

# Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj  
Secunderabad

## Cash Book

1-Oct-21 to 31-Oct-21

Page 1

| Date     | Particulars        | Vch Type | Vch No.   | Debit    | Credit   |
|----------|--------------------|----------|-----------|----------|----------|
| 1-Oct-21 | To Opening Balance |          |           | 103.00   |          |
| 7-Oct-21 | To ECARD-Meenakshi | Receipt  | REC/10307 | 3,028.00 |          |
|          | To ECARD-Meenakshi | Receipt  | REC/10308 | 4,000.00 |          |
|          |                    |          |           | 7,131.00 |          |
|          | By Closing Balance |          |           |          | 7,131.00 |
|          |                    |          |           | 7,131.00 | 7,131.00 |

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj

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

1-Oct-21 to 31-Oct-21

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| Date      | Particulars                                       | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------|----------|-----------|-----------------------|-----------------------|
| 4-Oct-21  | To CUST-C903-Maddela Mary Swarnalatha             | Receipt  | REC/10298 | 44,25,761.00          |                       |
| 5-Oct-21  | By BANK-KMBL Rera Acct - 1814597458               | Payment  | PAY/12481 |                       | 47,56,980.00          |
|           | To CUST-A605-Mamilla Sunitha                      | Receipt  | REC/10305 | 3,31,219.00           |                       |
| 7-Oct-21  | To CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram   | Receipt  | REC/10310 | 16,33,000.00          |                       |
| 11-Oct-21 | By BANK-KMBL Rera Acct - 1814597458               | Payment  | PAY/12589 |                       | 44,55,525.00          |
| 12-Oct-21 | To CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand | Receipt  | REC/10317 | 6,22,525.00           |                       |
|           | To CUST-C-105 Anil Kumar Vangipurapu              | Receipt  | REC/10318 | 22,00,000.00          |                       |
| 21-Oct-21 | To CUST-A908-K Raghavendra Prasad                 | Receipt  | REC/10330 | 2,00,000.00           |                       |
|           | By BANK-KMBL Rera Acct - 1814597458               | Payment  | PAY/12695 |                       | 3,00,000.00           |
|           | To CUST-A505-M Surekha                            | Receipt  | REC/10331 | 3,00,000.00           |                       |
| 25-Oct-21 | By BANK-KMBL Rera Acct - 1814597458               | Payment  | PAY/12795 |                       | 2,00,000.00           |
| 27-Oct-21 | By BANK-KMBL Rera Acct - 1814597458               | Payment  | PAY/12797 |                       | 7,26,231.00           |
|           | To CUST-A708-Nukala Sarika                        | Receipt  | REC/10338 | 7,26,231.00           |                       |
| 30-Oct-21 | To CUST-A306-Pradeep Kumar Nara                   | Receipt  | REC/10339 | 6,58,029.00           |                       |
|           |                                                   |          |           | 1,10,96,765.00        | 1,04,38,736.00        |
| By        | Closing Balance                                   |          |           |                       | 6,58,029.00           |
|           |                                                   |          |           | <b>1,10,96,765.00</b> | <b>1,10,96,765.00</b> |

# Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

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## BANK-KMBL Current Acct -1814131065 Book

1-Oct-21 to 31-Oct-21

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| Date      | Particulars                                           | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
| 1-Oct-21  | To <b>Opening Balance</b>                             |          |           | <b>9,96,166.53</b>    |                       |
| 1-Oct-21  | By BANK-Yesbank Current Acct -107063700000167         | Contra   | CON/10046 |                       | 9,90,000.00           |
| 4-Oct-21  | To BANK-KMBL Escrow Acct -5912948563                  | Payment  | PAY/12477 | 8,00,000.00           |                       |
| 6-Oct-21  | To BANK-KMBL Escrow Acct -5912948563                  | Payment  | PAY/12482 | 26,60,075.00          |                       |
| 7-Oct-21  | By BANK-Yesbank Current Acct -107063700000167         | Contra   | CON/10048 |                       | 33,60,000.00          |
| 11-Oct-21 | By SL-Tata Capital Financial Services Ltd -Covid Loan | Payment  | PAY/12588 |                       | 69,523.00             |
| 12-Oct-21 | To BANK-KMBL Escrow Acct -5912948563                  | Payment  | PAY/12593 | 26,64,000.00          |                       |
|           | By BANK-Yesbank Current Acct -107063700000167         | Contra   | CON/10050 |                       | 27,00,000.00          |
|           | To BANK-KMBL Escrow Acct -5912948563                  | Payment  | PAY/12594 | 10,69,326.50          |                       |
|           | By <b>SP- Modi Properties Pvt Ltd</b>                 | Payment  | PAY/12595 |                       | 10,50,000.00          |
| 16-Oct-21 | To BANK-KMBL Escrow Acct -5912948563                  | Payment  | PAY/12689 | 24,94,400.00          |                       |
| 19-Oct-21 | By BANK-Yesbank Current Acct -107063700000167         | Contra   | CON/10052 |                       | 25,00,000.00          |
| 22-Oct-21 | To BANK-KMBL Escrow Acct -5912948563                  | Payment  | PAY/12794 | 72,000.00             |                       |
| 26-Oct-21 | To BANK-KMBL Escrow Acct -5912948563                  | Payment  | PAY/12796 | 48,000.00             |                       |
| 29-Oct-21 | To BANK-KMBL Escrow Acct -5912948563                  | Payment  | PAY/12803 | 1,74,295.30           |                       |
| 31-Oct-21 | By <b>FEXP-Bank Charges</b>                           | Payment  | PAY/12855 |                       | 200.00                |
|           | By <b>FEXP-Bank Charges</b>                           | Payment  | PAY/12856 |                       | 36.00                 |
|           |                                                       |          |           | 1,09,78,263.33        | 1,06,69,759.00        |
|           | By <b>Closing Balance</b>                             |          |           |                       | 3,08,504.33           |
|           |                                                       |          |           | <b>1,09,78,263.33</b> | <b>1,09,78,263.33</b> |

**Modi Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj

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

1-Oct-21 to 31-Oct-21

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| Date      | Particulars                                           | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
| 1-Oct-21  | To <b>Opening Balance</b>                             |          |           | <b>10,00,000.00</b>   |                       |
| 4-Oct-21  | By SL-Tata Capital Financial Services Ltd -Covid Loan | Payment  | PAY/12477 |                       | 10,00,000.00          |
| 5-Oct-21  | To BANK-KMBL Rera Acct - 1814597458                   | Contra   | CON/10047 | 18,98,000.00          |                       |
|           | To BANK-KMBL Collection Acct -1814597441              | Payment  | PAY/12481 | 14,27,094.00          |                       |
| 6-Oct-21  | By SL-Tata Capital Financial Services Ltd -Covid Loan | Payment  | PAY/12482 |                       | 33,25,094.00          |
| 8-Oct-21  | To BANK-KMBL Rera Acct - 1814597458                   | Contra   | CON/10049 | 33,30,000.00          |                       |
| 11-Oct-21 | To BANK-KMBL Collection Acct -1814597441              | Payment  | PAY/12589 | 13,36,657.50          |                       |
| 12-Oct-21 | By SL-Tata Capital Financial Services Ltd -Covid Loan | Payment  | PAY/12593 |                       | 33,30,000.00          |
|           | By BANK-KMBL Current Acct -1814131065                 | Payment  | PAY/12594 |                       | 13,36,657.50          |
| 15-Oct-21 | To BANK-KMBL Rera Acct - 1814597458                   | Contra   | CON/10051 | 31,18,000.00          |                       |
| 16-Oct-21 | By SL-Tata Capital Financial Services Ltd -Covid Loan | Payment  | PAY/12689 |                       | 31,18,000.00          |
| 21-Oct-21 | To BANK-KMBL Collection Acct -1814597441              | Payment  | PAY/12695 | 90,000.00             |                       |
| 22-Oct-21 | By BANK-KMBL Current Acct -1814131065                 | Payment  | PAY/12794 |                       | 90,000.00             |
| 25-Oct-21 | To BANK-KMBL Collection Acct -1814597441              | Payment  | PAY/12795 | 60,000.00             |                       |
| 26-Oct-21 | By SL-Tata Capital Financial Services Ltd -Covid Loan | Payment  | PAY/12796 |                       | 60,000.00             |
| 27-Oct-21 | To BANK-KMBL Collection Acct -1814597441              | Payment  | PAY/12797 | 2,17,869.30           |                       |
| 29-Oct-21 | By BANK-KMBL Current Acct -1814131065                 | Payment  | PAY/12803 |                       | 2,17,869.30           |
|           |                                                       |          |           | <b>1,24,77,620.80</b> | <b>1,24,77,620.80</b> |

