

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			10,093.00	
4-May-21	By OIE-Rera Filing Fees	Payment	PAY/10434		602.00
	By LSUD-Labour Charges	Payment	PAY/10437		800.00
	By LSUD-Labour Charges	Payment	PAY/10438		180.00
	By LSUD-Labour Charges	Payment	PAY/10439		300.00
	By OE-Transporation Charges -URD	Payment	PAY/10440		1,000.00
	By LSUD-Labour Charges	Payment	PAY/10441		214.00
6-May-21	By LSUD-Labour Charges	Payment	PAY/10446		197.00
	By LSUD-Labour Charges	Payment	PAY/10447		200.00
	By Sundry Purchases-URD	Payment	PAY/10448		135.00
8-May-21	By LSUD-Labour Charges	Payment	PAY/10497		201.00
	By LSUD-Labour Charges	Payment	PAY/10498		193.00
	By Sundry Purchases-URD	Payment	PAY/10499		1,000.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/10500		600.00
10-May-21	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10010	30,000.00	
	By ECARD-Meenakshi	Payment	PAY/10501		10,000.00
	To ECARD-Meenakshi	Receipt	REC/10067	2,930.00	
	To ECARD-Meenakshi	Receipt	REC/10068	5,020.00	
11-May-21	By OIE-Franklin Charges	Payment	PAY/10505		2,500.00
				48,043.00	18,122.00
	By Closing Balance				29,921.00
				48,043.00	48,043.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To CUST-A805-Ms Rashmi	Receipt	REC/10063	7,38,000.00	
4-May-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10436		9,52,000.00
	To CUST-A408-Puram Srinitha	Receipt	REC/10065	9,52,000.00	
6-May-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10445		7,38,000.00
10-May-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10502		11,02,250.00
	To CUST-B705-Gaddam Shailaja/L Ramesh Babu	Receipt	REC/10072	11,02,250.00	
11-May-21	To CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10075	37,74,940.00	
14-May-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10518		37,74,940.00
19-May-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10594		22,81,000.00
	To CUST-A1008-Bittla Bharath Bhushan Reddy/nandyala S	Receipt	REC/10087	22,81,000.00	
21-May-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10600		25,00,000.00
	To CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	Receipt	REC/10089	5,00,000.00	
	To CUST-C703-Jonnal Renuka	Receipt	REC/10090	20,00,000.00	
				1,13,48,190.00	1,13,48,190.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
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BANK-KMBL Current Acct -1814131065 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			20,41,400.53	
3-May-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10008		20,00,000.00
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10433	4,24,740.00	
10-May-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10503		1,77,356.00
11-May-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10011		50,00,000.00
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10504	47,58,940.00	
15-May-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10591	9,05,986.00	
16-May-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10012		9,50,000.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10013		42,28,000.00
20-May-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10595	36,77,600.00	
21-May-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10601	5,47,440.00	
27-May-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10659	6,00,000.00	
31-May-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10720	26,76,800.00	
	By FEXP-Bank Charges	Payment	PAY/10721		200.00
	By FEXP-Bank Charges	Payment	PAY/10722		36.00
				1,56,32,906.53	1,23,55,592.00
	By Closing Balance				32,77,314.53
				1,56,32,906.53	1,56,32,906.53

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
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BANK-KMBL Escrow Acct -5912948563 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			5,30,925.00	
3-May-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10433		5,30,925.00
4-May-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10009	51,11,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10436	2,85,600.00	
6-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10445	2,21,400.00	
10-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10502	3,30,675.00	
11-May-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10504		59,48,675.00
