Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
8-4-2020	To	**CUST-A505-M Surekha** *ch no 142412 being cheque received towards part payment against receipt no 103067.*	**Receipt**	REC/10001	16,54,000.00	
13-4-2020	By	**(as per details)** **BANK-KMBL Rera Acct - 1814597458** **12,84,314.50 Dr** **BANK-KMBL Escrow Acct -5912948563** **5,50,420.50 Dr** *being sweep transfer to escrow and rera account.*	**Payment**	PAY/10012		18,34,735.00
18-4-2020	To	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being neft received towards part payment against receipt no 103068*	**Receipt**	REC/10006	1,80,735.00	
					18,34,735.00	**18,34,735.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**35,45,597.30**	
3-4-2020	By	**BANK-Yesbank Current Acct -107063700000167** *beign RTGS transfer from KMBL Current to Yesbank Current account.*	**Contra**	CON/10001		36,00,000.00
4-4-2020	To	**BANK-Yesbank Current Acct -107063700000167** *being online transfer to KMBL Current account towards Tata Capital ECS.*	**Contra**	CON/10002	5,25,000.00	
10-4-2020	By	**SL-Tata Capital Financial Services Ltd** *being EMI debited*	**Payment**	PAY/10004		5,22,188.00
20-4-2020	To	**OE-Electricity Supply** *ch no 000273 being cheque canceled and transfer to expense card of K Narender reddy.*	**Receipt**	REC/10008	77,849.00	
30-4-2020	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_APR2020*	**Payment**	PAY/10042		200.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_APR2020*	**Payment**	PAY/10043		36.00
					41,48,446.30	41,22,424.00
	By	**Closing Balance**				26,022.30
					41,48,446.30	**41,48,446.30**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2020	To	**(as per details)** **BANK-KMBL Rera Acct - 1814597458** **12,84,314.50 Dr** **BANK-KMBL Collection Acct -1814597441** **18,34,735.00 Cr** *being sweep transfer to escrow and rera account.*	**Payment**	PAY/10012	5,50,420.50	
29-4-2020	To	**BANK-KMBL Rera Acct - 1814597458** *being amount transfer to escrwo account.*	**Contra**	CON/10003	12,84,314.00	
					18,34,734.50	
	By	**Closing Balance**				18,34,734.50
					18,34,734.50	**18,34,734.50**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**45,970.70**	
13-4-2020	To	**(as per details)** **BANK-KMBL Escrow Acct -5912948563** **BANK-KMBL Collection Acct -1814597441** *being sweep transfer to escrow and rera account.*	**Payment** **5,50,420.50 Dr** **18,34,735.00 Cr**	PAY/10012	12,84,314.50	
29-4-2020	By	**BANK-KMBL Escrow Acct -5912948563** *being amount transfer to escrwo account.*	**Contra**	CON/10003		12,84,314.00
					13,30,285.20	12,84,314.00
	By	**Closing Balance**				45,971.20
					13,30,285.20	**13,30,285.20**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**21,12,575.10**	
3-4-2020	To	**BANK-KMBL Current Acct -1814131065** *beign RTGS transfer from KMBL Current to Yesbank Current account.*	**Contra**	CON/10001	36,00,000.00	
4-4-2020	By	**SP-T L Services** *being online transfer to TL Services towards Housekeeping charges for the monthof Mar 2020*	**Payment**	PAY/10001		22,265.00
	By	**SP-Expert Security Services** *being online transfer to Expert Security Services towards Security charges for the monthof Mar 2020.*	**Payment**	PAY/10002		61,936.00
	By	**BANK-KMBL Current Acct -1814131065** *being online transfer to KMBL Current account towards Tata Capital ECS.*	**Contra**	CON/10002		5,25,000.00
6-4-2020	By	**(as per details)** **EMP-S V Subba Reddy** **EMP-O Sobhan Babu** **EMP-K Narender Reddy** **EMP-CH Ashok Kumar** **EMP-Syed Mustaq Ali Abedi** **EMP- V Naveena Yadav** **EMP-B Nandini** **EMP-K Sravani** **EMP-G Vijay Kumar** **EMP-A Vandana** *being online transfer towards Staff salaries for the monthof Mar 2020.*	**Payment** **47,023.00 Dr** **26,414.00 Dr** **22,532.00 Dr** **20,952.00 Dr** **19,255.00 Dr** **15,759.00 Dr** **10,685.00 Dr** **11,466.00 Dr** **11,206.00 Dr** **10,330.00 Dr**	PAY/10003		1,95,622.00
10-4-2020	By	**(as per details)** **CONT-S Manjula** **TDS-1% Contract** *being online transfer against credit balance.*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10005		99,000.00
	By	**(as per details)** **CONT-Mohammed Ilyas** **TDS-1% Contract** *being online transfer against credit balance.*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10006		99,000.00