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj

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

1-Oct-21 to 31-Oct-21

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| Date      | Particulars | Vch Type                              | Vch No.   | Debit               | Credit              |
|-----------|-------------|---------------------------------------|-----------|---------------------|---------------------|
| 1-Oct-21  | To          | <b>Opening Balance</b>                |           | <b>18,98,201.40</b> |                     |
| 5-Oct-21  | By          | BANK-KMBL Escrow Acct -5912948563     | CONtra    |                     |                     |
|           | To          | BANK-KMBL Collection Acct -1814597441 | CONtra    |                     |                     |
|           |             |                                       | Payment   |                     |                     |
|           |             |                                       | PAY/12481 | 33,29,886.00        | 18,98,000.00        |
| 8-Oct-21  | By          | BANK-KMBL Escrow Acct -5912948563     | CONtra    |                     |                     |
| 11-Oct-21 | To          | BANK-KMBL Collection Acct -1814597441 | CONtra    |                     |                     |
|           |             |                                       | Payment   |                     |                     |
|           |             |                                       | PAY/12589 | 31,18,867.50        | 33,30,000.00        |
| 15-Oct-21 | By          | BANK-KMBL Escrow Acct -5912948563     | CONtra    |                     |                     |
| 21-Oct-21 | To          | BANK-KMBL Collection Acct -1814597441 | CONtra    |                     |                     |
|           |             |                                       | Payment   |                     |                     |
|           |             |                                       | PAY/12695 | 2,10,000.00         | 31,18,000.00        |
| 25-Oct-21 | To          | BANK-KMBL Collection Acct -1814597441 | CONtra    |                     |                     |
|           |             |                                       | Payment   |                     |                     |
|           |             |                                       | PAY/12795 | 1,40,000.00         |                     |
| 27-Oct-21 | To          | BANK-KMBL Collection Acct -1814597441 | CONtra    |                     |                     |
|           |             |                                       | Payment   |                     |                     |
|           |             |                                       | PAY/12797 | 5,08,361.70         |                     |
|           |             |                                       |           | 92,05,316.60        | 83,46,000.00        |
|           | By          | <b>Closing Balance</b>                |           |                     | 8,59,316.60         |
|           |             |                                       |           | <b>92,05,316.60</b> | <b>92,05,316.60</b> |

# Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

## BANK-Yesbank Current Acct -107063700000167 Book

1-Oct-21 to 31-Oct-21

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| Date        | Particulars                                               | Vch Type | Vch No.   | Debit               | Credit       |
|-------------|-----------------------------------------------------------|----------|-----------|---------------------|--------------|
| 1-Oct-21 To | <b>Opening Balance</b>                                    |          |           | <b>41,78,075.25</b> |              |
| 1-Oct-21 To | BANK-KMBL Current Acct -1814131065                        | Contra   | CON/10046 | 9,90,000.00         |              |
| 4-Oct-21 By | <b>EUC-G Snehalatha</b>                                   | Payment  | PAY/12409 |                     | 12,400.00    |
|             | By <b>EUC-Ravula Parusharamulu</b>                        | Payment  | PAY/12410 |                     | 23,030.00    |
|             | By <b>EUC-K Krishna</b>                                   | Payment  | PAY/12411 |                     | 12,936.00    |
|             | By <b>EUC-M Raj Kumar</b>                                 | Payment  | PAY/12412 |                     | 26,203.00    |
|             | By <b>JWUD-Labour Charges</b>                             | Payment  | PAY/12413 |                     | 2,475.00     |
|             | By <b>JWUD-Labour Charges</b>                             | Payment  | PAY/12414 |                     | 1,980.00     |
|             | By <b>JWUD-Labour Charges</b>                             | Payment  | PAY/12415 |                     | 3,564.00     |
|             | By <b>SP- Gaddam Priyanka</b>                             | Payment  | PAY/12416 |                     | 1,09,593.00  |
|             | By <b>JWUD-Labour Charges</b>                             | Payment  | PAY/12417 |                     | 2,475.00     |
|             | By <b>SP- Gaddam Priyanka</b>                             | Payment  | PAY/12418 |                     | 3,960.00     |
|             | By <b>JWUD-Labour Charges</b>                             | Payment  | PAY/12419 |                     | 2,079.00     |
|             | By <b>CONT-Gnaneshwar Chary</b>                           | Payment  | PAY/12420 |                     | 4,950.00     |
|             | By <b>CONT-G Tirupathi</b>                                | Payment  | PAY/12421 |                     | 9,900.00     |
|             | By <b>CONT-Mohd Azar</b>                                  | Payment  | PAY/12422 |                     | 4,950.00     |
|             | By <b>CONT-Ravichand Machgaiya</b>                        | Payment  | PAY/12423 |                     | 9,510.00     |
|             | By <b>DW-Shaik Javid Pasha</b>                            | Payment  | PAY/12424 |                     | 4,381.00     |
|             | By <b>DW-N Ramakrishna Reddy</b>                          | Payment  | PAY/12425 |                     | 4,529.00     |
|             | By <b>DW-Mohammed Nadeem</b>                              | Payment  | PAY/12426 |                     | 4,183.00     |
|             | By <b>DW-N Krishna</b>                                    | Payment  | PAY/12427 |                     | 2,079.00     |
|             | By <b>DW-B Basappa</b>                                    | Payment  | PAY/12428 |                     | 1,213.00     |
|             | By <b>DW-Gnaneshwar Chary</b>                             | Payment  | PAY/12429 |                     | 1,386.00     |
|             | By <b>DW-Janardhan Prasad</b>                             | Payment  | PAY/12430 |                     | 3,050.00     |
|             | By <b>DW-T Kurmanna</b>                                   | Payment  | PAY/12431 |                     | 5,098.00     |
|             | By <b>CONT-G Tirupathi Singh</b>                          | Payment  | PAY/12432 |                     | 17,820.00    |
|             | By <b>DW-M Chandrakala</b>                                | Payment  | PAY/12433 |                     | 18,835.00    |
|             | By <b>SP-Jai Mathaji Traders</b>                          | Payment  | PAY/12434 |                     | 6,370.00     |
|             | By <b>OE-Misc. Expenses</b>                               | Payment  | PAY/12435 |                     | 2,400.00     |
|             | By <b>CONT-N Krishna Mobilization Advance</b>             | Payment  | PAY/12436 |                     | 98,945.00    |
|             | To <b>SP-Soham Mansion Owners Association</b>             | Receipt  | REC/10297 | 40,774.00           |              |
|             | To <b>CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao</b> | Receipt  | REC/10299 | 12,23,313.00        |              |
|             | To <b>CUST-C702-Rajeshwari Desai/Santosh Desai</b>        | Receipt  | REC/10300 | 6,000.00            |              |
|             | To <b>CUST-C702-Rajeshwari Desai/Santosh Desai</b>        | Receipt  | REC/10301 | 6,00,000.00         |              |
|             | To <b>CUST-C702-Rajeshwari Desai/Santosh Desai</b>        | Receipt  | REC/10302 | 5,58,750.00         |              |
|             | By <b>CONT-N Dharma Rao Mobilization Advance</b>          | Payment  | PAY/12437 |                     | 81,646.00    |
|             | By <b>CONT-Kailash Panday Mobilization Advance</b>        | Payment  | PAY/12438 |                     | 72,066.00    |
|             | By <b>CONT-Rekha Panday Mobilization Advance</b>          | Payment  | PAY/12439 |                     | 71,874.00    |
|             | By <b>SUP-Vivid World</b>                                 | Payment  | PAY/12440 |                     | 1,741.00     |
|             | By <b>SUP-Ganesh Tube Traders</b>                         | Payment  | PAY/12441 |                     | 1,770.00     |
|             | By <b>SUP-Shubham Enterprises</b>                         | Payment  | PAY/12442 |                     | 4,160.00     |
|             | By <b>SUP-SFS Hardware</b>                                | Payment  | PAY/12443 |                     | 20,898.00    |
|             | By <b>SUP-Bhagwati Steel Tubes</b>                        | Payment  | PAY/12444 |                     | 25,511.00    |
|             | By <b>SUP-Ganesh Tiles &amp; Sanitary</b>                 | Payment  | PAY/12445 |                     | 5,00,000.00  |
|             | By <b>SUP-Vasant Enterprises</b>                          | Payment  | PAY/12446 |                     | 14,94,163.00 |
|             | Carried Over                                              |          |           | 75,96,912.25        | 26,74,123.00 |

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**Modi Properties Pvt Ltd Mayflower Platinum**

