Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**20,861.00**	
3-11-2020	By	**ECARD-Abhinay**	Payment	PAY/11786		10,000.00
12-11-2020	By	**ECARD-Abhinay**	Payment	PAY/11876		10,000.00
13-11-2020	To	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10070	25,000.00	
16-11-2020	By	Sundry Purchases-URD	Payment	PAY/11926		1,200.00
	By	Sundry Purchases-URD	Payment	PAY/11927		60.00
	By	Sundry Purchases-URD	Payment	PAY/11928		40.00
	By	Sundry Purchases-URD	Payment	PAY/11929		20.00
	By	Sundry Purchases-URD	Payment	PAY/11930		1,057.00
	By	Sundry Purchases-URD	Payment	PAY/11931		1,000.00
	By	LSUD-Labour Charges	Payment	PAY/11932		700.00
	By	LSUD-Labour Charges	Payment	PAY/11933		3,200.00
	By	Sundry Purchases-URD	Payment	PAY/11934		150.00
	By	Sundry Purchases-URD	Payment	PAY/11935		350.00
	By	Sundry Purchases-URD	Payment	PAY/11936		516.00
	By	LSUD-Labour Charges	Payment	PAY/11937		1,200.00
	By	Sundry Purchases-URD	Payment	PAY/11938		300.00
	By	Sundry Purchases-URD	Payment	PAY/11939		480.00
	By	**OIE-Conveyance**	Payment	PAY/11940		436.00
	By	Sundry Purchases-URD	Payment	PAY/11941		401.00
	By	LSUD-Labour Charges	Payment	PAY/11942		1,000.00
	By	OEUD-Transporation Charges -URD	Payment	PAY/11943		600.00
	By	Sundry Purchases-URD	Payment	PAY/11944		360.00
	By	LSUD-Labour Charges	Payment	PAY/11945		600.00
	By	**Paints-URD**	Payment	PAY/11946		2,440.00
	By	**Paints-URD**	Payment	PAY/11947		809.00
	By	**Paints-URD**	Payment	PAY/11948		647.00
	By	Sundry Purchases-URD	Payment	PAY/11949		580.00
	By	**Plumbing-URD**	Payment	PAY/11950		885.00
	To	**ECARD-Abhinay**	Receipt	REC/10236	18,930.00	
					64,791.00	39,031.00
	By	**Closing Balance**				25,760.00
					64,791.00	**64,791.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2020	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11783		20,78,732.00
3-11-2020	To	**CUST-A908-K Raghavendra Prasad**	**Receipt**	REC/10218	5,00,000.00	
	To	**CUST-A707-Madgula Ashwini**	**Receipt**	REC/10219	15,78,732.00	
	To	**CUST-Suspense**	**Receipt**	REC/10220	2,21,184.00	
	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11787		2,21,184.00
5-11-2020	To	**CUST-C802-Sreeramoju Usha**	**Receipt**	REC/10222	6,23,437.00	
13-11-2020	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/11925		6,23,437.00
18-11-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11967		5,00,000.00
	To	**CUST-A908-K Raghavendra Prasad**	**Receipt**	REC/10237	5,00,000.00	
28-11-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/12067		25,000.00
	To	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10245	25,000.00	
30-11-2020	To	**CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram**	**Receipt**	REC/10246	37,33,013.00	
	To	**CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy**	**Receipt**	REC/10247	23,25,736.00	
					95,07,102.00	34,48,353.00
	By	**Closing Balance**				60,58,749.00
					95,07,102.00	**95,07,102.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**4,73,101.55**	
2-11-2020	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/11781		4,00,000.00
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10066		14,95,000.00
	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11784	1,56,546.00	
	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11785	5,61,257.60	
5-11-2020	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11789	19,12,943.20	
7-11-2020	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11842	13,09,601.00	
9-11-2020	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/11843		8,25,000.00
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10069		11,50,000.00
10-11-2020	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11871		4,72,849.00
17-11-2020	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11965	1,68,328.10	
18-11-2020	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10071		2,30,000.00
19-11-2020	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/11968	1,35,000.00	
23-11-2020	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10073		6,80,000.00
	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/12027	5,40,000.00	
27-11-2020	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/12029	3,24,000.00	
	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10076		3,25,000.00
30-11-2020	By	**FEXP-Bank Charges**	**Payment**	PAY/12099		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12100		36.00
					55,80,777.45	55,78,085.00
	By	**Closing Balance**				2,692.45
					55,80,777.45	**55,80,777.45**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**1,73,940.30**	
2-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11783	6,23,619.60	
	By	**BANK-KMBL Current Acct -1814131065**	**Payment**	PAY/11784		1,73,940.00
	By	**BANK-KMBL Current Acct -1814131065**	**Payment**	PAY/11785		6,23,619.60
3-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11787	66,355.20	
	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10067	20,59,137.00	
5-11-2020	By	**BANK-KMBL Current Acct -1814131065**	**Payment**	PAY/11789		21,25,492.20
	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10068	14,55,112.00	
