

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 30-Apr-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10085		4,50,000.00
	To CUST-C103-Gadepaka Bhaskar Vinay	Receipt	REC/10007	4,50,000.00	
11-Apr-22	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10020	17,00,000.00	
12-Apr-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10186		17,00,000.00
29-Apr-22	To CUST-C404-Choudary Om Prakash	Receipt	REC/10043	7,26,400.00	
30-Apr-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10351		7,26,400.00
				28,76,400.00	28,76,400.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 30-Apr-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,00,695.07	
4-Apr-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10086	1,19,976.00	
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10087	10,23,200.00	
9-Apr-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10002		14,40,000.00
12-Apr-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10187	2,40,000.00	
13-Apr-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10189	4,08,000.00	
16-Apr-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10004		6,50,000.00
18-Apr-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10005		9,60,000.00
20-Apr-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10246	9,60,000.00	
30-Apr-22	By FEXP-Bank Charges	Payment	PAY/10353		200.00
	By FEXP-Bank Charges	Payment	PAY/10354		36.00
				30,51,871.07	30,50,236.00
	By Closing Balance				1,635.07
				30,51,871.07	30,51,871.07

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 30-Apr-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,49,970.00	
4-Apr-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10085	1,35,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10086		1,49,970.00
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10087		12,79,000.00
6-Apr-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10001	11,44,000.00	
11-Apr-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10003	3,00,000.00	
12-Apr-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10186	5,10,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10187		3,00,000.00
13-Apr-22	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10189		5,10,000.00
20-Apr-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10006	12,00,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10246		12,00,000.00
30-Apr-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10351	2,17,920.00	
				36,56,890.00	34,38,970.00
	By Closing Balance				2,17,920.00
				36,56,890.00	36,56,890.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 30-Apr-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,44,858.84	
4-Apr-22 To	BANK-KMBL Collection Acct -1814597441	Payment	PAY/10085	3,15,000.00	
6-Apr-22 By	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10001		11,44,000.00
11-Apr-22 By	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10003		3,00,000.00
12-Apr-22 To	BANK-KMBL Collection Acct -1814597441	Payment	PAY/10186	11,90,000.00	
20-Apr-22 By	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10006		12,00,000.00
30-Apr-22 To	BANK-KMBL Collection Acct -1814597441	Payment	PAY/10351	5,08,480.00	
				31,58,338.84	26,44,000.00
By	Closing Balance				5,14,338.84
				31,58,338.84	31,58,338.84

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Apr-22 to 30-Apr-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,63,595.25	
1-Apr-22	By CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Payment	PAY/10001		5,428.00
2-Apr-22	To CUST-C601-Kadali Lakshmi Surekha/ K Sreenivasa Rao	Receipt	REC/10001	10,500.00	
3-Apr-22	By TDS-0.75% Contract	Payment	PAY/10002		30,168.00
4-Apr-22	To CUST-C606-Akku Mahanty Manoj Kumar & A Baladripura	Receipt	REC/10002	14,12,079.00	
	To CUST-A404-Modem Chandra Shekar	Receipt	REC/10003	4,98,400.00	
	To CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Receipt	REC/10004	90,824.00	
	To CUST-B704-Kasturi Venkata Suresh	Receipt	REC/10005	68,91,223.00	