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Oct-21 to 31-Oct-21

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| Date     | Particulars                                 | Vch Type | Vch No.   | Debit          | Credit       |
|----------|---------------------------------------------|----------|-----------|----------------|--------------|
|          | Brought Forward                             |          |           | 75,96,912.25   | 26,74,123.00 |
| 4-Oct-21 | By CONT-Kailash Panday Mobilization Advance | Payment  | PAY/12447 |                | 1,95,010.00  |
|          | By <b>CONT-G Snehalatha</b>                 | Payment  | PAY/12448 |                | 48,980.00    |
|          | By <b>CONT-B Hanumanth</b>                  | Payment  | PAY/12449 |                | 49,240.00    |
|          | By <b>CONT-B Basappa</b>                    | Payment  | PAY/12450 |                | 74,120.00    |
|          | By <b>CONT-Bandari Naresh</b>               | Payment  | PAY/12451 |                | 99,000.00    |
|          | By <b>CONT-Ashamol Basha</b>                | Payment  | PAY/12452 |                | 99,000.00    |
|          | By <b>CONT-Anand Water Proofing</b>         | Payment  | PAY/12453 |                | 39,600.00    |
|          | By <b>CONT-Abdul Aziz</b>                   | Payment  | PAY/12454 |                | 49,500.00    |
|          | By <b>CONT-Peddapally Raju</b>              | Payment  | PAY/12455 |                | 14,850.00    |
|          | By <b>CONT-N Ramakrishna Reddy</b>          | Payment  | PAY/12456 |                | 24,750.00    |
|          | By <b>CONT-N Krishna</b>                    | Payment  | PAY/12457 |                | 96,920.00    |
|          | By CONT-N Dharma Rao Mobilization Advance   | Payment  | PAY/12458 |                | 1,46,290.00  |
|          | By <b>CONT- K Krishna</b>                   | Payment  | PAY/12459 |                | 29,440.00    |
|          | By <b>CONT-Nandana Fire Protection</b>      | Payment  | PAY/12460 |                | 98,870.00    |
|          | By <b>CONT-Mohammed Nadeem</b>              | Payment  | PAY/12461 |                | 49,240.00    |
|          | By <b>CONT-Mohammed Ilyas</b>               | Payment  | PAY/12462 |                | 24,490.00    |
|          | By <b>CONT-Janardhan Prasad</b>             | Payment  | PAY/12463 |                | 49,240.00    |
|          | By SP-Sree Sai Sharanya Enterprises         | Payment  | PAY/12464 |                | 11,750.00    |
|          | By EMP-C Raj Kumar -Saved Discount          | Payment  | PAY/12465 |                | 26,837.00    |
|          | By SP-Ashok Saved Discount Incentive        | Payment  | PAY/12466 |                | 25,000.00    |
|          | By SP-V Naveena Yadav -Commission           | Payment  | PAY/12467 |                | 25,842.00    |
|          | By <b>SP-Caps Gold Pvt Ltd</b>              | Payment  | PAY/12468 |                | 24,200.00    |
|          | By <b>SP-Caps Gold Pvt Ltd</b>              | Payment  | PAY/12469 |                | 48,400.00    |
|          | By <b>Opencard-Meenakshi</b>                | Payment  | PAY/12470 |                | 8,486.00     |
|          | By SP-Summit Sales LLP Logistics            | Payment  | PAY/12471 |                | 75,388.00    |
|          | By SP-Mehul Mehta Expenditure Acct          | Payment  | PAY/12472 |                | 5,074.00     |
|          | By SP-Mehul Mehta Expenditure Acct          | Payment  | PAY/12473 |                | 5,074.00     |
|          | By CUST-A507-Milind Madhav Challawar        | Payment  | PAY/12474 |                | 5,074.00     |
|          | By <b>Open Card-SV Subba Reddy</b>          | Payment  | PAY/12475 |                | 4,700.00     |
|          | By <b>TDS-1% Contract</b>                   | Payment  | PAY/12476 |                | 1,59,982.00  |
| 5-Oct-21 | By <b>CONT-Yousuf Ali</b>                   | Payment  | PAY/12478 |                | 90,419.00    |
|          | By <b>SP- Pragathi Consultants</b>          | Payment  | PAY/12479 |                | 94,000.00    |
|          | By <b>EMP-S V Subba Reddy</b>               | Payment  | PAY/12480 |                | 2,35,812.00  |
|          | To JDA-Land Owner-Mehul Mehta               | Receipt  | REC/10303 | 12,49,034.00   |              |
|          | To CUST-B 704- Venkata Mohan Rao-Shifted    | Receipt  | REC/10304 | 26,250.00      |              |
| 6-Oct-21 | To OTHLOAN-Modi Realty Mallapur LLP         | Receipt  | REC/10306 | 2,48,410.00    |              |
| 7-Oct-21 | By <b>GST Payable</b>                       | Payment  | PAY/12483 |                | 3,07,650.00  |
|          | By <b>GST Payable</b>                       | Payment  | PAY/12484 |                | 3,26,088.00  |
|          | By <b>GST Payable</b>                       | Payment  | PAY/12485 |                | 17,36,826.00 |
|          | By <b>SP-BPCL-ECMS(Fleet Business)</b>      | Payment  | PAY/12486 |                | 20,000.00    |
|          | To BANK-KMBL Current Acct -1814131065       | Contra   | CON/10048 | 33,60,000.00   |              |
|          | To CUST-A306-Pradeep Kumar Nara             | Receipt  | REC/10309 | 3,06,000.00    |              |
|          | To <b>CUST-A402-Samia Ali Khan</b>          | Receipt  | REC/10311 | 10,00,000.00   |              |
|          | To CUST-A601-Samir Christopher Hartnett     | Receipt  | REC/10312 | 10,00,000.00   |              |
|          | To <b>SP- Gaddam Priyanka</b>               | Receipt  | REC/10313 | 1,13,553.00    |              |
| 8-Oct-21 | By <b>SUP- Vidhi Marketing</b>              | Payment  | PAY/12487 |                | 5,18,200.00  |
|          | By <b>SP-Cool Solutions</b>                 | Payment  | PAY/12488 |                | 81,400.00    |
|          | By <b>CONT-Yousuf Ali</b>                   | Payment  | PAY/12489 |                | 70,443.00    |
|          | By <b>CONT-Yousuf Ali</b>                   | Payment  | PAY/12490 |                | 70,443.00    |
|          | By <b>CONT-Abdul Aziz</b>                   | Payment  | PAY/12491 |                | 70,443.00    |
|          | Carried Over                                |          |           | 1,49,00,159.25 | 79,10,194.00 |

continued ...

