

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

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

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13207		6,70,000.00
	To CUST-Suspense	Receipt	REC/10377	6,70,000.00	
14-Dec-21	To CUST-C306-Thopu Jagadish	Receipt	REC/10387	21,13,041.00	
15-Dec-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13411		21,13,041.00
16-Dec-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13413		15,00,000.00
	To CUST-Suspense	Receipt	REC/10389	15,00,000.00	
20-Dec-21	To CUST-B801-Dr.Sunkara Rajeshwara Rai/Swarna Latha	Receipt	REC/10391	26,97,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13485		19,30,556.00
	To CUST-Suspense	Receipt	REC/10392	19,30,556.00	
21-Dec-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13488		26,97,000.00
22-Dec-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13494		5,83,000.00
	To CUST-B305-Sircilla Chandra Shekar	Receipt	REC/10397	5,83,000.00	
31-Dec-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13599		4,99,976.40
	To CUST-A602-Madgula Ashwini	Receipt	REC/10406	4,99,976.40	
				99,93,573.40	99,93,573.40

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BANK-KMBL Current Acct -1814131065 Book

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	Opening Balance		701.73	
3-Dec-21	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13208	45,03,520.00
4-Dec-21	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10061	17,25,000.00
	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10062	44,00,000.00
	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13298	1,60,800.00
7-Dec-21	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13311	21,12,000.00
10-Dec-21	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10064	5,50,000.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/13321	68,954.00
18-Dec-21	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13418	3,60,000.00
21-Dec-21	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10065	20,24,000.00
	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10066	8,65,000.00
22-Dec-21	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13489	4,63,333.80
23-Dec-21	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13501	28,11,200.00
24-Dec-21	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13502	5,07,130.30
27-Dec-21	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13553	25,92,000.00
	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10070	38,77,000.00
29-Dec-21	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13590	3,20,000.00
	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10071	3,20,000.00
31-Dec-21	By	FEXP-Bank Charges	Payment	PAY/13600	200.00
	By	FEXP-Bank Charges	Payment	PAY/13601	36.00
				1,38,30,685.83	1,38,30,190.00
	By	Closing Balance			495.83
				1,38,30,685.83	1,38,30,685.83

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BANK-KMBL Escrow Acct -5912948563 Book

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			56,29,400.00	
3-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13207	2,01,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13208		56,29,400.00
4-Dec-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13298		2,01,000.00
6-Dec-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10063	26,40,000.00	
7-Dec-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13311		26,40,000.00
15-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13411	6,33,912.30	
16-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13413	4,50,000.00	
18-Dec-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13418		4,50,000.00
20-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13485	5,79,166.80	
21-Dec-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10067	25,30,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13488	8,09,100.00	
22-Dec-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13489		5,79,166.80
