Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**1,329.00**	
22-Jul-22	To	BANK-Yesbank Current Acct -107063700000167	**Contra**	CON/10030	1,45,000.00	
29-Jul-22	By	Mayflower Platinum Welfare Association	**Payment**	PAY/11110		140.00
					1,46,329.00	140.00
	By	**Closing Balance**				1,46,189.00
					1,46,329.00	**1,46,329.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	**Receipt**	REC/10113	80,456.00	
5-Jul-22	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/10910		80,456.00
					80,456.00	**80,456.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**15,216.07**	
6-Jul-22	To	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10023	24,136.80	
13-Jul-22	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10024		29,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10025		40,000.00
	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10026		25,000.00
	To	SL-Tata Capital Financial Services Ltd	Receipt	REC/10116	29,37,546.00	
	To	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10027	1,77,415.00	
18-Jul-22	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10029		1,80,000.00
	To	BANK-KMBL Escrow Acct -5912948563	Payment	PAY/11047	50,000.00	
23-Jul-22	By	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10031		45,000.00
29-Jul-22	By	CUST-A601-Samir Christopher Hartnett	Payment	PAY/11108		13,80,000.00
	By	USL-Soham Modi	Payment	PAY/11109		17,00,000.00
30-Jul-22	To	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10032	43,24,527.00	
31-Jul-22	By	FEXP-Bank Charges	Payment	PAY/11111		200.00
	By	FEXP-Bank Charges	Payment	PAY/11112		36.00
					75,28,840.87	62,70,236.00
	By	**Closing Balance**				12,58,604.87
					75,28,840.87	**75,28,840.87**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/10910	24,136.80	
6-Jul-22	By	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10023		24,136.80
12-Jul-22	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10114	1,77,415.00	
13-Jul-22	By	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10027		1,77,415.00
15-Jul-22	To	**BANK-KMBL Rera Acct - 1814597458**	**Contra**	CON/10028	50,000.00	
18-Jul-22	By	**BANK-KMBL Current Acct -1814131065**	**Payment**	PAY/11047		50,000.00
27-Jul-22	To	**CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**	**Receipt**	REC/10130	11,87,988.00	
28-Jul-22	To	**CUST-A601-Samir Christopher Hartnett**	**Receipt**	REC/10131	31,36,539.00	
30-Jul-22	By	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10032		43,24,527.00
					45,76,078.80	**45,76,078.80**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**29.84**	
5-Jul-22	To	BANK-KMBL Collection Acct -1814597441	**Payment**	PAY/10910	56,319.20	
15-Jul-22	By	BANK-KMBL Escrow Acct -5912948563	**Contra**	CON/10028		50,000.00
					56,349.04	50,000.00
	By	**Closing Balance**				6,349.04
					56,349.04	**56,349.04**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**19,59,899.73**	
1-Jul-22	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/10871		2,475.00
	By	**Opencard-Meenakshi**	**Payment**	PAY/10872		5,827.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/10873		2,079.00
	To	**CUST-C602-Sai Phani Devi/Arunkanth**	**Receipt**	REC/10111	2,08,674.00	
2-Jul-22	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/10874		13,206.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/10875		18,315.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10876		1,485.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/10877		3,960.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/10878		1,584.00
	By	**DW-M Chandrakala**	**Payment**	PAY/10879		6,237.00
	By	**DW-N Krishna**	**Payment**	PAY/10880		2,079.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10881		9,900.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/10882		4,950.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/10883		9,900.00
	By	**CONT-Dharani Facility Services**	**Payment**	PAY/10884		5,294.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/10885		3,302.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10886		2,300.00
	By	**SP- K Narender Reddy Commission**	**Payment**	PAY/10887		12,500.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/10888		15,957.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10889		1,46,380.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/10890		1,47,389.00
4-Jul-22	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/10891		19,467.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/10892		19,800.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/10893		49,500.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10894		49,500.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/10895		99,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10896		74,250.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/10897		99,000.00
	By	**CONT-B Basappa**	**Payment**	PAY/10898		99,000.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/10899		49,500.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/10900		74,250.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/10901		99,000.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10902		74,250.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/10903		19,800.00
