

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To			1,46,189.00	
	By				1,46,189.00
				1,46,189.00	1,46,189.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To			12,58,604.87	
	Opening Balance				
1-Aug-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10033		12,45,000.00
4-Aug-22	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10034	1,10,000.00	
5-Aug-22	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10035	397.00	
9-Aug-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10036		1,20,000.00
26-Aug-22	By FEXP-Bank Charges	Payment	PAY/11340		200.00
	By FEXP-Bank Charges	Payment	PAY/11341		36.00
				13,69,001.87	13,65,236.00
	By Closing Balance				3,765.87
				13,69,001.87	13,69,001.87

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10138	1,10,000.00	
4-Aug-22	By BANK-KMBL Current Acct -1814131065	Contra	CON/10034		1,10,000.00
5-Aug-22	To CUST-C903-Maddela Mary Swarnalatha	Receipt	REC/10139	397.00	
	By BANK-KMBL Current Acct -1814131065	Contra	CON/10035		397.00
				1,10,397.00	1,10,397.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	Opening Balance		6,349.04	
	By	Closing Balance			6,349.04
				6,349.04	6,349.04

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22 To	Opening Balance			8,53,289.73	
1-Aug-22	By EUC-Ravula Parusharamulu	Payment	PAY/11113		14,945.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11114		74,250.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11115		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11116		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11117		74,250.00
	By CONT-Anand Water Proofing Works	Payment	PAY/11118		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/11119		29,700.00
	By CONT-B Basappa	Payment	PAY/11120		74,250.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11121		74,250.00
	By CONT-Gnaneshwar Chary	Payment	PAY/11122		4,950.00
	By CONT-G Snehalatha	Payment	PAY/11123		9,900.00
	By CONT- Priyanka Devi	Payment	PAY/11124		49,500.00
	By CONT-N Krishna	Payment	PAY/11125		99,000.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11126		29,700.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11127		74,250.00
	By CONT-Mohd Azar	Payment	PAY/11128		4,950.00
	By CONT-Mohammed Nadeem	Payment	PAY/11129		24,750.00
	By CONT-K Rani	Payment	PAY/11130		29,700.00
	By CONT-Janardhan Prasad	Payment	PAY/11131		24,750.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11132		6,385.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11133		9,405.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11134		7,524.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11135		10,544.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/11136		19,158.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10033	12,45,000.00	
	By SP- K Narender Reddy Commission	Payment	PAY/11137		12,500.00
	To SP-Modi Properties Pvt Ltd	Receipt	REC/10135	2,25,000.00	
	By Opencard-R Sanjay Kumar	Payment	PAY/11138		592.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11139		1,491.00
	By Open Card-Raghu	Payment	PAY/11140		6,490.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11141		8,638.00
	By SUP-SS Commercials	Payment	PAY/11142		49,748.00
	By SUP-JVM Enterprises	Payment	PAY/11143		6,250.00
	By SP-GB Ram Babu	Payment	PAY/11144		12,055.00
	By SP- G Vineela	Payment	PAY/11145		10,270.00
	By SP- D Pavan Kumar	Payment	PAY/11146		10,270.00
	By SP-K Prabhakar Reddy	Payment	PAY/11147		6,698.00
	By SP- M Mahender	Payment	PAY/11148		5,358.00
	By SUP-Siddarth Enterprises	Payment	PAY/11149		15,292.00
	By JWUD-Allowance for Conumables	Payment	PAY/11150		10,183.00
	By DW-Tirupathi Singh	Payment	PAY/11151		990.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11152		990.00
	By DW-Janardhan Prasad	Payment	PAY/11153		990.00
	By DW-M Chandrakala	Payment	PAY/11154		9,108.00
	Carried Over			23,23,289.73	9,83,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,289.73	9,83,324.00
1-Aug-22	By DW-N Krishna	Payment	PAY/11155		990.00
	By DW-Vadla Anand	Payment	PAY/11156		990.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11157		24,750.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11158		6,385.00
	By SP-Jai Mathaji Traders	Payment	PAY/11159		20,340.00
	By Open Card-SV Subba Reddy	Payment	PAY/11160		2,971.00
	By TDS -0.1% Purchase of Goods	Payment	PAY/11161		90,074.00