7-11-2020	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11842		14,55,112.00
13-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11925	1,87,031.10	
17-11-2020	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11965		1,87,031.10
18-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11967	1,50,000.00	
19-11-2020	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11968		1,50,000.00
20-11-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10072	6,00,000.00	
23-11-2020	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/12027		6,00,000.00
25-11-2020	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10075	3,60,000.00	
27-11-2020	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/12029		3,60,000.00
28-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/12067	7,500.00	
					56,82,695.20	56,75,194.90
	By	**Closing Balance**				7,500.30
					56,82,695.20	**56,82,695.20**

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

BANK-KMBL Rera Acct - 1814597458 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**20,78,905.50**	
2-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11783	14,55,112.40	
3-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11787	1,54,828.80	
	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10067		20,59,137.00
5-11-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10068		14,55,112.00
13-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11925	4,36,405.90	
18-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/11967	3,50,000.00	
20-11-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10072		6,00,000.00
25-11-2020	By	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10075		3,60,000.00
28-11-2020	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/12067	17,500.00	
					44,92,752.60	44,74,249.00
	By	**Closing Balance**				18,503.60
					44,92,752.60	**44,92,752.60**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**29,29,047.10**	
1-11-2020	To	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	**Receipt**	REC/10213	2,00,000.00	
2-11-2020	By	**TDS-0.75% Contract**	**Payment**	PAY/11746		1,53,419.00
	By	**DW-N Krishna**	**Payment**	PAY/11747		2,283.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11748		4,317.00
	By	**DW-A Ramulu**	**Payment**	PAY/11749		1,141.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11750		4,317.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11751		7,940.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11752		4,962.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11753		2,977.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11754		1,489.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11755		19,720.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11756		1,191.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11757		1,95,640.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11758		1,97,330.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11759		1,97,590.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11760		49,365.00
	By	**CONT-B Naresh**	**Payment**	PAY/11761		3,96,090.00
	By	**CONT-Shaik Iqbal**	**Payment**	PAY/11762		2,97,100.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11763		2,283.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11764		3,920.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11765		3,349.00
	By	**EUC-Kurmanna Telugu**	**Payment**	PAY/11766		8,377.00
	By	**EUC-K Krishna**	**Payment**	PAY/11767		4,189.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11768		22,500.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11769		24,150.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/11770		25,550.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11771		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11772		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11773		10,838.00
	To	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	**Receipt**	REC/10214	3,00,000.00	
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11774		2,995.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11775		9,957.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11776		94,287.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11777		94,287.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11778		1,28,033.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11779		94,287.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11780		7,500.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10066	14,95,000.00	
	By	**OIE-Repair & Maintenance-URD**	**Payment**	PAY/11782		3,750.00
3-11-2020	To	CUST-C304-Aishwarya Acharya/NCLN Charyulu	**Receipt**	REC/10215	26,250.00	
	To	CUST-C304-Aishwarya Acharya/NCLN Charyulu	**Receipt**	REC/10216	2,00,000.00	
	To	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	**Receipt**	REC/10217	2,00,000.00	
4-11-2020	To	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	**Receipt**	REC/10221	2,21,250.00	
5-11-2020	To	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	**Receipt**	REC/10223	2,70,475.00	
	To	**JDA-Land Owner-Bhavesh Mehta**	**Receipt**	REC/10224	72,788.00	