| Date     | Particulars                                 | Vch Type | Vch No.   | Debit          | Credit         |
|----------|---------------------------------------------|----------|-----------|----------------|----------------|
|          | Brought Forward                             |          |           | 1,49,00,159.25 | 79,10,194.00   |
| 8-Oct-21 | By CONT- Abdul Qadeer                       | Payment  | PAY/12492 |                | 70,443.00      |
|          | By CONT-Vidya Shankar                       | Payment  | PAY/12493 |                | 70,443.00      |
|          | By SP-Kulkarni Consultants                  | Payment  | PAY/12494 |                | 1,38,510.00    |
|          | By SP-M/s Ardes                             | Payment  | PAY/12495 |                | 1,35,000.00    |
|          | By PROMOUD-Print Media -URD                 | Payment  | PAY/12496 |                | 10,600.00      |
|          | By SUP-Vensai Global Pvt Ltd                | Payment  | PAY/12497 |                | 1,26,850.00    |
|          | By SP-K B Consultants                       | Payment  | PAY/12498 |                | 92,813.00      |
|          | By CONT-Kailash Panday Mobilization Advance | Payment  | PAY/12499 |                | 65,315.00      |
|          | By CONT-N Dharma Rao Mobilization Advance   | Payment  | PAY/12500 |                | 91,398.00      |
|          | By CONT-N Krishna Mobilization Advance      | Payment  | PAY/12501 |                | 1,13,727.00    |
|          | By CONT-Rekha Panday Mobilization Advance   | Payment  | PAY/12502 |                | 81,650.00      |
| 9-Oct-21 | By CONT-Janardhan Prasad                    | Payment  | PAY/12503 |                | 24,750.00      |
|          | By JWUD-Labour Charges                      | Payment  | PAY/12504 |                | 1,09,593.00    |
|          | By SP-Summit Builders                       | Payment  | PAY/12505 |                | 26,856.00      |
|          | By EUC-Ravula Parusharamulu                 | Payment  | PAY/12506 |                | 24,574.00      |
|          | By EUC-K Krishna                            | Payment  | PAY/12507 |                | 4,704.00       |
|          | By EUC-M Raj Kumar                          | Payment  | PAY/12508 |                | 12,508.00      |
|          | By OIE-Printing & Stationery -URD           | Payment  | PAY/12509 |                | 899.00         |
|          | By SP-Jai Mathaji Traders                   | Payment  | PAY/12510 |                | 11,463.00      |
|          | By SUP-Sri Laxmi Enterprises                | Payment  | PAY/12511 |                | 72,576.00      |
|          | By SP-Sree Sai Sharanya Enterprises         | Payment  | PAY/12512 |                | 66,300.00      |
|          | By DW-Shaik Javid Pasha                     | Payment  | PAY/12513 |                | 3,713.00       |
|          | By DW-N Ramakrishna Reddy                   | Payment  | PAY/12514 |                | 4,257.00       |
|          | By DW-N Krishna                             | Payment  | PAY/12515 |                | 2,426.00       |
|          | By DW-Mohammed Nadeem                       | Payment  | PAY/12516 |                | 4,257.00       |
|          | By DW-M Chandrakala                         | Payment  | PAY/12517 |                | 15,593.00      |
|          | By DW-Janardhan Prasad                      | Payment  | PAY/12518 |                | 2,599.00       |
|          | By DW-B Basappa                             | Payment  | PAY/12519 |                | 1,386.00       |
|          | By JWUD-Labour Charges                      | Payment  | PAY/12520 |                | 3,465.00       |
|          | By ECARD-P Raghu                            | Payment  | PAY/12521 |                | 971.00         |
|          | By DW-Bandla Mahender                       | Payment  | PAY/12522 |                | 1,386.00       |
|          | By DW-Prasad Choudary                       | Payment  | PAY/12523 |                | 2,772.00       |
|          | By DW-Mohammed Nadeem                       | Payment  | PAY/12524 |                | 2,970.00       |
|          | By CONT-N Dharma Rao                        | Payment  | PAY/12525 |                | 34,827.00      |
|          | By CONT-N Dharma Rao Mobilization Advance   | Payment  | PAY/12526 |                | 1,11,640.00    |
|          | By CONT-B Hanumanth                         | Payment  | PAY/12527 |                | 49,240.00      |
|          | By CONT-B Basappa                           | Payment  | PAY/12528 |                | 98,870.00      |
|          | By CONT-Kailash Panday Mobilization Advance | Payment  | PAY/12529 |                | 1,95,010.00    |
|          | By CONT-Kailash Panday on Acct              | Payment  | PAY/12530 |                | 99,000.00      |
|          | By CONT-G Snehalatha                        | Payment  | PAY/12531 |                | 9,380.00       |
|          | By CONT- Abdul Qadeer                       | Payment  | PAY/12532 |                | 99,000.00      |
|          | By CONT-Ravichand Machgaiya                 | Payment  | PAY/12533 |                | 39,210.00      |
|          | By CONT-Anand Water Proofing                | Payment  | PAY/12534 |                | 24,750.00      |
|          | By CONT-Peddapally Raju                     | Payment  | PAY/12535 |                | 49,500.00      |
|          | By CONT-N Ramakrishna Reddy                 | Payment  | PAY/12536 |                | 49,500.00      |
|          | By CONT-Abdul Aziz                          | Payment  | PAY/12537 |                | 49,500.00      |
|          | By CONT-Ashamol Basha                       | Payment  | PAY/12538 |                | 99,000.00      |
|          | By CONT-Janardhan Prasad                    | Payment  | PAY/12539 |                | 98,740.00      |
|          | By CONT-G Tirupathi                         | Payment  | PAY/12540 |                | 9,900.00       |
|          | By CONT-N Krishna Mobilization Advance      | Payment  | PAY/12541 |                | 1,48,500.00    |
|          | Carried Over                                |          |           | 1,49,00,159.25 | 1,05,72,528.00 |

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                       |          |           | 1,49,00,159.25 | 1,05,72,528.00 |
| 9-Oct-21  | By CONT-Nandana Fire Protection                       | Payment  | PAY/12542 |                | 49,370.00      |
|           | By CONT-Mohd Ishaq                                    | Payment  | PAY/12543 |                | 19,838.00      |
|           | By CONT-Mohammed Nadeem                               | Payment  | PAY/12544 |                | 49,240.00      |
|           | By CONT- K Krishna                                    | Payment  | PAY/12545 |                | 9,640.00       |
|           | By JWUD-Labour Charges                                | Payment  | PAY/12546 |                | 4,158.00       |
|           | By JWUD-Labour Charges                                | Payment  | PAY/12547 |                | 1,663.00       |
|           | By JWUD-Labour Charges                                | Payment  | PAY/12548 |                | 1,782.00       |
|           | By JWUD-Labour Charges                                | Payment  | PAY/12549 |                | 3,465.00       |
|           | By JWUD-Labour Charges                                | Payment  | PAY/12550 |                | 1,14,008.00    |
|           | By Open Card-SV Subba Reddy                           | Payment  | PAY/12551 |                | 14,022.00      |
|           | By SP-Ashok Saved Discount Incentive                  | Payment  | PAY/12552 |                | 5,752.00       |
|           | By EMP-C Raj Kumar -Saved Discount                    | Payment  | PAY/12553 |                | 26,838.00      |
|           | By OE-Misc. Expenses                                  | Payment  | PAY/12554 |                | 5,500.00       |
|           | By SP-Summit Builders                                 | Payment  | PAY/12555 |                | 28,893.00      |
|           | By DW-Shoba                                           | Payment  | PAY/12556 |                | 3,168.00       |
|           | By SP-Summit Sales LLP Common Expenses                | Payment  | PAY/12557 |                | 76,404.00      |
|           | By SP-Summit Sales LLP Logistics                      | Payment  | PAY/12558 |                | 1,16,796.00    |
|           | By SP-T L Services                                    | Payment  | PAY/12559 |                | 37,749.00      |
|           | By SP-Expert Security Services                        | Payment  | PAY/12560 |                | 64,663.00      |
|           | By OE-Misc. Expenses                                  | Payment  | PAY/12561 |                | 2,000.00       |
|           | By CONT-G Tirupathi Singh                             | Payment  | PAY/12562 |                | 11,960.00      |
|           | By SUP-Elegant Enterprises                            | Payment  | PAY/12563 |                | 25,000.00      |
|           | By SUP-Green Belt Services                            | Payment  | PAY/12564 |                | 30,000.00      |
|           | By SUP- ARN UPVC Windows and Doors                    | Payment  | PAY/12565 |                | 30,000.00      |
|           | By SUP-Sri Sai Decors                                 | Payment  | PAY/12566 |                | 40,000.00      |
|           | By SUP-Sri Rama Flyash Bricks                         | Payment  | PAY/12567 |                | 40,000.00      |
|           | By SUP-Kaveri Timber Depot                            | Payment  | PAY/12568 |                | 40,000.00      |
|           | By OE-Misc. Expenses                                  | Payment  | PAY/12569 |                | 3,500.00       |
|           | By SUP-Krishna Steel Railing & Glass Railing          | Payment  | PAY/12570 |                | 50,000.00      |
|           | By SUP-Purnima Mosaic Tiles                           | Payment  | PAY/12571 |                | 50,000.00      |
|           | By SUP-Rajadhani Tiles Company                        | Payment  | PAY/12572 |                | 75,000.00      |
|           | By SUP-Aakash Steels                                  | Payment  | PAY/12573 |                | 1,50,000.00    |
|           | By SUP-Andhra Pumps & Motors                          | Payment  | PAY/12574 |                | 1,50,000.00    |
|           | By SUP-Ganesh Tiles & Sanitary                        | Payment  | PAY/12575 |                | 2,00,000.00    |
|           | By SUP-Hi-Tech Infra Projects                         | Payment  | PAY/12576 |                | 2,00,000.00    |
|           | By SUP-Dilpreet Tubes Pvt. Ltd.                       | Payment  | PAY/12577 |                | 2,50,000.00    |
|           | By SUP-Reflections Electricals (P) Ltd.               | Payment  | PAY/12578 |                | 2,50,000.00    |
|           | By SUP-Praful Sanitary                                | Payment  | PAY/12579 |                | 3,00,000.00    |
|           | By SUP-Kothari Fire Safety Equipment                  | Payment  | PAY/12580 |                | 3,00,000.00    |
|           | By SUP-Linus Consultants Pvt Ltd                      | Payment  | PAY/12581 |                | 4,00,000.00    |
|           | By SUP-Premier Engineering Corporation                | Payment  | PAY/12582 |                | 4,00,000.00    |
|           | By SUP-Summit Sales LLP                               | Payment  | PAY/12583 |                | 15,00,000.00   |
|           | By SUP-Hestia                                         | Payment  | PAY/12584 |                | 2,74,374.00    |
|           | By JWUD-Allowance for Equipment                       | Payment  | PAY/12585 |                | 3,960.00       |
|           | By SL-Tata Capital Financial Services Ltd -Covid Loan | Payment  | PAY/12586 |                | 4,11,848.00    |
|           | By SP-M Raj Kumar                                     | Payment  | PAY/12587 |                | 7,913.00       |
| 10-Oct-21 | To CUST-B 704- Venkata Mohan Rao-Shifted              | Receipt  | REC/10314 | 2,10,000.00    |                |
| 11-Oct-21 | To CUST-A605-Mamilla Sunitha                          | Receipt  | REC/10315 | 5,26,900.00    |                |
| 12-Oct-21 | By SUP-Cemex Infra                                    | Payment  | PAY/12590 |                | 2,04,045.00    |
|           | By SP-T L Services                                    | Payment  | PAY/12591 |                | 33,850.00      |
|           | Carried Over                                          |          |           | 1,56,37,059.25 | 1,66,38,927.00 |

