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

Cash Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**1,329.00**	
	By	**Closing Balance**				1,329.00
					1,329.00	**1,329.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Jan-22 to 31-Jan-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jan-22	To	**CUST-C1005-Raya Sampath Reddy**	**Receipt**	REC/10435	15,16,001.00	
	To	**CUST-C902-Mamta Shirbhayye/chandan Shirbhayye**	**Receipt**	REC/10436	4,68,563.00	
27-Jan-22	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/13881		19,84,564.00
29-Jan-22	To	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10441	4,99,976.40	
	To	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10442	5,00,000.00	
	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/13957		9,99,976.40
					29,84,540.40	**29,84,540.40**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**495.83**	
4-Jan-22	To	**BANK-KMBL Escrow Acct -5912948563**	**Payment**	PAY/13675	1,19,993.92	
10-Jan-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/13735		71,253.00
31-Jan-22	By	**FEXP-Bank Charges**	**Payment**	PAY/13958		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/13959		36.00
					1,20,489.75	71,489.00
	By	**Closing Balance**				49,000.75
					1,20,489.75	**1,20,489.75**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**1,49,992.92**	
4-Jan-22	By	SL-Tata Capital Financial Services Ltd	**Payment**	PAY/13675		1,49,992.92
14-Jan-22	To	BANK-KMBL Rera Acct - 1814597458	**Contra**	CON/10072	3,58,000.00	
27-Jan-22	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13881	5,95,369.20	
29-Jan-22	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13957	2,99,992.92	
					14,03,355.04	1,49,992.92
	By	**Closing Balance**				12,53,362.12
					14,03,355.04	**14,03,355.04**

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

BANK-KMBL Rera Acct - 1814597458 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**3,58,337.58**	
14-Jan-22	By	BANK-KMBL Escrow Acct -5912948563	**Contra**	CON/10072		3,58,000.00
27-Jan-22	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13881	13,89,194.80	
29-Jan-22	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/13957	6,99,983.48	
					24,47,515.86	3,58,000.00
	By	**Closing Balance**				20,89,515.86
					24,47,515.86	**24,47,515.86**

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

BANK-Yesbank Current Acct -107063700000167 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**65,60,998.25**	
3-Jan-22	By	**SUP-Elegant Enterprises**	**Payment**	PAY/13609		14,613.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/13610		35,260.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/13611		48,103.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/13612		75,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/13613		1,00,000.00
	By	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/13614		1,50,000.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/13615		1,50,000.00
	By	**SUP-Hestia**	**Payment**	PAY/13616		5,00,000.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/13617		3,528.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/13618		29,474.00
	By	**EUC-K Krishna**	**Payment**	PAY/13619		6,468.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/13620		21,26,230.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13621		92,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13622		4,643.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13623		1,485.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13624		3,730.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13625		4,455.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/13626		99,000.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/13627		98,740.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/13628		49,500.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/13629		99,000.00
	By	**CONT-B Basappa**	**Payment**	PAY/13630		98,870.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/13631		1,96,960.00
	By	**SP-Sai Laxmi Enterprises**	**Payment**	PAY/13632		11,275.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/13633		30,900.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/13634		24,750.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/13635		19,670.00
	By	**CONT-K Rani**	**Payment**	PAY/13636		74,250.00
	By	**CONT- K Krishna**	**Payment**	PAY/13637		9,770.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/13638		98,740.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/13639		49,500.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/13640		4,950.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/13641		2,96,870.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/13642		98,740.00