	By	**(as per details)** **CONT-Kailash Panday Mobilization Advance** **TDS-1% Contract** *being online transfer against credit balance.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10007		49,500.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *being online transfer against credit balance.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10008		9,900.00
	By	**(as per details)** **CONT-N Dharma Rao Mobilization Advance** **TDS-1% Contract** *being online transfer against credit balance.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10009		29,700.00
		Carried Over			57,12,575.10	10,91,923.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				57,12,575.10	10,91,923.00
10-4-2020	By	**(as per details)**	**Payment**		PAY/10010		9,900.00
		CONT-Mohammed Nadeem		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		being online transfer against credit balance.					
	By	**(as per details)**	**Payment**		PAY/10011		9,900.00
		CONT- K Krishna		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		being online transfer against credit balance.					
18-4-2020	By	**(as per details)**	**Payment**		PAY/10013		9,900.00
		CONT-N Krishna		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		being online transfer towards on acccount.					
	By	**(as per details)**	**Payment**		PAY/10014		4,950.00
		CONT-N Ramakrishna Reddy		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		being online transfer towards on account.					
	By	**(as per details)**	**Payment**		PAY/10015		24,750.00
		CONT-N Dharma Rao Mobilization Advance		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		being online transfer towards on account					
	By	**(as per details)**	**Payment**		PAY/10016		4,950.00
		CONT-Mohammed Nadeem		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		being online transfer towards on account					
	By	**EMP-G Vijay Kumar**	**Payment**		PAY/10017		5,000.00
		being online transfer towards salary advance					
	By	**OE-Misc. Expenses**	**Payment**		PAY/10018		5,000.00
		being online transfer to samala suhasini towards creche teacher salary for the monthof mar 2020					
	By	**OE-Misc. Expenses**	**Payment**		PAY/10019		1,500.00
		being online transfer to kadiyala devender towards labour quarters garbage collection.					
	By	**ECARD-K Narender Reddy**	**Payment**		PAY/10020		1,17,466.00
		being online transfer to Narender expense card towards electricity bill payment for feb & mar 2020					
	To	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**		REC/10002	5,00,000.00	
		ch no 240089 being cheque received towards part payment against receipt no 103069.					
	To	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**		REC/10003	5,00,000.00	
		ch no 000001 being cheque received towards part payment against receipt no 103070.					
	To	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**		REC/10004	7,00,000.00	
		ch no 066154 being cheque received towards part payment against receipt no 103071.					
	To	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**		REC/10005	8,00,000.00	
		ch no 180441 being cheque received towards part payment against receipt no 103072					
		Carried Over				82,12,575.10	12,85,239.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				82,12,575.10	12,85,239.00
18-4-2020	By	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *ch no 000001 being cheque returned due to SIGNATURE MISMATCH*	**Payment**		PAY/10021		5,00,000.00
	By	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *ch no 240089 being cheque returned Other reasons.*	**Payment**		PAY/10022		5,00,000.00
20-4-2020	To	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being neft received against cheque returned*	**Receipt**		REC/10007	5,00,000.00	
	By	**(as per details)**	**Payment**		PAY/10023		6,246.00
		EMP-S V Subba Reddy		**399.00 Dr**			
		EMP-O Sobhan Babu		**399.00 Dr**			
		EMP-K Narender Reddy		**1,599.00 Dr**			
		EMP-CH Ashok Kumar		**399.00 Dr**			
		EMP-Syed Mustaq Ali Abedi		**399.00 Dr**			
		EMP- V Naveena Yadav		**399.00 Dr**			
		EMP-B Nandini		**1,455.00 Dr**			
		EMP-K Sravani		**399.00 Dr**			
		EMP-G Vijay Kumar		**399.00 Dr**			
		EMP-A Vandana		**399.00 Dr**			
		being online transfer towards mobile allowance for the month of mar 2020.					