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13494	1,74,900.00	
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10068	4,00,000.00	
23-Dec-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10069	32,40,000.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13501		35,14,000.00
24-Dec-21	By BANK-KMBL Current Acct -1814131065	Payment	PAY/13502		6,33,912.30
27-Dec-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13553		32,40,000.00
29-Dec-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13590		4,00,000.00
31-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13599	1,49,992.92	
				1,74,37,472.02	1,72,87,479.10
	By Closing Balance				1,49,992.92
				1,74,37,472.02	1,74,37,472.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			21,72,836.20	
3-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13207	4,69,000.00	
6-Dec-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10063		26,40,000.00
15-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13411	14,79,128.70	
16-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13413	10,50,000.00	
20-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13485	13,51,389.20	
21-Dec-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10067		25,30,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13488	18,87,900.00	
22-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13494	4,08,100.00	
	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10068		4,00,000.00
23-Dec-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10069		32,40,000.00
31-Dec-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13599	3,49,983.48	
				91,68,337.58	88,10,000.00
	By Closing Balance				3,58,337.58
				91,68,337.58	91,68,337.58

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BANK-Yesbank Current Acct -107063700000167 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21 To	Opening Balance			43,84,322.25	
1-Dec-21	To CUST-B405-Sircilla Shiva Raj	Receipt	REC/10375	4,90,038.00	
	By SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/13202		13,676.00
	By EOY-IT Payable	Payment	PAY/13203		10,00,000.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/13204		50,100.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/13205		50,100.00
	By GST Payable	Payment	PAY/13206		8,58,634.00
	To CUST-B305-Sircilla Chandra Shekar	Receipt	REC/10376	2,749.00	
4-Dec-21	To BANK-KMBL Current Acct -1814131065	Contra	CON/10061	17,25,000.00	
	By EUC-Ravula Parusharamulu	Payment	PAY/13209		31,238.00
	By EUC-M Raj Kumar	Payment	PAY/13210		3,528.00
	By EUC-K Krishna	Payment	PAY/13211		4,704.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/13212		87,000.00
	By Open Card-SV Subba Reddy	Payment	PAY/13213		22,365.00
	By Opencard-Meenakshi	Payment	PAY/13214		5,308.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13215		83,902.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13216		1,15,721.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/13217		45,887.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13218		1,23,700.00
	By CONT-B Hanumanth	Payment	PAY/13219		98,610.00
	By CONT-CH Malleshham	Payment	PAY/13220		19,800.00
	By CONT-Gnaneshwar Chary	Payment	PAY/13221		19,800.00
	By CONT-B Basappa	Payment	PAY/13222		99,000.00
	By CONT-Ashamol Basha	Payment	PAY/13223		99,000.00
	By CONT-A Ramulu	Payment	PAY/13224		4,950.00
	By DW-N Krishna	Payment	PAY/13225		2,574.00
	By DW-N Ramakrishna Reddy	Payment	PAY/13226		4,455.00
	By CONT-Yousuf Ali	Payment	PAY/13227		74,250.00
	By CONT-Vidya Shankar	Payment	PAY/13228		49,500.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13229		1,97,870.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/13230		1,91,323.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13231		48,980.00
	By SP-Summit Builders	Payment	PAY/13232		41,252.00