14-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10518	11,32,482.00	
15-May-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10591		11,32,482.00
18-May-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10014	45,97,000.00	
19-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10594	6,84,300.00	
20-May-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10595		45,97,000.00
21-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10600	7,50,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10601		6,84,300.00
26-May-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10015	33,46,000.00	
27-May-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10659		7,50,000.00
31-May-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10720		33,46,000.00
				1,69,89,382.00	1,69,89,382.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			51,11,188.40	
4-May-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10009		51,11,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10436	6,66,400.00	
6-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10445	5,16,600.00	
10-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10502	7,71,575.00	
14-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10518	26,42,458.00	
18-May-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10014		45,97,000.00
19-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10594	15,96,700.00	
21-May-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10600	17,50,000.00	
26-May-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10015		33,46,000.00
				1,30,54,921.40	1,30,54,000.00
	By Closing Balance				921.40
				1,30,54,921.40	1,30,54,921.40

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
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BANK-Yesbank Current Acct -107063700000167 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			49,56,372.05	
3-May-21	By DW-M Chandrakala	Payment	PAY/10360		16,929.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10361		9,900.00
	By DW-B Hanumanth	Payment	PAY/10362		1,287.00
	By DW-N Krishna	Payment	PAY/10363		2,252.00
	By DW-Mohammed Nadeem	Payment	PAY/10364		4,257.00
	By DW-Janardhan Prasad	Payment	PAY/10365		2,067.00
	By DW-Gnaneshwar Chary	Payment	PAY/10366		1,287.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10367		4,356.00
	By DW-Shaik Javid Pasha	Payment	PAY/10368		4,752.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10369		9,114.00
	By EUC-M Raj Kumar	Payment	PAY/10370		18,692.00
	By EUC-K Krishna	Payment	PAY/10371		17,683.00
	To CUST-C703-Jonnal Renuka	Receipt	REC/10054	20,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10008	20,00,000.00	
	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10055	4,57,158.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10056	1,50,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10057	1,00,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10058	2,50,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10059	3,50,000.00	
	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10060	10,00,000.00	
	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10061	14,08,554.00	
	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10062	50,000.00	
	By SP-Jai Mathaji Traders	Payment	PAY/10372		6,395.00
	By JWUD-Labour Charges	Payment	PAY/10373		3,787.00
	By JWUD-Labour Charges	Payment	PAY/10374		2,970.00
	By JWUD-Labour Charges	Payment	PAY/10375		1,188.00
	By JWUD-Labour Charges	Payment	PAY/10376		4,950.00
	By JWUD-Labour Charges	Payment	PAY/10377		4,950.00
	By ECARD-S V Subba Reddy	Payment	PAY/10378		8,290.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10379		2,51,444.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10380		87,875.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10381		1,03,034.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10382		76,552.00
	By CONT-Yousuf Ali	Payment	PAY/10383		49,500.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10384		11,500.00
	By CONT-Vidya Shankar	Payment	PAY/10385		19,800.00
	By CONT-Ashamol Basha	Payment	PAY/10386		99,000.00
	By CONT-B Hanumanth	Payment	PAY/10387		1,48,240.00
	By CONT-B Basappa	Payment	PAY/10388		1,48,370.00
