

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			29,921.00	
12-Jun-21	By ECARD-G Rahul	Payment	PAY/10874		10,000.00
21-Jun-21	To ECARD-Meenakshi	Receipt	REC/10119	12,513.00	
	By LSUD-Labour Charges	Payment	PAY/10941		1,200.00
	By OIE-Repair & Maintenance Equipmt -URD	Payment	PAY/10942		2,600.00
	By LSUD-Labour Charges	Payment	PAY/10943		400.00
	By LSUD-Labour Charges	Payment	PAY/10944		944.00
	By LSUD-Labour Charges	Payment	PAY/10945		219.00
	By LSUD-Labour Charges	Payment	PAY/10946		231.00
	By OIE-Repair & Maintenance Equipmt -URD	Payment	PAY/10947		600.00
	By OIE-Repair & Maintenance Equipmt -URD	Payment	PAY/10948		600.00
22-Jun-21	By LSUD-Labour Charges	Payment	PAY/10949		1,200.00
	By LSUD-Labour Charges	Payment	PAY/10950		1,200.00
	By Electrical-URD	Payment	PAY/10951		100.00
	By LSUD-Labour Charges	Payment	PAY/10952		1,200.00
	By Paints-URD	Payment	PAY/10953		200.00
	By Paints-URD	Payment	PAY/10954		540.00
	By Electrical-URD	Payment	PAY/10955		700.00
25-Jun-21	By LSUD-Labour Charges	Payment	PAY/10959		360.00
	By LSUD-Labour Charges	Payment	PAY/10960		219.00
				42,434.00	22,513.00
	By Closing Balance				19,921.00
				42,434.00	42,434.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	By BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10723		15,00,000.00
5-Jun-21	To CUST-C804-Moka Subba Rao	Receipt	REC/10102	15,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10782		4,00,000.00
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10783		30,90,222.00
	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10103	30,90,222.00	
	To CUST-A605-Mamilla Sunitha	Receipt	REC/10104	4,00,000.00	
11-Jun-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10805		25,74,075.00
19-Jun-21	To CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	Receipt	REC/10114	25,74,075.00	
24-Jun-21	To CUST-B1005-T Radhika	Receipt	REC/10122	15,45,000.00	
	By BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10957		15,45,000.00
30-Jun-21	To CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Receipt	REC/10129	65,00,000.00	
	To CUST-B1002 Thota Surya Kiran	Receipt	REC/10134	28,38,023.00	
				1,84,47,320.00	91,09,297.00
	By Closing Balance				93,38,023.00
				1,84,47,320.00	1,84,47,320.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			32,77,314.53	
2-Jun-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10016		32,77,000.00
4-Jun-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10758	3,60,000.00	
7-Jun-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10784	9,36,000.00	
10-Jun-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10803		1,51,166.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10018		11,45,000.00
11-Jun-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10804	7,41,653.60	
12-Jun-21	By SP-Modi Properties Pvt Ltd	Payment	PAY/10872		7,30,000.00
14-Jun-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10875	25,72,977.50	
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10020		19,55,000.00
19-Jun-21	By SP-Modi Properties Pvt Ltd	Payment	PAY/10939		6,15,000.00
25-Jun-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10958	18,10,800.00	
26-Jun-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10022		18,25,000.00
30-Jun-21	By FEXP-Bank Charges	Payment	PAY/11040		200.00
	By FEXP-Bank Charges	Payment	PAY/11041		36.00
				96,98,745.63	96,98,402.00
By	Closing Balance				343.63
				96,98,745.63	96,98,745.63

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10723	4,50,000.00	
4-Jun-21	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10758		4,50,000.00
5-Jun-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10017	10,50,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10782	1,20,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10783	9,27,066.60	
7-Jun-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10784		11,70,000.00
11-Jun-21	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10804		9,27,066.60
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10019	24,44,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10805	7,72,222.50	
14-Jun-21	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10875		32,16,222.50
24-Jun-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10021	18,00,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10957	4,63,500.00	