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11788		2,84,330.00
6-11-2020	By	**JWUD-Labour Charges**	**Payment**	PAY/11790		11,327.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11791		4,000.00
	To	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10225	10,00,000.00	
7-11-2020	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/11792		1,439.00
		Carried Over			69,14,810.10	23,98,734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,14,810.10	23,98,734.00
7-11-2020	By	**SP-Expert Security Services**	**Payment**	PAY/11793		67,691.00
	By	**SP-T L Services**	**Payment**	PAY/11794		22,235.00
	By	**EUC-K Krishna**	**Payment**	PAY/11795		5,232.00
	By	**EUC-Kurmanna Telugu**	**Payment**	PAY/11796		12,801.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11797		13,396.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11798		23,373.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11799		2,481.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11800		2,977.00
	By	**DW-N Krishna**	**Payment**	PAY/11801		998.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11802		3,374.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11803		15,347.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11804		3,573.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11805		4,218.00
	By	**SP-Summit Builders**	**Payment**	PAY/11806		33,240.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11807		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11808		10,838.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11809		10,000.00
	By	**CONT-Shoba**	**Payment**	PAY/11810		6,352.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11811		1,081.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11812		6,233.00
	By	**ECARD-Jai Kumar**	**Payment**	PAY/11813		440.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11814		620.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11815		49,625.00
	By	**CONT-B Naresh**	**Payment**	PAY/11816		3,95,960.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11817		2,95,020.00
	By	**CONT- K Krishna**	**Payment**	PAY/11818		24,552.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11819		10,055.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11820		1,97,460.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11821		3,254.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11822		1,47,705.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11823		12,754.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11824		23,695.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/11825		49,625.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11826		1,07,190.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11827		83,370.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11828		1,40,935.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11829		1,92,545.00
	By	**CONT-Shaik Iqbal**	**Payment**	PAY/11830		2,96,670.00
	By	**SUP- Sri Laxmi Ganesh Steel & Hardware**	**Payment**	PAY/11831		2,007.00
	By	**OIE-Repair & Maintenance-URD**	**Payment**	PAY/11832		1,250.00
	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/11833		960.00
	By	**ECARD-P Raghu**	**Payment**	PAY/11834		4,400.00
	By	**SUP-Vensai Global Pvt Ltd**	**Payment**	PAY/11835		56,876.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11836		4,672.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11837		2,000.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11838		2,500.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/11839		5,120.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11840		4,57,916.00
	To	**JDA-Land Owner-Mehul Mehta**	**Receipt**	REC/10226	6,55,088.00	
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11841		49,365.00
9-11-2020	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11844		307.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11845		3,245.00
	By	**SUP-Gautham Traders**	**Payment**	PAY/11846		3,305.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11847		6,360.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/11848		8,278.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/11849		10,324.00
		Carried Over			75,69,898.10	53,05,049.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,69,898.10	53,05,049.00
9-11-2020	By	**SUP-Praful Sanitary**	**Payment**	PAY/11850		11,762.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11851		14,944.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11852		19,786.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11853		30,450.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11854		30,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11855		25,000.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/11856		30,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11857		40,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/11858		1,00,000.00
	By		**Payment**	PAY/11859		
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11860		5,00,000.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10069	11,50,000.00	
