

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To CUST-A305-Shaini P Srinivas	Receipt	REC/10052	5,20,695.00	
7-May-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10416		5,20,695.00
13-May-22	To CUST-B302-Thilek Kumar Muniyappan	Receipt	REC/10056	9,99,100.00	
	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10057	90,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10468		90,000.00
16-May-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10491		17,99,100.00
	To CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Receipt	REC/10059	8,00,000.00	
24-May-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10562		4,83,125.00
	To CUST-B502-K V Lakshmi /K Nageshwara Rao	Receipt	REC/10069	4,83,125.00	
26-May-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10566		91,00,000.00
	To CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10071	91,00,000.00	
				1,19,92,920.00	1,19,92,920.00

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj

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

1-May-22 to 31-May-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			1,635.07	
12-May-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10439	2,96,000.00	
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10009		2,97,000.00
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10440	5,24,966.50	
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10010		5,25,000.00
17-May-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10497	21,600.00	
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10498	4,31,784.00	
21-May-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10534	10,64,000.00	
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10012		15,00,000.00
25-May-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10565	1,15,949.50	
26-May-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10567	1,74,336.00	
27-May-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10568	21,84,000.00	
28-May-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10013		24,92,000.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10015		53,50,000.00
31-May-22	By FEXP-Bank Charges	Payment	PAY/10635		200.00
	By FEXP-Bank Charges	Payment	PAY/10636		36.00
				48,14,271.07	1,01,64,236.00
	To Closing Balance			53,49,964.93	
				1,01,64,236.00	1,01,64,236.00

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj

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

1-May-22 to 31-May-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			2,17,920.00	
6-May-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10007	5,00,000.00	
7-May-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10416	1,56,208.50	
11-May-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10008	3,70,000.00	
12-May-22	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10439		3,70,000.00
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10440		6,56,208.50
13-May-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10468	27,000.00	
16-May-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10491	5,39,730.00	
17-May-22	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10497		27,000.00
	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10498		5,39,730.00
20-May-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10011	13,30,000.00	
21-May-22	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10534		13,30,000.00
24-May-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10562	1,44,937.50	
25-May-22	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10565		1,44,937.50
26-May-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10566	27,30,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10567		2,17,920.00
27-May-22	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10568		27,30,000.00
28-May-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10014	67,00,000.00	
				1,27,15,796.00	60,15,796.00
	By Closing Balance				67,00,000.00
				1,27,15,796.00	1,27,15,796.00

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj

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

1-May-22 to 31-May-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	Opening Balance		5,14,338.84	
6-May-22	By	BANK-KMBL Escrow Acct -5912948563	Contra		
7-May-22	To	BANK-KMBL Collection Acct -1814597441	Payment		5,00,000.00
11-May-22	By	BANK-KMBL Escrow Acct -5912948563	Contra		
13-May-22	To	BANK-KMBL Collection Acct -1814597441	Payment		3,70,000.00
16-May-22	To	BANK-KMBL Collection Acct -1814597441	Payment	63,000.00	
20-May-22	By	BANK-KMBL Escrow Acct -5912948563	Contra	12,59,370.00	
24-May-22	To	BANK-KMBL Collection Acct -1814597441	Payment		13,30,000.00
26-May-22	To	BANK-KMBL Collection Acct -1814597441	Payment	3,38,187.50	
28-May-22	By	BANK-KMBL Escrow Acct -5912948563	Contra	63,70,000.00	
					67,00,000.00
				89,09,382.84	89,00,000.00
	By	Closing Balance			9,382.84
				89,09,382.84	89,09,382.84

