

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22 To	Opening Balance			879.00	
21-Sep-22 To	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10037	20,000.00	
22-Sep-22 By	SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/11550		3,800.00
28-Sep-22 By	OE-Repair & Maintenance Equipment -URD	Payment	PAY/11613		4,500.00
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/11614		4,712.00
30-Sep-22 By	OE-Misc. Expenses	Payment	PAY/11618		5,000.00
				20,879.00	18,012.00
By	Closing Balance				2,867.00
				20,879.00	20,879.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	Opening Balance		3,765.87	
	By	Closing Balance			3,765.87
				3,765.87	3,765.87

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22 To	Opening Balance			9,10,739.73	
1-Sep-22	By SP-Raguri Ashok	Payment	PAY/11366		10,000.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11367		9,405.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11368		7,524.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11369		10,543.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11370		14,652.00
	By ECARD-Mahender	Payment	PAY/11371		4,200.00
	By ECARD-CH Ramesh	Payment	PAY/11372		1,960.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11373		24,274.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11374		1,600.00
	By EUC-M Raj Kumar	Payment	PAY/11375		588.00
	By CONT-Janardhan Prasad	Payment	PAY/11376		19,800.00
	By CONT-K Rani	Payment	PAY/11377		14,850.00
	By CONT-Mohammed Nadeem	Payment	PAY/11378		14,850.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11379		49,500.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11380		9,900.00
	By CONT-Peddapally Raju	Payment	PAY/11381		14,850.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11382		4,950.00
	By CONT-Vadla Anand	Payment	PAY/11383		9,900.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11384		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11385		4,950.00
	By CONT- Priyanka Devi	Payment	PAY/11386		14,850.00
	By CONT-N Krishna	Payment	PAY/11387		39,600.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11388		29,700.00
	By DW-Vadla Anand	Payment	PAY/11389		2,475.00
	By DW-M Chandrakala	Payment	PAY/11390		26,433.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11391		1,485.00
	By DW-Mohammed Nadeem	Payment	PAY/11392		1,980.00
	By DW-Janardhan Prasad	Payment	PAY/11393		1,485.00
	By DW-Tirupathi Singh	Payment	PAY/11394		2,475.00
	By CONT-Ashamol Basha	Payment	PAY/11395		29,700.00
	By CONT-B Basappa	Payment	PAY/11396		39,600.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11397		39,600.00
	By CONT-B Hanumanth	Payment	PAY/11398		29,700.00
	By CONT-G Snehalatha	Payment	PAY/11399		19,800.00
	By CONT-Dharani Facility Services	Payment	PAY/11400		9,900.00
	By CONT- K Krishna	Payment	PAY/11401		9,900.00
	By SP-Jai Mathaji Traders	Payment	PAY/11402		6,361.00
	By SP-Summit Builders	Payment	PAY/11403		55,561.00
	By Open Card-SV Subba Reddy	Payment	PAY/11404		3,298.00
	By JWUD-Allowance for Conumables	Payment	PAY/11405		9,900.00
	By SUP-Y Pushpalatha	Payment	PAY/11406		4,419.00
	By CUST-A601-Samir Christopher Hartnett	Payment	PAY/11407		27,035.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11408		49,500.00
	By SUP-Sky Limit Group	Payment	PAY/11409		7,788.00
	Carried Over			9,10,739.73	7,00,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,739.73	7,00,741.00
1-Sep-22	By SP-Vyshnavi Enterprises	Payment	PAY/11410		708.00
	To CUST-B1004-Vivek Anand	Receipt	REC/10156	10,00,000.00	
3-Sep-22	By SP-Jai Mathaji Traders	Payment	PAY/11411		1,729.00
	By DW-Janardhan Prasad	Payment	PAY/11412		1,188.00
	By DW-Mohammed Nadeem	Payment	PAY/11413		1,980.00
	By DW-N Krishna	Payment	PAY/11414		1,485.00
	By JWUD-Allowance for Conumables	Payment	PAY/11415		9,900.00
	By DW-M Chandrakala	Payment	PAY/11416		23,661.00
	By JWUD-Allowance for Conumables	Payment	PAY/11417		2,475.00
	By JWUD-Labour Charges	Payment	PAY/11418		9,900.00
	By EUC-M Raj Kumar	Payment	PAY/11419		1,764.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11420		9,232.00
	By CONT-Ashamol Basha	Payment	PAY/11421		29,700.00
	By CONT-B Basappa	Payment	PAY/11422		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11423		49,500.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11424		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/11425		19,800.00
	By CONT- K Krishna	Payment	PAY/11426		9,900.00
	By CONT-K Rani	Payment	PAY/11427		19,800.00
	By CONT- Mangilal	Payment	PAY/11428		24,750.00
	By CONT-Mohammed Nadeem	Payment	PAY/11429		9,900.00
	By CONT-Nandana Fire Protection	Payment	PAY/11430		4,950.00
	By CONT-N Krishna	Payment	PAY/11431		29,700.00
	By CONT-Peddapally Raju	Payment	PAY/11432		9,900.00
	By CONT- Priyanka Devi	Payment	PAY/11433		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11434		39,600.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11435		9,900.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11436		29,700.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11437		9,900.00
	By CONT-G Snehalatha	Payment	PAY/11438		9,900.00
	By SUP-Vivid World	Payment	PAY/11439		655.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11440		3,712.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/11441		11,750.00
	By SUP-Icon Water Solutions	Payment	PAY/11442		18,880.00
	By SUP-Siddarth Enterprises	Payment	PAY/11443		10,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/11444		10,000.00
	By SUP-Praful Sanitary	Payment	PAY/11445		10,000.00
	By SUP-M Sudarshan	Payment	PAY/11446		20,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11447		20,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11448		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11449		20,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11450		50,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11451		50,000.00