	By	**SUP-Cemex Infra**	**Payment**	PAY/11861		2,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11862		2,00,000.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/11863		2,832.00
	By	**SUP-Sri Bhavani Digital**	**Payment**	PAY/11864		1,005.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11865		2,00,000.00
	By	**GST Payable**	**Payment**	PAY/11866		22,78,402.00
	To	**CUST-A701-B Hyma**	**Receipt**	REC/10227	10,50,000.00	
	To	**CUST-A701-B Hyma**	**Receipt**	REC/10228	2,48,580.00	
	To	**CUST-B901-Indranel Mukharjee/Smita Deshpande**	**Receipt**	REC/10229	7,08,125.00	
	To	**CUST-B901-Indranel Mukharjee/Smita Deshpande**	**Receipt**	REC/10230	9,00,000.00	
	By	**SUP-Elite Enterprises**	**Payment**	PAY/11867		97,500.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11868		1,27,015.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11869		36,305.00
	By	**DW-K Satish Kumar**	**Payment**	PAY/11870		8,436.00
10-11-2020	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11872		74,177.00
11-11-2020	To	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10231	27,88,568.00	
	By	**CUST-Suspense**	**Payment**	PAY/11873		2,100.00
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11874		1,04,756.00
	To	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10232	1,75,000.00	
12-11-2020	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11875		1,97,460.00
13-11-2020	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11877		5,824.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11878		17,600.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/11879		38,641.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11880		3,821.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11881		2,481.00
	By	**CONT- K Krishna**	**Payment**	PAY/11882		49,235.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11883		99,250.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11884		24,812.00
	By	**CONT-Mohammed Imtiyaz**	**Payment**	PAY/11885		3,95,920.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11886		9,795.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11887		19,850.00
	By	**CONT-N Krishna**	**Payment**	PAY/11888		48,455.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11889		2,94,760.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11890		39,570.00
	By	**CONT-B Naresh**	**Payment**	PAY/11891		2,96,710.00
	By	**CONT-B Basappa**	**Payment**	PAY/11892		49,625.00
	By	**CONT-A Ramulu**	**Payment**	PAY/11893		14,887.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11894		39,440.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/11895		74,437.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11896		19,850.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11897		21,984.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11898		4,925.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11899		2,977.00
	By	**DW-N Krishna**	**Payment**	PAY/11900		2,172.00
		Carried Over			1,45,90,171.10	1,12,14,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,90,171.10	1,12,14,000.00
13-11-2020	By	DW-M Chandrakala	Payment	PAY/11901		12,654.00
	By	DW-Mohammed Nadeem	Payment	PAY/11902		3,771.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/11903		16,893.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11904		1,27,040.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/11905		76,422.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11906		1,58,800.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11907		2,27,282.00
	By	CONT-B Basappa	Payment	PAY/11908		49,625.00
	By	CONT-B Hanumanth	Payment	PAY/11909		39,570.00
	By	ECARD-S V Subba Reddy	Payment	PAY/11910		9,405.00
	By	ECARD-K Narender Reddy	Payment	PAY/11911		2,959.00
	By	SP-Ashok Saved Discount Incentive	Payment	PAY/11912		10,000.00
	By	SP-V Naveena Yadav -Commission	Payment	PAY/11913		10,515.00
	By	SP-Syed Mustaq Ali -Commission	Payment	PAY/11914		10,838.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11915		24,386.00
	By	DW-Janardhan Prasad	Payment	PAY/11916		2,829.00
	By	DW-Janardhan Prasad	Payment	PAY/11917		2,878.00
	By	DW-Srikanth Jena	Payment	PAY/11918		3,027.00
	By	DW-Srikanth Jena	Payment	PAY/11919		943.00
	By	DW-Srikanth Jena	Payment	PAY/11920		1,886.00
	By	DW-Shoba	Payment	PAY/11921		1,861.00
	By	DW-Shoba	Payment	PAY/11922		3,722.00
	By	DW-A Ramulu	Payment	PAY/11923		1,935.00
	By	DW-T Kurmanna	Payment	PAY/11924		2,183.00
	By	Cash	Contra	CON/10070		25,000.00
	To	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10233	2,00,000.00	
	To	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10234	2,00,000.00	
15-11-2020	To	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10235	2,00,000.00	
16-11-2020	By	SUP-Encore Metals Pvt Ltd	Payment	PAY/11951		2,50,000.00
	By	SUP-Global Safety Solutions	Payment	PAY/11952		30,994.00
	By	SUP-BVR Infra Projects	Payment	PAY/11953		6,079.00
	By	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11954		50,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11955		9,007.00
	By	SUP-Cemex Infra	Payment	PAY/11956		4,81,511.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/11957		2,850.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11958		307.00