	By CONT- Priyanka Devi	Payment	PAY/13233		49,500.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/13234		10,035.00
	By JWUD-Labour Charges	Payment	PAY/13235		4,257.00
	By SP-Y Ravi Shankar	Payment	PAY/13236		15,660.00
	By JWUD-Labour Charges	Payment	PAY/13237		3,168.00
	By JWUD-Labour Charges	Payment	PAY/13238		4,455.00
	By CONT-G Tirupathi	Payment	PAY/13239		24,750.00
	By CONT-Janardhan Prasad	Payment	PAY/13240		98,740.00
	By CONT-N Krishna	Payment	PAY/13241		97,570.00
	By CONT- K Krishna	Payment	PAY/13242		39,470.00
	By CONT-K Rani	Payment	PAY/13243		74,250.00
	By CONT-Mohammed Nadeem	Payment	PAY/13244		29,440.00
	Carried Over			66,02,109.25	38,98,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,02,109.25	38,98,522.00
4-Dec-21	By CONT-Mohd Azar	Payment	PAY/13245		24,750.00
	By CONT-Nandana Fire Protection	Payment	PAY/13246		48,870.00
	By DW-Gnaneshwar Chary	Payment	PAY/13247		2,426.00
	By DW-B Basappa	Payment	PAY/13248		1,213.00
	By SUP-Vivid World	Payment	PAY/13249		1,198.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13250		1,99,040.00
	By CONT-Peddapally Raju	Payment	PAY/13251		9,900.00
	By SUP-Elegant Enterprises	Payment	PAY/13252		12,390.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/13253		31,707.00
	By JWUD-Labour Charges	Payment	PAY/13254		4,356.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13255		32,059.00
	By JWUD-Labour Charges	Payment	PAY/13256		3,532.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/13257		42,000.00
	By JWUD-Labour Charges	Payment	PAY/13258		2,475.00
	By DW-Shaik Javid Pasha	Payment	PAY/13259		4,406.00
	By DW-Mohammed Nadeem	Payment	PAY/13260		4,406.00
	By DW-M Chandrakala	Payment	PAY/13261		18,761.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/13262		45,518.00
	By DW-Janardhan Prasad	Payment	PAY/13263		2,129.00
	By JWUD-Labour Charges	Payment	PAY/13264		1,13,320.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/13265		46,020.00
	By JWUD-Labour Charges	Payment	PAY/13266		1,980.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/13267		25,000.00
	By OE-Misc. Expenses	Payment	PAY/13268		3,500.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/13269		53,220.00
	By OE-Misc. Expenses	Payment	PAY/13270		2,500.00
	By SUP-Bath Stores	Payment	PAY/13271		30,000.00
	By OE-Misc. Expenses	Payment	PAY/13272		5,600.00
	By OE-Misc. Expenses	Payment	PAY/13273		1,600.00
	By SUP-Praful Sanitary	Payment	PAY/13274		40,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13275		75,000.00
	By OIE-Printing & Stationery -URD	Payment	PAY/13276		1,709.00
	By SUP-Anisha Associates	Payment	PAY/13277		75,000.00
	By SUP-K P R Infra	Payment	PAY/13278		1,00,000.00
	By CUST-B105-Jagdish Balasubramaniam	Payment	PAY/13279		5,428.00
	By SUP- Vidhi Marketing	Payment	PAY/13280		1,50,000.00
	By CUST-B905-Kolli Baby Rani	Payment	PAY/13281		5,428.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/13282		3,00,000.00
	By CUST-A803-Kailash Kaur Malik	Payment	PAY/13283		5,428.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/13284		3,00,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/13285		5,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/13286		5,00,000.00
	By CUST-A703-Bahadur Singh Malik	Payment	PAY/13287		5,428.00
	By DW-Shoba	Payment	PAY/13288		1,584.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10062	44,00,000.00	
	By EMP-S V Subba Reddy	Payment	PAY/13289		2,59,856.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/13290		5,428.00
	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/13291		7,200.00
	By TDS-1% Contract	Payment	PAY/13292		1,63,620.00
	By SUP-Tas Marketing	Payment	PAY/13293		3,511.00
	Carried Over			1,10,02,109.25	71,77,018.00

Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,02,109.25	71,77,018.00
4-Dec-21	By SUP-Cool Solutions	Payment	PAY/13294		28,951.00
	By SUP-Cool Solutions	Payment	PAY/13295		37,748.00
	By DW-Bandla Mahender	Payment	PAY/13296		1,584.00
