Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**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-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**6,58,029.00**	
1-Nov-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/12859		6,58,029.00
7-Nov-21	To	**CUST-A908-K Raghavendra Prasad**	**Receipt**	REC/10343	3,00,000.00	
9-Nov-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/12934		3,00,000.00
12-Nov-21	To	**CUST-C1005-Raya Sampath Reddy**	**Receipt**	REC/10353	65,18,999.00	
15-Nov-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/13014		2,00,000.00
18-Nov-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/13024		65,18,999.00
27-Nov-21	To	**CUST-A703-Bahadur Singh Malik**	**Receipt**	REC/10366	6,05,000.00	
29-Nov-21	To	**CUST-C902-Mamta Shirbhayye/chandan Shirbhayye**	**Receipt**	REC/10369	24,93,000.00	
30-Nov-21	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/13199		30,98,000.00
					1,05,75,028.00	1,07,75,028.00
	To	**Closing Balance**			2,00,000.00	
					1,07,75,028.00	**1,07,75,028.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**3,08,504.33**	
1-Nov-21	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/12857		2,90,000.00
3-Nov-21	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/12865	1,57,926.70	
6-Nov-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10055		1,76,000.00
8-Nov-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10056		9,50,000.00
	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/12905	10,55,200.00	
10-Nov-21	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/12935		71,253.00
11-Nov-21	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/12937	72,000.00	
13-Nov-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10057		1,00,000.00
17-Nov-21	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/13022	48,000.00	
22-Nov-21	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/13090	17,32,559.70	
27-Nov-21	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10059		17,86,000.00
30-Nov-21	By	**FEXP-Bank Charges**	**Payment**	PAY/13200		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/13201		36.00
					33,74,190.73	33,73,489.00
	By	**Closing Balance**				701.73
					33,74,190.73	**33,74,190.73**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/12859	1,97,408.70	
	To	BANK-KMBL Rera Acct - 1814597458	**Contra**	CON/10053	8,59,000.00	
3-Nov-21	By	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12865		1,97,408.70
6-Nov-21	To	BANK-KMBL Rera Acct - 1814597458	**Contra**	CON/10054	4,60,000.00	
8-Nov-21	By	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12905		13,19,000.00
9-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/12934	90,000.00	
11-Nov-21	By	SL-Tata Capital Financial Services Ltd	**Payment**	PAY/12937		90,000.00
15-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13014	60,000.00	
17-Nov-21	To	BANK-KMBL Rera Acct - 1814597458	**Contra**	CON/10058	2,10,000.00	
	By	SL-Tata Capital Financial Services Ltd	**Payment**	PAY/13022		60,000.00
18-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13024	19,55,699.70	
22-Nov-21	By	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13090		21,65,699.70
29-Nov-21	To	BANK-KMBL Rera Acct - 1814597458	**Contra**	CON/10060	47,00,000.00	
30-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13199	9,29,400.00	
					94,61,508.40	38,32,108.40
	By	**Closing Balance**				56,29,400.00
					94,61,508.40	**94,61,508.40**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**8,59,316.60**	
1-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/12859	4,60,620.30	
	By	BANK-KMBL Escrow Acct -5912948563	**Contra**	CON/10053		8,59,000.00
6-Nov-21	By	BANK-KMBL Escrow Acct -5912948563	**Contra**	CON/10054		4,60,000.00
9-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/12934	2,10,000.00	
15-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13014	1,40,000.00	
17-Nov-21	By	BANK-KMBL Escrow Acct -5912948563	**Contra**	CON/10058		2,10,000.00
18-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13024	45,63,299.30	
29-Nov-21	By	BANK-KMBL Escrow Acct -5912948563	**Contra**	CON/10060		47,00,000.00
30-Nov-21	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13199	21,68,600.00	
					84,01,836.20	62,29,000.00
	By	**Closing Balance**				21,72,836.20
					84,01,836.20	**84,01,836.20**

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**3,95,886.25**	
1-Nov-21	By	SUP- ARN UPVC Windows and Doors	Payment	PAY/12858		1,23,946.00
	To	CUST-A502-Razia Ahmed	Receipt	REC/10340	2,36,000.00	
2-Nov-21	By	TDS-1% Contract	Payment	PAY/12860		1,92,594.00
	To	PROMOUD-Print Media -URD	Receipt	REC/10341	11,500.00	
3-Nov-21	By	SP- BSA AGRICLINICS	Payment	PAY/12861		6,00,300.00
	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/12862		1,37,512.00