	By	**CONT- K Krishna**	**Payment**	PAY/10904		19,800.00
	By	**CONT-Kailash Panday Construction Acct**	**Payment**	PAY/10905		11,286.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/10906		11,286.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/10907		11,286.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10908		7,252.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10909		8,666.00
	To	**CUST-B1004-Vivek Anand**	**Receipt**	REC/10112	2,36,250.00	
8-Jul-22	By	**OE-Repair & Maintenance Equipment -URD**	**Payment**	PAY/10911		2,500.00
	By	**Maintenance Charges**	**Payment**	PAY/10912		8,688.00
9-Jul-22	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/10913		2,440.00
		Carried Over			24,04,823.73	13,24,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,04,823.73	13,24,640.00
9-Jul-22	By	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Payment	PAY/10914		5,428.00
	By	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	Payment	PAY/10915		5,428.00
	By	CUST-C804-Moka Subba Rao	Payment	PAY/10916		5,428.00
	By	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Payment	PAY/10917		1,180.00
	By	CUST-B701-Gulshan Kumar	Payment	PAY/10918		5,428.00
	By	CUST-B901-Indranel Mukharjee/Smita Deshpande	Payment	PAY/10919		5,428.00
	By	SP-Bhavesh Mehta Expenditure Acct	Payment	PAY/10920		5,428.00
	By	CONT-K Yadaiah	Payment	PAY/10921		5,024.00
	By	DW-N Krishna	Payment	PAY/10922		4,455.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/10923		990.00
	By	DW-Mohammed Nadeem	Payment	PAY/10924		1,386.00
	By	DW-M Chandrakala	Payment	PAY/10925		9,355.00
	By	DW-Janardhan Prasad	Payment	PAY/10926		990.00
	By	JWUD-Allowance for Conumables	Payment	PAY/10927		9,900.00
	By	CONT-Anand Water Proofing Works	Payment	PAY/10928		9,900.00
	By	CONT- K Krishna	Payment	PAY/10929		9,900.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/10930		4,950.00
	By	CONT-Sandeep Kumar Nishad	Payment	PAY/10931		9,900.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/10932		6,125.00
10-Jul-22	By	SL-Vehicle Loan	Payment	PAY/10933		6,154.00
12-Jul-22	By	SP-Jai Mathaji Traders	Payment	PAY/10934		21,098.00
	By	CONT-Kailash Panday Construction Acct	Payment	PAY/10935		10,544.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/10936		7,524.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/10937		6,386.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/10938		9,405.00
	By	SP- K Narender Reddy Commission	Payment	PAY/10939		12,500.00
	By	SP-V Naveena Yadav -Commission	Payment	PAY/10940		15,957.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/10941		24,750.00
	By	CONT- Priyanka Devi	Payment	PAY/10942		49,500.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/10943		24,750.00
	By	CONT-Mohammed Nadeem	Payment	PAY/10944		19,800.00
	By	CONT-Janardhan Prasad	Payment	PAY/10945		24,750.00
	By	CONT-G Snehalatha	Payment	PAY/10946		19,800.00
	By	CONT-B Hanumanth	Payment	PAY/10947		49,500.00
	By	CONT-B Basappa	Payment	PAY/10948		49,500.00
	By	CONT-Ashamol Basha	Payment	PAY/10949		24,750.00
	By	CONT-Bohini Naveen Kumar	Payment	PAY/10950		49,500.00
	By	Open Card-SV Subba Reddy	Payment	PAY/10951		7,025.00
	By	EMP-Chagal Raj Kumar	Payment	PAY/10952		399.00
	By	EMP-K Narender Reddy	Payment	PAY/10953		2,199.00
	By	EMP-B Anil Kumar	Payment	PAY/10954		399.00
	By	EMP-Raguri Ashok	Payment	PAY/10955		1,551.00
	By	EMP-A Sravani	Payment	PAY/10956		399.00
	By	EMP-G Vijay Kumar	Payment	PAY/10957		399.00
	By	DW-Ravichand Machgaiya	Payment	PAY/10958		24,750.00
	By	OE-Misc. Expenses	Payment	PAY/10959		2,500.00
	By	DW-Vadla Anand	Payment	PAY/10960		990.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/10961		24,750.00
13-Jul-22	To	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	Receipt	REC/10115	2,95,000.00	
	By	EMP-K Narender Reddy	Payment	PAY/10962		5,902.00
		Carried Over			26,99,823.73	19,28,694.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,99,823.73	19,28,694.00
13-Jul-22	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10963		399.00
	By	**EMP-Raguri Ashok**	**Payment**	PAY/10964		10,608.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10965		2,500.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10966		2,272.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10967		2,950.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10968		7,429.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10969		19,030.00
	By	**SP-SmatBot**	**Payment**	PAY/10970		19,328.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10971		19,954.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10972		20,090.00
	By	**SUP-Anisha Associates**	**Payment**	PAY/10973		23,617.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/10974		45,920.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10975		53,857.00
	By	**SUP-M Sudarshan**	**Payment**	PAY/10976		71,273.00
	By	**SUP-Pinnacle**	**Payment**	PAY/10977		78,406.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/10978		1,04,050.00
	By	**SUP-Bath Stores**	**Payment**	PAY/10979		50,000.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/10980		1,00,000.00
	By	**SP-Vyshnavi Enterprises**	**Payment**	PAY/10981		708.00