**Modi Properties Pvt Ltd Mayfower Platinum**

BANK-Yesbank Current Acct -107063700000167 Book

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| Date      | Particulars                                                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                              |          |           | 1,56,37,059.25 | 1,66,38,927.00 |
| 12-Oct-21 | By <b>CONT-CH Mallesham</b>                                  | Payment  | PAY/12592 |                | 49,500.00      |
|           | To <b>BANK-KMBL Current Acct -1814131065</b>                 | Contra   | CON/10050 | 27,00,000.00   |                |
|           | To <b>CUST-C601-Kadali Lakshmi Surekha/ K Sreenivasa Rao</b> | Receipt  | REC/10316 | 2,36,000.00    |                |
|           | To <b>CUST-B904-Kanaparti Jayanthi</b>                       | Receipt  | REC/10319 | 7,75,922.00    |                |
| 16-Oct-21 | By <b>CONT-Rekha Panday Mobilization Advance</b>             | Payment  | PAY/12596 |                | 81,551.00      |
|           | By <b>CONT-Kailash Panday Mobilization Advance</b>           | Payment  | PAY/12597 |                | 78,136.00      |
|           | By <b>CONT-N Krishna Mobilization Advance</b>                | Payment  | PAY/12598 |                | 1,37,505.00    |
|           | By <b>CONT-N Dharma Rao Mobilization Advance</b>             | Payment  | PAY/12599 |                | 64,275.00      |
|           | By <b>EUC-M Raj Kumar</b>                                    | Payment  | PAY/12600 |                | 19,110.00      |
|           | By <b>EUC-G Snehalatha</b>                                   | Payment  | PAY/12601 |                | 7,100.00       |
|           | By <b>EUC-Ravula Parusharamulu</b>                           | Payment  | PAY/12602 |                | 22,975.00      |
|           | By <b>EUC-K Krishna</b>                                      | Payment  | PAY/12603 |                | 6,468.00       |
|           | By <b>CONT-B Hanumanth</b>                                   | Payment  | PAY/12604 |                | 98,740.00      |
|           | By <b>CONT-CH Mallesham</b>                                  | Payment  | PAY/12605 |                | 99,000.00      |
|           | By <b>CONT-Gnaneshwar Chary</b>                              | Payment  | PAY/12606 |                | 29,700.00      |
|           | By <b>EMP-C Raj Kumar -Saved Discount</b>                    | Payment  | PAY/12607 |                | 26,837.00      |
|           | By <b>CONT-Janardhan Prasad</b>                              | Payment  | PAY/12608 |                | 98,740.00      |
|           | By <b>CONT-Kailash Panday Mobilization Advance</b>           | Payment  | PAY/12609 |                | 1,95,010.00    |
|           | By <b>CONT- K Krishna</b>                                    | Payment  | PAY/12610 |                | 49,240.00      |
|           | By <b>CONT-Mohammed Ilyas</b>                                | Payment  | PAY/12611 |                | 49,240.00      |
|           | By <b>CONT-Mohammed Nadeem</b>                               | Payment  | PAY/12612 |                | 39,340.00      |
|           | By <b>CONT-Nandana Fire Protection</b>                       | Payment  | PAY/12613 |                | 24,620.00      |
|           | By <b>CONT-N Dharma Rao Mobilization Advance</b>             | Payment  | PAY/12614 |                | 1,96,180.00    |
|           | By <b>CONT-N Ramakrishna Reddy</b>                           | Payment  | PAY/12615 |                | 29,700.00      |
|           | By <b>CONT- Priyanka Devi</b>                                | Payment  | PAY/12616 |                | 9,900.00       |
|           | By <b>SP-Jai Mathaji Traders</b>                             | Payment  | PAY/12617 |                | 10,021.00      |
|           | By <b>CONT-Ravichand Machgaiya</b>                           | Payment  | PAY/12618 |                | 24,360.00      |
|           | By <b>CONT-Yousuf Ali</b>                                    | Payment  | PAY/12619 |                | 99,000.00      |
|           | By <b>DW-M Chandrakala</b>                                   | Payment  | PAY/12620 |                | 18,711.00      |
|           | By <b>CONT-G Snehalatha</b>                                  | Payment  | PAY/12621 |                | 1,97,480.00    |
|           | By <b>DW-B Basappa</b>                                       | Payment  | PAY/12622 |                | 1,386.00       |
|           | By <b>DW-Gnaneshwar Chary</b>                                | Payment  | PAY/12623 |                | 2,079.00       |
|           | By <b>DW-Shaik Javid Pasha</b>                               | Payment  | PAY/12624 |                | 4,406.00       |
|           | By <b>DW-Janardhan Prasad</b>                                | Payment  | PAY/12625 |                | 2,351.00       |
|           | By <b>DW-Mohammed Nadeem</b>                                 | Payment  | PAY/12626 |                | 4,257.00       |
|           | By <b>CONT-N Krishna</b>                                     | Payment  | PAY/12627 |                | 96,920.00      |
|           | By <b>DW-N Krishna</b>                                       | Payment  | PAY/12628 |                | 2,079.00       |
|           | By <b>DW-N Ramakrishna Reddy</b>                             | Payment  | PAY/12629 |                | 4,678.00       |
|           | By <b>JWUD-Labour Charges</b>                                | Payment  | PAY/12630 |                | 2,970.00       |
|           | By <b>JWUD-Labour Charges</b>                                | Payment  | PAY/12631 |                | 3,950.00       |
|           | By <b>JWUD-Labour Charges</b>                                | Payment  | PAY/12632 |                | 2,079.00       |
|           | By <b>CONT-Anand Water Proofing</b>                          | Payment  | PAY/12633 |                | 29,700.00      |
|           | By <b>CONT-Ashamol Basha</b>                                 | Payment  | PAY/12634 |                | 99,000.00      |
|           | By <b>CONT-B Basappa</b>                                     | Payment  | PAY/12635 |                | 98,870.00      |
|           | By <b>SUP-Y Pushpalatha</b>                                  | Payment  | PAY/12636 |                | 23,507.00      |
|           | By <b>Open Card-SV Subba Reddy</b>                           | Payment  | PAY/12637 |                | 22,502.00      |
|           | By <b>Opencard-Meenakshi</b>                                 | Payment  | PAY/12638 |                | 3,140.00       |
|           | By <b>JWUD-Labour Charges</b>                                | Payment  | PAY/12639 |                | 1,17,092.00    |
|           | By <b>SP-R S Bajaj &amp; Associates</b>                      | Payment  | PAY/12640 |                | 10,800.00      |
|           | By <b>EMP-S V Subba Reddy</b>                                | Payment  | PAY/12641 |                | 399.00         |
|           | Carried Over                                                 |          |           | 1,93,48,981.25 | 1,89,33,531.00 |

continued ...