	By SUP-SFS Hardware	Payment	PAY/10003		6,874.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10004		24,382.00
	By SUP-Praful Sanitary	Payment	PAY/10005		35,013.00
	By SUP-Global Safety Solutions	Payment	PAY/10006		45,902.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10007		76,015.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10008		75,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10009		75,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10010		2,09,609.00
	By SUP-JVM Enterprises	Payment	PAY/10011		1,50,000.00
	By EUC-K Krishna	Payment	PAY/10012		3,528.00
	By EUC-M Raj Kumar	Payment	PAY/10013		3,528.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10014		28,616.00
	By TDS-1% Contract	Payment	PAY/10015		2,26,596.00
	By Open Card-SV Subba Reddy	Payment	PAY/10016		8,138.00
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10006	1,46,000.00	
	By SP-Jai Mathaji Traders	Payment	PAY/10017		8,720.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10018		24,750.00
	By CONT-Peddapally Raju	Payment	PAY/10019		4,950.00
	By CONT- Priyanka Devi	Payment	PAY/10020		99,000.00
	By CONT-Nandana Fire Protection	Payment	PAY/10021		9,900.00
	By CONT-Abdul Aziz	Payment	PAY/10022		49,500.00
	By CONT- Abdul Qadeer	Payment	PAY/10023		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/10024		99,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10025		99,000.00
	By CONT-Dharani Facility Services	Payment	PAY/10026		49,500.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10027		4,950.00
	By CONT-G Snehalatha	Payment	PAY/10028		49,500.00
	By CONT-G Tirupathi	Payment	PAY/10029		9,900.00
	By CONT- K Krishna	Payment	PAY/10030		9,900.00
	By CONT-K Rani	Payment	PAY/10031		19,800.00
	By CONT-Mohammed Nadeem	Payment	PAY/10032		24,750.00
	By DW-Mohammed Nadeem	Payment	PAY/10033		4,455.00
	By CONT-N Dharma Rao	Payment	PAY/10034		1,089.00
	By DW-N Krishna	Payment	PAY/10035		2,178.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10036		4,158.00
	By DW-Shaik Javid Pasha	Payment	PAY/10037		2,475.00
	By DW-B Basappa	Payment	PAY/10038		2,079.00
	Carried Over			1,12,12,621.25	15,93,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	15,93,251.00
4-Apr-22	By DW-Gnaneshwar Chary	Payment	PAY/10039		2,079.00
	By DW-Janardhan Prasad	Payment	PAY/10040		2,327.00
	By DW-B Hanumanth	Payment	PAY/10041		1,188.00
	By DW-M Chandrakala	Payment	PAY/10042		18,315.00
	By CONT-B Basappa	Payment	PAY/10043		98,870.00
	By CONT-Radhakrishna	Payment	PAY/10044		9,967.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10045		19,800.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10046		4,950.00
	By CONT-Vidya Shankar	Payment	PAY/10047		4,950.00
	By CONT-Yousuf Ali	Payment	PAY/10048		24,750.00
	By CONT-N Krishna	Payment	PAY/10049		23,580.00
	By CONT-Janardhan Prasad	Payment	PAY/10050		49,240.00
	By CONT-B Hanumanth	Payment	PAY/10051		98,740.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10052		1,98,000.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10053		48,590.00
	By JWUD-Allowance for Conumables	Payment	PAY/10054		57,312.00
	By JWUD-Allowance for Conumables	Payment	PAY/10055		3,366.00
	By JWUD-Allowance for Conumables	Payment	PAY/10056		5,198.00
	By JWUD-Allowance for Conumables	Payment	PAY/10057		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/10058		1,980.00
	By JWUD-Allowance for Conumables	Payment	PAY/10059		1,188.00
	By SUP-S.A.Sports	Payment	PAY/10060		71,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10061		5,049.00
	By JWUD-Allowance for Conumables	Payment	PAY/10062		5,148.00
	By CUST-C1005-Raya Sampath Reddy	Payment	PAY/10063		2,03,563.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10064		13,894.00
	By SP-Summit Builders	Payment	PAY/10065		1,27,230.00
	By CUST-A604-S A Zaheer Ahmed	Payment	PAY/10066		73,718.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10067		2,874.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10068		31,062.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10069		22,746.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10070		24,453.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10071		24,404.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10072		13,000.00