25-Jun-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10958		22,63,500.00
28-Jun-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10023	10,81,000.00	
				91,07,789.10	80,26,789.10
By	Closing Balance				10,81,000.00
				91,07,789.10	91,07,789.10

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			921.40	
2-Jun-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10723	10,50,000.00	
5-Jun-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10017		10,50,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10782	2,80,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10783	21,63,155.40	
11-Jun-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10019		24,44,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10805	18,01,852.50	
24-Jun-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10021		18,00,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10957	10,81,500.00	
28-Jun-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10023		10,81,000.00
				63,77,429.30	63,75,000.00
	By Closing Balance				2,429.30
				63,77,429.30	63,77,429.30

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			6,23,098.25	
2-Jun-21	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10099	5,25,000.00	
	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10100	10,50,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10016	32,77,000.00	
3-Jun-21	By EUC-Ravula Parusharamulu	Payment	PAY/10724		10,682.00
	By EUC-K Krishna	Payment	PAY/10725		12,445.00
	By EUC-M Raj Kumar	Payment	PAY/10726		3,074.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/10727		28,225.00
	By DW-Shaik Javid Pasha	Payment	PAY/10728		4,455.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10729		4,158.00
	By DW-N Krishna	Payment	PAY/10730		2,153.00
	By DW-Mohammed Nadeem	Payment	PAY/10731		4,059.00
	By DW-Janardhan Prasad	Payment	PAY/10732		2,104.00
	By DW-Gnaneshwar Chary	Payment	PAY/10733		2,252.00
	By DW-B Basappa	Payment	PAY/10734		1,188.00
	By DW-M Chandrakala	Payment	PAY/10735		16,929.00
	By CONT-Abdul Aziz	Payment	PAY/10736		19,800.00
	By CONT-Mohd Azar	Payment	PAY/10737		24,750.00
	By CONT- Abdul Qadeer	Payment	PAY/10738		19,800.00
	By CONT-A Ramulu	Payment	PAY/10739		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/10740		9,900.00
	By CONT-B Basappa	Payment	PAY/10741		98,870.00
	By CONT-B Hanumanth	Payment	PAY/10742		98,740.00
	By CONT-CH Malleshham	Payment	PAY/10743		2,95,830.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10744		4,950.00
	By CONT-G Tirupathi	Payment	PAY/10745		4,950.00
	By CONT-Janardhan Prasad	Payment	PAY/10746		98,740.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10747		1,94,750.00
	By CONT- K Krishna	Payment	PAY/10748		49,240.00
	By CONT-K Rani	Payment	PAY/10749		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/10750		29,570.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10751		1,96,180.00
	By CONT-N Krishna	Payment	PAY/10752		48,200.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10753		49,370.00
	By CONT-Yousuf Ali	Payment	PAY/10754		74,250.00
	By TDS-1% Contract	Payment	PAY/10755		2,37,525.00
4-Jun-21	By EMP-S V Subba Reddy	Payment	PAY/10756		2,34,579.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10757		10,500.00
5-Jun-21	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10759		97,045.00
	To CUST-B501-Madhava Rao Nishal	Receipt	REC/10101	3,00,000.00	
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10760		1,54,384.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10761		1,25,458.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10762		1,50,044.00
	By SP-Summit Builders	Payment	PAY/10763		32,641.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10764		21,090.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10765		15,660.00
	By SP-T L Services	Payment	PAY/10766		25,929.00
	By SP-Expert Security Services	Payment	PAY/10767		65,846.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10768		23,412.00
	By ECARD-S V Subba Reddy	Payment	PAY/10769		8,280.00
	By SP-Jai Mathaji Traders	Payment	PAY/10770		11,576.00
	Carried Over			57,75,098.25	26,43,383.00

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Modi Properties Pvt Ltd Mayflower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,75,098.25	26,43,383.00