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-May-22 to 31-May-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22 To	Opening Balance			64,083.45	
1-May-22 To	CUST-B803-Mr Josyula Venkata Krishna & Mrs J Kamala	Receipt	REC/10045	2,16,000.00	
2-May-22 By	SUP-Linus Consultants Pvt Ltd	Payment	PAY/10355		70,200.00
By	SP-Vyshnavi Enterprises	Payment	PAY/10356		708.00
By	SP-Caps Gold Pvt Ltd	Payment	PAY/10357		54,000.00
By	SP-Soham Modi HUF	Payment	PAY/10358		5,99,538.00
By	SUP-Shah Traders	Payment	PAY/10359		4,215.00
By	SP-M/s Ardes	Payment	PAY/10360		1,35,000.00
By	CUST-B305-Sircilla Chandra Shekar	Payment	PAY/10361		36,205.00
To	CUST-A704-Tummi Usha Rani	Receipt	REC/10046	2,75,332.00	
To	SP- Modi Properties Pvt Ltd	Receipt	REC/10047	5,00,000.00	
4-May-22 By	TDS-Salaries	Payment	PAY/10362		36,135.00
By	TDS-1% Contract	Payment	PAY/10363		68,987.00
To	CUST-C903-Maddela Mary Swarnalatha	Receipt	REC/10048	34,300.00	
6-May-22 To	CUST-C304-Aishwarya Acharya/NCLN Charyulu	Receipt	REC/10049	85,811.00	
To	CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10050	9,00,000.00	
To	CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10051	2,00,000.00	
By	EMP-K Narender Reddy	Payment	PAY/10364		1,17,394.00
To	CUST-B302-Thilek Kumar Muniyappan	Receipt	REC/10053	8,36,000.00	
To	CUST-B502-K V Lakshmi /K Nageshwara Rao	Receipt	REC/10054	2,23,187.00	
7-May-22 By	SUP-Y Pushpalatha	Payment	PAY/10365		9,637.00
By	DW-Bandla Mahender	Payment	PAY/10366		2,772.00
By	EUC-Ravula Parusharamulu	Payment	PAY/10367		9,996.00
By	EUC-M Raj Kumar	Payment	PAY/10368		2,940.00
By	EUC-K Krishna	Payment	PAY/10369		5,292.00
By	CONT-Gnaneshwar Chary	Payment	PAY/10370		4,950.00
By	SP-Summit Builders	Payment	PAY/10371		21,450.00
By	DW-M Chandrakala	Payment	PAY/10372		4,059.00
By	DW-Gnaneshwar Chary	Payment	PAY/10373		2,079.00
By	DW-Janardhan Prasad	Payment	PAY/10374		2,178.00
By	DW-Shaik Javid Pasha	Payment	PAY/10375		3,465.00
By	DW-N Ramakrishna Reddy	Payment	PAY/10376		4,158.00
By	DW-Mohammed Nadeem	Payment	PAY/10377		4,059.00
By	DW-N Krishna	Payment	PAY/10378		2,079.00
By	JWUD-Allowance for Conumables	Payment	PAY/10379		19,028.00
By	JWUD-Allowance for Conumables	Payment	PAY/10380		5,644.00
By	SUP-Liberty21 Ventures Private Limited	Payment	PAY/10381		64,255.00
By	SP-Ajay Mehta	Payment	PAY/10382		5,400.00
By	Opencard-Meenakshi	Payment	PAY/10383		3,643.00
By	Open Card-SV Subba Reddy	Payment	PAY/10384		4,797.00
By	SP-Jai Mathaji Traders	Payment	PAY/10385		6,507.00
By	CONT-Sandeep Kumar Nishad	Payment	PAY/10386		4,950.00
By	SP-Sri Renuka Yellamma	Payment	PAY/10387		1,275.00
By	OE-Misc. Expenses	Payment	PAY/10388		6,000.00
By	CONT-Bohini Naveen Kumar	Payment	PAY/10389		74,250.00
	Carried Over			33,34,713.45	13,97,245.00