	By ECARD-S V Subba Reddy	Payment	PAY/10389		1,400.00
	By CONT- K Krishna	Payment	PAY/10390		9,640.00
	By CONT-Nandana Fire Protection	Payment	PAY/10391		49,370.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10392		9,900.00
	By CONT-Mohd Ishaq	Payment	PAY/10393		48,680.00
	By JWUD-Allowance for Equipment	Payment	PAY/10394		2,475.00
	By CONT-Mohd Azar	Payment	PAY/10395		39,600.00
	By JWUD-Labour Charges	Payment	PAY/10396		46,994.00
	By CONT-Mohammed Nadeem	Payment	PAY/10397		98,870.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10398		49,240.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10399		74,416.00
	Carried Over			1,27,22,084.05	15,51,006.00

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Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,22,084.05	15,51,006.00
3-May-21	By SP-Ashok Saved Discount Incentive	Payment	PAY/10400		10,000.00
	By CONT-N Krishna	Payment	PAY/10401		97,700.00
	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/10402		25,000.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/10403		20,413.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10404		2,95,180.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10405		16,564.00
	By CONT-Janardhan Prasad	Payment	PAY/10406		98,740.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10407		2,93,750.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10408		1,416.00
	By CONT-Bandari Naresh	Payment	PAY/10409		4,93,830.00
	By SUP-Green Belt Services	Payment	PAY/10410		4,717.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10411		13,678.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10412		15,930.00
	By SUP-SFS Hardware	Payment	PAY/10413		19,526.00
	By SUP-Maa Sai Seatings	Payment	PAY/10414		63,720.00
	By SUP-Y Pushpalatha	Payment	PAY/10415		3,714.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10416		98,485.00
	By SUP-G.E.Traders	Payment	PAY/10417		75,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10418		75,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10419		75,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10420		1,50,000.00
	By SP-C S Chandra Sekhar	Payment	PAY/10421		63,000.00
	By SUP-Praful Sanitary	Payment	PAY/10422		2,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10423		2,00,000.00
	By LSUD-Labour Cess	Payment	PAY/10424		4,29,915.00
	By SUP-Summit Sales LLP	Payment	PAY/10425		15,00,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/10426		60,240.00
	By SUP-Vasant Enterprises	Payment	PAY/10427		15,00,000.00
	By SUP-Prime Power Services Pvt Ltd	Payment	PAY/10428		9,000.00
	By CONT-Anand Water Proofing	Payment	PAY/10429		49,500.00
	By SUP-Shah Traders	Payment	PAY/10430		19,607.00
	By SUP-Shah Traders	Payment	PAY/10431		32,679.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10432		14,75,000.00
4-May-21	To CUST-A803-Kailash Kaur Malik	Receipt	REC/10064	8,19,000.00	
	By CUST-C703-Jonnal Renuka	Payment	PAY/10435		20,00,000.00
6-May-21	By EMP-S V Subba Reddy	Payment	PAY/10442		2,49,878.00
	By TDS-0.75% Contract	Payment	PAY/10443		5,344.00
	By TDS-1% Contract	Payment	PAY/10444		1,63,169.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10066	13,57,789.00	
8-May-21	By CONT-N Krishna Mobilization Advance	Payment	PAY/10449		1,45,753.00
	By SP-Expert Security Services	Payment	PAY/10450		63,204.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10451		81,180.00
	By SUP-Y Pushpalatha	Payment	PAY/10452		6,499.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10453		72,369.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10454		1,29,931.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10455		1,718.00
	By SP-Soham Modi HUF	Payment	PAY/10456		4,33,136.80
	By CONT-Yousuf Ali	Payment	PAY/10457		24,750.00
	By CONT- Abdul Qadeer	Payment	PAY/10458		24,750.00
	By CONT-Abdul Aziz	Payment	PAY/10459		24,750.00
	By CONT-Peddapally Raju	Payment	PAY/10460		29,700.00
	By CONT-N Krishna	Payment	PAY/10461		97,700.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10462		49,240.00
	By CONT-B Basappa	Payment	PAY/10463		1,48,370.00
	By CONT-B Hanumanth	Payment	PAY/10464		99,000.00
	By CONT-B Hanumanth	Payment	PAY/10465		98,740.00
	Carried Over			1,48,98,873.05	1,29,86,491.80