| Date      | Particulars                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                      |          |           | 1,93,48,981.25 | 1,89,33,531.00 |
| 16-Oct-21 | By SP-R S Bajaj & Associates                         | Payment  | PAY/12642 |                | 10,800.00      |
|           | By EMP-K Narender Reddy                              | Payment  | PAY/12643 |                | 1,899.00       |
|           | By SP-Summit Sales LLP Logistics                     | Payment  | PAY/12644 |                | 1,474.00       |
|           | By EMP-Chagal Raj Kumar                              | Payment  | PAY/12645 |                | 399.00         |
|           | By SP-M Raj Kumar                                    | Payment  | PAY/12646 |                | 19,800.00      |
|           | By EMP- V Naveena Yadav                              | Payment  | PAY/12647 |                | 399.00         |
|           | By JWUD-Labour Charges                               | Payment  | PAY/12648 |                | 3,960.00       |
|           | By EMP-Raguri Ashok                                  | Payment  | PAY/12649 |                | 1,510.00       |
|           | By JWUD-Labour Charges                               | Payment  | PAY/12650 |                | 3,950.00       |
|           | By EMP-B Nandini                                     | Payment  | PAY/12651 |                | 1,899.00       |
|           | By EMP-K Sravani                                     | Payment  | PAY/12652 |                | 399.00         |
|           | By OE-Misc. Expenses                                 | Payment  | PAY/12653 |                | 2,400.00       |
|           | By EMP-G Vijay Kumar                                 | Payment  | PAY/12654 |                | 399.00         |
|           | By SUP-SFS Hardware                                  | Payment  | PAY/12655 |                | 2,018.00       |
|           | By SUP-Sathyavarapu Hardwares                        | Payment  | PAY/12656 |                | 3,423.00       |
|           | By SUP-Ganji Venkannah & Sons                        | Payment  | PAY/12657 |                | 5,295.00       |
|           | By SUP-V Green Media Pvt. Ltd.                       | Payment  | PAY/12658 |                | 9,734.00       |
|           | By SUP-Rita Seeds                                    | Payment  | PAY/12659 |                | 10,850.00      |
|           | By SUP-Maa Sai Seatings                              | Payment  | PAY/12660 |                | 15,712.00      |
|           | By SUP- ACE Buildcon                                 | Payment  | PAY/12661 |                | 17,051.00      |
|           | By SUP- ARN UPVC Windows and Doors                   | Payment  | PAY/12662 |                | 21,755.00      |
|           | By SUP-Sri Balaji Enterprises                        | Payment  | PAY/12663 |                | 22,422.00      |
|           | By SUP-Green Belt Services                           | Payment  | PAY/12664 |                | 34,316.00      |
|           | By SUP-Elegant Enterprises                           | Payment  | PAY/12665 |                | 28,880.00      |
|           | By SUP-Sri Sai Decors                                | Payment  | PAY/12666 |                | 29,115.00      |
|           | By SUP-Sri Rama Flyash Bricks                        | Payment  | PAY/12667 |                | 31,370.00      |
|           | By SUP-Kaveri Timber Depot                           | Payment  | PAY/12668 |                | 32,100.00      |
|           | By SUP-Anisha Associates                             | Payment  | PAY/12669 |                | 32,568.00      |
|           | By SUP-Krishna Steel Railing & Glass Railing         | Payment  | PAY/12670 |                | 34,034.00      |
|           | By SUP-Purnima Mosaic Tiles                          | Payment  | PAY/12671 |                | 25,000.00      |
|           | By SUP-Rajadhani Tiles Company                       | Payment  | PAY/12672 |                | 25,000.00      |
|           | By SUP-Surya Electricals                             | Payment  | PAY/12673 |                | 86,140.00      |
|           | By SUP-Vensai Global Pvt Ltd                         | Payment  | PAY/12674 |                | 2,49,570.00    |
|           | By SUP-Rishi Agencies                                | Payment  | PAY/12675 |                | 55,442.00      |
|           | By OE-Misc. Expenses                                 | Payment  | PAY/12676 |                | 5,500.00       |
|           | By OE-Electricity Supply                             | Payment  | PAY/12677 |                | 1,74,819.00    |
|           | By SUP-Akash Steels                                  | Payment  | PAY/12678 |                | 1,08,432.00    |
|           | By SUP-Ganesh Tiles & Sanitary                       | Payment  | PAY/12679 |                | 50,000.00      |
|           | By SUP-Andhra Pumps & Motors                         | Payment  | PAY/12680 |                | 75,000.00      |
|           | By SUP-Hi-Tech Infra Projects                        | Payment  | PAY/12681 |                | 1,00,000.00    |
|           | By SUP-Dilpreet Tubes Pvt. Ltd.                      | Payment  | PAY/12682 |                | 1,50,000.00    |
|           | By SUP-Reflections Electricals (P) Ltd.              | Payment  | PAY/12683 |                | 1,00,000.00    |
|           | By SUP-Praful Sanitary                               | Payment  | PAY/12684 |                | 1,00,000.00    |
|           | By SUP-Linus Consultants Pvt Ltd                     | Payment  | PAY/12685 |                | 2,50,000.00    |
|           | By SUP-Kothari Fire Safety Equipment                 | Payment  | PAY/12686 |                | 2,00,000.00    |
|           | By SUP-Premier Engineering Corporation               | Payment  | PAY/12687 |                | 2,00,000.00    |
|           | By SUP-Summit Sales LLP                              | Payment  | PAY/12688 |                | 5,00,000.00    |
| 19-Oct-21 | To CUST-0601-Kadali Lakshmi Surekha/K Sreenivasa Rao | Receipt  | REC/10320 | 4,00,000.00    |                |
|           | To BANK-KMBL Current Acct -1814131065                | Contra   | CON/10052 | 25,00,000.00   |                |
|           | To CUST-A905-Debabrata Sahasandhya Saha              | Receipt  | REC/10321 | 27,34,189.00   |                |
|           | Carried Over                                         |          |           | 2,49,83,170.25 | 2,17,68,365.00 |

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BANK-Yesbank Current Acct -107063700000167 Book

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| Date      | Particulars                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                   |          |           | 2,49,83,170.25 | 2,17,68,365.00 |
| 19-Oct-21 | To CUST-A105-Rahila Bhanu Liaquat                 | Receipt  | REC/10322 | 1,00,000.00    |                |
| 20-Oct-21 | By CONT-Yousuf Ali                                | Payment  | PAY/12690 |                | 53,495.00      |
|           | By CONT-Yousuf Ali                                | Payment  | PAY/12691 |                | 53,179.00      |
|           | By SUP- Vidhi Marketing                           | Payment  | PAY/12692 |                | 1,52,000.00    |
|           | By ECARD-G Rahul                                  | Payment  | PAY/12693 |                | 33,124.00      |
|           | To CUST-A105-Rahila Bhanu Liaquat                 | Receipt  | REC/10323 | 2,00,000.00    |                |
|           | To CUST-A105-Rahila Bhanu Liaquat                 | Receipt  | REC/10324 | 1,91,000.00    |                |
| 21-Oct-21 | To CUST-A703-Bahadur Singh Malik                  | Receipt  | REC/10325 | 6,17,912.00    |                |
|           | To CUST-A803-Kailash Kaur Malik                   | Receipt  | REC/10326 | 4,72,670.00    |                |
|           | To CUST-C304-Aishwarya Acharya/NCLN Charyulu      | Receipt  | REC/10327 | 6,00,000.00    |                |
|           | By CONT-M Rajkumar                                | Payment  | PAY/12694 |                | 98,480.00      |
|           | To CUST-B1005-T Radhika                           | Receipt  | REC/10328 | 1.00           |                |
|           | To CUST-B1005-T Radhika                           | Receipt  | REC/10329 | 4,00,000.00    |                |
| 22-Oct-21 | To CUST-B1005-T Radhika                           | Receipt  | REC/10332 | 5,00,000.00    |                |
|           | To CUST-B1005-T Radhika                           | Receipt  | REC/10333 | 5,00,000.00    |                |
|           | To CUST-B1005-T Radhika                           | Receipt  | REC/10334 | 5,00,000.00    |                |
|           | By SUP-Sri Bala Saraswathi Industries             | Payment  | PAY/12696 |                | 15,000.00      |
|           | By SUP-Sri Bala Saraswathi Industries             | Payment  | PAY/12697 |                | 15,000.00      |
|           | By SUP-Sri Bala Saraswathi Industries             | Payment  | PAY/12698 |                | 30,000.00      |
|           | By EUC-Ravula Parusharamulu                       | Payment  | PAY/12699 |                | 10,829.00      |
|           | By EUC-K Krishna                                  | Payment  | PAY/12700 |                | 5,292.00       |
|           | By OE-Misc. Expenses                              | Payment  | PAY/12701 |                | 2,400.00       |
|           | By SUP-Sri Bala Saraswathi Industries             | Payment  | PAY/12702 |                | 68,020.00      |
|           | By CUST-A605-Mamilla Sunitha                      | Payment  | PAY/12703 |                | 5,428.00       |
|           | By CUST-A902-Evani Annupurna Soumya               | Payment  | PAY/12704 |                | 5,428.00       |
|           | By CUST-C702-Rajeshwari Desai/Santosh Desai       | Payment  | PAY/12705 |                | 5,428.00       |
|           | By SP-Sree Sai Sharanya Enterprises               | Payment  | PAY/12706 |                | 46,875.00      |
|           | By SP-Sree Sai Sharanya Enterprises               | Payment  | PAY/12707 |                | 10,200.00      |
|           | By SP-Mehul Mehta Expenditure Acct                | Payment  | PAY/12708 |                | 5,428.00       |
|           | By CUST-A901-Kshirsagar Sadanand/bhavesi Sadanand | Payment  | PAY/12709 |                | 5,428.00       |
|           | By CUST-C502-BN Priyanka                          | Payment  | PAY/12710 |                | 5,428.00       |
|           | By SP-Jai Mathaji Traders                         | Payment  | PAY/12711 |                | 11,921.00      |
|           | By SP-Mehul Mehta Expenditure Acct                | Payment  | PAY/12712 |                | 5,428.00       |
|           | By CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram    | Payment  | PAY/12713 |                | 5,428.00       |
|           | By SP-Bhavesi Mehta Expenditure Acct              | Payment  | PAY/12714 |                | 5,428.00       |
|           | By Opencard-Meenakshi                             | Payment  | PAY/12715 |                | 2,360.00       |
|           | By Open Card-SV Subba Reddy                       | Payment  | PAY/12716 |                | 6,735.00       |
|           | By SP-Bhavesi Mehta Expenditure Acct              | Payment  | PAY/12717 |                | 5,428.00       |
|           | By CONT-Nandana Fire Protection                   | Payment  | PAY/12718 |                | 24,620.00      |
|           | By CONT-Gnaneshwar Chary                          | Payment  | PAY/12719 |                | 9,900.00       |
|           | By SP-Y Ravi Shankar                              | Payment  | PAY/12720 |                | 4,440.00       |
|           | By DW-T Kurmanna                                  | Payment  | PAY/12721 |                | 4,158.00       |
|           | By DW-G Tirupathi Singh                           | Payment  | PAY/12722 |                | 1,188.00       |
|           | By DW-T Kurmanna                                  | Payment  | PAY/12723 |                | 4,950.00       |
|           | By DW-M Chandrakala                               | Payment  | PAY/12724 |                | 15,593.00      |
|           | By DW-Janardhan Prasad                            | Payment  | PAY/12725 |                | 2,203.00       |
|           | By DW-Gnaneshwar Chary                            | Payment  | PAY/12726 |                | 2,426.00       |
|           | By DW-B Basappa                                   | Payment  | PAY/12727 |                | 1,386.00       |
|           | By DW-N Ramakrishna Reddy                         | Payment  | PAY/12728 |                | 4,406.00       |
|           | By DW-Mohammed Nadeem                             | Payment  | PAY/12729 |                | 4,109.00       |
|           | Carried Over                                      |          |           | 2,90,64,753.25 | 2,25,16,934.00 |