5-Jun-21	By SUP-Livein Modular Furniture	Payment	PAY/10771		32,450.00
	By SUP-Social DNA	Payment	PAY/10772		29,248.00
	By SUP-Vasant Enterprises	Payment	PAY/10773		6,27,264.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10774		3,95,850.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10775		590.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10776		1,72,947.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10777		1,61,396.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10778		3,517.00
	By SUP-Prism Johnson Ltd	Payment	PAY/10779		5,00,000.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10780		1,024.00
	By CONT-Baijyananth	Payment	PAY/10781		16,867.00
8-Jun-21	To CUST-C901-Panjala Anjaneyulu Goud	Receipt	REC/10105	25,27,490.00	
9-Jun-21	To CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	Receipt	REC/10106	6,11,850.00	
	To CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	Receipt	REC/10107	12,00,000.00	
	To CUST-C804-Moka Subba Rao	Receipt	REC/10108	1,50,000.00	
10-Jun-21	By SUP-Rajadhani Tiles Company	Payment	PAY/10785		48,091.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10786		58,857.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10787		66,681.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10788		14,014.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10789		14,846.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10790		14,014.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10109	1,50,000.00	
	By JWUD-Labour Charges	Payment	PAY/10791		48,321.00
	By JWUD-Labour Charges	Payment	PAY/10792		1,485.00
	By JWUD-Labour Charges	Payment	PAY/10793		2,089.00
	By JWUD-Labour Charges	Payment	PAY/10794		2,178.00
	By JWUD-Labour Charges	Payment	PAY/10795		3,960.00
	By OE-Weighment Charges	Payment	PAY/10796		1,700.00
	By LSUD-Labour Charges	Payment	PAY/10797		1,610.00
	By OE-Salaries-Construction Division	Payment	PAY/10798		4,836.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10799		6,495.00
	By SP-Y Ravi Shankar	Payment	PAY/10800		3,100.00
	By SUP-Rishi Agencies	Payment	PAY/10801		52,447.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10802		1,22,715.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10018	11,45,000.00	
12-Jun-21	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10806		1,00,000.00
	By OE-Electricity Supply	Payment	PAY/10807		2,16,998.00
	By DW-Shaik Javid Pasha	Payment	PAY/10808		3,218.00
	By DW-B Basappa	Payment	PAY/10809		1,337.00
	By DW-Gnaneshwar Chary	Payment	PAY/10810		1,287.00
	By DW-Janardhan Prasad	Payment	PAY/10811		2,351.00
	By DW-M Chandrakala	Payment	PAY/10812		16,929.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10813		4,257.00
	By DW-Mohammed Nadeem	Payment	PAY/10814		4,356.00
	By DW-N Krishna	Payment	PAY/10815		2,191.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10816		4,950.00
	By EUC-K Krishna	Payment	PAY/10817		12,395.00
	By EUC-M Raj Kumar	Payment	PAY/10818		25,463.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10819		13,157.00
	By OE-Repair & Maintenance Equipment -URD	Payment	PAY/10820		7,800.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10821		3,965.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10822		75,289.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10823		84,917.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10824		1,58,859.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10825		1,21,621.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10826		1,09,791.00
	Carried Over			1,15,59,438.25	60,23,106.00

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Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,59,438.25	60,23,106.00
12-Jun-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10827		49,230.00
	By SP-Jai Mathaji Traders	Payment	PAY/10828		12,407.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10829		40,268.00
	By JWUD-Labour Charges	Payment	PAY/10830		2,772.00
	By JWUD-Labour Charges	Payment	PAY/10831		2,673.00
	By JWUD-Labour Charges	Payment	PAY/10832		1,485.00
	By JWUD-Labour Charges	Payment	PAY/10833		2,970.00
	By CONT-Mohd Azar	Payment	PAY/10834		9,900.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10835		2,95,180.00