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Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,98,873.05	1,29,86,491.80
8-May-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10466		98,564.00
	By CONT-A Ramulu	Payment	PAY/10467		19,800.00
	By JWUD-Labour Charges	Payment	PAY/10468		45,435.00
	By CONT-Vidya Shankar	Payment	PAY/10469		49,500.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10470		9,900.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10471		2,95,180.00
	By SP-R S Bajaj & Associates	Payment	PAY/10472		10,800.00
	By CONT-Janardhan Prasad	Payment	PAY/10473		98,740.00
	By EUC-M Raj Kumar	Payment	PAY/10474		20,122.00
	By EUC-K Krishna	Payment	PAY/10475		15,276.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10476		9,922.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10477		1,94,750.00
	By CONT-Mohammed Nadeem	Payment	PAY/10478		98,870.00
	By CONT-Mohd Azar	Payment	PAY/10479		19,800.00
	By CONT-Mohd Ishaq	Payment	PAY/10480		23,930.00
	By CONT-Nandana Fire Protection	Payment	PAY/10481		49,370.00
	By CONT-Bandari Naresh	Payment	PAY/10482		4,93,830.00
	By CONT-Ashamol Basha	Payment	PAY/10483		99,000.00
	By DW-M Chandrakala	Payment	PAY/10484		14,107.00
	By DW-Janardhan Prasad	Payment	PAY/10485		2,475.00
	By DW-B Hanumanth	Payment	PAY/10486		1,188.00
	By DW-Shaik Javid Pasha	Payment	PAY/10487		4,752.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10488		4,356.00
	By ECARD-S V Subba Reddy	Payment	PAY/10489		2,692.00
	By DW-N Krishna	Payment	PAY/10490		2,277.00
	By DW-Mohammed Nadeem	Payment	PAY/10491		4,257.00
	By SP-S Rama Devi	Payment	PAY/10492		95,000.00
	By SUP-Vivid World	Payment	PAY/10493		320.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10494		11,130.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10495		15,225.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10496		15,950.00
10-May-21	By Cash	Contra	CON/10010		30,000.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10069	1,06,185.00	
	To CUST-C403-Mr Tadavarthy Vasudev	Receipt	REC/10070	6,00,000.00	
	To CUST-C403-Mr Tadavarthy Vasudev	Receipt	REC/10071	5,00,000.00	
11-May-21	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10073	1,52,271.00	
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10074	5,40,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10011	50,00,000.00	
12-May-21	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/10506		25,000.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10507		10,000.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/10508		20,413.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10509		16,564.00
	By SUP-G.E.Traders	Payment	PAY/10510		25,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10511		6,22,420.00
	By SUP-Shubham Enterprises	Payment	PAY/10512		25,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10513		25,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10514		1,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10515		2,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10516		2,00,000.00
13-May-21	By SUP-Prism Johnson Ltd	Payment	PAY/10517		1,00,000.00
	To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10076	10.00	
	To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10077	2,00,000.00	
14-May-21	To Cont -V Ravindra Chary	Receipt	REC/10078	68,923.00	
15-May-21	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10519		97,837.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10520		1,04,643.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10521		1,49,020.00
	Carried Over			2,20,66,262.05	1,65,63,906.80

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Modi Properties Pvt Ltd Mayflower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,66,262.05	1,65,63,906.80
15-May-21	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10522		1,46,906.00
	By SP-Jai Mathaji Traders	Payment	PAY/10523		10,687.00
	By ECARD-S V Subba Reddy	Payment	PAY/10524		16,000.00
	By ECARD-K Narender Reddy	Payment	PAY/10525		6,750.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10526		10,000.00
	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/10527		22,844.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/10528		20,413.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10529		16,564.00