	By	**CONT-Radhakrishna**	**Payment**	PAY/13643		29,700.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/13644		99,000.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/13645		9,900.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/13646		29,700.00
	By	**CONT-N Krishna**	**Payment**	PAY/13647		97,700.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/13648		4,604.00
	By	**DW-Sandeep Kumar Nisahd**	**Payment**	PAY/13649		2,772.00
	By	**DW-Peddapally Raju**	**Payment**	PAY/13650		1,386.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/13651		4,406.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/13652		4,406.00
		Carried Over			65,60,998.25	49,90,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,60,998.25	49,90,482.00
3-Jan-22	By	DW-M Chandrakala	Payment	PAY/13653		15,593.00
	By	DW-Janardhan Prasad	Payment	PAY/13654		2,228.00
	By	DW-Gnaneshwar Chary	Payment	PAY/13655		2,426.00
	By	DW-B Basappa	Payment	PAY/13656		1,386.00
	By	JWUD-Labour Charges	Payment	PAY/13657		4,455.00
	By	CONT-Vidya Shankar	Payment	PAY/13658		36,799.00
	By	DW-Shoba	Payment	PAY/13659		6,435.00
	By	SP-SmatBot	Payment	PAY/13660		10,800.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/13661		46,951.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13662		57,198.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13663		33,858.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13664		53,163.00
	By	SUP- ARN UPVC Windows and Doors	Payment	PAY/13665		1,50,000.00
	By	SUP-K P R Infra	Payment	PAY/13666		54,320.00
	By	SP-Jai Mathaji Traders	Payment	PAY/13667		6,931.00
	By	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/13668		50,000.00
	By	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/13669		1,02,802.00
	By	Open Card-SV Subba Reddy	Payment	PAY/13670		4,085.00
	By	SUP-Anisha Associates	Payment	PAY/13671		75,000.00
	By	SUP- Vidhi Marketing	Payment	PAY/13672		1,00,000.00
	To	SUP-Manas Natural Stones	Receipt	REC/10407	30,240.00	
	By	SUP-Manas Natural Stones	Payment	PAY/13673		30,240.00
	To	CUST-A806-Gaurav Chawla	Receipt	REC/10408	8,29,000.00	
	To	CUST-A905-Debabrata Saha\sandhya Saha	Receipt	REC/10409	11,57,094.00	
	To	CUST-C306-Thopu Jagadish	Receipt	REC/10410	95,959.00	
	To	CONTLOAN-T L Services	Receipt	REC/10411	7,801.00	
4-Jan-22	By	EMP-S V Subba Reddy	Payment	PAY/13674		2,52,363.00
5-Jan-22	To	JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10412	2,47,478.00	
	To	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Receipt	REC/10413	4,19,000.00	
8-Jan-22	To	CUST-B904-Kanaparti Jayanthi	Receipt	REC/10414	20,00,000.00	
	By	EMP-Chagal Raj Kumar	Payment	PAY/13676		31,979.00
10-Jan-22	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13677		40,000.00
	By	EUC-M Raj Kumar	Payment	PAY/13678		9,702.00
	By	EUC-K Krishna	Payment	PAY/13679		4,704.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/13680		31,556.00
	By	CONT-Yousuf Ali	Payment	PAY/13681		99,000.00
	By	CONT-Anand Water Proofing Works	Payment	PAY/13682		49,500.00
	By	CONT-Ashamol Basha	Payment	PAY/13683		99,000.00
	By	CONT-B Hanumanth	Payment	PAY/13684		98,740.00
	By	CONT-G Tirupathi	Payment	PAY/13685		74,250.00
	By	CONT-G Tirupathi Singh	Payment	PAY/13686		9,900.00
	By	CONT-Janardhan Prasad	Payment	PAY/13687		73,990.00
	By	CONT- K Krishna	Payment	PAY/13688		49,370.00
	By	CONT-Mohammed Nadeem	Payment	PAY/13689		49,370.00
	By	CONT-Mohd Azar	Payment	PAY/13690		9,900.00
	By	CONT-Nandana Fire Protection	Payment	PAY/13691		49,500.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13692		1,96,960.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/13693		29,700.00
	By	CONT-Peddapally Raju	Payment	PAY/13694		9,900.00
	By	CONT- Priyanka Devi	Payment	PAY/13695		99,000.00
		Carried Over			1,13,47,570.25	72,03,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,47,570.25	72,03,536.00
10-Jan-22	By	DW-N Ramakrishna Reddy	Payment	PAY/13696		4,616.00
	By	DW-M Chandrakala	Payment	PAY/13697		15,593.00
	By	DW-Janardhan Prasad	Payment	PAY/13698		2,178.00
	By	CONT-Sandeep Kumar Nishad	Payment	PAY/13699		4,950.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13700		2,96,870.00
	By	CONT-Radhakrishna	Payment	PAY/13701		19,800.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/13702		49,240.00
	By	JWUD-Labour Charges	Payment	PAY/13703		4,752.00
	By	JWUD-Labour Charges	Payment	PAY/13704		3,517.00
	By	JWUD-Labour Charges	Payment	PAY/13705		2,475.00
	By	DW-B Basappa	Payment	PAY/13706		1,386.00
	By	DW-Gnaneshwar Chary	Payment	PAY/13707		2,426.00
