

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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 (22-23)

M G Road, Ranigunj

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

1-Jun-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10638		3,56,000.00
	To CUST-B901-Indraneel Mukharjee/Smita Deshpande	Receipt	REC/10073	3,56,000.00	
	To CUST-C605-B Prabhakar Bhandar Palli	Receipt	REC/10074	17,00,000.00	
2-Jun-22	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10075	4,39,210.00	
4-Jun-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10695		4,39,210.00
9-Jun-22	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10699		17,00,000.00
				24,95,210.00	24,95,210.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Current Acct -1814131065 Book**

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By Opening Balance				53,49,964.93
3-Jun-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10647	54,45,440.00	
6-Jun-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10697	1,05,410.00	
10-Jun-22	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10701	8,60,800.00	
13-Jun-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10017		10,60,000.00
17-Jun-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10019		13,00,000.00
	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10020	11,90,000.00	
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10092	1,08,526.00	
25-Jun-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10021		48,70,000.00
27-Jun-22	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10022	48,85,005.00	
				1,25,95,181.00	1,25,79,964.93
	By Closing Balance				15,216.07
				1,25,95,181.00	1,25,95,181.00

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj

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

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			67,00,000.00	
1-Jun-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10638	1,06,800.00	
3-Jun-22	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10647		68,06,800.00
4-Jun-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10695	1,31,763.00	
6-Jun-22	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10697		1,31,763.00
9-Jun-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10016	5,66,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10699	5,10,000.00	
10-Jun-22	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10701		10,76,000.00
16-Jun-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10018	11,90,000.00	
17-Jun-22	By BANK-KMBL Current Acct -1814131065	Contra	CON/10020		11,90,000.00
21-Jun-22	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10101	48,85,005.00	
27-Jun-22	By BANK-KMBL Current Acct -1814131065	Contra	CON/10022		48,85,005.00
				1,40,89,568.00	1,40,89,568.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			9,382.84	
1-Jun-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10638	2,49,200.00	
4-Jun-22	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10695	3,07,447.00	
9-Jun-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10016		5,66,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10699	11,90,000.00	
16-Jun-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10018		11,90,000.00
				17,56,029.84	17,56,000.00
	By Closing Balance				29.84
				17,56,029.84	17,56,029.84