	By EUC-M Raj Kumar	Payment	PAY/10530		18,228.00
	By EUC-K Krishna	Payment	PAY/10531		16,352.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10532		9,923.00
	By SP- Prasad Enagandula	Payment	PAY/10533		2,116.00
	By SP-K Rohith	Payment	PAY/10534		1,369.00
	By SP-K Lakshmi Durga	Payment	PAY/10535		1,369.00
	By SP-G Murali Mohan	Payment	PAY/10536		1,369.00
	By CONT-Anand Water Proofing	Payment	PAY/10537		24,750.00
	By CONT-A Ramulu	Payment	PAY/10538		19,800.00
	By CONT-Ashamol Basha	Payment	PAY/10539		49,500.00
	By CONT-Bandari Naresh	Payment	PAY/10540		2,95,830.00
	By CONT-B Basappa	Payment	PAY/10541		98,870.00
	By CONT-B Hanumanth	Payment	PAY/10542		49,240.00
	By CONT-Janardhan Prasad	Payment	PAY/10543		49,240.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10544		2,93,750.00
	By CONT- K Krishna	Payment	PAY/10545		19,540.00
	By CONT-K Rani	Payment	PAY/10546		29,700.00
	By CONT-Mohammed Nadeem	Payment	PAY/10547		29,570.00
	By CONT-Mohd Ishaq	Payment	PAY/10548		23,930.00
	By CONT-Nandana Fire Protection	Payment	PAY/10549		24,620.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10550		1,96,180.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10551		97,700.00
	By CONT-Peddapally Raju	Payment	PAY/10552		14,850.00
	By DW-M Chandrakala	Payment	PAY/10553		16,929.00
	By JWUD-Labour Charges	Payment	PAY/10554		52,271.00
	By DW-Gnaneshwar Chary	Payment	PAY/10555		1,287.00
	By DW-B Hanumanth	Payment	PAY/10556		1,287.00
	By DW-Mohammed Nadeem	Payment	PAY/10557		4,109.00
	By DW-N Krishna	Payment	PAY/10558		2,178.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10559		4,257.00
	By DW-Shaik Javid Pasha	Payment	PAY/10560		4,406.00
	By DW-Janardhan Prasad	Payment	PAY/10561		2,475.00
	By OE-Misc. Expenses	Payment	PAY/10562		1,500.00
	By OE-Salaries Construction Division	Payment	PAY/10563		5,000.00
	By SP-Bath Stores	Payment	PAY/10564		22,696.00
	By DW-T Kurmanna	Payment	PAY/10565		11,880.00
	By DW-T Kurmanna	Payment	PAY/10566		6,435.00
	By DW-T Kurmanna	Payment	PAY/10567		6,682.00
	By SP-T L Services	Payment	PAY/10568		25,058.00
	By OE-Repair & Maintenance Equipment -URD	Payment	PAY/10569		3,325.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10570		2,08,815.00
	By SP-Bath Stores	Payment	PAY/10571		20,380.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10572		6,25,000.00
	By SUP-SFS Hardware	Payment	PAY/10573		203.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10574		13,669.00
	By SUP-M M Aqua Systems	Payment	PAY/10575		18,880.00
	By SUP-G.E.Traders	Payment	PAY/10576		28,653.00
	By SUP-Shubham Enterprises	Payment	PAY/10577		40,000.00
	Carried Over			2,20,66,262.05	1,93,09,241.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,66,262.05	1,93,09,241.80
15-May-21	By SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/10578		1,11,847.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10579		6,00,000.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/10580		50,740.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10581		3,00,000.00
	By SUP-Prism Johnson Ltd	Payment	PAY/10582		2,24,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10583		40,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10584		1,00,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10585		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10586		5,00,000.00
	By SUP-Bell Electronics	Payment	PAY/10587		49,200.00
	By SUP-Maa Sai Seatings	Payment	PAY/10588		40,000.00
	By SUP-BVR Infra Projects	Payment	PAY/10589		14,807.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10590		24,490.00
	To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10079	1,71,650.00	
	To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10080	8,00,000.00	
16-May-21	By OE-Electricity Supply	Payment	PAY/10592		1,54,862.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10012	9,50,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10013	42,28,000.00	
17-May-21	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10081	13,67,031.00	
	To CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	Receipt	REC/10082	14,00,000.00	