	By JWUD-Labour Charges	Payment	PAY/10836		59,344.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10837		74,120.00
	By JWUD-Labour Charges	Payment	PAY/10838		1,980.00
	By CONT-Ashamol Basha	Payment	PAY/10839		49,500.00
	By CONT-CH Malleshham	Payment	PAY/10840		4,93,830.00
	By CONT-B Hanumanth	Payment	PAY/10841		98,740.00
	By CONT-B Basappa	Payment	PAY/10842		98,870.00
	By CONT-A Ramulu	Payment	PAY/10843		9,900.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10844		2,94,140.00
	By CONT-Janardhan Prasad	Payment	PAY/10845		73,990.00
	By CONT-Yousuf Ali	Payment	PAY/10846		74,250.00
	By CONT-N Krishna	Payment	PAY/10847		72,430.00
	By CONT-Mohammed Nadeem	Payment	PAY/10848		29,440.00
	By CONT-K Rani	Payment	PAY/10849		9,900.00
	By ECARD-K Narender Reddy	Payment	PAY/10850		14,411.00
	By ECARD-S V Subba Reddy	Payment	PAY/10851		2,475.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10852		320.00
	By SP-Soham Modi HUF	Payment	PAY/10853		3,246.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10854		10,000.00
	By SUP-Swastik Commercial Corporation	Payment	PAY/10855		2,350.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10856		5,852.00
	By SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/10857		1,47,600.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10858		2,16,742.00
	By SUP-Hestia	Payment	PAY/10859		3,73,643.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10860		4,00,000.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10861		10,00,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10862		65,785.00
	By EMP-S V Subba Reddy	Payment	PAY/10863		6,281.00
	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10864		1,00,000.00
	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10865		1,00,000.00
	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10866		1,00,000.00
	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10867		1,00,000.00
	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10868		1,00,000.00
	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10869		1,00,000.00
	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10870		1,71,460.00
	By CUST-C1005- Raj Kumar Pentapalli	Payment	PAY/10871		1,00,000.00
	By TDS-Salaries	Payment	PAY/10873		63,450.00
14-Jun-21	To JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10110	3,36,764.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10020	19,55,000.00	
	To CUST-C705-Mr Abhijit Chaudhari	Receipt	REC/10111	19,00,000.00	
15-Jun-21	By SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/10876		1,15,575.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10112	13,29,779.00	
	To CUST-C502-BN Priyanka	Receipt	REC/10113	8,74,375.00	
16-Jun-21	By GST Payable	Payment	PAY/10877		27,89,092.00
	By GST Payable	Payment	PAY/10878		3,36,764.00
17-Jun-21	By GST Payable	Payment	PAY/10879		5,69,684.00
19-Jun-21	By ECARD-K Narender Reddy	Payment	PAY/10880		3,978.00
	Carried Over			1,79,55,356.25	1,48,79,133.00

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Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,55,356.25	1,48,79,133.00
19-Jun-21	By ECARD-G Rahul	Payment	PAY/10881		19,826.00
	By SP-Jai Mathaji Traders	Payment	PAY/10882		12,178.00
	By EUC-M Raj Kumar	Payment	PAY/10883		7,341.00
	By EUC-K Krishna	Payment	PAY/10884		12,918.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10885		19,845.00
	By DW-Shaik Javid Pasha	Payment	PAY/10886		2,574.00
	By DW-B Basappa	Payment	PAY/10887		1,337.00
	By DW-Gnaneshwar Chary	Payment	PAY/10888		1,287.00
	By DW-Janardhan Prasad	Payment	PAY/10889		2,351.00
	By DW-Mohammed Nadeem	Payment	PAY/10890		4,257.00
	By DW-M Chandrakala	Payment	PAY/10891		16,929.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10892		4,257.00
	By DW-N Krishna	Payment	PAY/10893		2,339.00
	By CONT-Peddapally Raju	Payment	PAY/10894		1,238.00
	By DW-Sandeep Kumar Nisahd	Payment	PAY/10895		1,188.00
	By JWUD-Labour Charges	Payment	PAY/10896		55,447.00
	By JWUD-Labour Charges	Payment	PAY/10897		2,079.00
	By JWUD-Labour Charges	Payment	PAY/10898		4,059.00
	By JWUD-Labour Charges	Payment	PAY/10899		1,980.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10900		3,09,160.00
	By CONT-Ashamol Basha	Payment	PAY/10901		99,000.00
