.00
	By CONT- Mangilal	Payment	PAY/14578		19,800.00
	By CONT-Mohammed Nadeem	Payment	PAY/14579		49,500.00
	By CONT-Anand Water Proofing Works	Payment	PAY/14580		9,900.00
	By JWUD-Allowance for Conumables	Payment	PAY/14581		1,089.00
	By DW-B Hanumanth	Payment	PAY/14582		2,079.00
	By DW-N Krishna	Payment	PAY/14583		2,178.00
	By DW-N Ramakrishna Reddy	Payment	PAY/14584		4,455.00
	By DW-M Chandrakala	Payment	PAY/14585		18,167.00
	By DW-Janardhan Prasad	Payment	PAY/14586		2,079.00
	By JWUD-Allowance for Conumables	Payment	PAY/14587		60,284.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10083	15,29,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10085	27,58,000.00	
	By SP-Jai Mathaji Traders	Payment	PAY/14588		6,830.00
	By Open Card-SV Subba Reddy	Payment	PAY/14589		1,395.00
	By DW-T Kurmanna	Payment	PAY/14590		1,287.00
	By DW-Tirupathi Singh	Payment	PAY/14591		11,880.00
	By Open Card -Meenakshi	Payment	PAY/14592		1,252.00
	By SUP-Maha Lakshmi Traders	Payment	PAY/14593		25,193.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/14594		40,372.00
	By SUP-M Sudarshan	Payment	PAY/14595		37,224.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/14596		12,720.00
	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/14597		21,375.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14598		4,500.00
	To SP-RKS Motors Pvt Ltd	Receipt	REC/10534	18,521.00	
21-Mar-22	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10535	1,00,000.00	
	To CUST-C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10536	1,13,500.00	
	To CUST-B1002 Thota Anila Kiran	Receipt	REC/10537	21,48,727.00	
22-Mar-22	To CUST-C804-Moka Subba Rao	Receipt	REC/10539	5,00,000.00	
	To CUST-B801-Dr.Sunkara Rajeshwara RaiSwarna Latha	Receipt	REC/10540	34,285.00	
23-Mar-22	To CUST-C403-Mr Tadavarthy Vasudev	Receipt	REC/10541	5,00,000.00	
	To CUST-C705-Mr Abhijit Chaudhari	Receipt	REC/10542	2,89,125.00	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10543	1,60,992.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10544	1,00,000.00	
	To SP-Soham Modi HUF	Receipt	REC/10545	67,445.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/14600		9,80,000.00
	By SUP-Vivid World	Payment	PAY/14601		271.00
	By SUP-Anisha Associates	Payment	PAY/14602		51,409.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/14603		1,05,295.00
	By SUP-Praful Sanitary	Payment	PAY/14604		1,17,751.00
	By SUP-JVM Enterprises	Payment	PAY/14605		2,18,140.00
	By SUP-RDC Concrete India Private Limited	Payment	PAY/14606		3,46,600.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/14607		3,81,734.00
	To SUP-Graflaks India PVT LTD	Receipt	REC/10546	6,680.00	
	To SUP-JVM Enterprises	Receipt	REC/10547	9,430.00	
	By SUP-JVM Enterprises	Payment	PAY/14608		9,430.00
	Carried Over			2,55,35,084.25	1,90,81,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,35,084.25	1,90,81,985.00
23-Mar-22	By SP-GB Ram Babu	Payment	PAY/14609		5,130.00
	By SP- G Vineela	Payment	PAY/14610		4,370.00
	By SP-D Pavan Kumar	Payment	PAY/14611		4,370.00
	By SP-K Prabhakar Reddy	Payment	PAY/14612		2,850.00
	By SP- M Mahender	Payment	PAY/14613		2,280.00
	By SP-RKS Motors Pvt Ltd	Payment	PAY/14614		5,797.00
	By EUC-Ravula Parusharamulu	Payment	PAY/14615		31,630.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/14616		26,850.00
	By Open Card-Raghu	Payment	PAY/14617		4,540.00
	To CONTLOAN-T L Services	Receipt	REC/10548	7,801.00	
24-Mar-22	By OIE-Donation	Payment	PAY/14619		1,00,000.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10549	2,45,000.00	
	To CUST-C502-BN Priyanka	Receipt	REC/10550	62,634.00	
25-Mar-22	To CUST-C406-S Sriatha & S Someshwar Reddy	Receipt	REC/10551	74,72,625.00	
26-Mar-22	By Open Card -Meenakshi	Payment	PAY/14621		1,000.00
	By SP-Soham Modi HUF	Payment	PAY/14622		1,39,688.00
	By EUC-K Krishna	Payment	PAY/14623		2,940.00
	By EUC-M Raj Kumar	Payment	PAY/14624		5,023.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/14625		45,114.00
	By EUC-Ravula Parusharamulu	Payment	PAY/14626		29,939.00
	By CONT-A Ramulu	Payment	PAY/14627		2,153.00
	By CONT-CH Malleshwar	Payment	PAY/14628		8,525.00
	By CONT-Gnaneshwar Chary	Payment	PAY/14629		9,900.00
	By CONT-Mohd Azar	Payment	PAY/14630		4,950.00
	By CONT-Nandana Fire Protection	Payment	PAY/14631		9,900.00
	By CONT-Peddapally Raju	Payment	PAY/14632		9,900.00
	By CONT-Radhakrishna	Payment	PAY/14633		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14634		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/14635		4,950.00
	By CONT-Vidya Shankar	Payment	PAY/14636		9,900.00
	By CONT-Yousuf Ali	Payment	PAY/14637		9,900.00
	By DW-Gnaneshwar Chary	Payment	PAY/14638		2,772.00
	By JWUD-Allowance for Conumables	Payment	PAY/14639		4,703.00
	By JWUD-Allowance for Conumables	Payment	PAY/14640		3,168.00
	By JWUD-Allowance for Conumables	Payment	PAY/14641		5,247.00
	By JWUD-Allowance for Conumables	Payment	PAY/14642		2,970.00
	By DW-M Chandrakala	Payment	PAY/14643		17,870.00
	By DW-Mohammed Nadeem	Payment	PAY/14644		4,257.00
	By JWUD-Allowance for Conumables	Payment	PAY/14645		2,970.00
	By DW-B Basappa	Payment	PAY/14646		1,188.00
	By DW-Janardhan Prasad	Payment	PAY/14647		2,475.00
	By CONT-N Dharma Rao	Payment	PAY/14648		1,188.00
	By JWUD-Allowance for Conumables	Payment	PAY/14649		1,188.00
	By JWUD-Allowance for Conumables	Payment	PAY/14650		2,079.00
	By DW-N Krishna	Payment	PAY/14651		2,178.00
	By DW-N Ramakrishna Reddy	Payment	PAY/14652		4,257.00
	By DW-Shaik Javid Pasha	Payment	PAY/14653		4,356.00
	By CONT-Anand Water Proofing Works	Payment	PAY/14654		9,900.00
	By JWUD-Allowance for Conumables	Payment	PAY/14655		50,758.00
	By EMP-S V Subba Reddy	Payment	PAY/14656		52,480.00
	Carried Over			3,33,23,144.25	1,97,59,388.00