continued ...

| Date      | Particulars                                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                              |          |           | 2,90,64,753.25 | 2,25,16,934.00 |
| 22-Oct-21 | By DW-N Krishna                              | Payment  | PAY/12730 |                | 2,376.00       |
|           | By SP-BPCL-ECMS(Fleet Business)              | Payment  | PAY/12731 |                | 20,000.00      |
|           | By SP-GB Ram Babu                            | Payment  | PAY/12732 |                | 17,955.00      |
|           | By SUP- G Vineela                            | Payment  | PAY/12733 |                | 15,295.00      |
|           | By SP- D Pavan Kumar                         | Payment  | PAY/12734 |                | 15,295.00      |
|           | By SP-K Prabhakar Reddy                      | Payment  | PAY/12735 |                | 9,975.00       |
|           | By JWUD-Labour Charges                       | Payment  | PAY/12736 |                | 4,307.00       |
|           | By SP- M Mahender                            | Payment  | PAY/12737 |                | 7,980.00       |
|           | By JWUD-Labour Charges                       | Payment  | PAY/12738 |                | 3,960.00       |
|           | By JWUD-Labour Charges                       | Payment  | PAY/12739 |                | 4,084.00       |
|           | By DW-Shaik Javid Pasha                      | Payment  | PAY/12740 |                | 4,257.00       |
|           | By JWUD-Labour Charges                       | Payment  | PAY/12741 |                | 52,822.00      |
|           | By SP-Y Ravi Shankar                         | Payment  | PAY/12742 |                | 9,040.00       |
|           | By SP-Summit Sales LLP Logistics             | Payment  | PAY/12743 |                | 64,670.00      |
|           | By SUP - Sri Vinayak Stone Crushing Industry | Payment  | PAY/12744 |                | 34,546.00      |
|           | By SUP-Y Pushpalatha                         | Payment  | PAY/12745 |                | 4,113.00       |
|           | By SP-Summit Sales LLP Logistics             | Payment  | PAY/12746 |                | 39,586.00      |
|           | By OE-Misc. Expenses                         | Payment  | PAY/12747 |                | 2,000.00       |
|           | By OE-Misc. Expenses                         | Payment  | PAY/12748 |                | 2,000.00       |
|           | By SP-Summit Sales LLP Logistics             | Payment  | PAY/12749 |                | 472.00         |
|           | By SP-Mehul Mehta Expenditure Acct           | Payment  | PAY/12750 |                | 5,428.00       |
|           | By SUP - Sri Vinayak Stone Crushing Industry | Payment  | PAY/12751 |                | 1,18,160.00    |
|           | By SP-Cool Solutions                         | Payment  | PAY/12752 |                | 5,700.00       |
|           | By ECARD-G Rahul                             | Payment  | PAY/12753 |                | 33,124.00      |
|           | By CONT-N Ramakrishna Reddy                  | Payment  | PAY/12754 |                | 24,750.00      |
|           | By CONT-Ravichand Machgaiya                  | Payment  | PAY/12755 |                | 49,110.00      |
|           | By CONT- K Krishna                           | Payment  | PAY/12756 |                | 29,440.00      |
|           | By CONT-Mohammed Ilyas                       | Payment  | PAY/12757 |                | 29,440.00      |
|           | By CONT-Mohammed Nadeem                      | Payment  | PAY/12758 |                | 49,240.00      |
|           | By SUP-Aaccess Tough Doors Pvt Ltd           | Payment  | PAY/12759 |                | 1,32,000.00    |
|           | By OE-Misc. Expenses                         | Payment  | PAY/12760 |                | 1,200.00       |
|           | By CONT-Rekha Panday Mobilization Advance    | Payment  | PAY/12761 |                | 68,310.00      |
|           | By CONT-N Krishna Mobilization Advance       | Payment  | PAY/12762 |                | 71,404.00      |
|           | By CONT-Kailash Panday Mobilization Advance  | Payment  | PAY/12763 |                | 63,830.00      |
|           | By CONT-Ashamol Basha                        | Payment  | PAY/12764 |                | 99,000.00      |
|           | By CONT-N Krishna Mobilization Advance       | Payment  | PAY/12765 |                | 96,920.00      |
|           | By CONT-CH Mallesham                         | Payment  | PAY/12766 |                | 1,98,000.00    |
|           | By CONT-Kailash Panday Mobilization Advance  | Payment  | PAY/12767 |                | 2,94,010.00    |
|           | By CONT-Janardhan Prasad                     | Payment  | PAY/12768 |                | 98,740.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/12769 |                | 99,000.00      |
|           | By CONT-B Basappa                            | Payment  | PAY/12770 |                | 98,870.00      |
|           | By CONT-B Hanumanth                          | Payment  | PAY/12771 |                | 98,740.00      |
|           | By CONT-Yousuf Ali                           | Payment  | PAY/12772 |                | 74,250.00      |
|           | By SUP-Veerabhadra Enterprises               | Payment  | PAY/12773 |                | 885.00         |
|           | By SUP-V Green Media Pvt. Ltd.               | Payment  | PAY/12774 |                | 9,734.00       |
|           | By SUP-Sri Balaji Enterprises                | Payment  | PAY/12775 |                | 20,531.00      |
|           | By SUP-Social DNA                            | Payment  | PAY/12776 |                | 26,941.00      |
|           | By SUP-Rajadhani Tiles Company               | Payment  | PAY/12777 |                | 37,264.00      |
|           | By SUP-Dilpreet Tubes Pvt. Ltd.              | Payment  | PAY/12778 |                | 61,667.00      |
|           | By SUP-Ganesh Tiles & Sanitary               | Payment  | PAY/12779 |                | 71,259.00      |
|           | Carried Over                                 |          |           | 2,90,64,753.25 | 2,48,98,614.00 |