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Modi Properties Pvt Ltd Mayflower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-May-22 to 31-May-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,713.45	13,97,245.00
7-May-22	By CONT-Dharani Facility Services	Payment	PAY/10390		9,900.00
	By CONT-B Basappa	Payment	PAY/10391		99,000.00
	By CONT-G Snehalatha	Payment	PAY/10392		14,850.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10393		99,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10394		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/10395		74,250.00
	By CONT-Shaik Javid Pasha	Payment	PAY/10396		9,900.00
	By CONT-B Hanumanth	Payment	PAY/10397		24,750.00
	By CONT- Priyanka Devi	Payment	PAY/10398		74,250.00
	By CONT- K Krishna	Payment	PAY/10399		14,850.00
	By CONT-Janardhan Prasad	Payment	PAY/10400		49,500.00
	By CONT-K Rani	Payment	PAY/10401		29,700.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10402		1,48,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/10403		29,700.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10404		29,700.00
	By CONT-N Krishna	Payment	PAY/10405		24,750.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10406		28,215.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10407		16,929.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10408		18,068.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10409		18,810.00
	By SP- S.Sai	Payment	PAY/10410		750.00
	By SP-Nizamuddin	Payment	PAY/10411		750.00
	By LSUD-Labour Cess	Payment	PAY/10412		4,29,915.00
	By Mayflower Platinum Welfare Association	Payment	PAY/10413		21,375.00
	By Mayflower Platinum Welfare Association	Payment	PAY/10414		26,198.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10415		2,415.00
9-May-22	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10417		2,00,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10418		1,50,000.00
	By SUP-Pinnacle	Payment	PAY/10419		1,50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10420		1,50,000.00
	By OE-Water Connection Charges	Payment	PAY/10421		1,40,378.00
10-May-22	By CUST-B1005-T Radhika	Payment	PAY/10422		5,428.00
11-May-22	By CUST-C705-Mr Abhijit Chaudhari	Payment	PAY/10423		5,428.00
	By CUST-B904-Kanaparti Jayanthi	Payment	PAY/10424		5,428.00
	By CUST-C602-Sai Phani Devi/Arunkanth	Payment	PAY/10425		5,428.00
	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10055	1,00,000.00	
12-May-22	By CUST-B102-Ravichand C S & Asha Kirana B	Payment	PAY/10426		26,250.00
	By SUP-Priyanka Printers	Payment	PAY/10427		4,500.00
	By SUP-M M Aqua Systems	Payment	PAY/10428		8,260.00
	By SUP-Aryan Enterprises	Payment	PAY/10429		9,199.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10430		9,734.00
	By SUP-Siddarth Enterprises	Payment	PAY/10431		15,293.00
	By SUP-M Sudarshan	Payment	PAY/10432		30,909.00
	By SUP-Elegant Enterprises	Payment	PAY/10433		47,495.00
	By EMP-B Anil Kumar	Payment	PAY/10434		30,998.00
	By SUP-Watervision Systems Pvt Ltd	Payment	PAY/10435		2,34,800.00
	By SUP-Watervision Systems Pvt Ltd	Payment	PAY/10436		1,55,300.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10437		1,72,834.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10438		10,527.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10009	2,97,000.00	
	Carried Over			37,31,713.45	42,71,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,713.45	42,71,359.00
12-May-22	To BANK-KMBL Current Acct -1814131065	Contra	CON/10010	5,25,000.00	
13-May-22	By DW-M Chandrakala	Payment	PAY/10441		11,373.00
	By JWUD-Allowance for Conumables	Payment	PAY/10442		20,741.00
	By DW-Mohammed Nadeem	Payment	PAY/10443		2,970.00
	By DW-N Krishna	Payment	PAY/10444		2,079.00
	By SP-GB Ram Babu	Payment	PAY/10445		16,672.00
	By SP- D Pavan Kumar	Payment	PAY/10446		14,202.00
	By SP- G Vineela	Payment	PAY/10447		14,202.00
	By SP-K Prabhakar Reddy	Payment	PAY/10448		9,262.00
	By SP- M Mahender	Payment	PAY/10449		7,410.00
	By SP-Soham Modi HUF	Payment	PAY/10450		31,781.00
	By SUP-Mahanandi Marketing	Payment	PAY/10451		2,79,500.00