	By CONT-B Basappa	Payment	PAY/10902		98,870.00
	By CONT-CH Malleshham	Payment	PAY/10903		1,96,960.00
	By CONT-Janardhan Prasad	Payment	PAY/10904		49,240.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10905		9,900.00
	By CONT-G Tirupathi	Payment	PAY/10906		9,900.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10907		1,71,100.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10908		1,96,180.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10909		1,95,140.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/10910		1,01,480.00
	By CONT-Yousuf Ali	Payment	PAY/10911		19,800.00
	By CONT-Mohd Azar	Payment	PAY/10912		14,850.00
	By CONT-Mohammed Nadeem	Payment	PAY/10913		19,540.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10914		5,44,570.00
	By CONT- K Krishna	Payment	PAY/10915		19,410.00
	By CONT-Peddapally Raju	Payment	PAY/10916		9,900.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10917		1,416.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10918		19,670.00
	By CONT-N Krishna	Payment	PAY/10919		47,680.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10920		1,770.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10921		4,956.00
	By SUP-Social DNA	Payment	PAY/10922		27,249.00
	By SUP-Elegant Enterprises	Payment	PAY/10923		27,301.00
	By SUP-SFS Hardware	Payment	PAY/10924		32,515.00
	By SUP-Shah Decors	Payment	PAY/10925		33,515.00
	By SP-Y Ravi Shankar	Payment	PAY/10926		1,600.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10927		2,20,161.00
	By DW-Shaik Moiz	Payment	PAY/10928		1,089.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10929		1,58,315.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10930		84,274.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10931		1,04,791.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10932		2,00,000.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10933		2,00,000.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10934		5,900.00
	By SP-Bhavesh Mehta Expenditure Acct	Payment	PAY/10935		5,900.00
	By DW-N Nagaraju	Payment	PAY/10936		2,178.00
	Carried Over			1,79,55,356.25	1,82,97,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,55,356.25	1,82,97,843.00
19-Jun-21	By SP-Bhavesh Mehta Expenditure Acct	Payment	PAY/10937		5,074.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10938		6,332.00
21-Jun-21	To CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	Receipt	REC/10115	7,68,656.00	
	To CUST-B701-Gulshan Kumar	Receipt	REC/10116	7,51,250.00	
	To CUST-C705-Mr Abhijit Chaudhari	Receipt	REC/10117	2,78,225.00	
	To CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10118	6,00,000.00	
	To CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Receipt	REC/10120	6,50,000.00	
	By SUP-Patel & Company	Payment	PAY/10940		19,333.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10121	6,43,245.00	
23-Jun-21	By GST Payable	Payment	PAY/10956		15,09,700.00
24-Jun-21	To CUST-C802-Sreeramoju Usha	Receipt	REC/10123	1,10,626.00	
26-Jun-21	By DW T Kurmanna	Payment	PAY/10961		19,800.00
	By DW-N Nagaraju	Payment	PAY/10962		4,356.00
	By DW T Kurmanna	Payment	PAY/10963		2,475.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10964		4,720.00
	By DW-N Krishna	Payment	PAY/10965		2,376.00
	By DW-M Chandrakala	Payment	PAY/10966		16,285.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10967		4,158.00
	By DW-Mohammed Nadeem	Payment	PAY/10968		4,158.00
	By DW-Gnaneshwar Chary	Payment	PAY/10969		1,188.00
	By DW-Shaik Javid Pasha	Payment	PAY/10970		4,554.00
	By DW-Janardhan Prasad	Payment	PAY/10971		2,623.00
	By EUC-K Krishna	Payment	PAY/10972		13,874.00
	By EUC-M Raj Kumar	Payment	PAY/10973		21,152.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10974		20,948.00
	By OE-Transporation Charges -URD	Payment	PAY/10975		4,350.00
	By DW-B Basappa	Payment	PAY/10976		1,188.00
	By JWUD-Labour Charges	Payment	PAY/10977		1,188.00
	By JWUD-Labour Charges	Payment	PAY/10978		1,930.00
	By JWUD-Labour Charges	Payment	PAY/10979		2,079.00
	By JWUD-Labour Charges	Payment	PAY/10980		2,475.00
	By JWUD-Labour Charges	Payment	PAY/10981		2,227.00
	By JWUD-Labour Charges	Payment	PAY/10982		52,841.00
	By ECARD-K Narender Reddy	Payment	PAY/10983		12,288.00
	By ECARD-S V Subba Reddy	Payment	PAY/10984		17,200.00