	By	CONT-Yousuf Ali	Payment	PAY/12863		28,304.00
	By	SUP- ARN UPVC Windows and Doors	Payment	PAY/12864		47,578.00
	To	ECARD-G Rahul	Receipt	REC/10342	33,124.00	
4-Nov-21	By	CONT-N Krishna	Payment	PAY/12866		47,420.00
6-Nov-21	To	BANK-KMBL Current Acct -1814131065	Contra	CON/10055	1,76,000.00	
	By	SP-M Raj Kumar	Payment	PAY/12867		3,938.00
8-Nov-21	By	DW-N Ramakrishna Reddy	Payment	PAY/12868		4,381.00
	By	DW-Shaik Javid Pasha	Payment	PAY/12869		4,257.00
	By	DW-Mohammed Nadeem	Payment	PAY/12870		4,133.00
	By	DW-N Krishna	Payment	PAY/12871		2,376.00
	By	DW-M Chandrakala	Payment	PAY/12872		15,617.00
	By	DW-B Basappa	Payment	PAY/12873		1,213.00
	By	DW-Gnaneshwar Chary	Payment	PAY/12874		2,772.00
	By	DW-Janardhan Prasad	Payment	PAY/12875		2,760.00
	By	EUC-M Raj Kumar	Payment	PAY/12876		13,230.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12877		16,244.00
	By	CONT-Yousuf Ali	Payment	PAY/12878		24,750.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/12879		96,010.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/12880		9,510.00
	By	CONT-Radhakrishna	Payment	PAY/12881		9,900.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12882		96,790.00
	By	CONT-Nandana Fire Protection	Payment	PAY/12883		19,470.00
	By	CONT-M Rajkumar	Payment	PAY/12884		24,230.00
	By	CONT-Mohd Azar	Payment	PAY/12885		24,750.00
	By	CONT-Mohammed Nadeem	Payment	PAY/12886		9,640.00
	By	Open Card-SV Subba Reddy	Payment	PAY/12887		15,892.00
	By	CONT-Janardhan Prasad	Payment	PAY/12888		49,240.00
	By	CONT-G Tirupathi Singh	Payment	PAY/12889		14,850.00
	By	OIE-Printing & Stationery -URD	Payment	PAY/12890		1,463.00
	By	CONT-G Tirupathi	Payment	PAY/12891		9,900.00
	By	CONT-Gnaneshwar Chary	Payment	PAY/12892		4,950.00
	By	CONT-CH Mallesham	Payment	PAY/12893		49,500.00
	By	CONT-Ashamol Basha	Payment	PAY/12894		24,750.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/12895		9,900.00
	By	CONT-B Basappa	Payment	PAY/12896		98,870.00
	By	CONT-B Hanumanth	Payment	PAY/12897		24,490.00
	By	SP-Sai Laxmi Enterprises	Payment	PAY/12898		11,275.00
	By	EUC-K Krishna	Payment	PAY/12899		4,704.00
		Carried Over			8,52,510.25	18,83,409.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,52,510.25	18,83,409.00
8-Nov-21	By	SUP-Sri Laxmi Enterprises	Payment	PAY/12900		46,602.00
	By	SP-Sree Sai Sharanya Enterprises	Payment	PAY/12901		81,000.00
	By	OE-Permit Fees & Charges	Payment	PAY/12902		42,904.00
	To	BANK-KMBL Current Acct -1814131065	Contra	CON/10056	9,50,000.00	
	By	EMP-Chagal Raj Kumar	Payment	PAY/12903		1,000.00
	By	SP-Soham Modi HUF	Payment	PAY/12904		4,93,012.00
	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10344	24,00,000.00	
9-Nov-21	By	CONT-Peddapally Raju	Payment	PAY/12906		9,900.00
	By	SP-Jai Mathaji Traders	Payment	PAY/12907		12,591.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12908		51,826.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/12909		95,993.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12910		53,064.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/12911		57,073.00
	By	EMP-S V Subba Reddy	Payment	PAY/12912		2,37,763.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/12913		18,589.00
	By	OE-Misc. Expenses	Payment	PAY/12914		3,500.00
	By	OE-Misc. Expenses	Payment	PAY/12915		2,000.00
	By	OE-Misc. Expenses	Payment	PAY/12916		6,100.00
	By	JWUD-Allowance for Equipment	Payment	PAY/12917		3,762.00
	By	JWUD-Allowance for Equipment	Payment	PAY/12918		3,742.00
	By	JWUD-Allowance for Equipment	Payment	PAY/12919		2,772.00
	By	JWUD-Labour Charges	Payment	PAY/12920		3,960.00
	By	JWUD-Labour Charges	Payment	PAY/12921		84,645.00
	By	JWUD-Allowance for Equipment	Payment	PAY/12922		1,485.00
	By	JWUD-Labour Charges	Payment	PAY/12923		3,564.00
	By	DW-Bandla Mahender	Payment	PAY/12924		2,376.00
	By	DW-T Kurmanna	Payment	PAY/12925		6,930.00
	By	CONT-Shoba	Payment	PAY/12926		9,405.00
	By	TDS-2% Contract	Payment	PAY/12927		13,313.00
	By	SUP-K P R Infra	Payment	PAY/12928		10,00,000.00
	By	SUP-Vaishnavi Agencies	Payment	PAY/12929		16,107.00
	By	SUP-Veesamsetty Srinivas	Payment	PAY/12930		10,100.00
	By	SP-Kulkarni Consultants	Payment	PAY/12931		1,08,000.00
	By	SP-Kulkarni Consultants	Payment	PAY/12932		2,77,020.00
	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/12933		1,37,512.00
	To	CUST-B904-Kanaparti Jayanthi	Receipt	REC/10345	20,00,000.00	
10-Nov-21	To	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10346	1,90,000.00	
	To	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10347	80,000.00	
	To	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10348	3,00,000.00	
	To	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10349	3,23,875.00	
	To	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10350	2,76,250.00	
11-Nov-21	By	CUST-A401-Dr.G Narsimha Rao	Payment	PAY/12936		27,106.00