	By SP-Jai Mathaji Traders	Payment	PAY/10452		8,282.00
	By CONT-Shaik Javid Pasha	Payment	PAY/10453		4,950.00
	By EUC-M Raj Kumar	Payment	PAY/10454		3,528.00
	By EUC-K Krishna	Payment	PAY/10455		2,940.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10456		16,244.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10457		2,970.00
	By DW-Janardhan Prasad	Payment	PAY/10458		2,178.00
	By DW-Gnaneshwar Chary	Payment	PAY/10459		1,188.00
	By DW-Shaik Javid Pasha	Payment	PAY/10460		2,970.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10461		2,970.00
	By Maintenance Charges	Payment	PAY/10462		8,687.00
	By DW-Mohammed Nadeem	Payment	PAY/10463		4,158.00
	By JWUD-Allowance for Conumables	Payment	PAY/10464		4,950.00
	By Open Card-SV Subba Reddy	Payment	PAY/10465		3,526.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10466		22,572.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10467		58,779.00
	To CUST-B704-Kasturi Venkata Suresh	Receipt	REC/10058	5,41,630.00	
14-May-22	By CONT-Bohini Naveen Kumar	Payment	PAY/10469		74,250.00
	By CONT-Dharani Facility Services	Payment	PAY/10470		19,800.00
	By CONT- Priyanka Devi	Payment	PAY/10471		49,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10472		29,700.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10473		19,800.00
	By CONT-N Krishna	Payment	PAY/10474		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/10475		24,750.00
	By CONT- Mangilal	Payment	PAY/10476		24,750.00
	By CONT-K Rani	Payment	PAY/10477		19,800.00
	By CONT- K Krishna	Payment	PAY/10478		10,890.00
	By CONT-Janardhan Prasad	Payment	PAY/10479		49,500.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10480		99,000.00
	By CONT-Ashamol Basha	Payment	PAY/10481		49,500.00
	By CONT-B Basappa	Payment	PAY/10482		99,000.00
	By CONT-B Hanumanth	Payment	PAY/10483		24,750.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10484		99,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10485		1,53,866.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10486		18,810.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10487		16,929.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10488		16,929.00
	By SUP-Legend Elevations	Payment	PAY/10489		898.00
	Carried Over			47,98,343.45	57,83,365.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,343.45	57,83,365.00
14-May-22	By EMP-K Narender Reddy	Payment	PAY/10490		5,005.00
16-May-22	By SUP-JVM Enterprises	Payment	PAY/10492		28,001.00
	By TDS-1% Contract	Payment	PAY/10493		13,737.00
	By EMP-A Sravani	Payment	PAY/10494		8,360.00
	By SUP-SS Commercial	Payment	PAY/10495		48,000.00
	By SUP-Hyderabad Commercial Kitchen Equipment Manufact	Payment	PAY/10496		77,526.00
17-May-22	To CONTLOAN-T L Services	Receipt	REC/10060	7,801.00	
	To CUST-B & C Estates	Receipt	REC/10061	5,846.00	
	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10062	24,000.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10063	19,00,000.00	
18-May-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10499		1,75,814.00
19-May-22	By CONT-Rekha Panday Construction Acct	Payment	PAY/10500		49,500.00
21-May-22	By Opencard-Meenakshi	Payment	PAY/10501		960.00
	By CUST-C706-L E V Rajiv Kumar/C Keerthana	Payment	PAY/10502		35,923.00
	By CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Payment	PAY/10503		38,116.00
	By DW-Gnaneshwar Chary	Payment	PAY/10504		1,188.00
	By DW-M Chandrakala	Payment	PAY/10505		6,237.00
	By DW-N Krishna	Payment	PAY/10506		2,079.00
	By CONT-B Hanumanth	Payment	PAY/10507		49,500.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10508		49,500.00
	By CONT-Dharani Facility Services	Payment	PAY/10509		9,900.00
	By CONT-G Snehalatha	Payment	PAY/10510		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10511		24,750.00
	By CONT- K Krishna	Payment	PAY/10512		9,900.00
	By CONT-K Rani	Payment	PAY/10513		9,900.00
	By CONT- Mangilal	Payment	PAY/10514		24,750.00
	By CONT-Mohammed Nadeem	Payment	PAY/10515		9,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10516		99,000.00
	By CONT-N Krishna	Payment	PAY/10517		49,500.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10518		9,900.00