	By	JWUD-Labour Charges	Payment	PAY/13708		1,782.00
	By	JWUD-Labour Charges	Payment	PAY/13709		4,653.00
	By	DW-Shaik Javid Pasha	Payment	PAY/13710		4,604.00
	By	DW-Mohammed Nadeem	Payment	PAY/13711		4,406.00
	By	JWUD-Labour Charges	Payment	PAY/13712		89,781.00
	By	OIE-Printing & Stationery -URD	Payment	PAY/13713		2,385.00
	By	SP-M Raj Kumar	Payment	PAY/13714		3,975.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13715		43,411.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13716		45,590.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/13717		34,774.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13718		38,586.00
	By	SP-Summit Builders	Payment	PAY/13719		27,341.00
	By	EMP-S V Subba Reddy	Payment	PAY/13720		7,347.00
	By	SUP-Hi-Tech Infra Projects	Payment	PAY/13721		84,909.00
	By	SUP- ARN UPVC Windows and Doors	Payment	PAY/13722		50,000.00
	By	SUP-Anisha Associates	Payment	PAY/13723		20,000.00
	By	Open Card-SV Subba Reddy	Payment	PAY/13724		7,350.00
	By	SUP-Green Belt Services	Payment	PAY/13725		66,231.00
	By	OE-Electricity Supply	Payment	PAY/13726		1,44,261.00
	By	SUP- Vidhi Marketing	Payment	PAY/13727		40,000.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/13728		2,00,000.00
	By	SUP-Hestia	Payment	PAY/13729		2,00,000.00
	By	OE-Misc. Expenses	Payment	PAY/13730		1,900.00
	By	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/13731		68,145.00
	By	SUP-Chouhan Steel Furniture	Payment	PAY/13732		68,534.00
	By	SUP-Kothari Fire Safety Equipment	Payment	PAY/13733		50,000.00
	By	SUP-Cool Solutions	Payment	PAY/13734		50,000.00
12-Jan-22	By	CONT-B Basappa	Payment	PAY/13736		98,870.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/13737		97,700.00
	By	CONT-Gnaneshwar Chary	Payment	PAY/13738		9,900.00
	To	CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10415	2,00,000.00	
	To	CUST-C1005-Raya Sampath Reddy	Receipt	REC/10416	1,13,432.00	
13-Jan-22	To	CUST-C1005-Raya Sampath Reddy	Receipt	REC/10417	6,000.00	
	By	SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/13739		4,05,944.00
17-Jan-22	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13740		45,639.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13741		41,902.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/13742		48,683.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13743		28,215.00
		Carried Over			1,16,67,002.25	97,48,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,67,002.25	97,48,157.00
17-Jan-22	By	**EUC-K Krishna**	**Payment**	PAY/13744		5,880.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/13745		39,421.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/13746		4,455.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/13747		49,500.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/13748		49,500.00
	By	**CONT-G Tirupathi Singh**	**Payment**	PAY/13749		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/13750		24,490.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/13751		24,750.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/13752		49,500.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/13753		30,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13754		4,307.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13755		4,356.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13756		1,980.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13757		2,475.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13758		5,148.00
	By	**CONT-K Rani**	**Payment**	PAY/13759		49,500.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/13760		4,567.00
	By	**DW-B Basappa**	**Payment**	PAY/13761		1,559.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/13762		2,252.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/13763		2,772.00
	By	**DW-N Krishna**	**Payment**	PAY/13764		4,406.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/13765		4,678.00
	By	**DW-Ravichand Machgaiya**	**Payment**	PAY/13766		2,475.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/13767		7,644.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/13768		10,875.00
	By	**SUP-Sri Veerabhadra Swamy Enterprises**	**Payment**	PAY/13769		77,655.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/13770		1,400.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/13771		5,851.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/13772		6,302.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/13773		7,682.00
	By	**SP-GB Ram Babu**	**Payment**	PAY/13774		7,695.00
	By	**SP- G Vineela**	**Payment**	PAY/13775		6,555.00
	By	**SP- D Pavan Kumar**	**Payment**	PAY/13776		6,555.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/13777		4,275.00