Modi Properties Pvt Ltd Mayfower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,23,144.25	1,97,59,388.00
26-Mar-22	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14657		31,062.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/14658		28,215.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14659		25,369.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/14660		25,369.00
	By CONT-Abdul Aziz	Payment	PAY/14661		74,250.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/14662		1,98,000.00
	By CONT- Priyanka Devi	Payment	PAY/14663		99,000.00
	By CONT-N Krishna	Payment	PAY/14664		23,580.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/14665		49,500.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/14666		48,590.00
	By CONT- Mangilal	Payment	PAY/14667		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/14668		29,570.00
	By CONT-Dharani Facility Services	Payment	PAY/14669		49,500.00
	By CONT-G Snehalatha	Payment	PAY/14670		74,250.00
	By CONT-G Tirupathi	Payment	PAY/14671		14,850.00
	By CONT-Janardhan Prasad	Payment	PAY/14672		49,240.00
	By CONT- K Krishna	Payment	PAY/14673		19,670.00
	By CONT-B Basappa	Payment	PAY/14674		1,48,370.00
	By CONT-B Hanumanth	Payment	PAY/14675		98,740.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14676		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/14677		99,000.00
	By CONT- Abdul Qadeer	Payment	PAY/14678		24,750.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/14679		13,894.00
	By SP-GB Ram Babu	Payment	PAY/14680		5,130.00
	By SP-D Pavan Kumar	Payment	PAY/14681		4,370.00
	By SP- G Vineela	Payment	PAY/14682		4,370.00
	By SP-K Prabhakar Reddy	Payment	PAY/14683		2,850.00
	By SP- M Mahender	Payment	PAY/14684		2,280.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/14685		54,500.00
	By SUP-Elegant Enterprises	Payment	PAY/14686		27,848.00
	By SP-SmatBot	Payment	PAY/14687		9,664.00
	By SUP-Vivid World	Payment	PAY/14688		2,236.00
	By SUP-Green Belt Services	Payment	PAY/14689		20,087.00
	By SUP-Anisha Associates	Payment	PAY/14690		37,583.00
	By SUP-Ganesh Tube Traders	Payment	PAY/14691		1,062.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/14692		7,08,476.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/14693		50,00,000.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/14694		40,00,000.00
	By SUP- Pragathi Consultants	Payment	PAY/14695		1,08,270.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/14696		1,80,000.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10086	70,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10087	1,80,000.00	
28-Mar-22	To CUST-C406-S Srilatha & S Someshwar Reddy	Receipt	REC/10552	4,57,500.00	
	To CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Receipt	REC/10553	4,55,999.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10554	1,00,000.00	
	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10556	1,00,000.00	
	To CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	Receipt	REC/10557	78,607.00	
29-Mar-22	To CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	Receipt	REC/10560	1,18,000.00	
	By CUST-C406-S Srilatha & S Someshwar Reddy	Payment	PAY/14702		4,57,500.00
30-Mar-22	By GST Payable	Payment	PAY/14703		24,02,656.00
	Carried Over			3,48,83,250.25	3,40,72,439.00

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Modi Properties Pvt Ltd Mayfower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,83,250.25	3,40,72,439.00
30-Mar-22	To CUST-C601-Kadali Lakshmi Surekha/ K Sreenivasa Rao	Receipt	REC/10561	6,00,000.00	
31-Mar-22	To CUST-C601-Kadali Lakshmi Surekha/ K Sreenivasa Rao	Receipt	REC/10563	5,74,425.00	
	To SP-Summit Builders	Receipt	REC/10564	20,326.00	
	To SP-Summit Builders	Receipt	REC/10565	1,58,033.00	
				3,62,36,034.25	3,40,72,439.00
By	Closing Balance				21,63,595.25
				3,62,36,034.25	3,62,36,034.25

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-Mar-22	To	Opening Balance		25,000.00	
	By	Closing Balance			25,000.00
				25,000.00	25,000.00