	By DW-Janardhan Prasad	Payment	PAY/13297		1,485.00
6-Dec-21	By DW-T Kurmanna	Payment	PAY/13299		11,137.00
	By DW-Abdul Hannan SK	Payment	PAY/13300		1,584.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/13301		236.00
	By SP-Bhaveshe Mehta Expenditure Acct	Payment	PAY/13302		5,428.00
	By SUP-Y Pushpalatha	Payment	PAY/13303		7,272.00
	By CONT-Anand Water Proofing Works	Payment	PAY/13304		49,500.00
	By OE-Misc. Expenses	Payment	PAY/13305		8,775.00
	By SP-Jai Mathaji Traders	Payment	PAY/13306		9,676.00
	By SUP-BVR Infra Projects	Payment	PAY/13307		17,210.00
	By CONT-Abdul Aziz	Payment	PAY/13308		70,443.00
	By SUP-Manas Natural Stones	Payment	PAY/13309		30,240.00
	By SUP-Pinnacle	Payment	PAY/13310		1,90,653.00
	To CUST-C905-G Sree LakshmiG Venkateshwar Reddy	Receipt	REC/10378	5,00,000.00	
	To CUST-C905-G Sree LakshmiG Venkateshwar Reddy	Receipt	REC/10379	5,00,000.00	
	To CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10380	2,00,000.00	
7-Dec-21	By CUST-A904-P S Arun	Payment	PAY/13312		5,074.00
8-Dec-21	By SP-K B Consultants	Payment	PAY/13313		30,938.00
	By SP-Premier Engineering Consultants	Payment	PAY/13314		54,000.00
	By EOY-IT Payable	Payment	PAY/13315		10,00,000.00
	To CUST-C601-Kadali Lakshmi Surekha K Sreenivasa Rao	Receipt	REC/10381	5,00,000.00	
	To CUST-Suspense	Receipt	REC/10382	5,00,000.00	
	To CUST-Suspense	Receipt	REC/10383	43,649.00	
9-Dec-21	To CUST-C802-Sreeramoju Usha	Receipt	REC/10384	5.00	
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10385	1,99,995.00	
10-Dec-21	To BANK-KMBL Current Acct -1814131065	Contra	CON/10064	5,50,000.00	
	By EUC-M Raj Kumar	Payment	PAY/13316		5,611.00
	By JWUD-Labour Charges	Payment	PAY/13317		98,525.00
	By EMP-S V Subba Reddy	Payment	PAY/13318		7,524.00
	By EOY-IT Payable	Payment	PAY/13319		10,00,000.00
	By SP-S Rama Devi	Payment	PAY/13320		1,05,403.00
11-Dec-21	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/13322		42,750.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13323		24,574.00
	By EUC-K Krishna	Payment	PAY/13324		5,292.00
	By SP-Sai Laxmi Enterprises	Payment	PAY/13325		11,275.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13326		9,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13327		5,000.00
	By CONT-Gnaneshwar Chary	Payment	PAY/13328		9,900.00
	By CONT-G Snehalatha	Payment	PAY/13329		48,980.00
	By CONT-G Tirupathi	Payment	PAY/13330		49,500.00
	By Open Card-SV Subba Reddy	Payment	PAY/13331		4,972.00
	By CONT- K Krishna	Payment	PAY/13332		19,670.00
	By CONT-Mohd Azar	Payment	PAY/13333		9,900.00
	By CONT-Nandana Fire Protection	Payment	PAY/13334		29,570.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/13335		29,700.00
	By CONT-Peddapally Raju	Payment	PAY/13336		9,900.00
	By CONT-Vidya Shankar	Payment	PAY/13337		19,800.00
	Carried Over			1,39,95,758.25	1,02,85,798.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,95,758.25	1,02,85,798.00
11-Dec-21	By CONT-Mohammed Nadeem	Payment	PAY/13338		29,440.00
	By DW-Shaik Javid Pasha	Payment	PAY/13339		1,238.00
	By DW-Peddapally Raju	Payment	PAY/13340		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/13341		2,327.00
	By DW-N Ramakrishna Reddy	Payment	PAY/13342		4,579.00
	By DW-N Krishna	Payment	PAY/13343		2,252.00
	By DW-B Basappa	Payment	PAY/13344		1,386.00
	By DW-Gnaneshwar Chary	Payment	PAY/13345		2,772.00
	By DW-M Chandrakala	Payment	PAY/13346		18,761.00
	By DW-Mohammed Nadeem	Payment	PAY/13347		4,257.00
	By SP-Jai Mathaji Traders	Payment	PAY/13348		16,720.00
	By JWUD-Labour Charges	Payment	PAY/13349		4,950.00
	By JWUD-Labour Charges	Payment	PAY/13350		1,188.00
	By JWUD-Labour Charges	Payment	PAY/13351		4,455.00
	By JWUD-Labour Charges	Payment	PAY/13352		4,356.00
	By JWUD-Labour Charges	Payment	PAY/13353		4,346.00
	By JWUD-Labour Charges	Payment	PAY/13354		3,485.00
	By CONT-G Tirupathi Singh	Payment	PAY/13355		29,700.00