3-Aug-22	To CUST-A807-Madhusudhan Rachakonda	Receipt	REC/10136	1,47,068.00	
	To CUST-A806-Gaurav Chawla	Receipt	REC/10137	39,732.00	
	By GST Payable	Payment	PAY/11162		4,59,066.00
	By CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Payment	PAY/11163		13,898.00
	By SP-Bhavesh Mehta Expenditure Acct	Payment	PAY/11164		28,550.00
4-Aug-22	By EMP-K Narender Reddy	Payment	PAY/11165		1,56,597.00
5-Aug-22	By SUP-SVR Pumps & Allied Services	Payment	PAY/11166		5,909.00
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10140	100.00	
6-Aug-22	By SP-GB Ram Babu	Payment	PAY/11167		5,130.00
	By SP- D Pavan Kumar	Payment	PAY/11168		4,370.00
	By SP- G Vineela	Payment	PAY/11169		4,370.00
	By SP-K Prabhakar Reddy	Payment	PAY/11170		2,850.00
	By SP- M Mahender	Payment	PAY/11171		2,280.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11172		2,106.00
	By SP-Vyshnavi Enterprises	Payment	PAY/11173		708.00
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/11174		10,130.00
	By SUP-Karunakar Reddy	Payment	PAY/11175		16,700.00
	By GLO LED Private Limited	Payment	PAY/11176		12,390.00
	By SP- K Narender Reddy Commission	Payment	PAY/11177		7,500.00
	By CONT-G Snehalatha	Payment	PAY/11178		4,950.00
	By CONT-Anand Water Proofing Works	Payment	PAY/11179		4,950.00
	By DW-Janardhan Prasad	Payment	PAY/11180		1,485.00
	By DW-N Krishna	Payment	PAY/11181		1,980.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11182		1,485.00
	By DW-M Chandrakala	Payment	PAY/11183		13,266.00
	By EUC-M Raj Kumar	Payment	PAY/11184		588.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/11185		16,222.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11186		9,405.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11187		7,524.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11188		6,385.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11189		10,544.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11190		7,081.00
	By Open Card-SV Subba Reddy	Payment	PAY/11191		6,190.00
	By JWUD-Allowance for Equipment	Payment	PAY/11192		9,900.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/11193		27,000.00
	By SP-Jai Mathaji Traders	Payment	PAY/11194		11,699.00
	By CONT-Mohammed Nadeem	Payment	PAY/11195		9,900.00
	By CONT-Peddapally Raju	Payment	PAY/11196		9,900.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11197		14,850.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11198		24,750.00
	By CONT-N Krishna	Payment	PAY/11199		49,500.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11200		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11201		49,500.00
	Carried Over			25,10,189.73	22,10,932.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,189.73	22,10,932.00
6-Aug-22	By CONT-B Basappa	Payment	PAY/11202		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/11203		24,750.00
	By CONT-Janardhan Prasad	Payment	PAY/11204		9,900.00
	By CONT- K Krishna	Payment	PAY/11205		14,850.00
	By CONT- Mangilal	Payment	PAY/11206		14,850.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11207		9,900.00
	By CONT-K Rani	Payment	PAY/11208		14,850.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11209		14,850.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11210		49,500.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11211		49,500.00
	By SUP-Exclusive Fibro Engineers	Payment	PAY/11212		23,770.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11213		2,73,434.00
	By CONT- Priyanka Devi	Payment	PAY/11214		14,850.00
8-Aug-22	By SUP- Parshva Global	Payment	PAY/11215		10,939.00
	To SP-Modi Properties Pvt Ltd	Receipt	REC/10141	2,00,000.00	
9-Aug-22	To BANK-KMBL Current Acct -1814131065	Contra	CON/10036	1,20,000.00	
	To CUST-B1004-Vivek Anand	Receipt	REC/10142	5,00,000.00	
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10143	5,00,000.00	
10-Aug-22	By CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Payment	PAY/11216		5,428.00
	To CUST-C404-Choudary Om Prakash	Receipt	REC/10144	51,178.00	
	To JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10145	2,96,973.00	
	To JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10146	1,83,425.00	
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10147	1,50,000.00	
	By SL-Vehicle Loan	Payment	PAY/11217		6,154.00
13-Aug-22	To CUST-B1004-Vivek Anand	Receipt	REC/10148	10,00,000.00	