	By CONT- Priyanka Devi	Payment	PAY/10519		49,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10520		9,900.00
	By CONT-Shaik Javid Pasha	Payment	PAY/10521		3,960.00
	By CONT-Yousuf Ali	Payment	PAY/10522		24,750.00
	By CONT-B Basappa	Payment	PAY/10523		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/10524		49,500.00
	By JWUD-Allowance for Conumables	Payment	PAY/10525		9,900.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10526		19,467.00
	By EUC-M Raj Kumar	Payment	PAY/10527		3,528.00
	By EUC-K Krishna	Payment	PAY/10528		588.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10529		17,885.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10530		22,572.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10531		15,048.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10532		16,929.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10533		15,048.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10012	15,00,000.00	
23-May-22	To CUST-C403-Mr Tadavarthy Vasudev	Receipt	REC/10064	2,16,000.00	
	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10065	3,58,750.00	
	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10066	3,00,000.00	
	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10067	5,92,965.00	
	Carried Over			97,03,705.45	69,38,286.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-May-22 to 31-May-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,03,705.45	69,38,286.00
23-May-22	To CUST-B704-Kasturi Venkata Suresh	Receipt	REC/10068	11,68,777.00	
	By Open Card-SV Subba Reddy	Payment	PAY/10535		2,370.00
	By SP-Jai Mathaji Traders	Payment	PAY/10536		6,150.00
	By ECARD- M Malla Reddy	Payment	PAY/10537		500.00
	By CUST-C601-Kadali Lakshmi Surekhal K Sreenivasa Rao	Payment	PAY/10538		5,428.00
	By CUST-C302-Kailash Panday	Payment	PAY/10539		5,428.00
	By SP-Bhaves Mehta Expenditure Acct	Payment	PAY/10540		5,428.00
	By SP-Bhaves Mehta Expenditure Acct	Payment	PAY/10541		5,428.00
	By SP-Bhaves Mehta Expenditure Acct	Payment	PAY/10542		5,428.00
	By CUST-C903-Maddela Mary Swarnalatha	Payment	PAY/10543		5,428.00
	By CUST-C404-Choudary Om Prakash	Payment	PAY/10544		5,428.00
	By CUST-A305-Shaini P Srinivas	Payment	PAY/10545		5,428.00
	By CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Payment	PAY/10546		5,428.00
	By CUST-C606-Akku Mahanty Manoj Kumar & A Baladripura	Payment	PAY/10547		5,428.00
	By CUST-B302-Thilek Kumar Muniyappan	Payment	PAY/10548		5,428.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10549		4,320.00
	By CUST-C903-Maddela Mary Swarnalatha	Payment	PAY/10550		2,950.00
	By CUST-B503-Shaik Chand Basha	Payment	PAY/10551		5,428.00
	By SP-Bhaves Mehta Expenditure Acct	Payment	PAY/10552		5,428.00
	By SP-Bhaves Mehta Expenditure Acct	Payment	PAY/10553		5,428.00
	By SP-Bhaves Mehta Expenditure Acct	Payment	PAY/10554		5,428.00
	By CUST-B502-K V Lakshmi /K Nageshwara Rao	Payment	PAY/10555		5,428.00
	By CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Payment	PAY/10556		5,428.00
	By CUST-C906-M Padmavathi & M Venkata Mohan Ra	Payment	PAY/10557		5,428.00
	By OE-Misc. Expenses	Payment	PAY/10558		2,500.00
	By SUP-JVM Enterprises	Payment	PAY/10559		2,00,327.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10560		10,00,000.00
	By GST Payable	Payment	PAY/10561		9,59,111.00
24-May-22	To SP- Modi Properties Pvt Ltd	Receipt	REC/10070	15,00,000.00	
25-May-22	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10563		10,00,000.00
	By SUP-Cool Solutions	Payment	PAY/10564		2,891.00
28-May-22	By EUC-Ravula Parusharamulu	Payment	PAY/10569		10,805.00
	By EUC-M Raj Kumar	Payment	PAY/10570		2,352.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10571		38,934.00
	By DW-N Krishna	Payment	PAY/10572		2,079.00
	By DW-M Chandrakala	Payment	PAY/10573		6,237.00
	By DW-Gnaneshwar Chary	Payment	PAY/10574		1,386.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10575		15,048.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10576		15,048.00