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			13,95,947.45	
1-Jun-22	By CONTLOAN-T L Services	Payment	PAY/10637		1,56,021.00
2-Jun-22	To CUST-A601-Samir Christopher Hartnett	Receipt	REC/10076	24,750.00	
	To CUST-A403-Ramdas Duggirala	Receipt	REC/10077	24,750.00	
	To CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Receipt	REC/10078	2,83,265.00	
	To CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Receipt	REC/10079	71,649.00	
	To CUST-A402-Samia Ali Khan	Receipt	REC/10080	24,750.00	
	To CUST-C705-Mr Abhijit Chaudhari	Receipt	REC/10081	63,240.00	
	By CUST-A1008-Bitta Bharath Bhushan ReddyNandya S	Payment	PAY/10639		5,428.00
3-Jun-22	To CUST-C905-G Sree LakshmiG Venkateshwar Reddy	Receipt	REC/10082	5,33,450.00	
	To CUST-A403-Ramdas Duggirala	Receipt	REC/10083	55,626.00	
	By JWUD-Allowance for Conumables	Payment	PAY/10640		8,811.00
	By CONT-N Krishna	Payment	PAY/10641		24,750.00
	By SP-GB Ram Babu	Payment	PAY/10642		12,568.00
	By SP- G Vineela	Payment	PAY/10643		10,706.00
	By SP- D Pavan Kumar	Payment	PAY/10644		10,706.00
	By SP-K Prabhakar Reddy	Payment	PAY/10645		6,982.00
	By SP- M Mahender	Payment	PAY/10646		5,586.00
	To SP-Bhavesh Mehta Expenditure Acct	Receipt	REC/10084	24,750.00	
	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Receipt	REC/10085	24,750.00	
4-Jun-22	By CONT-Kailash Panday Construction Acct	Payment	PAY/10648		15,048.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10649		13,167.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10650		13,167.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10651		13,167.00
	By DW-M Chandrakala	Payment	PAY/10652		6,237.00
	By DW-N Krishna	Payment	PAY/10653		2,079.00
	By DW-Gnaneshwar Chary	Payment	PAY/10654		1,386.00
	By JWUD-Allowance for Conumables	Payment	PAY/10655		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/10656		990.00
	By Open Card-SV Subba Reddy	Payment	PAY/10657		5,389.00
	By CONT-B Hanumanth	Payment	PAY/10658		24,750.00
	By CONT-Ashamol Basha	Payment	PAY/10659		49,500.00
	By CONT-B Basappa	Payment	PAY/10660		99,000.00
	By CONT-Yousuf Ali	Payment	PAY/10661		29,700.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10662		49,500.00
	By CONT-G Snehalatha	Payment	PAY/10663		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10664		24,750.00
	By CONT-Dharani Facility Services	Payment	PAY/10665		14,850.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10666		99,000.00
	By CONT- Priyanka Devi	Payment	PAY/10667		39,600.00
	By CONT-Mohammed Nadeem	Payment	PAY/10668		9,900.00
	By SP-Jai Mathaji Traders	Payment	PAY/10669		2,136.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10670		7,473.00
	By EUC-M Raj Kumar	Payment	PAY/10671		2,352.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10672		49,500.00
	Carried Over			25,26,927.45	8,26,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,927.45	8,26,574.00
4-Jun-22	By CONT- K Krishna	Payment	PAY/10673		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10674		9,900.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10675		8,378.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10676		5,428.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10677		5,428.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10678		5,428.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10679		5,428.00
	By CUST-A908-K Raghavendra Prasad	Payment	PAY/10680		5,428.00
	By CUST-B704-Kasturi Venkata Suresh	Payment	PAY/10681		5,428.00
	By CUST-C-105 Anil Kumar Vangipurapu	Payment	PAY/10682		5,428.00
	By ECARD-Jayaprakash	Payment	PAY/10683		2,250.00
	By ECARD-Mahender	Payment	PAY/10684		5,600.00
	By CONT-A Ramulu	Payment	PAY/10685		3,000.00
	By OE-Misc. Expenses	Payment	PAY/10686		2,500.00
	By DW-Shankar Prasad	Payment	PAY/10687		2,475.00
	By OIE-Printing & Stationery -JRD	Payment	PAY/10688		2,685.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10689		1,600.00
	By Mayflower Platinum Welfare Association	Payment	PAY/10690		2,07,450.00
	By SUP-Elegant Enterprises	Payment	PAY/10691		1,23,328.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10692		1,00,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10693		1,00,000.00
	By TDS-1% Contract	Payment	PAY/10694		1,35,717.00