	By CONT-B Hanumanth	Payment	PAY/10985		73,990.00
	By CONT-Mohammed Nadeem	Payment	PAY/10986		49,240.00
	By CONT-Mohd Azar	Payment	PAY/10987		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10988		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/10989		78,940.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10990		24,620.00
	By CONT-Peddapally Raju	Payment	PAY/10991		19,800.00
	By CONT- K Krishna	Payment	PAY/10992		19,410.00
	By CONT-CH Malleshham	Payment	PAY/10993		1,96,960.00
	By CONT-B Basappa	Payment	PAY/10994		74,120.00
	By CONT-A Ramulu	Payment	PAY/10995		2,970.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10996		24,750.00
	By CONT-Ashamol Basha	Payment	PAY/10997		49,500.00
	By OE-Weighment Charges	Payment	PAY/10998		6,800.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10999		1,95,140.00
	By SUP-SFS Hardware	Payment	PAY/11000		20,000.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11001		1,46,680.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11002		1,48,500.00
	By CONT-Yousuf Ali	Payment	PAY/11003		59,400.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11004		1,02,141.00
	By CONT-Abdul Aziz	Payment	PAY/11005		14,850.00
	Carried Over			2,17,57,358.25	2,13,96,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,57,358.25	2,13,96,226.00
26-Jun-21	By SUP-Rajadhani Tiles Company	Payment	PAY/11006		1,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11007		3,06,753.00
	By CONT- Abdul Qadeer	Payment	PAY/11008		14,850.00
	By PROMOUD-Print MediaURD	Payment	PAY/11009		21,500.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11010		1,21,556.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11011		1,26,324.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11012		1,72,750.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/11013		59,920.00
	By SUP-Cemex Infra	Payment	PAY/11014		1,50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11015		1,50,000.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11016		12,00,000.00
	By SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/11017		3,00,000.00
	By SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/11018		25,000.00
	By SUP- Barkath Enterprises	Payment	PAY/11019		20,000.00
	By SUP-Prism Johnson Ltd	Payment	PAY/11020		5,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11021		5,00,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11022		5,00,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/11023		5,00,000.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10022	18,25,000.00	
28-Jun-21	To CUST-C703-Jonnal Renuka	Receipt	REC/10124	6,50,000.00	
	To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Receipt	REC/10125	45,97,406.00	
	To CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	Receipt	REC/10126	5,00,000.00	
29-Jun-21	By DW-Tirupathi Singh	Payment	PAY/11024		4,257.00
	By DW-Tirupathi Singh	Payment	PAY/11025		3,861.00
	By DW-Tirupathi Singh	Payment	PAY/11026		1,138.00
	By DW-D Vijay	Payment	PAY/11027		4,950.00
	By DW-Shaik Moiz	Payment	PAY/11028		2,178.00
	By DW-Janardhan Prasad	Payment	PAY/11029		2,326.00
	By DW T Kurmanna	Payment	PAY/11030		9,900.00
	By DW-N Krishna	Payment	PAY/11031		2,277.00
	By DW-Kailash Panday	Payment	PAY/11032		3,316.00
	By DW-Shoba	Payment	PAY/11033		2,376.00
	By SUP-Yousuf Ali	Payment	PAY/11034		1,605.00
	By CONT-G Tirupathi Singh	Payment	PAY/11035		39,600.00
	By DW-Shaik Moiz	Payment	PAY/11036		2,970.00
	By DW-K Sravan Kumar	Payment	PAY/11037		1,138.00
	By ECARD-G Rahul	Payment	PAY/11038		37,040.00
	By DW-Mudia Sunil Reddy	Payment	PAY/11039		2,178.00
30-Jun-21	To CUST-C304-Aishwarya Acharya/NCLN Charyulu	Receipt	REC/10127	5,00,000.00	
	To OE-Electricity Supply	Receipt	REC/10128	1,54,862.00	
	By EMP-S V Subba Reddy	Payment	PAY/11042		2,43,915.00
	To CUST-A107-Ballary Madhavi Latha	Receipt	REC/10130	3,70,650.00	
	To CUST-A107-Ballary Madhavi Latha	Receipt	REC/10131	6,000.00	
	To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10132	26,94,027.00	
	To CUST-B1002 Thota Surya Kiran	Receipt	REC/10133	5,00,000.00	
				3,35,55,303.25	2,65,29,904.00
	By Closing Balance				70,25,399.25
				3,35,55,303.25	3,35,55,303.25

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

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