	By DW-Bandla Mahender	Payment	PAY/13356		1,584.00
	By DW-T Kurmanna	Payment	PAY/13357		9,405.00
	By LSUD-Labour Charges	Payment	PAY/13358		12,500.00
	By SP-Summit Builders	Payment	PAY/13359		29,141.00
	By SP-GB Ram Babu	Payment	PAY/13360		2,565.00
	By SUP- G Vineela	Payment	PAY/13361		2,185.00
	By SP- D Pavan Kumar	Payment	PAY/13362		2,185.00
	By SP-K Prabhakar Reddy	Payment	PAY/13363		1,425.00
	By SP- M Mahender	Payment	PAY/13364		1,140.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/13365		16,200.00
	By Opencard-Meenakshi	Payment	PAY/13366		4,838.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/13367		15,000.00
	By OE-Electricity Supply	Payment	PAY/13368		1,64,881.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/13369		65,810.00
	By CONT-Janardhan Prasad	Payment	PAY/13370		47,149.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13371		1,46,000.00
	By SP-Tulasi Prasad	Payment	PAY/13372		1,500.00
	By SP- S.Sai	Payment	PAY/13373		1,500.00
	By SP-Nizamuddin	Payment	PAY/13374		1,500.00
	By SP-Yakub	Payment	PAY/13375		750.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13376		1,97,870.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13377		24,230.00
	By CONT- Priyanka Devi	Payment	PAY/13378		99,000.00
	By CONT-N Krishna	Payment	PAY/13379		48,070.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13380		1,96,960.00
	By CONT-K Rani	Payment	PAY/13381		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/13382		98,740.00
	By CONT-Ashamol Basha	Payment	PAY/13383		99,000.00
	By CONT-B Basappa	Payment	PAY/13384		98,870.00
	By CONT-B Hanumanth	Payment	PAY/13385		49,240.00
	By CONT-Yousuf Ali	Payment	PAY/13386		99,000.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13387		49,970.00
	Carried Over			1,39,95,758.25	1,20,62,193.00

Modi Properties Pvt Ltd Mayfower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,95,758.25	1,20,62,193.00
11-Dec-21	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13388		56,098.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/13389		51,307.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/13390		4,802.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/13391		22,280.00
	By SUP-Bath Stores	Payment	PAY/13392		28,936.00
	By SUP-Praful Sanitary	Payment	PAY/13393		20,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13394		30,000.00
	By SUP-Anisha Associates	Payment	PAY/13395		30,000.00
	By SUP-K P R Infra	Payment	PAY/13396		50,000.00
	By SUP- Vidhi Marketing	Payment	PAY/13397		50,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/13398		2,00,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/13399		2,00,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/13400		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/13401		3,00,000.00
13-Dec-21	To CUST-A108-A Mohan Ganesh/G Sita Madhavi	Receipt	REC/10386	58,663.00	
14-Dec-21	By CONT-Mohammed Nadeem	Purchase	PUR/11880		
	By EMP-S Rishitha	Payment	PAY/13403		2,000.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/13404		50,100.00
	By Open Card-Raghu	Payment	PAY/13405		13,500.00
	To CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10388	2,00,000.00	
15-Dec-21	By EMP-K Sravani	Payment	PAY/13406		7,671.00
	By CONT- Abdul Qadeer	Payment	PAY/13407		1,08,082.00
	By CONT-Yousuf Ali	Payment	PAY/13408		90,419.00
	By CONT-Abdul Aziz	Payment	PAY/13409		62,032.00
	By SUP-JVM Enterprises	Payment	PAY/13410		9,430.00
16-Dec-21	By OE-Contractor Accident Insurance	Payment	PAY/13412		26,331.00
18-Dec-21	By Open Card-SV Subba Reddy	Payment	PAY/13414		5,845.00
	By SP-Jai Mathaji Traders	Payment	PAY/13415		15,906.00
	By Opencard-Meenakshi	Payment	PAY/13416		2,310.00
	By SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/13417		4,05,633.00
	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10390	2,25,000.00	