	By EMP-S V Subba Reddy	Payment	PAY/10073		2,17,611.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10074		94,302.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10075		28,428.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10076		9,984.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10077		18,613.00
	By SUP-Priyanka Enterprises	Payment	PAY/10078		17,500.00
	By ECARD- M Malla Reddy	Payment	PAY/10079		410.00
	By ECARD- M Malla Reddy	Payment	PAY/10080		1,530.00
	By SP-K B Consultants	Payment	PAY/10081		46,408.00
	By CONT-Yousuf Ali	Payment	PAY/10082		24,182.00
	By CONT-Yousuf Ali	Payment	PAY/10083		35,163.00
	By ECARD-D Shiva Shankar	Payment	PAY/10084		3,500.00
5-Apr-22	To CUST-A305-Shaini P Srinivas	Receipt	REC/10008	76,000.00	
	By CUST-A404-Modem Chandra Shekar	Payment	PAY/10088		4,98,400.00
	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10009	1,00,000.00	
6-Apr-22	By SP-S Rama Devi	Payment	PAY/10089		60,230.00
	Carried Over			1,13,88,621.25	39,44,518.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Apr-22 to 30-Apr-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,88,621.25	39,44,518.00
6-Apr-22	By CUST-A502-Razia Ahmed	Payment	PAY/10090		55,890.00
	By OIE-Legal Services	Payment	PAY/10091		20,000.00
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10010	2,00,000.00	
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10011	1,50,000.00	
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10012	1.00	
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10013	4,00,000.00	
7-Apr-22	To JDA-Land Owner-Bhaveshe Mehta	Receipt	REC/10014	4,11,880.00	
	To CUST-Dr NRK Biotech Pvt Ltd	Receipt	REC/10015	2,03,834.00	
	To CUST-C305-N.T.Sunil Babu	Receipt	REC/10016	28,000.00	
	By CONT- Priyanka Devi	Payment	PAY/10092		49,500.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10093		98,090.00
	To CUST-Suspense	Receipt	REC/10017	6,000.00	
8-Apr-22	To CUST-C903-Maddela Mary Swarnalatha	Receipt	REC/10018	13,85,148.00	
9-Apr-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10094		3,31,843.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10095		16,195.00
	By EUC-M Raj Kumar	Payment	PAY/10096		2,352.00
	By EUC-K Krishna	Payment	PAY/10097		2,352.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10098		11,422.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10099		16,874.00
	By CUST-B1002 Thota Anila Kiran	Payment	PAY/10100		5,428.00
	By CUST-C305-N.T.Sunil Babu	Payment	PAY/10101		5,428.00
	By CUST-C103-Gadepaka Bhaskar Vinay	Payment	PAY/10102		5,428.00
	By CUST-C406-S Srilatha & S Someshwar Reddy	Payment	PAY/10103		5,428.00
	By CUST-C406-S Srilatha & S Someshwar Reddy	Payment	PAY/10104		2,950.00
	By CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Payment	PAY/10105		5,428.00
	By CUST-C603-Arun Agarwal	Payment	PAY/10106		5,428.00
	By CUST-B501-Madhava Rao Nishal	Payment	PAY/10107		5,428.00
	By CUST-C706-L E V Rajiv Kumar/C Keerthana	Payment	PAY/10108		6,018.00
	By CUST-A905-Debabrata Sahasandhya Saha	Payment	PAY/10109		5,428.00
	By SP-GB Ram Babu	Payment	PAY/10110		4,874.00
	By SP- D Pavan Kumar	Payment	PAY/10111		4,152.00
	By SP- G Vineela	Payment	PAY/10112		4,152.00
	By SP-K Prabhakar Reddy	Payment	PAY/10113		2,707.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10114		24,849.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10115		43,947.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10116		20,295.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10117		20,295.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10118		1,53,360.00
	By CONT-N Krishna	Payment	PAY/10119		4,000.00
	By SP-Summit Builders	Payment	PAY/10120		92,716.00
	By SUP-Summit Sales LLP	Payment	PAY/10121		4,07,251.00
	By SUP-JVM Enterprises	Payment	PAY/10122		2,34,505.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10123		79,068.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10124		50,906.00