	By	**ECARD-K Narender Reddy** *being online transfer to K Narender expense card towards services charges payable on electricity bill payment.*	**Payment**		PAY/10024		1,000.00
21-4-2020	By	**ECARD-K Narender Reddy** *being online transfer to Narender Expense card towards grocieries purchase for labour at site.*	**Payment**		PAY/10025		12,000.00
	To	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being neft received against cheque returned*	**Receipt**		REC/10009	5,00,000.00	
25-4-2020	By	**(as per details)**	**Payment**		PAY/10026		24,750.00
		CONT-N Krishna		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		being online transfer towards on account					
	By	**(as per details)**	**Payment**		PAY/10027		29,700.00
		CONT-N Dharma Rao Mobilization Advance		**30,000.00 Dr**			
		TDS-1% Contract		**300.00 Cr**			
		being online transfer towards on account.					
	By	**(as per details)**	**Payment**		PAY/10028		74,250.00
		CONT-Kailash Panday Mobilization Advance		**75,000.00 Dr**			
		TDS-1% Contract		**750.00 Cr**			
		being onlint transfer towards on account.					
	By	**(as per details)**	**Payment**		PAY/10029		9,900.00
		CONT-N Ramakrishna Reddy		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		being online transfer towards on account.					
	By	**(as per details)**	**Payment**		PAY/10030		9,900.00
		CONT-Mohammed Nadeem		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		being online transfer towards on account.					
		Carried Over				92,12,575.10	24,52,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,12,575.10	24,52,985.00
25-4-2020	By	**(as per details)** **CONT-Yousuf Ali** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *being online transfer towards on account.*	**Payment**	PAY/10031		24,750.00
	By	**(as per details)** **CONT-Janardhan Prasad** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being online transfer towards on account.*	**Payment**	PAY/10032		9,900.00
	By	**(as per details)** **CONT-B Basappa** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being online transfer towards on account*	**Payment**	PAY/10033		9,900.00
	By	**(as per details)** **CONT-Mohammed Ilyas** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *being online transfer towards on account*	**Payment**	PAY/10034		99,000.00
	By	**(as per details)** **CONT-S Manjula** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *being online transfer against credit balance.*	**Payment**	PAY/10035		99,000.00
	By	**SUP-Sri Bala Saraswathi Industries** *being online transfer towards purchase of buidling material.*	**Payment**	PAY/10036		56,840.00
	By	**(as per details)** **DW-M Chandrakala** **4,653.00 Dr** **TDS-1% Contract** **47.00 Cr** *being online transfer towards departmental charges*	**Payment**	PAY/10037		4,606.00
	By	**(as per details)** **EUC-Ravula Parusharamulu** **8,452.00 Dr** **TDS-2% Equipment Hire Charges** **169.00 Cr** *being online transfer towards hirecharges equipment*	**Payment**	PAY/10038		8,283.00
	By	**(as per details)** **CONT-B Hanumanth** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being online transfer towards on account.*	**Payment**	PAY/10039		9,900.00
	By	**TDS-Salaries** *ch no being cheque issued towards tds on the salary for the monthof mar 2020.*	**Payment**	PAY/10040		48,210.00
	By	**(as per details)** **TDS-1% Contract** **851.00 Dr** **TDS-10% Interest** **9,709.00 Dr** *ch no being cheque issued towards tds for the monthof mar 2020*	**Payment**	PAY/10041		10,560.00
					92,12,575.10	28,33,934.00
	By	**Closing Balance**				63,78,641.10
					92,12,575.10	**92,12,575.10**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**