20-Dec-21	By EUC-Ravula Parusharamulu	Payment	PAY/13419		29,572.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13420		29,690.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13421		56,915.00
	By EUC-K Krishna	Payment	PAY/13422		5,880.00
	By EUC-M Raj Kumar	Payment	PAY/13423		4,116.00
	By EUC-Ch Bikshapathi	Payment	PAY/13424		7,546.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/13425		37,790.00
	By JWUD-Labour Charges	Payment	PAY/13426		4,346.00
	By JWUD-Labour Charges	Payment	PAY/13427		4,257.00
	By JWUD-Labour Charges	Payment	PAY/13428		4,752.00
	By CONT-Anand Water Proofing Works	Payment	PAY/13429		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/13430		49,500.00
	By CONT-B Basappa	Payment	PAY/13431		98,870.00
	By CONT-B Hanumanth	Payment	PAY/13432		98,610.00
	By CONT-Gnaneshwar Chary	Payment	PAY/13433		9,900.00
	By CONT-G Snehalatha	Payment	PAY/13434		24,230.00
	By CONT-G Tirupathi	Payment	PAY/13435		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13436		98,740.00
	By CONT- K Krishna	Payment	PAY/13437		19,670.00
	Carried Over			1,44,79,421.25	1,48,37,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,79,421.25	1,48,37,759.00
20-Dec-21	By CONT-K Rani	Payment	PAY/13438		24,750.00
	By CONT-Mohammed Nadeem	Payment	PAY/13439		24,490.00
	By CONT-Mohd Azar	Payment	PAY/13440		9,900.00
	By CONT-Nandana Fire Protection	Payment	PAY/13441		29,570.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13442		1,96,960.00
	By CONT-N Krishna	Payment	PAY/13443		48,070.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/13444		24,750.00
	By CONT-Peddapally Raju	Payment	PAY/13445		19,800.00
	By CONT- Priyanka Devi	Payment	PAY/13446		99,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13447		48,980.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13448		1,97,870.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13449		9,900.00
	By CONT-Vidya Shankar	Payment	PAY/13450		9,900.00
	By CONT-Yousuf Ali	Payment	PAY/13451		49,500.00
	By DW-Janardhan Prasad	Payment	PAY/13452		2,376.00
	By DW-Gnaneshwar Chary	Payment	PAY/13453		2,079.00
	By DW-Peddapally Raju	Payment	PAY/13454		1,238.00
	By DW-N Ramakrishna Reddy	Payment	PAY/13455		4,257.00
	By DW-N Krishna	Payment	PAY/13456		2,376.00
	By DW-Mohammed Nadeem	Payment	PAY/13457		4,406.00
	By DW-M Chandrakala	Payment	PAY/13458		18,711.00
	By DW-Sandeep Kumar Nisahd	Payment	PAY/13459		1,733.00
	By DW-Shaik Javid Pasha	Payment	PAY/13460		4,678.00
	By JWUD-Labour Charges	Payment	PAY/13461		4,554.00
	By JWUD-Labour Charges	Payment	PAY/13462		1,485.00
	By JWUD-Labour Charges	Payment	PAY/13463		99,890.00
	By SP-M Raj Kumar	Payment	PAY/13464		8,100.00
	By SP-GB Ram Babu	Payment	PAY/13465		7,695.00
	By SUP- G Vineela	Payment	PAY/13466		6,555.00
	By SP- D Pavan Kumar	Payment	PAY/13467		6,555.00
	By SP-K Prabhakar Reddy	Payment	PAY/13468		4,275.00
	By SP- M Mahender	Payment	PAY/13469		3,420.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/13470		51,307.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13471		50,935.00
	By DW-T Kurmanna	Payment	PAY/13472		10,049.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/13473		4,000.00
	By SUP-Social DNA	Payment	PAY/13474		25,978.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/13475		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/13476		79,797.00
	By SUP-Mangilal	Payment	PAY/13477		54,805.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/13478		1,41,147.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/13479		51,009.00
	By SUP-Aluminium Centre P Ltd	Payment	PAY/13480		17,346.00
	By SUP-JVM Enterprises	Payment	PAY/13481		1,22,270.00
	By SUP-JVM Enterprises	Payment	PAY/13482		91,500.00
	By SUP-JVM Enterprises	Payment	PAY/13483		1,11,976.00
	By SUP-JVM Enterprises	Payment	PAY/13484		1,04,000.00
21-Dec-21	To CUST-A505-M Surekha	Receipt	REC/10393	3,24,750.00	