5-Jun-22	By EMP-K Narendra Reddy	Payment	PAY/10696		1,62,606.00
7-Jun-22	To CUST-B501-Madhava Rao Nishal	Receipt	REC/10086	58,445.00	
	To CUST-C906-M Padmavathi & M Venkata Mohan Ra	Receipt	REC/10087	38,810.00	
	To CUST-C305-N.T.Sunil Babu	Receipt	REC/10088	54,474.00	
8-Jun-22	By Opencard-Meenakshi	Payment	PAY/10698		10,000.00
10-Jun-22	By SL-Vehicle Loan	Payment	PAY/10700		6,154.00
11-Jun-22	By SP-Jai Mathaji Traders	Payment	PAY/10702		10,592.00
	By CONT-Shaik Javid Pasha	Payment	PAY/10703		1,980.00
13-Jun-22	By Open Card-SV Subba Reddy	Payment	PAY/10704		5,740.00
	By CONT-G Snehalatha	Payment	PAY/10705		4,950.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10706		4,950.00
	By CONT-Dharani Facility Services	Payment	PAY/10707		4,950.00
	By CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Payment	PAY/10708		5,428.00
	By CONT-K Rani	Payment	PAY/10709		9,900.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/10710		9,900.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10711		49,500.00
	By CONT-B Hanumanth	Payment	PAY/10712		24,750.00
	By CONT-B Basappa	Payment	PAY/10713		99,000.00
	By CONT-Ashamol Basha	Payment	PAY/10714		24,750.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10715		4,998.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10716		49,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10717		9,900.00
	By CONT- Priyanka Devi	Payment	PAY/10718		29,700.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10719		39,600.00
	By JWUD-Allowance for Equipment	Payment	PAY/10720		2,475.00
	By JWUD-Allowance for Equipment	Payment	PAY/10721		8,316.00
	By CONT-Mohammed Nadeem	Payment	PAY/10722		14,850.00
	By CONT-Janardhan Prasad	Payment	PAY/10723		29,700.00
	Carried Over			26,78,656.45	22,03,542.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,656.45	22,03,542.00
13-Jun-22	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10724		49,500.00
	By DW-N Krishna	Payment	PAY/10725		1,485.00
	By CONT-N Krishna	Payment	PAY/10726		14,850.00
	By CONT-Yousuf Ali	Payment	PAY/10727		24,750.00
	By CONT-Vidya Shankar	Payment	PAY/10728		24,750.00
	By DW-M Chandrakala	Payment	PAY/10729		6,237.00
	By Opencard-Meenakshi	Payment	PAY/10730		2,073.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10731		4,165.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10732		15,957.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10733		6,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10734		1,50,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10735		81,297.00
	By SUP-Sky Limit Group	Payment	PAY/10736		2,596.00
	By SUP-Y Pushpalatha	Payment	PAY/10737		4,420.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10738		15,048.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10739		13,167.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10740		13,167.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10741		13,167.00
	By DW-Bandla Mahender	Payment	PAY/10742		2,475.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10743		13,430.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10017	10,60,000.00	
	By GST Payable	Payment	PAY/10744		7,21,948.00
	By SP-GB Ram Babu	Payment	PAY/10745		7,182.00
	By SP- G Vineela	Payment	PAY/10746		6,118.00
	By SP- D Pavan Kumar	Payment	PAY/10747		6,119.00
	By SP-K Prabhakar Reddy	Payment	PAY/10748		3,990.00
	By SP- M Mahender	Payment	PAY/10749		3,192.00
14-Jun-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10750		4,29,053.00
	By SUP-Safety House	Payment	PAY/10751		378.00
15-Jun-22	By SUP-Orient Sales Corporation	Payment	PAY/10752		23,897.00
	To OE-Water Connection Charges	Receipt	REC/10089	1,40,378.00	
17-Jun-22	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10090	1,97,734.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10019	13,00,000.00	
	To CUST-C103-Gadepaka Bhaskar Vinay	Receipt	REC/10091	16,453.00	
20-Jun-22	By Maintenance Charges	Payment	PAY/10753		8,687.00
	By CONT-Janardhan Prasad	Payment	PAY/10754		49,500.00
	By CONT-B Basappa	Payment	PAY/10755		49,500.00
	By CONT-B Hanumanth	Payment	PAY/10756		39,600.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10757		49,500.00
	By CONT-Dharani Facility Services	Payment	PAY/10758		4,950.00