18-May-21	By EMP-S V Subba Reddy	Payment	PAY/10593		6,549.00
	To SUP-Sri Balaji Enterprises	Receipt	REC/10083	6,25,000.00	
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10084	2,00,000.00	
	To CUST-A902-Evani Annupurna Soumya	Receipt	REC/10085	8,00,930.00	
	To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10086	58,582.00	
20-May-21	To CUST-A701-B Hyma	Receipt	REC/10088	7,00,000.00	
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10596		10,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10597		6,25,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10598		15,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10599		17,45,164.00
21-May-21	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10091	7,74,556.00	
22-May-21	To CUST-C802-Sreeramoju Usha	Receipt	REC/10092	2,50,000.00	
24-May-21	By EUC-K Krishna	Payment	PAY/10602		10,213.00
	By EUC-M Raj Kumar	Payment	PAY/10603		11,857.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10604		10,658.00
	By DW-M Chandrakala	Payment	PAY/10605		16,929.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10606		4,356.00
	By DW-Mohammed Nadeem	Payment	PAY/10607		4,059.00
	By DW-N Krishna	Payment	PAY/10608		2,513.00
	By DW-Janardhan Prasad	Payment	PAY/10609		2,723.00
	By DW-Gnaneshwar Chary	Payment	PAY/10610		1,287.00
	By DW-B Basappa	Payment	PAY/10611		1,287.00
	By DW-Shaik Javid Pasha	Payment	PAY/10612		4,158.00
	By CONT-Anand Water Proofing	Payment	PAY/10613		24,750.00
	By CONT-Ashamol Basha	Payment	PAY/10614		49,500.00
	By CONT-Bandari Naresh	Payment	PAY/10615		3,45,330.00
	By CONT-B Basappa	Payment	PAY/10616		49,370.00
	By CONT-B Hanumanth	Payment	PAY/10617		24,490.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10618		4,950.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10619		3,92,750.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10620		2,95,180.00
	By CONT-Mohd Ishaq	Payment	PAY/10621		23,930.00
	By CONT- K Krishna	Payment	PAY/10622		24,490.00
	By CONT-Janardhan Prasad	Payment	PAY/10623		49,240.00
	By CONT-Mohammed Nadeem	Payment	PAY/10624		24,620.00
	By CONT-N Krishna	Payment	PAY/10625		48,200.00
	Carried Over			3,43,92,011.05	2,79,22,740.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,92,011.05	2,79,22,740.80
24-May-21	By CONT-Peddapally Raju	Payment	PAY/10626		9,900.00
	By CONT-Vidya Shankar	Payment	PAY/10627		49,500.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10628		4,950.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10629		39,340.00
	By OE-Misc. Expenses	Payment	PAY/10630		2,900.00
	By OE-Misc. Expenses	Payment	PAY/10631		1,300.00
	By JWUD-Labour Charges	Payment	PAY/10632		4,990.00
	By JWUD-Labour Charges	Payment	PAY/10633		2,475.00
	By JWUD-Labour Charges	Payment	PAY/10634		3,920.00
	By JWUD-Labour Charges	Payment	PAY/10635		37,960.00
	By JWUD-Labour Charges	Payment	PAY/10636		3,960.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10637		1,05,336.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10638		1,28,477.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10639		1,24,878.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10640		82,467.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10641		6,00,000.00
	By ECARD-S V Subba Reddy	Payment	PAY/10642		11,523.00
	By ECARD-K Narender Reddy	Payment	PAY/10643		9,810.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10093	11,45,956.00	
	By CONT-Mangilal Bishnoi	Payment	PAY/10644		24,750.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10094	2,00,000.00	
25-May-21	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10095	8,50,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10096	1,50,000.00	
26-May-21	By SUP-M M Aqua Systems	Payment	PAY/10645		7,080.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10646		19,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/10647		41,273.00
	By SUP-Shubham Enterprises	Payment	PAY/10648		46,061.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10649		51,298.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10650		95,540.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10651		99,637.00
	By SUP-Summit Sales LLP	Payment	PAY/10652		2,08,596.00
	By SUP-SFS Hardware	Payment	PAY/10653		2,18,772.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10654		5,93,262.00