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/13486		1,00,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/13487		1,34,857.00
	Carried Over			1,48,04,171.25	1,70,66,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,04,171.25	1,70,66,558.00
21-Dec-21	To BANK-KMBL Current Acct -1814131065	Contra	CON/10065	20,24,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10066	8,65,000.00	
	To CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10394	2,00,000.00	
	To CUST-B801-Dr.Sunkara Rajeshwara Rai/Swarna Latha	Receipt	REC/10395	2,74,750.00	
	To SUP-Vensai Global Pvt Ltd	Receipt	REC/10396	16,331.00	
22-Dec-21	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/13490		11,337.00
	By SUP-JVM Enterprises	Payment	PAY/13491		2,55,588.00
	By SUP-JVM Enterprises	Payment	PAY/13492		3,16,984.00
	By PROMOUD-Print Media -URD	Payment	PAY/13493		11,500.00
	By ECARD-J Selva Kumar	Payment	PAY/13495		6,080.00
	By SP-Y Ravi Shankar	Payment	PAY/13496		6,780.00
	By SP-Y Ravi Shankar	Payment	PAY/13497		9,280.00
23-Dec-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13498		881.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13499		1,350.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13500		20,000.00
27-Dec-21	To CUST-B704-Kasturi Venkata Suresh	Receipt	REC/10398	25,000.00	
	To CUST-B704-Kasturi Venkata Suresh	Receipt	REC/10399	2,11,250.00	
	By DW-G Tirupathi Singh	Payment	PAY/13503		2,871.00
	By DW-T Kurmanna	Payment	PAY/13504		4,999.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13505		36,995.00
	By EUC-K Krishna	Payment	PAY/13506		7,644.00
	By EUC-M Raj Kumar	Payment	PAY/13507		4,998.00
	To CUST-A906-Thota Raja Balasubramanyam	Receipt	REC/10400	8,83,530.00	
	To CUST-A906-Thota Raja Balasubramanyam	Receipt	REC/10401	2,00,000.00	
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/13508		15,450.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13509		33,858.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13510		50,639.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13511		53,163.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/13512		52,767.00
	By CONT-B Hanumanth	Payment	PAY/13513		98,740.00
	By CONT-Gnaneshwar Chary	Payment	PAY/13514		4,950.00
	By CONT-G Snehalatha	Payment	PAY/13515		24,620.00
	By CONT-G Tirupathi	Payment	PAY/13516		74,250.00
	By CONT-Janardhan Prasad	Payment	PAY/13517		98,740.00
	By CONT- K Krishna	Payment	PAY/13518		49,370.00
	By CONT-B Basappa	Payment	PAY/13519		98,870.00
	By CONT-Ashamol Basha	Payment	PAY/13520		49,500.00
	By CONT-Anand Water Proofing Works	Payment	PAY/13521		99,000.00
	By DW-Sandeep Kumar Nisahd	Payment	PAY/13522		1,386.00
	By DW-Shaik Javid Pasha	Payment	PAY/13523		4,529.00
	By DW-N Krishna	Payment	PAY/13524		2,178.00
	By DW-N Ramakrishna Reddy	Payment	PAY/13525		4,950.00
	By DW-Mohammed Nadeem	Payment	PAY/13526		4,529.00
	By DW-M Chandrakala	Payment	PAY/13527		18,711.00
	By DW-Janardhan Prasad	Payment	PAY/13528		2,178.00
	By DW-Gnaneshwar Chary	Payment	PAY/13529		2,772.00
	By DW-B Basappa	Payment	PAY/13530		1,386.00
	By JWUD-Labour Charges	Payment	PAY/13531		4,455.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/13532		51,009.00
	By JWUD-Labour Charges	Payment	PAY/13533		1,485.00
	Carried Over			1,95,04,032.25	1,86,67,330.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,04,032.25	1,86,67,330.00
27-Dec-21	By JWUD-Labour Charges	Payment	PAY/13534		4,752.00
	By JWUD-Allowance for Conumables	Payment	PAY/13535		1,980.00
	By JWUD-Labour Charges	Payment	PAY/13536		4,406.00
	By CONT-K Rani	Payment	PAY/13537		74,250.00
	By JWUD-Labour Charges	Payment	PAY/13538		1,14,202.00
	By CONT-Yousuf Ali	Payment	PAY/13539		49,500.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13540		9,900.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13541		1,97,870.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13542		48,980.00
	By CONT-Radhakrishna	Payment	PAY/13543		49,500.00