	By CONT-Gnaneswar Chary	Payment	PAY/10759		4,950.00
	By CONT-G Snehalatha	Payment	PAY/10760		19,800.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/10761		4,950.00
	By CONT-K Rani	Payment	PAY/10762		5,544.00
	By CONT- K Krishna	Payment	PAY/10763		4,950.00
	By CONT-Mohammed Nadeem	Payment	PAY/10764		24,750.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10765		19,800.00
	By CONT- Priyanka Devi	Payment	PAY/10766		49,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10767		24,750.00
	By CONT-Vidya Shankar	Payment	PAY/10768		9,900.00
	Carried Over			53,93,221.45	42,34,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,93,221.45	42,34,584.00
20-Jun-22	By CONT-Yousuf Ali	Payment	PAY/10769		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/10770		24,750.00
	By DW-N Krishna	Payment	PAY/10771		2,079.00
	By DW-M Chandrakala	Payment	PAY/10772		9,232.00
	By JWUD-Allowance for Conumables	Payment	PAY/10773		9,722.00
	By JWUD-Allowance for Conumables	Payment	PAY/10774		1,237.00
	By JWUD-Allowance for Conumables	Payment	PAY/10775		1,237.00
	By JWUD-Allowance for Conumables	Payment	PAY/10776		2,178.00
	By JWUD-Labour Charges	Payment	PAY/10777		9,900.00
	By SUP-Decathlon Sports India Pvt Ltd	Payment	PAY/10778		9,999.00
	By SP-Jai Mathaji Traders	Payment	PAY/10779		4,371.00
	By Open Card-SV Subba Reddy	Payment	PAY/10780		4,887.00
	By Open Card-Raghu	Payment	PAY/10781		1,750.00
	By SP- K Narender Reddy Commission	Payment	PAY/10782		12,500.00
	By SP- Prasad Enagandula	Payment	PAY/10783		2,160.00
	By SP- A Prudvi Raj Commission	Payment	PAY/10784		1,296.00
	By SP-G Murali Mohan	Payment	PAY/10785		1,296.00
	By SP- Ponna Raju Commission	Payment	PAY/10786		1,296.00
	By SP- Mohd Salman Kan Commission	Payment	PAY/10787		1,152.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10788		15,957.00
21-Jun-22	To SUP-Shakthi UPVC Industries	Receipt	REC/10093	60,393.00	
	To CONTLOAN-T L Services	Receipt	REC/10094	6,242.00	
	To CONTLOAN-T L Services	Receipt	REC/10095	7,801.00	
	To CUST-A107-Ballary Madhavi Latha	Receipt	REC/10096	24,750.00	
	To CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Receipt	REC/10097	60,000.00	
	To SP-Mehul Mehta Expenditure Acct	Receipt	REC/10098	27,250.00	
	To SP-Bhaves Mehta Expenditure Acct	Receipt	REC/10099	24,750.00	
	To CUST-A905-Debabrata Sahalsandhya Saha	Receipt	REC/10100	42,494.00	
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10789		25,970.00
	By SUP-Watervision Systems Pvt Ltd	Payment	PAY/10790		3,24,098.00
22-Jun-22	To CUST-C703-Jonnal Renuka	Receipt	REC/10102	34,492.28	
	To CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Receipt	REC/10103	4,20,647.00	
23-Jun-22	By JWUD-Allowance for Conumables	Payment	PAY/10791		22,399.00
	By SUP-BVR Infra Projects	Payment	PAY/10792		2,259.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10793		27,250.00
24-Jun-22	By CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Payment	PAY/10794		5,428.00
	By GST Payable	Payment	PAY/10795		5,50,574.00
	To CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	Receipt	REC/10104	2,00,000.00	
	To CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	Receipt	REC/10105	33,500.00	
25-Jun-22	To CUST-A305-Shaini P Srinivas	Receipt	REC/10106	2,51,449.00	
	By SP-Jai Mathaji Traders	Payment	PAY/10796		9,370.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10797		9,900.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10021	48,70,000.00	
	By CONT-N Krishna Construction Acct	Payment	PAY/10798		11,286.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10799		7,252.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/10800		13,563.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10801		11,286.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10802		15,00,000.00
27-Jun-22	By CONT-Ashamol Basha	Payment	PAY/10803		29,700.00
	By DW-Janardhan Prasad	Payment	PAY/10804		1,386.00
	Carried Over			1,14,56,989.73	69,13,204.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,989.73	69,13,204.00
27-Jun-22	By Open Card-SV Subba Reddy	Payment	PAY/10805		2,885.00
	By CONT-B Basappa	Payment	PAY/10806		99,000.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10807		16,219.00