	By SUP-Green Belt Services	Payment	PAY/10125		1,590.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10126		13,893.00
	By SUP-Cemex Infra	Payment	PAY/10127		1,75,750.00
	By SUP-Graflaks India PVT LTD	Payment	PAY/10128		12,180.00
	By CONT-B Basappa	Payment	PAY/10129		1,48,500.00
	By CONT-Abdul Aziz	Payment	PAY/10130		9,900.00
	Carried Over			1,41,73,484.25	61,10,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	61,10,318.00
9-Apr-22	By CONT-Ashamol Basha	Payment	PAY/10131		49,500.00
	By CONT-B Hanumanth	Payment	PAY/10132		74,250.00
	By CONT-G Tirupathi	Payment	PAY/10133		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/10134		49,240.00
	By CONT- K Krishna	Payment	PAY/10135		4,820.00
	By CONT-K Rani	Payment	PAY/10136		24,750.00
	By SP- M Mahender	Payment	PAY/10137		2,166.00
	By CONT-Mohammed Nadeem	Payment	PAY/10138		49,370.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10139		39,600.00
	By CONT-Peddapally Raju	Payment	PAY/10140		4,950.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10141		9,900.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10142		1,98,000.00
	By CONT-Dharani Facility Services	Payment	PAY/10143		24,750.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10144		99,000.00
	By CONT-Anand Water Proofing Works	Payment	PAY/10145		9,900.00
	By CONT-Anand Water Proofing Works	Payment	PAY/10146		9,900.00
	By CONT-G Snehalatha	Payment	PAY/10147		29,700.00
	By CONT-K Yadaiah	Payment	PAY/10148		14,850.00
	By CONT-N Krishna	Payment	PAY/10149		48,330.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10150		652.00
	By JWUD-Allowance for Conumables	Payment	PAY/10151		1,485.00
	By JWUD-Allowance for Conumables	Payment	PAY/10152		1,485.00
	By JWUD-Allowance for Conumables	Payment	PAY/10153		5,148.00
	By JWUD-Allowance for Conumables	Payment	PAY/10154		10,650.00
	By JWUD-Allowance for Conumables	Payment	PAY/10155		5,049.00
	By JWUD-Allowance for Conumables	Payment	PAY/10156		3,465.00
	By JWUD-Allowance for Conumables	Payment	PAY/10157		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/10158		2,079.00
	By DW-Gnaneshwar Chary	Payment	PAY/10159		2,079.00
	By DW-B Hanumanth	Payment	PAY/10160		1,188.00
	By DW-Shaik Javid Pasha	Payment	PAY/10161		4,257.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10162		4,059.00
	By DW-N Krishna	Payment	PAY/10163		2,079.00
	By DW-Mohammed Nadeem	Payment	PAY/10164		4,158.00
	By DW-M Chandrakala	Payment	PAY/10165		18,711.00
	By DW-B Basappa	Payment	PAY/10166		1,188.00
	By JWUD-Allowance for Equipment	Payment	PAY/10167		4,455.00
	By OE-Misc. Expenses	Payment	PAY/10168		2,500.00
	By SP-Jai Mathaji Traders	Payment	PAY/10169		7,562.00
	By SUP-Social DNA	Payment	PAY/10170		23,206.00
	By JWUD-Allowance for Conumables	Payment	PAY/10171		39,266.00
	By SP-Soham Modi HUF	Payment	PAY/10172		5,40,561.80
	By SUP-Siddarth Enterprises	Payment	PAY/10173		15,293.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10174		75,00,000.00
	By SUP-Supra Marketing Agencies	Payment	PAY/10175		1,73,000.00
	By SUP-S.A.Sports	Payment	PAY/10176		71,000.00
	By SUP-Quality Sports Surface	Payment	PAY/10177		1,05,000.00
	By SUP-Quality Sports Surface	Payment	PAY/10178		1,79,000.00
	By SUP-Priyanka Enterprises	Payment	PAY/10179		17,405.00
	By OE-Electricity Supply	Payment	PAY/10180		6,748.00
	Carried Over			1,41,73,484.25	1,56,28,297.80

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Apr-22 to 30-Apr-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	1,56,28,297.80
9-Apr-22	By SUP-Priyanka Printers	Payment	PAY/10181		330.00
	By Open Card-SV Subba Reddy	Payment	PAY/10182		9,610.00
	By EMP-S V Subba Reddy	Payment	PAY/10183		5,404.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10002	14,40,000.00	
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10019	1,20,000.00	
11-Apr-22	By SUP-Decathlon Sports India Pvt Ltd	Payment	PAY/10184		39,999.00
	By SP-Summit Builders	Payment	PAY/10185		1,12,925.00