	By	SUP-Summit Sales LLP	Payment	PAY/11959		8,25,631.00
	By	SUP-Shubham Enterprises	Payment	PAY/11960		45,523.00
	By	SUP-Vasant Enterprises	Payment	PAY/11961		5,00,000.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/11962		1,28,417.00
	By	EMP-S V Subba Reddy	Payment	PAY/11963		6,789.00
17-11-2020	By	SP-Summit Sales LLP Logistics	Payment	PAY/11964		2,00,000.00
18-11-2020	To	BANK-KMBL Current Acct -1814131065	Contra	CON/10071	2,30,000.00	
	By	GST Payable	Payment	PAY/11966		5,00,000.00
19-11-2020	To	JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10238	2,49,419.00	
21-11-2020	To	CUST-C304-Aishwarya Acharya/NCLN Charyulu	Receipt	REC/10239	11,26,875.00	
	To	CUST-B905-Kolli Baby Rani	Receipt	REC/10240	9,00,000.00	
	By	ECARD-K Narender Reddy	Payment	PAY/11969		3,690.00
	By	DW-G Sainath	Payment	PAY/11970		1,092.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/11971		10,712.00
	By	DW-G Sainath	Payment	PAY/11972		1,241.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/11973		4,640.00
	By	SP-Ajay Mehta	Payment	PAY/11974		5,525.00
	By	ECARD-Jai Kumar	Payment	PAY/11975		1,712.00
	By	DW-N Krishna	Payment	PAY/11976		2,059.00
	By	DW-Mohammed Nadeem	Payment	PAY/11977		3,840.00
		Carried Over			1,76,96,465.10	1,51,12,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,96,465.10	1,51,12,043.00
21-11-2020	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11978		1,19,450.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11979		3,771.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11980		2,183.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11981		2,977.00
	By	**CONT-A Ramulu**	**Payment**	PAY/11982		4,962.00
	By	**EUC-K Krishna**	**Payment**	PAY/11983		4,140.00
	By	**DW-Shoba**	**Payment**	PAY/11984		1,217.00
	By	**DW-Shoba**	**Payment**	PAY/11985		1,217.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11986		16,178.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11987		12,654.00
	By	**DW-Shoba**	**Payment**	PAY/11988		1,217.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/11989		86,983.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/11990		3,722.00
	By	**DW-G Sainath**	**Payment**	PAY/11991		2,481.00
	By	**DW-A Ramulu**	**Payment**	PAY/11992		2,482.00
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11993		11,483.00
	By	**DW-Kailash Panday**	**Payment**	PAY/11994		1,141.00
	By	**EMP-O Sobhan Babu**	**Payment**	PAY/11995		4,456.00
	By	**DW-N Krishna**	**Payment**	PAY/11996		4,293.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/11997		3,177.00
	By	**EMP-CH Ashok Kumar**	**Payment**	PAY/11998		2,755.00
	By	**EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11999		2,085.00
	By	**DW-A Ramulu**	**Payment**	PAY/12000		1,911.00
	By	**EMP- V Naveena Yadav**	**Payment**	PAY/12001		1,136.00
	By	**DW-A Ramulu**	**Payment**	PAY/12002		1,911.00
	By	**EMP-B Nandini**	**Payment**	PAY/12003		418.00
	By	**EMP-K Sravani**	**Payment**	PAY/12004		455.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/12005		840.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/12006		943.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12007		1,43,400.00
	By	**CONT-B Naresh**	**Payment**	PAY/12008		2,96,710.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12009		49,625.00
	By	**CONT-N Krishna**	**Payment**	PAY/12010		23,642.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12011		24,552.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12012		9,665.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12013		96,260.00
	By	**CONT- K Krishna**	**Payment**	PAY/12014		24,422.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/12015		9,925.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12016		49,625.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12017		1,97,460.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12018		1,93,537.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12019		79,400.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12020		94,287.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12021		1,48,875.00
23-11-2020	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/12022		42,631.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12023		2,00,450.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/12024		3,400.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10073	6,80,000.00	
	By	**GST Payable**	**Payment**	PAY/12025		14,07,710.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12026		20,00,000.00
24-11-2020	To	**Interest on FD**	**Receipt**	REC/10241	14,098.00	
	To	**Fixed Deposit**	**Contra**	CON/10074	30,00,000.00	
26-11-2020	To	**CUST-C404-Choudary Om Prakash**	**Receipt**	REC/10242	2,00,000.00	
	By	**SIP-TDS**	**Payment**	PAY/12028		3,498.00
27-11-2020	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10076	3,25,000.00	
	By	**OE-Misc. Expenses**	**Payment**	PAY/12030		3,300.00
		Carried Over			2,19,15,563.10	2,05,17,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,15,563.10	2,05,17,055.00