	By Opencard-Meenakshi	Payment	PAY/10577		7,588.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10578		15,048.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10579		20,691.00
	By Open Card-SV Subba Reddy	Payment	PAY/10580		4,195.00
	By SP-GB Ram Babu	Payment	PAY/10581		17,442.00
	By SP- G Vineela	Payment	PAY/10582		14,858.00
	By SP- D Pavan Kumar	Payment	PAY/10583		14,858.00
	By SP-K Prabhakar Reddy	Payment	PAY/10584		9,690.00
	By SP- M Mahender	Payment	PAY/10585		7,752.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10586		2,33,013.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10587		15,957.00
	Carried Over			1,23,72,482.45	1,06,70,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,482.45	1,06,70,090.00
28-May-22	By SP-Jai Mathaji Traders	Payment	PAY/10588		10,283.00
	By CONT-Ashamol Basha	Payment	PAY/10589		99,000.00
	By CONT-Yousuf Ali	Payment	PAY/10590		49,500.00
	By CONT-Shaik Javid Pasha	Payment	PAY/10591		2,970.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10592		9,900.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10593		99,000.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10594		4,950.00
	By CONT- Priyanka Devi	Payment	PAY/10595		99,000.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10596		99,000.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10597		99,000.00
	By CONT- Mangilal	Payment	PAY/10598		24,750.00
	By CONT-Mohammed Nadeem	Payment	PAY/10599		29,700.00
	By CONT- K Krishna	Payment	PAY/10600		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/10601		74,250.00
	By CONT-G Snehalatha	Payment	PAY/10602		9,900.00
	By CONT-Dharani Facility Services	Payment	PAY/10603		19,800.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10604		99,000.00
	By CONT-B Hanumanth	Payment	PAY/10605		99,000.00
	By CONT-B Basappa	Payment	PAY/10606		99,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10607		16,564.00
	By DW-Shankar Prasad	Payment	PAY/10608		2,178.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10609		885.00
	By SUP-Green Belt Services	Payment	PAY/10610		3,519.00
	By SUP-Praful Sanitary	Payment	PAY/10611		6,490.00
	By SP-SmatBot	Payment	PAY/10612		9,664.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10613		9,734.00
	By SUP-Elegant Enterprises	Payment	PAY/10614		12,064.00
	By SUP-Social DNA	Payment	PAY/10615		14,916.00
	By SUP-GP Buildcon Materials	Payment	PAY/10616		19,765.00
	By SUP - Sri Arihant Steels	Payment	PAY/10617		26,698.00
	By SUP-Anisha Associates	Payment	PAY/10618		25,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10619		1,35,218.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10620		1,00,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/10621		4,956.00
	By SUP-Priyanka Enterprises	Payment	PAY/10622		5,671.00
	By SUP-Bath Stores	Payment	PAY/10623		1,00,000.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/10624		2,65,597.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10625		1,50,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10626		1,50,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10627		2,50,000.00
	By SUP-Pinnacle	Payment	PAY/10628		6,00,000.00
	By SUP-RDC Concrete India Private Limited	Payment	PAY/10629		4,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10630		20,00,000.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10013	24,92,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10015	53,50,000.00	
	By SP-Vyshnavi Enterprises	Payment	PAY/10631		708.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10632		25,90,000.00
30-May-22	To CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10072	1,484.00	
	By OE-Water Connection Charges	Payment	PAY/10633		1,40,378.00
	Carried Over			2,02,15,966.45	1,87,57,898.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,15,966.45	1,87,57,898.00
30-May-22	By SP-Tata AIG General Insurance Co Ltd	Payment	PAY/10634		62,122.00
				2,02,15,966.45	1,88,20,020.00
	By	Closing Balance			13,95,946.45
				2,02,15,966.45	2,02,15,966.45

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-May-22 to 31-May-22

Page 12

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