| Date      | Particulars                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                   |          |           | 2,90,64,753.25 | 2,48,98,614.00 |
| 22-Oct-21 | By SUP-Andhra Pumps & Motors                      | Payment  | PAY/12780 |                | 96,464.00      |
|           | By SUP-Hi-Tech Infra Projects                     | Payment  | PAY/12781 |                | 1,07,768.00    |
|           | By SUP-Linus Consultants Pvt Ltd                  | Payment  | PAY/12782 |                | 1,11,713.00    |
|           | By SUP-Purnima Mosaic Tiles                       | Payment  | PAY/12783 |                | 26,247.00      |
|           | By SUP-Reflections Electricals (P) Ltd.           | Payment  | PAY/12784 |                | 1,22,122.00    |
|           | By SUP-Elegant Enterprises                        | Payment  | PAY/12785 |                | 1,68,427.00    |
|           | By SUP-Summit Sales LLP                           | Payment  | PAY/12786 |                | 2,10,955.00    |
|           | By SUP-Anisha Associates                          | Payment  | PAY/12787 |                | 40,533.00      |
|           | By SUP-Premier Engineering Corporation            | Payment  | PAY/12788 |                | 2,43,799.00    |
|           | By SUP-Praful Sanitary                            | Payment  | PAY/12789 |                | 6,83,851.00    |
|           | By SUP-Sri Sai Infra Equipment Pvt Ltd            | Payment  | PAY/12790 |                | 69,915.00      |
|           | By SUP-Swastik Commercial Corporation             | Payment  | PAY/12791 |                | 7,050.00       |
|           | By SUP-Kothari Fire Safety Equipment              | Payment  | PAY/12792 |                | 1,91,053.00    |
|           | By SUP-Gautham Traders                            | Payment  | PAY/12793 |                | 3,305.00       |
| 25-Oct-21 | To CUST-8304-Muthyala Bala Ambika/MBS Gopal Naidu | Receipt  | REC/10335 | 5,00,000.00    |                |
|           | To CUST-A606-Jagana Lokesh/Lalitha Kumari P       | Receipt  | REC/10336 | 3,02,160.00    |                |
|           | To CUST-B905-Kolli Baby Rani                      | Receipt  | REC/10337 | 1,82,075.00    |                |
| 27-Oct-21 | By CONT-Kailash Panday Mobilization Advance       | Payment  | PAY/12798 |                | 68,186.00      |
|           | By CONT-N Krishna Mobilization Advance            | Payment  | PAY/12799 |                | 1,13,033.00    |
|           | By CONT-N Dharma Rao Mobilization Advance         | Payment  | PAY/12800 |                | 71,652.00      |
|           | By CONT-Rekha Panday Mobilization Advance         | Payment  | PAY/12801 |                | 68,434.00      |
|           | By CONT-Anand Water Proofing                      | Payment  | PAY/12802 |                | 29,700.00      |
| 30-Oct-21 | By EUC-Ravula Parusharamulu                       | Payment  | PAY/12804 |                | 27,906.00      |
|           | By SP-Sree Sai Sharanya Enterprises               | Payment  | PAY/12805 |                | 86,235.00      |
|           | By EUC-M Raj Kumar                                | Payment  | PAY/12806 |                | 2,352.00       |
|           | By EUC-K Krishna                                  | Payment  | PAY/12807 |                | 4,116.00       |
|           | By JWUD-Labour Charges                            | Payment  | PAY/12808 |                | 3,972.00       |
|           | By DW-Mohammed Nadeem                             | Payment  | PAY/12809 |                | 4,257.00       |
|           | By DW-N Krishna                                   | Payment  | PAY/12810 |                | 2,425.00       |
|           | By DW-N Ramakrishna Reddy                         | Payment  | PAY/12811 |                | 4,406.00       |
|           | By DW-Shaik Javid Pasha                           | Payment  | PAY/12812 |                | 4,257.00       |
|           | By JWUD-Labour Charges                            | Payment  | PAY/12813 |                | 3,168.00       |
|           | By JWUD-Labour Charges                            | Payment  | PAY/12814 |                | 2,970.00       |
|           | By JWUD-Labour Charges                            | Payment  | PAY/12815 |                | 2,970.00       |
|           | By DW-M Chandrakala                               | Payment  | PAY/12816 |                | 18,810.00      |
|           | By DW-Gnaneshwar Chary                            | Payment  | PAY/12817 |                | 2,772.00       |
|           | By DW-Janardhan Prasad                            | Payment  | PAY/12818 |                | 2,178.00       |
|           | By DW-B Basappa                                   | Payment  | PAY/12819 |                | 1,386.00       |
|           | By JWUD-Labour Charges                            | Payment  | PAY/12820 |                | 85,693.00      |
|           | By CONT-Ashamol Basha                             | Payment  | PAY/12821 |                | 99,000.00      |
|           | By CONT-Bandari Naresh                            | Payment  | PAY/12822 |                | 1,29,792.00    |
|           | By CONT-B Basappa                                 | Payment  | PAY/12823 |                | 98,870.00      |
|           | By CONT-B Hanumanth                               | Payment  | PAY/12824 |                | 98,740.00      |
|           | By CONT-Gnaneshwar Chary                          | Payment  | PAY/12825 |                | 9,900.00       |
|           | By CONT-G Snehalatha                              | Payment  | PAY/12826 |                | 19,280.00      |
|           | By CONT-G Tirupathi                               | Payment  | PAY/12827 |                | 9,900.00       |
|           | By CONT-Janardhan Prasad                          | Payment  | PAY/12828 |                | 98,740.00      |
|           | By CONT-Kailash Panday Mobilization Advance       | Payment  | PAY/12829 |                | 2,94,010.00    |
|           | By CONT- K Krishna                                | Payment  | PAY/12830 |                | 19,540.00      |
|           | By CONT-Mohammed Ilyas                            | Payment  | PAY/12831 |                | 19,540.00      |
|           | Carried Over                                      |          |           | 3,00,48,988.25 | 2,84,90,006.00 |

**Modi Properties Pvt Ltd Mayfower Platinum**

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

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| Date      | Particulars                               | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                           |          |           | 3,00,48,988.25        | 2,84,90,006.00        |
| 30-Oct-21 | By CONT-Mohammed Nadeem                   | Payment  | PAY/12832 |                       | 46,900.00             |
|           | By CONT-Mohd Azar                         | Payment  | PAY/12833 |                       | 24,750.00             |
|           | By CONT-M Rajkumar                        | Payment  | PAY/12834 |                       | 99,000.00             |
|           | By CONT-N Dharma Rao Mobilization Advance | Payment  | PAY/12835 |                       | 2,94,790.00           |
|           | By CONT-N Krishna                         | Payment  | PAY/12836 |                       | 1,46,420.00           |
|           | By CONT-N Ramakrishna Reddy               | Payment  | PAY/12837 |                       | 19,800.00             |
|           | By CONT-Peddapally Raju                   | Payment  | PAY/12838 |                       | 9,900.00              |
|           | By CONT-Ravichand Machgaiya               | Payment  | PAY/12839 |                       | 98,610.00             |
|           | By CONT-Nandana Fire Protection           | Payment  | PAY/12840 |                       | 49,370.00             |
|           | By CONT-Yousuf Ali                        | Payment  | PAY/12841 |                       | 19,800.00             |
|           | By SP-Sree Sai Sharanya Enterprises       | Payment  | PAY/12842 |                       | 22,723.00             |
|           | By SP-Jai Mathaji Traders                 | Payment  | PAY/12843 |                       | 12,255.00             |
|           | By CONT-Radhakrishna                      | Payment  | PAY/12844 |                       | 19,670.00             |
|           | By Open Card-SV Subba Reddy               | Payment  | PAY/12845 |                       | 7,504.00              |
|           | By Opencard-Meenakshi                     | Payment  | PAY/12846 |                       | 9,479.00              |
|           | By CONT-Abdul Aziz                        | Payment  | PAY/12847 |                       | 62,032.00             |
|           | By CONT-Abdul Aziz                        | Payment  | PAY/12848 |                       | 62,032.00             |
|           | By DW-Tirupathi Singh                     | Payment  | PAY/12849 |                       | 3,564.00              |
|           | By DW-T Kurmanna                          | Payment  | PAY/12850 |                       | 2,990.00              |
|           | By DW-Bandla Mahender                     | Payment  | PAY/12851 |                       | 3,564.00              |
|           | By JWUD-Labour Charges                    | Payment  | PAY/12852 |                       | 2,970.00              |
|           | By PROMOUD-Print Media -URD               | Payment  | PAY/12853 |                       | 11,500.00             |
|           | By EMP-B Nandini                          | Payment  | PAY/12854 |                       | 1,33,473.00           |
|           |                                           |          |           | 3,00,48,988.25        | 2,96,53,102.00        |
| By        | Closing Balance                           |          |           |                       | 3,95,886.25           |
|           |                                           |          |           | <b>3,00,48,988.25</b> | <b>3,00,48,988.25</b> |

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj

Secunderabad

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

1-Oct-21 to 31-Oct-21

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| Date     | Particulars | Vch Type        | Vch No. | Debit            | Credit           |
|----------|-------------|-----------------|---------|------------------|------------------|
| 1-Oct-21 | To          | Opening Balance |         | 25,000.00        |                  |
|          | By          | Closing Balance |         |                  | 25,000.00        |
|          |             |                 |         | <b>25,000.00</b> | <b>25,000.00</b> |