	By	**SP- M Mahender**	**Payment**	PAY/13778		3,420.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13779		2,475.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13780		3,811.00
	By	**DW-Shoba**	**Payment**	PAY/13781		3,960.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/13782		43,838.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/13783		6,18,883.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/13784		3,233.00
18-Jan-22	To	**CUST-B704-Kasturi Venkata Suresh**	**Receipt**	REC/10418	14,71,980.00	
	To	**CUST-B1002 Thota Anila Kiran**	**Receipt**	REC/10419	24,57,000.00	
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/13785		60,000.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/13786		20,000.00
19-Jan-22	To	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Receipt**	REC/10420	1,55,638.00	
	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10421	3,00,000.00	
	To	**CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala**	**Receipt**	REC/10422	5,00,000.00	
20-Jan-22	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/13787		15,452.00
21-Jan-22	To	**CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala**	**Receipt**	REC/10423	5,00,000.00	
		Carried Over			1,70,51,620.25	1,10,43,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,51,620.25	1,10,43,589.00
21-Jan-22	By	**DW-M Chandrakala**	**Payment**	PAY/13788		18,711.00
	By	**LSUD-Labour Cess**	**Payment**	PAY/13789		4,29,915.00
	By	**LSUD-Labour Cess**	**Payment**	PAY/13790		4,29,915.00
	To	**CUST-B1005-T Radhika**	**Receipt**	REC/10424	2,36,000.00	
22-Jan-22	By	**EUC-M Raj Kumar**	**Payment**	PAY/13791		25,578.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/13792		31,573.00
	By	**EUC-K Krishna**	**Payment**	PAY/13793		4,116.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/13794		3,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/13795		2,500.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/13796		15,721.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/13797		4,950.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/13798		4,950.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/13799		4,554.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/13800		4,455.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13801		1,00,445.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13802		1,06,016.00
	By	**CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb**	**Payment**	PAY/13803		5,428.00
	By	**CUST-B305-Sircilla Chandra Shekar**	**Payment**	PAY/13804		5,428.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/13805		19,161.00
	By	**SP-Bhavesh Mehta Expenditure Acct**	**Payment**	PAY/13806		5,428.00
	By	**SUP- ARN UPVC Windows and Doors**	**Payment**	PAY/13807		29,736.00
	By	**CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha**	**Payment**	PAY/13808		5,428.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/13809		5,834.00
	By	**CUST-C306-Thopu Jagadish**	**Payment**	PAY/13810		5,428.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/13811		37,043.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/13812		1,400.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/13813		1,09,749.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/13814		7,000.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/13815		32,423.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/13816		32,893.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/13817		39,897.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/13818		43,486.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/13819		10,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13820		2,970.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13821		2,475.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13822		1,782.00
	By	**SP-Yakub**	**Payment**	PAY/13823		750.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/13824		30,239.00
	By	**SP-Nizamuddin**	**Payment**	PAY/13825		1,500.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/13826		24,750.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/13827		49,500.00
	By	**SP- S.Sai**	**Payment**	PAY/13828		1,500.00
	By	**DW-B Basappa**	**Payment**	PAY/13829		1,188.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/13830		4,356.00
	By	**DW-Gnaneshwar Chary**	**Payment**	PAY/13831		2,475.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/13832		2,277.00
	By	**DW-N Krishna**	**Payment**	PAY/13833		2,475.00
	By	**SUP-Vensai Global Pvt Ltd**	**Payment**	PAY/13834		1,20,950.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/13835		24,750.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/13836		49,500.00