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10021	1,25,250.00	
12-Apr-22	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10022	81,565.00	
13-Apr-22	To CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10023	26,250.00	
	To CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10024	2,10,000.00	
	To CUST-C406-S Srilatha & S Someshwar Reddy	Receipt	REC/10025	4,57,500.00	
	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10026	6,000.00	
	To CUST-A408-Puram Srinitha	Receipt	REC/10027	80,054.00	
	To CUST-A408-Puram Srinitha	Receipt	REC/10028	80,054.00	
	To CUST-C306-Thopu Jagadish	Receipt	REC/10029	92,660.00	
	By DEP-Summit Builders	Payment	PAY/10188		20,000.00
15-Apr-22	To CUST-C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10030	1,18,000.00	
	By CUST-A507-Milind Madhav Challawar	Payment	PAY/10190		4,692.00
16-Apr-22	By CONT-N Krishna Construction Acct	Payment	PAY/10191		19,553.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10192		22,572.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10193		22,572.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10194		20,691.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10195		23,364.00
	By DW-Mohammed Nadeem	Payment	PAY/10196		4,257.00
	By DW-M Chandrakala	Payment	PAY/10197		12,004.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10198		4,257.00
	By DW-Shaik Javid Pasha	Payment	PAY/10199		4,158.00
	By DW-B Basappa	Payment	PAY/10200		1,386.00
	By DW-N Krishna	Payment	PAY/10201		2,079.00
	By DW-Gnaneshwar Chary	Payment	PAY/10202		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/10203		2,079.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10204		99,000.00
	By CONT-Anand Water Proofing Works	Payment	PAY/10205		4,950.00
	By CONT-Ashamol Basha	Payment	PAY/10206		99,000.00
	By CONT-B Basappa	Payment	PAY/10207		99,000.00
	By CONT-B Hanumanth	Payment	PAY/10208		49,500.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10209		99,000.00
	By CONT-Dharani Facility Services	Payment	PAY/10210		19,800.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10211		2,970.00
	By CONT-G Tirupathi	Payment	PAY/10212		9,900.00
	By CONT-G Snehalatha	Payment	PAY/10213		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10214		24,750.00
	By CONT- K Krishna	Payment	PAY/10215		14,850.00
	By CONT-K Rani	Payment	PAY/10216		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/10217		24,750.00
	By CONT-Mohd Azar	Payment	PAY/10218		9,900.00
	By CONT- Priyanka Devi	Payment	PAY/10219		74,250.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10220		24,750.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10221		1,98,000.00
	Carried Over			1,70,10,817.25	1,68,76,474.80

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Apr-22 to 30-Apr-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,10,817.25	1,68,76,474.80
16-Apr-22	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10222		1,98,000.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10223		29,973.00
	By EUC-M Raj Kumar	Payment	PAY/10224		3,479.00
	By EUC-K Krishna	Payment	PAY/10225		3,479.00
	By JWUD-Allowance for Conumables	Payment	PAY/10226		5,445.00
	By JWUD-Allowance for Conumables	Payment	PAY/10227		2,178.00
	By JWUD-Allowance for Conumables	Payment	PAY/10228		5,445.00
	By SP-SmatBot	Payment	PAY/10229		9,664.00
	By SUP-Anisha Associates	Payment	PAY/10230		32,686.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10231		885.00
	By SUP-Priyanka Printers	Payment	PAY/10232		3,900.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10233		76,694.00
	By SUP-Summit Sales LLP	Payment	PAY/10234		70,427.00
	By OIE-News Paper & Periodicals	Payment	PAY/10235		9,930.00
	By JWUD-Allowance for Conumables	Payment	PAY/10236		47,822.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10237		18,718.00
	By SUP-Graflaks India PVT LTD	Payment	PAY/10238		12,200.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10239		9,55,000.00