	By	**SUP-P.B. Shah & Co**	**Payment**	PAY/10982		18,456.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10983		2,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10984		2,00,000.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/10985		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10986		7,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/10987		5,00,000.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10024	29,00,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10025	40,000.00	
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10026	25,000.00	
15-Jul-22	To	**CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao**	**Receipt**	REC/10117	3,86,812.00	
16-Jul-22	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/10988		7,524.00
	By	**CONT-Kailash Panday Construction Acct**	**Payment**	PAY/10989		10,543.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/10990		9,405.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10991		6,385.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/10992		22,025.00
	By	**DW-B Basappa**	**Payment**	PAY/10993		1,386.00
	By	**DW-N Krishna**	**Payment**	PAY/10994		1,980.00
	By	**DW-M Chandrakala**	**Payment**	PAY/10995		7,425.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/10996		4,158.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/10997		1,237.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/10998		1,980.00
	By	**DW-Vadla Anand**	**Payment**	PAY/10999		2,475.00
	By	**CONT- Tirupathi Woodwrk**	**Payment**	PAY/11000		9,900.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/11001		49,500.00
	By	**CONT-N Krishna**	**Payment**	PAY/11002		49,500.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11003		4,950.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/11004		74,250.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11005		49,500.00
	By	**CONT-B Basappa**	**Payment**	PAY/11006		74,250.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/11007		49,500.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/11008		9,900.00
		Carried Over			60,51,635.73	48,27,314.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,51,635.73	48,27,314.00
16-Jul-22	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11009		39,600.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11010		49,500.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/11011		49,500.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11012		14,850.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11013		49,500.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/11014		9,900.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11015		1,94,484.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11016		62,122.00
	By	**SP-GB Ram Babu**	**Payment**	PAY/11017		17,442.00
	By	**SP- G Vineela**	**Payment**	PAY/11018		14,858.00
	By	**SP- D Pavan Kumar**	**Payment**	PAY/11019		14,858.00
	By	**SP- M Mahender**	**Payment**	PAY/11020		7,752.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/11021		9,690.00
	By	**Mayflower Platinum Welfare Association**	**Payment**	PAY/11022		48,419.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11023		15,957.00
	By	**SP- K Narender Reddy Commission**	**Payment**	PAY/11024		12,500.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11025		19,467.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11026		15,106.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/11027		9,594.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11028		6,770.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/11029		9,900.00
	By	**CONT-Vadla Anand**	**Payment**	PAY/11030		4,950.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11031		7,220.00
	By	**Ecard -Jayaprakash**	**Payment**	PAY/11032		2,140.00
	By	**Maintenance Charges**	**Payment**	PAY/11033		6,950.00
	By	**DW-D Vijay**	**Payment**	PAY/11034		792.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11035		3,002.00
	By	**SUP-Bath Stores**	**Payment**	PAY/11036		27,444.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11037		30,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/11038		1,40,420.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/11039		50,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11040		50,000.00
	By	**SUP-Quality Sports Surface**	**Payment**	PAY/11041		27,827.00
	By	**SUP-Watervision Systems Pvt Ltd**	**Payment**	PAY/11042		66,129.00
	By	**SUP-JVM Enterprises**	**Payment**	PAY/11043		6,250.00
	By	**SUP-Priyanka Enterprises**	**Payment**	PAY/11044		1,254.00
	By	**SUP-Surya Electricals**	**Payment**	PAY/11045		28,792.00
18-Jul-22	By	**SP-M/s Ardes**	**Payment**	PAY/11046		1,35,000.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10029	1,80,000.00	
	To	**CONT-N Dharma Rao Construction Acct**	**Receipt**	REC/10118	49,500.00	
	To	**CONT-N Dharma Rao Construction Acct**	**Receipt**	REC/10119	6,385.00	
19-Jul-22	To	**CUST-A404-Modem Chandra Shekar**	**Receipt**	REC/10120	2,00,000.00	
	To	**CONTLOAN-T L Services**	**Receipt**	REC/10121	6,242.00	
	To	**CONTLOAN-T L Services**	**Receipt**	REC/10122	7,801.00	
	To	**CUST-C306-Thopu Jagadish**	**Receipt**	REC/10123	66,365.00	
	To	**SP-Mehul Mehta Expenditure Acct**	**Receipt**	REC/10124	27,294.00	