		Carried Over			1,72,87,620.25	1,29,49,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,87,620.25	1,29,49,687.00
22-Jan-22	By	**CONT-Ashamol Basha**	**Payment**	PAY/13837		99,000.00
	By	**CONT-B Basappa**	**Payment**	PAY/13838		99,000.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/13839		74,250.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/13840		24,750.00
	By	**CONT- K Krishna**	**Payment**	PAY/13841		9,900.00
	By	**CONT-K Rani**	**Payment**	PAY/13842		24,750.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/13843		19,800.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/13844		99,000.00
	By	**CONT-N Krishna**	**Payment**	PAY/13845		49,500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/13846		19,800.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/13847		6,971.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/13848		1,98,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/13849		49,500.00
	By	**Opencard-Meenakshi**	**Payment**	PAY/13850		5,088.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/13851		49,500.00
	By	**DW-M Chandrakala**	**Payment**	PAY/13852		15,593.00
	By	**CUST-A708-Nukala Sarika**	**Payment**	PAY/13853		5,428.00
	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/13854		750.00
	By	**CONT- Mangilal**	**Payment**	PAY/13855		49,500.00
	By	**SUP-BVR Infra Projects**	**Payment**	PAY/13856		473.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/13857		1,416.00
	By	**SUP-Vivid World**	**Payment**	PAY/13858		1,853.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/13859		2,655.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/13860		4,456.00
	By	**SUP-Graflaks India PVT LTD**	**Payment**	PAY/13861		5,500.00
	By	**SUP-Manas Natural Stones**	**Payment**	PAY/13862		15,498.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/13863		18,219.00
	By	**SUP-Social DNA**	**Payment**	PAY/13864		30,650.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/13865		46,110.00
	By	**SUP- Vidhi Marketing**	**Payment**	PAY/13866		47,317.00
	By	**SUP- ARN UPVC Windows and Doors**	**Payment**	PAY/13867		70,834.00
	By	**SUP-Anisha Associates**	**Payment**	PAY/13868		30,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/13869		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/13870		1,53,969.00
	By	**SUP-Hestia**	**Payment**	PAY/13871		1,50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/13872		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/13873		12,00,000.00
	By	**SUP-Cool Solutions**	**Payment**	PAY/13874		38,547.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/13875		67,823.00
	By	**SUP-Vasant Trading Co.**	**Payment**	PAY/13876		4,897.00
	To	**CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala**	**Receipt**	REC/10425	3,87,312.00	
	To	**CUST-C1005-Raya Sampath Reddy**	**Receipt**	REC/10426	1,18,000.00	
24-Jan-22	To	**CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra**	**Receipt**	REC/10427	2,00,000.00	
	To	**CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra**	**Receipt**	REC/10428	2,00,000.00	
	To	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10429	13,67,173.00	
	To	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10430	1,18,000.00	
25-Jan-22	To	**CUST-B501-Madhava Rao Nishal**	**Receipt**	REC/10431	9,00,000.00	
	To	**CUST-B501-Madhava Rao Nishal**	**Receipt**	REC/10432	2,35,000.00	
	To	**CUST-A605-Mamilla Sunitha**	**Receipt**	REC/10433	52,363.00	
	To	**CUST-B301-Sanjeeb Dey**	**Receipt**	REC/10434	43,690.00	
		Carried Over			2,09,09,158.25	1,59,89,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,09,158.25	1,59,89,984.00
25-Jan-22	By	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13877		1,32,800.00
	By	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13878		2,65,600.00
	By	SP-M/s Ardes	Payment	PAY/13879		1,35,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/13880		53,808.00
27-Jan-22	To	JDA-Land Owner-Mehul Mehta	Receipt	REC/10437	3,94,994.00	
	To	EMP-Syed Mustaq Ali Abedi	Receipt	REC/10438	10,804.00	
	To	CUST-A107-Ballary Madhavi Latha	Receipt	REC/10439	68,403.00	
28-Jan-22	By	DEP- BPCL-ECMS(Fleet Business)	Payment	PAY/13882		50,000.00
29-Jan-22	By	Opencard-Meenakshi	Payment	PAY/13883		2,805.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/13884		28,215.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/13885		33,511.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13886		28,215.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13887		31,061.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/13888		39,029.00