	By CONT- Priyanka Devi	Payment	PAY/13544		99,000.00
	By CONT-Peddapally Raju	Payment	PAY/13545		19,800.00
	By CONT-N Krishna	Payment	PAY/13546		48,200.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/13547		29,700.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13548		97,960.00
	By CONT-Nandana Fire Protection	Payment	PAY/13549		29,700.00
	By CONT-Mohd Azar	Payment	PAY/13550		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/13551		19,540.00
	By DW-G Tirupathi Singh	Payment	PAY/13552		2,700.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10070	38,77,000.00	
28-Dec-21	To CUST-A906-Thota Raja Balasubramanyam	Receipt	REC/10402	4,91,274.00	
	To CUST-C504-Veeraganta Subramanyami/Subhadra Devi	Receipt	REC/10403	9,73,492.00	
	By SUP-Sree Sunil Enterprises	Payment	PAY/13554		1,239.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/13555		1,328.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/13556		2,293.00
	By SUP-Shubham Enterprises	Payment	PAY/13557		2,690.00
	By SUP-Ganesh Tube Traders	Payment	PAY/13558		3,186.00
	By SUP-SFS Hardware	Payment	PAY/13559		6,030.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13560		6,799.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/13561		11,800.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/13562		19,468.00
	By SUP-Elegant Enterprises	Payment	PAY/13563		10,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/13564		10,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13565		10,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/13566		20,000.00
	By SUP-Green Belt Services	Payment	PAY/13567		30,000.00
	By SUP-Praful Sanitary	Payment	PAY/13568		50,000.00
	By SP-Emandi Enterprises	Payment	PAY/13569		3,021.00
	By SUP-Mangilal	Payment	PAY/13570		8,106.00
	By SUP- Vidhi Marketing	Payment	PAY/13571		30,000.00
	By SUP-Anisha Associates	Payment	PAY/13572		50,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/13573		1,00,000.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/13574		1,50,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/13575		2,00,000.00
	By SUP-Hestia	Payment	PAY/13576		2,00,000.00
	By CUST-A904-P S Arun	Payment	PAY/13577		6,85,444.00
	By SUP-Vaishnavi Agencies	Payment	PAY/13578		26,845.00
	By SP-Jai Mathaji Traders	Payment	PAY/13579		8,309.00
	By SP-GB Ram Babu	Payment	PAY/13580		7,695.00
	By SUP- G Vineela	Payment	PAY/13581		6,555.00
	Carried Over			2,48,45,798.25	2,12,39,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,45,798.25	2,12,39,978.00
28-Dec-21	By SP- D Pavan Kumar	Payment	PAY/13582		6,555.00
	By SP-K Prabhakar Reddy	Payment	PAY/13583		4,275.00
	By SP- M Mahender	Payment	PAY/13584		3,420.00
	By Open Card-SV Subba Reddy	Payment	PAY/13585		2,651.00
	By ECARD- M Malla Reddy	Payment	PAY/13586		240.00
	By SP-Sai Laxmi Enterprises	Payment	PAY/13587		11,275.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/13588		63,846.00
	By CONT-Anand Water Proofing Works	Payment	PAY/13589		99,000.00
29-Dec-21	To BANK-KMBL Current Acct -1814131065	Contra	CON/10071	3,20,000.00	
	To CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10404	59,00,000.00	
	By Tax Paid Under RCM	Payment	PAY/13591		13,168.00
	By GST Payable	Payment	PAY/13592		9,11,850.00
	By GST Payable	Payment	PAY/13593		2,47,478.00
	By GST Payable	Payment	PAY/13594		3,94,994.00
	By SUP-Mangilal	Payment	PAY/13595		1,28,502.00
31-Dec-21	By SP- Modi Properties Pvt Ltd	Payment	PAY/13596		20,00,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13597		50,000.00
	To CUST-C704-Manoj Kumar Srivastavalsadhana Srivastava	Receipt	REC/10405	8,00,000.00	
	By TDS-1% Contract	Payment	PAY/13598		1,36,153.00
				3,18,65,798.25	2,53,13,385.00
By	Closing Balance				65,52,413.25
				3,18,65,798.25	3,18,65,798.25

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Secunderabad

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