	To	CUST-A1003-Shed Mazhar Ali	Receipt	REC/10351	8,68,750.00	
	To	SUP-Aacess Tough Doors Pvt Ltd	Receipt	REC/10352	1,37,512.00	
12-Nov-21	By	CUST-A301-T Sita Lakshmi	Payment	PAY/12938		27,106.00
13-Nov-21	By	EUC-Ravula Parusharamulu	Payment	PAY/12939		23,741.00
	By	EUC-M Raj Kumar	Payment	PAY/12940		13,230.00
	By	EUC-K Krishna	Payment	PAY/12941		4,116.00
	By	CONT-Mohammed Ilyas	Payment	PAY/12942		9,640.00
	By	CONT-Radhakrishna	Payment	PAY/12943		4,950.00
		Carried Over			83,78,897.25	48,90,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,78,897.25	48,90,908.00
13-Nov-21	By	**CONT-G Tirupathi Singh**	**Payment**	PAY/12944		9,900.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/12945		4,950.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/12946		4,678.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/12947		1,386.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12948		4,455.00
	By	**DW-N Krishna**	**Payment**	PAY/12949		2,426.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12950		4,257.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12951		2,327.00
	By	**DW-B Basappa**	**Payment**	PAY/12952		2,252.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12953		18,711.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12954		2,673.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12955		4,059.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12956		3,465.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12957		13,123.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12958		2,574.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12959		89,249.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12960		3,990.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12961		49,240.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12962		55,217.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/12963		19,800.00
	By	**CONT-M Rajkumar**	**Payment**	PAY/12964		24,230.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12965		34,452.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12966		1,95,790.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/12967		49,370.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12968		49,673.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12969		96,920.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12970		97,698.00
	By	**CONT-B Basappa**	**Payment**	PAY/12971		98,870.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/12972		99,000.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12973		49,240.00
	By	**CONT-CH Mallesham**	**Payment**	PAY/12974		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12975		49,500.00
	By	**CONT- K Krishna**	**Payment**	PAY/12976		19,540.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/12977		14,850.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12978		12,831.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/12979		99,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12980		99,000.00
	By	**CONT-Vidya Shankar**	**Payment**	PAY/12981		29,700.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12982		2,94,010.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12983		19,410.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12984		74,250.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/12985		2,400.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12986		1,02,500.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/12987		749.00
	By	**SP-Sai Laxmi Enterprises**	**Payment**	PAY/12988		11,275.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12989		75,388.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/12990		31,065.00
	By	**SP-Summit Builders**	**Payment**	PAY/12991		27,327.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12992		26,091.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12993		79,715.00
		Carried Over			83,78,897.25	71,02,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,78,897.25	71,02,984.00
13-Nov-21	By	SP-Summit Sales LLP Logistics	Payment	PAY/12994		3,892.00
	By	ECARD-J Selva Kumar	Payment	PAY/12995		2,000.00
	By	SP-Summit Builders	Payment	PAY/12996		1,13,184.00
	By	SP-Expert Security Services	Payment	PAY/12997		72,423.00
	By	Opencard-Meenakshi	Payment	PAY/12998		11,842.00
	By	SP-T L Services	Payment	PAY/12999		71,942.00
	By	SUP-Y Pushpalatha	Payment	PAY/13000		23,507.00
	By	CONT-Shoba	Payment	PAY/13001		14,850.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/13002		20,520.00
	By	CUST-A306-Pradeep Kumar Nara	Payment	PAY/13003		5,428.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/13004		13,981.00
	By	OE-Electricity Supply	Payment	PAY/13005		1,60,712.00
	By	CUST-A105-Rahila Bhanu Liaquat	Payment	PAY/13006		5,428.00
	By	DW-T Kurmanna	Payment	PAY/13007		12,375.00