	By	EUC-M Raj Kumar	Payment	PAY/13889		10,731.00
	By	EUC-K Krishna	Payment	PAY/13890		5,880.00
	By	SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/13891		17,100.00
	By	CONT-Nandana Fire Protection	Payment	PAY/13892		11,886.00
	By	CONT-N Krishna	Payment	PAY/13893		48,200.00
	By	CONT-Nandana Fire Protection	Payment	PAY/13894		19,800.00
	By	CONT-Mohammed Nadeem	Payment	PAY/13895		24,620.00
	By	CONT-K Rani	Payment	PAY/13896		9,900.00
	By	CONT- K Krishna	Payment	PAY/13897		14,720.00
	By	CONT-Janardhan Prasad	Payment	PAY/13898		24,490.00
	By	CONT-G Tirupathi Singh	Payment	PAY/13899		9,900.00
	By	CONT-G Tirupathi	Payment	PAY/13900		19,800.00
	By	CONT-CH Mallesham	Payment	PAY/13901		9,900.00
	By	DW-M Chandrakala	Payment	PAY/13902		15,593.00
	By	CONT- Abdul Qadeer	Payment	PAY/13903		19,800.00
	By	CONT-Abdul Aziz	Payment	PAY/13904		24,750.00
	By	DW-Ravichand Machgaiya	Payment	PAY/13905		1,188.00
	By	DW-B Basappa	Payment	PAY/13906		2,178.00
	By	DW-Shaik Javid Pasha	Payment	PAY/13907		4,059.00
	By	DW-Gnaneshwar Chary	Payment	PAY/13908		2,475.00
	By	DW-Janardhan Prasad	Payment	PAY/13909		2,277.00
	By	DW-N Krishna	Payment	PAY/13910		2,178.00
	By	DW-Mohammed Nadeem	Payment	PAY/13911		4,752.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/13912		4,257.00
	By	CONT-Gnaneshwar Chary	Payment	PAY/13913		4,950.00
	By	CONT-Yousuf Ali	Payment	PAY/13914		24,750.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/13915		1,97,870.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/13916		24,750.00
	By	CONT- Priyanka Devi	Payment	PAY/13917		49,500.00
	By	CONT-Peddapally Raju	Payment	PAY/13918		9,900.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/13919		24,750.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13920		99,000.00
	By	CONT-B Hanumanth	Payment	PAY/13921		98,740.00
	By	CONT-B Basappa	Payment	PAY/13922		98,870.00
	By	CONT-Ashamol Basha	Payment	PAY/13923		99,000.00
	By	JWUD-Labour Charges	Payment	PAY/13924		1,485.00
		Carried Over			2,13,83,359.25	1,78,34,027.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,83,359.25	1,78,34,027.00
29-Jan-22	By	**JWUD-Labour Charges**	**Payment**	PAY/13925		1,15,151.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13926		1,485.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13927		5,049.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13928		1,980.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13929		5,069.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13930		5,148.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/13931		5,297.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/13932		70,992.00
	By	**SP-GB Ram Babu**	**Payment**	PAY/13933		5,130.00
	By	**SP- G Vineela**	**Payment**	PAY/13934		4,370.00
	By	**SP- D Pavan Kumar**	**Payment**	PAY/13935		4,370.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/13936		2,850.00
	By	**SP- M Mahender**	**Payment**	PAY/13937		2,280.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/13938		11,458.00
	By	**SUP-Sri Veerabhadra Swamy Enterprises**	**Payment**	PAY/13939		10,005.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/13940		12,043.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/13941		1,416.00
	By	**SUP-M M Aqua Systems**	**Payment**	PAY/13942		3,434.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/13943		8,850.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/13944		19,468.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/13945		40,000.00
	By	**SUP-Anisha Associates**	**Payment**	PAY/13946		40,000.00
	By	**SUP-Sri Sai Decors**	**Payment**	PAY/13947		50,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/13948		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/13949		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/13950		1,50,000.00
	By	**SUP- ARN UPVC Windows and Doors**	**Payment**	PAY/13951		3,00,000.00
	By	**SUP-Pinnacle**	**Payment**	PAY/13952		3,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/13953		3,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/13954		3,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/13955		3,00,000.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/13956		35,000.00
	To	**CUST-C802-Sreeramoju Usha**	**Receipt**	REC/10440	2,50,000.00	
31-Jan-22	By	**SUP-Cool Solutions**	**Payment**	PAY/13960		3,800.00
					2,16,33,359.25	2,00,48,672.00
	By	**Closing Balance**				15,84,687.25
					2,16,33,359.25	**2,16,33,359.25**

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

BANK-Yesbank Rera Acct-009772400000060 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**