27-11-2020	To	**JDA-Land Owner-Mehul Mehta**	**Receipt**	REC/10243	3,34,823.00	
28-11-2020	By	**DW-Janardhan Prasad**	**Payment**	PAY/12031		2,357.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/12032		4,044.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12033		4,367.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12034		3,939.00
	By	**DW-N Krishna**	**Payment**	PAY/12035		2,233.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12036		2,481.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12037		2,094.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/12038		30,383.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12039		13,470.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/12040		5,976.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/12041		2,191.00
	By	**EUC-K Krishna**	**Payment**	PAY/12042		5,274.00
	By	**EUC-Kurmanna Telugu**	**Payment**	PAY/12043		9,850.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/12044		762.00
	By	**CONT-Polam Laxmi**	**Payment**	PAY/12045		3,95,960.00
	By	**CONT-M Rajkumar**	**Payment**	PAY/12046		74,437.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12047		74,437.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12048		49,365.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12049		49,235.00
	By	**CONT-B Basappa**	**Payment**	PAY/12050		49,495.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12051		49,365.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12052		2,04,880.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12053		1,78,285.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12054		2,45,135.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/12055		14,887.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12056		49,625.00
	By	**CONT-Shaik Iqbal**	**Payment**	PAY/12057		2,96,670.00
	By	**CONT-Shaik Iqbal**	**Payment**	PAY/12058		2,96,670.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/12059		9,925.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12060		1,97,460.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12061		15,185.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12062		25,949.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12063		8,932.00
	By	**CONT-N Krishna**	**Payment**	PAY/12064		48,455.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12065		2,16,365.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12066		1,15,130.00
	To	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10244	18,18,101.00	
30-11-2020	By	**GST Payable**	**Payment**	PAY/12068		3,22,624.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12069		300.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/12070		1,675.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/12071		3,584.00
	By	**SUP-Varna Media**	**Payment**	PAY/12072		5,911.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12073		11,505.00
	By	**SUP-Sree Mahaveer Engg & Electricals**	**Payment**	PAY/12074		18,851.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12075		10,000.00
	By	**SUP-Noor Timber Overseas**	**Payment**	PAY/12076		10,000.00
	By	**SUP-Social DNA**	**Payment**	PAY/12077		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12078		15,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12079		15,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12080		20,000.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12081		20,000.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/12082		20,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12083		20,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12084		25,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12085		10,00,000.00
		Carried Over			2,40,68,487.10	2,48,01,773.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,68,487.10	2,48,01,773.00
30-11-2020	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12086		10,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12087		10,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12088		8,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12089		20,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/12090		1,416.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12091		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/12092		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/12093		10,838.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/12094		44,840.00
	By	**SP-Summit Builders**	**Payment**	PAY/12095		1,29,176.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12096		13,650.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12097		5,680.00
	By	**SUP-Serene Coir and Foam Products**	**Payment**	PAY/12098		3,192.00
					2,40,68,487.10	2,78,51,080.00
	To	**Closing Balance**			37,82,592.90	
					2,78,51,080.00	**2,78,51,080.00**

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

BANK-Yesbank Rera Acct-009772400000060 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Fixed Deposit Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**30,00,000.00**	
24-11-2020	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10074		30,00,000.00
					30,00,000.00	**30,00,000.00**