16-Aug-22	By DW-Mohammed Nadeem	Payment	PAY/11218		1,485.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11219		2,475.00
	By CONT-Janardhan Prasad	Payment	PAY/11220		24,750.00
	By CONT-Dharani Facility Services	Payment	PAY/11221		19,800.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11222		74,250.00
	By CONT-B Hanumanth	Payment	PAY/11223		74,250.00
	By CONT-B Basappa	Payment	PAY/11224		74,250.00
	By CONT-Ashamol Basha	Payment	PAY/11225		49,500.00
	By DW-M Chandrakala	Payment	PAY/11226		17,424.00
	By DW-Janardhan Prasad	Payment	PAY/11227		1,188.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11228		49,500.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11229		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11230		49,500.00
	By SP-Jai Mathaji Traders	Payment	PAY/11231		9,334.00
	By CONT- Priyanka Devi	Payment	PAY/11232		24,750.00
	By CONT-Peddapally Raju	Payment	PAY/11233		29,700.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11234		19,800.00
	By CONT-N Krishna	Payment	PAY/11235		49,500.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11236		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/11237		24,750.00
	By CONT-K Rani	Payment	PAY/11238		14,850.00
	By CONT- K Krishna	Payment	PAY/11239		14,850.00
	By CONT-Vadla Anand	Payment	PAY/11240		24,750.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11241		24,750.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11242		7,889.00
	Carried Over			55,11,765.73	35,40,652.00

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Modi Properties Pvt Ltd Mayflower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,765.73	35,40,652.00
16-Aug-22	By JWUD-Allowance for Consumables	Payment	PAY/11243		10,098.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11244		9,405.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11245		7,524.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11246		6,385.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11247		10,544.00
	By JWUD-Labour Charges	Payment	PAY/11248		9,900.00
	By DW-Vadla Anand	Payment	PAY/11249		2,475.00
	By Open Card-SV Subba Reddy	Payment	PAY/11250		3,570.00
	By Opencard-Meenakshi	Payment	PAY/11251		2,259.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11252		13,070.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11253		29,406.00
	By SP-Ajay Mehta	Payment	PAY/11254		5,400.00
	By SUP-Priyanka Printers	Payment	PAY/11255		405.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/11256		3,781.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11257		9,604.00
	By SUP-SFS Hardware	Payment	PAY/11258		8,083.00
	By SUP-Siddarth Enterprises	Payment	PAY/11259		21,308.00
	By SUP- Sri Arihant Steels	Payment	PAY/11260		32,305.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11261		36,356.00
	By SUP-Leomind Creatives	Payment	PAY/11262		36,580.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/11263		15,000.00
	By SUP-M Sudarshan	Payment	PAY/11264		25,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11265		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11266		1,00,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11267		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11269		1,00,000.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11270		1,00,000.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/11271		399.00
	By SP-GB Ram Babu	Payment	PAY/11272		7,448.00
	By SP- D Pavan Kumar	Payment	PAY/11273		6,336.00
	By SP- G Vineela	Payment	PAY/11274		6,336.00
	By SP-K Prabhakar Reddy	Payment	PAY/11275		4,132.00
	By SP- M Mahender	Payment	PAY/11276		3,306.00
	By OE-Misc. Expenses	Payment	PAY/11277		3,500.00
	By OE-Misc. Expenses	Payment	PAY/11278		2,000.00
	By Maintenance Charges	Payment	PAY/11279		6,950.00
	By Maintenance Charges	Payment	PAY/11280		8,687.00
17-Aug-22	By SUP-CITY ELECTRICAL & ENGINEERING KIRLOSAR SERVIC	Payment	PAY/11281		15,420.00
18-Aug-22	To CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10149	18,313.00	
	To CONTLOAN-T L Services	Receipt	REC/10150	7,801.00	
	To CONTLOAN-T L Services	Receipt	REC/10151	6,242.00	
	By EMP-K Narender Reddy	Payment	PAY/11282		8,140.00
	By DW-Shankar Prasad	Payment	PAY/11283		1,485.00