	By	**SP-S Rama Devi**	**Payment**	PAY/11048		1,10,586.00
22-Jul-22	By	**Cash**	**Contra**	CON/10030		1,45,000.00
	By	**CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla**	**Payment**	PAY/11049		5,428.00
	By	**EMP-C Raj Kumar -Saved Discount**	**Payment**	PAY/11050		10,687.00
		Carried Over			65,95,222.73	63,58,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,95,222.73	63,58,954.00
22-Jul-22	By	**SP-R S Bajaj & Associates**	**Payment**	PAY/11051		10,800.00
	To	**CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**	**Receipt**	REC/10125	90,000.00	
23-Jul-22	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11052		7,913.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11053		7,234.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/11054		2,683.00
	By	**DW-N Krishna**	**Payment**	PAY/11055		2,079.00
	By	**SP-Bhavesh Mehta Expenditure Acct**	**Payment**	PAY/11056		5,428.00
	By	**CUST-A404-Modem Chandra Shekar**	**Payment**	PAY/11057		5,428.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/11058		5,428.00
	By	**Open Card-Raghu**	**Payment**	PAY/11059		11,749.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/11060		5,428.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/11061		5,428.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/11062		5,428.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/11063		5,428.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/11064		5,428.00
	By	**SP-Bhavesh Mehta Expenditure Acct**	**Payment**	PAY/11065		5,428.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11066		2,475.00
	By	**CONT- K Krishna**	**Payment**	PAY/11067		4,950.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/11068		4,950.00
	By	**CONT-Vadla Anand**	**Payment**	PAY/11069		2,970.00
	By	**CONT- Tirupathi Woodwrk**	**Payment**	PAY/11070		4,950.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/11071		4,950.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11072		11,979.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/11073		10,059.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/11074		2,673.00
	By	**DW-Tirupathi Singh**	**Payment**	PAY/11075		2,475.00
	By	**SP- Mohd Salman Kan Commission**	**Payment**	PAY/11076		800.00
	By	**SP-G Murali Mohan**	**Payment**	PAY/11077		900.00
	By	**SP- A Prudvi Raj Commission**	**Payment**	PAY/11078		900.00
	By	**SP- Ponna Raju Commission**	**Payment**	PAY/11079		900.00
	By	**SP- Prasad Enagandula**	**Payment**	PAY/11080		1,500.00
	By	**OIE-News Paper & Periodicals**	**Payment**	PAY/11081		620.00
	By	**SP-GB Ram Babu**	**Payment**	PAY/11082		7,182.00
	By	**SP- G Vineela**	**Payment**	PAY/11083		6,118.00
	By	**SP- D Pavan Kumar**	**Payment**	PAY/11084		6,118.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/11085		3,990.00
	By	**SP- M Mahender**	**Payment**	PAY/11086		3,192.00
	By	**CONT-Kailash Panday Construction Acct**	**Payment**	PAY/11087		10,543.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11088		9,900.00
	By	**CONT-K Rani**	**Payment**	PAY/11089		14,850.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11090		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11091		19,800.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11092		14,850.00
	By	**CONT-N Krishna**	**Payment**	PAY/11093		24,750.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/11094		49,500.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/11095		7,524.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/11096		49,500.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/11097		49,500.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/11098		9,405.00
	By	**CONT-B Basappa**	**Payment**	PAY/11099		49,500.00
		Carried Over			66,85,222.73	68,54,437.00

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,85,222.73	68,54,437.00
23-Jul-22	By	**CONT-Ashamol Basha**	**Payment**	PAY/11100		14,850.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/11101		4,950.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11102		4,950.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11103		14,850.00
	By	**SP- K Narender Reddy Commission**	**Payment**	PAY/11104		12,500.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11105		15,958.00
	To	**BANK-KMBL Current Acct -1814131065**	**Contra**	CON/10031	45,000.00	
25-Jul-22	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10126	4,00,000.00	
27-Jul-22	To	**CUST-C804-Moka Subba Rao**	**Receipt**	REC/10127	40,661.00	
	To	**CUST-A906-Thota Raja Balasubramanyam**	**Receipt**	REC/10128	73,950.00	
	To	**SP-Mehul Mehta Expenditure Acct**	**Receipt**	REC/10129	63,715.00	
28-Jul-22	By	**CUST-A601-Samir Christopher Hartnett**	**Payment**	PAY/11106		5,428.00
	By	**CUST-A402-Samia Ali Khan**	**Payment**	PAY/11107		5,428.00
30-Jul-22	To	**CUST-C406-S Srilatha & S Someshwar Reddy**	**Receipt**	REC/10132	4,63,500.00	
31-Jul-22	To	**CONT- Tirupathi Woodwrk**	**Receipt**	REC/10133	9,900.00	
	To	**CUST-A507-Milind Madhav Challawar**	**Receipt**	REC/10134	4,692.00	
					77,86,640.73	69,33,351.00
	By	**Closing Balance**				8,53,289.73
					77,86,640.73	**77,86,640.73**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Jul-22 to 31-Jul-22

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