	By SUP-JVM Enterprises	Payment	PAY/10240		6,250.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10241		1,61,512.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10004	6,50,000.00	
	By SUP-Shakthi UPVC Industries	Payment	PAY/10242		60,393.00
	By SL-Vehicle Loan	Payment	PAY/10243		6,153.00
	By CUST-C406-S Srilatha & S Someshwar Reddy	Payment	PAY/10244		4,57,500.00
18-Apr-22	To BANK-KMBL Current Acct -1814131065	Contra	CON/10005	9,60,000.00	
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10031	2,75,296.00	
	By CUST-A408-Puram Srinitha	Payment	PAY/10245		80,054.00
19-Apr-22	To CONTLOAN-T L Services	Receipt	REC/10032	7,801.00	
20-Apr-22	To CUST-A404-Modem Chandra Shekar	Receipt	REC/10033	4,98,400.00	
21-Apr-22	By Opencard-C Rajkumar	Payment	PAY/10247		10,000.00
23-Apr-22	By Maintenance Charges	Payment	PAY/10248		8,687.00
	By Open Card-SV Subba Reddy	Payment	PAY/10249		8,051.00
	By SP-GB Ram Babu	Payment	PAY/10250		10,004.00
	By SP- G Vineela	Payment	PAY/10251		8,521.00
	By SP- D Pavan Kumar	Payment	PAY/10252		8,521.00
	By SP-K Prabhakar Reddy	Payment	PAY/10253		5,558.00
	By SP- M Mahender	Payment	PAY/10254		4,446.00
	By SP-Jai Mathaji Traders	Payment	PAY/10255		9,592.00
	By EUC-K Krishna	Payment	PAY/10256		3,528.00
	By EUC-M Raj Kumar	Payment	PAY/10257		3,528.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10258		4,059.00
	By DW-B Basappa	Payment	PAY/10259		1,386.00
	By DW-Janardhan Prasad	Payment	PAY/10260		2,178.00
	By DW-N Krishna	Payment	PAY/10261		2,079.00
	By DW-Shaik Javid Pasha	Payment	PAY/10262		4,158.00
	By DW-Gnaneshwar Chary	Payment	PAY/10263		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/10264		1,980.00
	By JWUD-Allowance for Conumables	Payment	PAY/10265		5,445.00
	By JWUD-Allowance for Conumables	Payment	PAY/10266		1,980.00
	By CONT-G Tirupathi	Payment	PAY/10267		8,435.00
	Carried Over			1,94,02,314.25	1,92,48,872.80

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Apr-22 to 30-Apr-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,02,314.25	1,92,48,872.80
23-Apr-22	By CONT-Anand Water Proofing Works	Payment	PAY/10268		4,950.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10269		20,691.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10270		18,810.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10271		19,553.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10272		26,334.00
	By CONT-K Rani	Payment	PAY/10273		24,750.00
	By CONT-G Snehalatha	Payment	PAY/10274		9,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10275		24,750.00
	By CONT-Nandana Fire Protection	Payment	PAY/10276		9,900.00
	By CONT-Dharani Facility Services	Payment	PAY/10277		14,850.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10278		19,800.00
	By CONT- Priyanka Devi	Payment	PAY/10279		24,750.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10280		9,900.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10281		24,750.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10282		9,900.00
	By CONT-N Krishna	Payment	PAY/10283		24,750.00
	By CONT-Ashamol Basha	Payment	PAY/10284		24,750.00
	By CONT- K Krishna	Payment	PAY/10285		14,850.00
	By CONT-B Hanumanth	Payment	PAY/10286		19,800.00
	By CONT-B Basappa	Payment	PAY/10287		24,750.00
	By CONT-Janardhan Prasad	Payment	PAY/10288		19,800.00
	By CONT-Mohd Azar	Payment	PAY/10289		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/10290		19,800.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10291		24,750.00
	By SUP-Cool Solutions	Payment	PAY/10292		10,490.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10293		12,237.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10294		7,352.00
	By SP-R S Bajaj & Associates	Payment	PAY/10295		10,800.00
25-Apr-22	By DW-M Chandrakala	Payment	PAY/10296		12,078.00
	By JWUD-Allowance for Conumables	Payment	PAY/10297		54,965.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10298		18,645.00
	By SUP-Cool Solutions	Payment	PAY/10299		16,900.00
	By SUP-The Surgical Trading Co	Payment	PAY/10300		18,117.00
	By SUP-Cool Solutions	Payment	PAY/10301		10,030.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10034	8,00,000.00	