20-Aug-22	By CONT-Rekha Panday Construction Acct	Payment	PAY/11284		9,405.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11285		6,385.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11286		7,524.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11287		10,543.00
	By CONT-Vadla Anand	Payment	PAY/11288		9,900.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11289		9,900.00
	Carried Over			55,44,121.73	45,16,906.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,44,121.73	45,16,906.00
20-Aug-22	By CONT-Rekha Panday Construction Acct	Payment	PAY/11290		49,500.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11291		4,950.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11292		49,500.00
	By CONT- Priyanka Devi	Payment	PAY/11293		14,850.00
	By CONT-Peddapally Raju	Payment	PAY/11294		14,850.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11295		4,950.00
	By CONT-N Krishna	Payment	PAY/11296		29,700.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11297		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/11298		19,800.00
	By CONT-K Rani	Payment	PAY/11299		9,900.00
	By CONT- K Krishna	Payment	PAY/11300		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11301		19,800.00
	By CONT-G Snehalatha	Payment	PAY/11302		19,800.00
	By CONT-Dharani Facility Services	Payment	PAY/11303		4,950.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11304		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11305		49,500.00
	By CONT-B Basappa	Payment	PAY/11306		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/11307		29,700.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11308		9,163.00
	By DW-M Chandrakala	Payment	PAY/11309		16,385.00
	By DW-Tirupathi Singh	Payment	PAY/11310		1,386.00
	By DW-Mohammed Nadeem	Payment	PAY/11311		1,980.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11312		1,584.00
	By JWUD-Allowance for Consumables	Payment	PAY/11313		9,900.00
	By DW-Vadla Anand	Payment	PAY/11314		2,079.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11315		10,595.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/11316		1,882.00
	By SUP-SFS Hardware	Payment	PAY/11317		4,425.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11318		4,802.00
	By SUP- Sri Arihant Steels	Payment	PAY/11319		15,932.00
	By SUP-Elegant Enterprises	Payment	PAY/11320		16,992.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/11321		10,000.00
	By SUP-Praful Sanitary	Payment	PAY/11322		20,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11323		30,000.00
	By SUP-M Sudarshan	Payment	PAY/11324		40,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11325		40,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11326		15,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11327		25,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11328		50,000.00
	By SUP-JVM Enterprises	Payment	PAY/11329		50,000.00
	By ECARD- M Malla Reddy	Payment	PAY/11330		1,000.00
	By DW-Thatiparthi Ravikumar	Payment	PAY/11331		1,386.00
	By SUP-Kumarsanu	Payment	PAY/11332		11,300.00
	By SUP-Build Links	Payment	PAY/11333		45,900.00
	By SP-Vyshnavi Enterprises	Payment	PAY/11334		1,720.00
	By SUP-Priyanka Enterprises	Payment	PAY/11335		10,000.00
	By SUP-Supra Marketing Agencies	Payment	PAY/11336		25,000.00
	By LSUD-Labour Charges	Payment	PAY/11337		2,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11338		4,425.00
23-Aug-22	To CUST-B601-Hameed Khan/Rukhaya Begum	Receipt	REC/10152	6,46,000.00	
	Carried Over			61,90,121.73	54,76,892.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,90,121.73	54,76,892.00
23-Aug-22	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10153	1,10,445.00	
24-Aug-22	To CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10154	35,923.00	
	By CUST-C706-L E V Rajiv Kumar/C Keerthana	Payment	PAY/11339		35,923.00
27-Aug-22	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11342		12,887.00
29-Aug-22	To CUST-B302-Thilek Kumar Muniyappan	Receipt	REC/10155	1,18,000.00	
30-Aug-22	By SP-GB Ram Babu	Payment	PAY/11343		4,873.00
	By SP- G Vineela	Payment	PAY/11344		4,151.00
	By SP- D Pavan Kumar	Payment	PAY/11345		4,151.00
	By SP-K Prabhakar Reddy	Payment	PAY/11346		2,707.00
	By SP- M Mahender	Payment	PAY/11347		2,166.00
				64,54,489.73	55,43,750.00
By	Closing Balance				9,10,739.73
				64,54,489.73	64,54,489.73

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

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