	By	SP-M Raj Kumar	Payment	PAY/13008		7,912.00
	By	SUP-Vensai Global Pvt Ltd	Payment	PAY/13009		1,20,950.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/13010		7,133.00
	By	SUP-Shweta Computers	Payment	PAY/13011		3,700.00
	By	EMP-S Rishitha	Payment	PAY/13012		6,000.00
	By	SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/13013		4,12,365.00
	To	BANK-KMBL Current Acct -1814131065	Contra	CON/10057	1,00,000.00	
15-Nov-21	To	SP-Bhavesh Mehta	Receipt	REC/10354	19,50,000.00	
	To	JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10355	2,91,150.00	
16-Nov-21	By	GST Payable	Payment	PAY/13015		3,90,140.00
	By	GST Payable	Payment	PAY/13016		9,49,174.00
	By	GST Payable	Payment	PAY/13017		2,91,150.00
	By	CONT-Yousuf Ali	Payment	PAY/13018		53,179.00
	By	Tax Paid Under RCM	Payment	PAY/13019		11,922.00
	By	Mayflower Platinum Welfare Association	Payment	PAY/13020		50,000.00
	To	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10356	2,00,000.00	
	To	CONTLOAN-T L Services	Receipt	REC/10357	7,801.00	
	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10358	2,00,000.00	
	By	EMP-S V Subba Reddy	Payment	PAY/13021		7,259.00
18-Nov-21	To	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Receipt	REC/10359	1,41,000.00	
	To	CUST-A905-Debabrata Saha\sandhya Saha	Receipt	REC/10360	20,50,641.00	
	By	JWUD-Labour Charges	Payment	PAY/13023		4,950.00
19-Nov-21	By	DW-Shoba	Payment	PAY/13025		6,336.00
20-Nov-21	By	DW-Gnaneshwar Chary	Payment	PAY/13026		1,386.00
	By	DW-Janardhan Prasad	Payment	PAY/13027		2,252.00
	By	DW-M Chandrakala	Payment	PAY/13028		18,711.00
	By	DW-Mohammed Nadeem	Payment	PAY/13029		4,257.00
	By	DW-N Krishna	Payment	PAY/13030		2,574.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/13031		4,257.00
	By	DW-Peddapally Raju	Payment	PAY/13032		2,203.00
	By	DW-Shaik Javid Pasha	Payment	PAY/13033		4,678.00
	By	CONT-CH Mallesham	Payment	PAY/13034		29,700.00
	By	CONT-B Hanumanth	Payment	PAY/13035		29,440.00
	By	DW-B Basappa	Payment	PAY/13036		1,559.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/13037		39,210.00
	By	CONT-Mohd Azar	Payment	PAY/13038		14,850.00
		Carried Over			1,33,19,489.25	1,01,12,315.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,19,489.25	1,01,12,315.00
20-Nov-21	By	**CONT-M Rajkumar**	**Payment**	PAY/13039		19,280.00
	By	**CONT-Mohammed Ilyas**	**Payment**	PAY/13040		13,755.00
	By	**CONT- K Krishna**	**Payment**	PAY/13041		19,540.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13042		2,673.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13043		3,861.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13044		4,247.00
	By	**CONT-G Tirupathi Singh**	**Payment**	PAY/13045		9,900.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13046		96,857.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/13047		4,950.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/13048		25,799.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/13049		7,263.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/13050		97,222.00
	By	**SP-M Raj Kumar**	**Payment**	PAY/13051		15,825.00
	By	**EUC-K Krishna**	**Payment**	PAY/13052		2,352.00
	By	**CONT-Shoba**	**Payment**	PAY/13053		9,405.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/13054		10,034.00
	By	**ECARD-G Tharun Prasad**	**Payment**	PAY/13055		50.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/13056		544.00
	By	**DW-D Vijay**	**Payment**	PAY/13057		693.00
	By	**ECARD-Mahender**	**Payment**	PAY/13058		2,800.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/13059		5,428.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/13060		5,428.00
	By	**Opencard-Meenakshi**	**Payment**	PAY/13061		7,442.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/13062		15,146.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/13063		6,066.00
	By	**DW-Yousuf Ali**	**Payment**	PAY/13064		2,772.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/13065		9,600.00
	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/13066		490.00
	By	**SP-Sai Laxmi Enterprises**	**Payment**	PAY/13067		33,825.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/13068		1,44,662.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/13069		73,700.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/13070		50,936.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/13071		62,370.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/13072		49,240.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/13073		49,240.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/13074		49,500.00
	By	**CONT-N Krishna**	**Payment**	PAY/13075		47,420.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/13076		1,95,790.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/13077		29,570.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/13078		24,750.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/13079		99,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/13080		99,000.00