	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10035	1,805.00	
26-Apr-22	By SP_Mehta Proppropertyonline Private Limited	Payment	PAY/10302		1,180.00
	By EMP-G Vijay Kumar	Payment	PAY/10303		5,000.00
	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10036	1,36,606.00	
	To CUST-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10037	3,394.00	
	To CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Receipt	REC/10038	2,06,000.00	
27-Apr-22	By SP- Modi Properties Pvt Ltd	Payment	PAY/10304		3,00,000.00
	To CUST-C903-Maddela Mary Swarnalatha	Receipt	REC/10039	8,32,794.00	
	To CUST-B102-Ravichand C S & Asha Kirana B	Receipt	REC/10040	26,250.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10041	35,961.00	
	To CUST-GV Research Centers Pvt Ltd	Receipt	REC/10042	29,417.00	
30-Apr-22	By JWUD-Allowance for Conumables	Payment	PAY/10305		31,898.00
	By DW-N Krishna	Payment	PAY/10306		2,079.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10307		4,059.00
	By DW-Shaik Javid Pasha	Payment	PAY/10308		3,465.00
	Carried Over			2,14,74,541.25	2,02,14,905.80

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Apr-22 to 30-Apr-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,74,541.25	2,02,14,905.80
30-Apr-22	By CONT-N Krishna Construction Acct	Payment	PAY/10309		18,810.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10310		26,334.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10311		18,810.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10312		18,068.00
	By SP-Jai Mathaji Traders	Payment	PAY/10313		7,880.00
	By CONT- K Krishna	Payment	PAY/10314		29,700.00
	By CONT-K Rani	Payment	PAY/10315		34,650.00
	By CONT-Janardhan Prasad	Payment	PAY/10316		24,750.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10317		9,900.00
	By CONT-Dharani Facility Services	Payment	PAY/10318		14,850.00
	By CONT-G Snehalatha	Payment	PAY/10319		14,850.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10320		99,000.00
	By CONT-B Basappa	Payment	PAY/10321		99,000.00
	By CONT-B Hanumanth	Payment	PAY/10322		24,750.00
	By CONT-Vidya Shankar	Payment	PAY/10323		19,800.00
	By CONT-Ashamol Basha	Payment	PAY/10324		74,250.00
	By DW-Mohammed Nadeem	Payment	PAY/10325		4,059.00
	By DW-M Chandrakala	Payment	PAY/10326		11,880.00
	By DW-Janardhan Prasad	Payment	PAY/10327		2,178.00
	By DW-Gnaneshwar Chary	Payment	PAY/10328		2,079.00
	By CONT-B Basappa	Payment	PAY/10329		1,188.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10330		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/10331		49,500.00
	By CONT-Mohd Azar	Payment	PAY/10332		4,950.00
	By CONT-N Dharma Rao	Payment	PAY/10333		99,000.00
	By CONT-N Krishna	Payment	PAY/10334		49,500.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10335		24,750.00
	By CONT- Priyanka Devi	Payment	PAY/10336		74,250.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10337		9,900.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10338		1,98,000.00
	By EUC-M Raj Kumar	Payment	PAY/10339		3,528.00
	By EUC-K Krishna	Payment	PAY/10340		4,116.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10341		17,799.00
	By Opencard-Meenakshi	Payment	PAY/10342		1,665.00
	By SP-GB Ram Babu	Payment	PAY/10343		2,565.00
	By SP- D Pavan Kumar	Payment	PAY/10344		2,185.00
	By SP- G Vineela	Payment	PAY/10345		2,185.00
	By SP-K Prabhakar Reddy	Payment	PAY/10346		1,425.00
	By SP- M Mahender	Payment	PAY/10347		1,140.00
	By Open Card-SV Subba Reddy	Payment	PAY/10348		12,606.00
	By Opencard-C Rajkumar	Payment	PAY/10349		10,000.00
	By ECARD- M Malla Reddy	Payment	PAY/10350		920.00
	By TDS-10% Professional Charges	Payment	PAY/10352		60,382.00
	To SP-Nizamuddin	Receipt	REC/10044	1,500.00	
				2,14,76,041.25	2,14,11,957.80
By	Closing Balance				64,083.45
				2,14,76,041.25	2,14,76,041.25

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank Rera Acct-009772400000060 Book**

1-Apr-22 to 30-Apr-22

Page 13

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