	By SUP-Vasant Enterprises	Payment	PAY/10655		10,00,000.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10656		10,000.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/10657		20,408.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10658		16,559.00
29-May-21	By CONT- Abdul Qadeer	Payment	PAY/10660		49,500.00
	By CONT-Abdul Aziz	Payment	PAY/10661		49,500.00
	By DW-A Ramulu	Payment	PAY/10662		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/10663		29,700.00
	By CONT-CH Malleshham	Payment	PAY/10664		2,95,830.00
	By CONT-B Basappa	Payment	PAY/10665		98,870.00
	By CONT-B Hanumanth	Payment	PAY/10666		49,240.00
	By CONT-Janardhan Prasad	Payment	PAY/10667		49,240.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10668		2,92,750.00
	By CONT-K Rani	Payment	PAY/10669		39,340.00
	By CONT-Mohammed Nadeem	Payment	PAY/10670		19,670.00
	By CONT-Mohd Ishaq	Payment	PAY/10671		9,080.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10672		1,96,700.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10673		1,99,820.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10674		19,540.00
	By CONT-Peddapally Raju	Payment	PAY/10675		29,700.00
	By CONT-Yousuf Ali	Payment	PAY/10676		99,000.00
	By CONT-Mangilal Bishnoi	Payment	PAY/10677		24,750.00
	By EUC-K Krishna	Payment	PAY/10678		12,392.00
	Carried Over			3,67,37,967.05	3,31,73,184.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,37,967.05	3,31,73,184.80
29-May-21	By EUC-M Raj Kumar	Payment	PAY/10679		4,358.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10680		13,279.00
	By DW-Gnaneshwar Chary	Payment	PAY/10681		1,287.00
	By DW-B Basappa	Payment	PAY/10682		1,287.00
	By DW-M Chandrakala	Payment	PAY/10683		16,929.00
	By DW-Mohammed Nadeem	Payment	PAY/10684		4,307.00
	By DW-N Krishna	Payment	PAY/10685		2,216.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10686		4,356.00
	By DW-Shaik Javid Pasha	Payment	PAY/10687		4,455.00
	By DW-Janardhan Prasad	Payment	PAY/10688		2,277.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10689		4,950.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10690		10,000.00
	By ECARD-K Narender Reddy	Payment	PAY/10691		11,000.00
	By ECARD-S V Subba Reddy	Payment	PAY/10692		4,535.00
	By JWUD-Labour Charges	Payment	PAY/10693		39,291.00
	By JWUD-Labour Charges	Payment	PAY/10694		4,950.00
	By JWUD-Labour Charges	Payment	PAY/10695		1,980.00
	By JWUD-Labour Charges	Payment	PAY/10696		2,970.00
	By JWUD-Labour Charges	Payment	PAY/10697		3,960.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10698		6,00,000.00
	By SP-S Rama Devi	Payment	PAY/10699		95,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10700		75,388.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10701		41,720.00
	By SP-S Rama Devi	Payment	PAY/10702		83,980.00
	By SUP-Elite Enterprises	Payment	PAY/10703		48,000.00
	By SUP-Elite Enterprises	Payment	PAY/10704		48,000.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10705		1,16,275.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10706		80,314.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10707		1,31,225.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10708		1,02,465.00
	By SUP-Shah Traders	Payment	PAY/10709		1,265.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10710		6,797.00
	By SUP-SFS Hardware	Payment	PAY/10711		16,125.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10712		72,240.00
	By SUP-Shree Ram Enterprises	Payment	PAY/10713		97,070.00
	By SUP-Cemex Infra	Payment	PAY/10714		1,72,200.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10715		1,50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10716		1,50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10717		4,52,093.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10718		3,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10719		5,00,000.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10097	2,50,000.00	
31-May-21	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10098	2,86,860.00	
				3,72,74,827.05	3,66,51,728.80
	By Closing Balance				6,23,098.25
				3,72,74,827.05	3,72,74,827.05

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00