	By	**CONT-Vidya Shankar**	**Payment**	PAY/13081		49,500.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/13082		1,95,010.00
	By	**CONT-Anand Water Proofing**	**Payment**	PAY/13083		24,750.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/13084		99,000.00
	By	**CONT-B Basappa**	**Payment**	PAY/13085		98,870.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY/13086		91,949.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/13087		78,277.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/13088		15,456.00
		Carried Over			1,33,19,489.25	1,21,73,552.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,19,489.25	1,21,73,552.00
20-Nov-21	By	**SUP-Elegant Enterprises**	**Payment**	PAY/13089		26,622.00
23-Nov-21	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/13091		20,500.00
24-Nov-21	To	**JDA-Land Owner-Mehul Mehta**	**Receipt**	REC/10361	3,90,141.00	
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/13092		29,700.00
	By	**SUP-Hi Tech Power Enterprises**	**Payment**	PAY/13093		1,29,800.00
	To	**CUST-A601-Samir Christopher Hartnett**	**Receipt**	REC/10362	10,00,000.00	
	To	**CUST-A601-Samir Christopher Hartnett**	**Receipt**	REC/10363	2,19,675.00	
	To	**CUST-C705-Mr Abhijit Chaudhari**	**Receipt**	REC/10364	12,42,150.00	
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/13094		9,499.00
	By	**SUP- ACE Buildcon**	**Payment**	PAY/13095		17,051.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/13096		5,310.00
	By	**SUP-K P R Infra**	**Payment**	PAY/13097		2,00,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/13098		1,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/13099		1,00,000.00
	By	**EOY-IT Payable**	**Payment**	PAY/13100		10,00,000.00
	By	**SUP-Supreme Agencies**	**Payment**	PAY/13101		23,541.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/13102		57,985.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/13103		9,567.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/13104		49,500.00
25-Nov-21	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/13105		24,620.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/13106		19,800.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/13107		9,898.00
26-Nov-21	By	**CUST-A304-Mr.Peruri Suryanarayana Rao**	**Payment**	PAY/13108		55,647.00
27-Nov-21	By	**SUP-M M Aqua Systems**	**Payment**	PAY/13109		2,950.00
	By	**SUP-Graflaks India PVT LTD**	**Payment**	PAY/13110		6,680.00
	By	**Opencard-Meenakshi**	**Payment**	PAY/13111		2,345.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/13112		83,550.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/13113		3,92,350.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13114		7,425.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13115		14,850.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/13116		24,750.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/13117		85,981.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/13118		49,500.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/13119		56,727.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/13120		50,936.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/13121		68,731.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/13122		1,95,790.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/13123		49,240.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/13124		98,740.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/13125		4,406.00
	By	**DW-N Krishna**	**Payment**	PAY/13126		2,079.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/13127		4,307.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/13128		4,554.00
	By	**DW-M Chandrakala**	**Payment**	PAY/13129		18,191.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/13130		2,079.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/13131		2,178.00
	By	**DW-B Basappa**	**Payment**	PAY/13132		2,252.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/13133		49,110.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/13134		99,000.00
	By	**CONT-Vidya Shankar**	**Payment**	PAY/13135		49,500.00
		Carried Over			1,61,71,455.25	1,54,90,793.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,71,455.25	1,54,90,793.00
27-Nov-21	By	**CONT-CH Mallesham**	**Payment**	PAY/13136		24,750.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/13137		98,740.00
	By	**CONT-B Basappa**	**Payment**	PAY/13138		98,870.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/13139		99,000.00
	By	**CONT-Anand Water Proofing**	**Payment**	PAY/13140		49,500.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/13141		29,700.00