	By CONT-B Hanumanth	Payment	PAY/10808		19,800.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10809		99,000.00
	By CONT-G Snehalatha	Payment	PAY/10810		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/10811		49,500.00
	By SP-GB Ram Babu	Payment	PAY/10812		7,695.00
	By SP- G Vineela	Payment	PAY/10813		6,555.00
	By SP- D Pavan Kumar	Payment	PAY/10814		6,555.00
	By SP-K Prabhakar Reddy	Payment	PAY/10815		4,275.00
	By SP- M Mahender	Payment	PAY/10816		3,420.00
	By CONT-Mohammed Nadeem	Payment	PAY/10817		24,750.00
	By CONT-Mohd Azar	Payment	PAY/10818		3,960.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10819		49,500.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10820		49,500.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10821		29,700.00
	By CONT- Priyanka Devi	Payment	PAY/10822		74,250.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/10823		49,500.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10824		11,662.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10825		79,033.00
	By CONT-Vidya Shankar	Payment	PAY/10826		9,900.00
	By CONT-Yousuf Ali	Payment	PAY/10827		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10828		39,600.00
	By DW-M Chandrakala	Payment	PAY/10829		6,435.00
	By DW-N Krishna	Payment	PAY/10830		2,079.00
	By JWUD-Allowance for Conumables	Payment	PAY/10831		2,376.00
	By JWUD-Allowance for Conumables	Payment	PAY/10832		2,475.00
	By OE-Misc. Expenses	Payment	PAY/10833		1,240.00
	By Maintenance Charges	Payment	PAY/10834		6,950.00
	By SUP-G V Research Centers Pvt Ltd	Payment	PAY/10835		5,900.00
	By SP- K Narender Reddy Commission	Payment	PAY/10836		12,500.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10837		15,957.00
	By JWUD-Labour Charges	Payment	PAY/10838		9,900.00
28-Jun-22	To CUST-B601-Hameed Khan/Rukhaya Begum	Receipt	REC/10107	8,00,000.00	
	To CUST-C605-B Prabhakar Bhandar Palli	Receipt	REC/10108	2,87,400.00	
	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10109	48,688.00	
	By SUP-Santhosh Tarpaulin	Payment	PAY/10839		275.00
	By SUP-Vivid World	Payment	PAY/10840		655.00
	By SUP-Elegant Enterprises	Payment	PAY/10841		2,808.00
	By SUP-Rita Seeds	Payment	PAY/10842		4,050.00
	By SUP-Legend Elevations	Payment	PAY/10843		4,847.00
	By SUP-Priyanka Printers	Payment	PAY/10844		5,479.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10845		15,00,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/10846		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10847		2,00,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10848		2,00,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10849		2,00,000.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10850		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10851		42,992.00
	Carried Over			1,25,93,077.73	1,03,06,081.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,93,077.73	1,03,06,081.00
28-Jun-22	By SUP-Pinnacle	Payment	PAY/10852		1,00,000.00
	By SUP-Bath Stores	Payment	PAY/10853		75,000.00
	By SUP-M Sudarshan	Payment	PAY/10854		75,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10855		50,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10856		25,000.00
	By SUP-Anisha Associates	Payment	PAY/10857		20,000.00
	By SUP- Sri Arihant Steels	Payment	PAY/10858		15,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10859		10,000.00
	By SUP-Praful Sanitary	Payment	PAY/10860		10,000.00
	By SUP-Sri Veerabhadra Swamy Enterprises	Payment	PAY/10861		15,197.00
	By SUP-Social DNA	Payment	PAY/10862		13,193.00
	By SUP-Maa Sai Seatings	Payment	PAY/10863		9,440.00
	By SP-Emandi Enterprises	Payment	PAY/10864		5,711.00
	By SUP-S.A.Sports	Payment	PAY/10865		3,200.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10866		4,802.00
	By SUP-P.B. Shah & Co	Payment	PAY/10867		25,000.00
	By SUP-RDC Concrete India Private Limited	Payment	PAY/10868		73,600.00
	By TDS-1% Contract	Payment	PAY/10869		59,084.00
	To CUST-C804-Moka Subba Rao	Receipt	REC/10110	2,83,780.00	
30-Jun-22	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10870		21,650.00
				1,28,76,857.73	1,09,16,958.00
	By Closing Balance				19,59,899.73
				1,28,76,857.73	1,28,76,857.73

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Jun-22 to 30-Jun-22

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