	By	**CONT- K Krishna**	**Payment**	PAY/13142		29,440.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/13143		1,95,010.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/13144		99,000.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/13145		29,700.00
	By	**SP-Sai Laxmi Enterprises**	**Payment**	PAY/13146		22,550.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/13147		9,900.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/13148		36,652.00
	By	**EUC-K Krishna**	**Payment**	PAY/13149		2,940.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/13150		47,420.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/13151		81,220.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13152		2,475.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13153		3,386.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13154		2,079.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13155		4,455.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13156		3,960.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13157		1,871.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/13158		2,400.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/13159		19,634.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/13160		7,644.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10059	17,86,000.00	
	By	**SP- Prasad Enagandula**	**Payment**	PAY/13161		1,626.00
	By	**SP-K Rohith**	**Payment**	PAY/13162		1,053.00
	By	**SP-K Lakshmi Durga**	**Payment**	PAY/13163		1,053.00
	By	**SP-G Murali Mohan**	**Payment**	PAY/13164		1,053.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/13165		2,200.00
	By	**SUP-Ganji Venkannah &Sons**	**Payment**	PAY/13166		3,770.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/13167		5,900.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/13168		7,303.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/13169		7,375.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/13170		14,573.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/13171		14,750.00
	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY/13172		26,692.00
	By	**SUP-Social DNA**	**Payment**	PAY/13173		27,718.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/13174		30,000.00
	By	**SUP-Bath Stores**	**Payment**	PAY/13175		30,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/13176		30,000.00
	By	**SUP-Rita Seeds**	**Payment**	PAY/13177		3,250.00
	By	**SUP- ACE Buildcon**	**Payment**	PAY/13178		20,526.00
	By	**SUP-Anisha Associates**	**Payment**	PAY/13179		50,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/13180		75,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/13181		2,95,807.00
	By	**SUP- Vidhi Marketing**	**Payment**	PAY/13182		1,00,000.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/13183		1,50,000.00
	By	**SUP-K P R Infra**	**Payment**	PAY/13184		3,00,000.00
		Carried Over			1,79,57,455.25	1,76,92,738.00

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Modi Properties Pvt Ltd Mayfower Platinum

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,57,455.25	1,76,92,738.00
27-Nov-21	By	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/13185		3,00,000.00
	To	**CUST-A904-P S Arun**	**Receipt**	REC/10365	7,00,000.00	
29-Nov-21	To	**CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura**	**Receipt**	REC/10367	4,00,000.00	
	To	**CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura**	**Receipt**	REC/10368	3,33,468.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/13186		12,744.00
	By	**OE-Electricity Supply**	**Payment**	PAY/13187		7,200.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/13188		3,00,000.00
	By	**SUP- ARN UPVC Windows and Doors**	**Payment**	PAY/13189		3,00,000.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/13190		23,507.00
	By	**ECARD-P Prabhakar**	**Payment**	PAY/13191		4,130.00
	By	**SP-Nizamuddin**	**Payment**	PAY/13192		1,500.00
	By	**SP- S.Sai**	**Payment**	PAY/13193		1,500.00
	By	**SP-GB Ram Babu**	**Payment**	PAY/13194		5,116.00
	By	**SUP- G Vineela**	**Payment**	PAY/13195		4,370.00
	By	**SP- D Pavan Kumar**	**Payment**	PAY/13196		4,370.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/13197		2,850.00
	By	**SP- M Mahender**	**Payment**	PAY/13198		2,280.00
30-Nov-21	To	**CUST-C1001-Mr.R N Kishore & Mrs R.Manjula**	**Receipt**	REC/10370	13,65,000.00	
	To	**CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra**	**Receipt**	REC/10371	2,00,000.00	
	To	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10372	70,184.00	
	To	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10373	20,20,520.00	
					2,30,46,627.25	1,86,62,305.00
	By	**Closing Balance**				43,84,322.25
					2,30,46,627.25	**2,30,46,627.25**

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Nov-21 to 30-Nov-21

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