	By SUP-Supra Marketing Agencies	Payment	PAY/11452		20,000.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11453		2,961.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11454		29,406.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11455		14,652.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11456		7,524.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11457		10,544.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11458		5,643.00
	Carried Over			19,10,739.73	15,46,290.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,739.73	15,46,290.00
3-Sep-22	By Opencard-R Sanjay Kumar	Payment	PAY/11459		1,000.00
	By SUP-Yousuf Ali	Payment	PAY/11460		20,000.00
	By OIE-News Paper & Periodicals	Payment	PAY/11461		1,240.00
5-Sep-22	To CUST-Flat no A601-T.Madhavi Satya Nageshwari -Resal	Receipt	REC/10157	36,250.00	
	To CUST-Flat no A601-T.Madhavi Satya Nageshwari -Resal	Receipt	REC/10158	2,00,000.00	
	To CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10159	24,750.00	
	By EMP-K Narender Reddy	Payment	PAY/11462		1,66,164.00
6-Sep-22	By TDS-1% Contract	Payment	PAY/11463		64,116.00
10-Sep-22	By SL-Vehicle Loan	Payment	PAY/11464		6,154.00
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10160	1,05,548.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10161	11,00,000.00	
	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10162	15,550.00	
12-Sep-22	By Open Card-SV Subba Reddy	Payment	PAY/11465		5,374.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11466		17,860.00
	By SP-Raguri Ashok	Payment	PAY/11467		20,000.00
	By DW-M Chandrakala	Payment	PAY/11468		9,900.00
	By DW-Mohammed Nadeem	Payment	PAY/11469		1,980.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11470		1,089.00
	By DW-N Krishna	Payment	PAY/11471		1,980.00
	By DW-Janardhan Prasad	Payment	PAY/11472		2,475.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11473		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/11474		24,750.00
	By CONT-B Basappa	Payment	PAY/11475		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11476		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11477		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11478		24,750.00
	By CONT- K Krishna	Payment	PAY/11479		4,950.00
	By CONT-K Rani	Payment	PAY/11480		14,850.00
	By CONT-Mohammed Nadeem	Payment	PAY/11481		19,800.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11482		39,600.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11483		29,700.00
	By CONT-Peddapally Raju	Payment	PAY/11484		4,950.00
	By CONT- Priyanka Devi	Payment	PAY/11485		19,800.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11486		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11487		9,900.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11488		24,750.00
13-Sep-22	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/11489		38,935.00
	By CUST-C403-Mr Tadavarthy Vasudev	Payment	PAY/11490		5,428.00
	By SP-Bhaves Mehta Expenditure Acct	Payment	PAY/11491		5,428.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11492		2,45,974.00
	By SUP-Y Pushpalatha	Payment	PAY/11493		4,420.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11494		2,729.00
	By SP-GB Ram Babu	Payment	PAY/11495		4,873.00
	By SP- D Pavan Kumar	Payment	PAY/11496		4,151.00
	By SP- G Vineela	Payment	PAY/11497		4,151.00
	By SP-K Prabhakar Reddy	Payment	PAY/11498		2,707.00
	By SP- M Mahender	Payment	PAY/11499		2,166.00
	By SP-Jai Mathaji Traders	Payment	PAY/11500		3,027.00
	By Opencard-Meenakshi	Payment	PAY/11501		650.00
	By SP-Summit Builders	Payment	PAY/11502		1,08,161.00
	Carried Over			33,92,837.73	26,84,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,837.73	26,84,522.00
13-Sep-22	By SP-Vyshnavi Enterprises	Payment	PAY/11503		708.00
	By DW-Shankar Prasad	Payment	PAY/11504		1,485.00
	To SUP-Karunakar Reddy	Receipt	REC/10163	16,700.00	
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11505		7,524.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11506		7,524.00
	To SUP- Parshva Global	Receipt	REC/10164	10,939.00	
	By SUP- Parshva Global	Payment	PAY/11507		10,939.00
	To SP-Vyshnavi Enterprises	Receipt	REC/10165	708.00	
	To SP-Vyshnavi Enterprises	Receipt	REC/10166	1,720.00	
	By SP-Vyshnavi Enterprises	Payment	PAY/11508		2,428.00
14-Sep-22	By CONT-N Krishna Construction Acct	Payment	PAY/11509		5,643.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11510		11,286.00
15-Sep-22	By GST Payable	Payment	PAY/11511		3,18,186.00
17-Sep-22	By DW-M Chandrakala	Payment	PAY/11512		17,424.00
	By DW-N Krishna	Payment	PAY/11513		1,485.00
	By DW-Mohammed Nadeem	Payment	PAY/11514		2,079.00
	By DW-Janardhan Prasad	Payment	PAY/11515		1,386.00
	By DW-Vadla Anand	Payment	PAY/11516		2,475.00
	By EUC-M Raj Kumar	Payment	PAY/11517		1,764.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11518		13,279.00
	By SP-Jai Mathaji Traders	Payment	PAY/11519		3,068.00
	By SP-Jai Mathaji Traders	Payment	PAY/11520		1,646.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11521		5,643.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11522		5,643.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11523		13,167.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11524		7,524.00
	By CONT-Ashamol Basha	Payment	PAY/11525		14,850.00
	By CONT-B Basappa	Payment	PAY/11526		49,500.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11527		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11528		9,900.00
	By CONT-B Hanumanth	Payment	PAY/11529		24,750.00
	By CONT-Janardhan Prasad	Payment	PAY/11530		24,750.00
	By CONT-K Rani	Payment	PAY/11531		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/11532		9,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11533		24,750.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11534		24,750.00
19-Sep-22	By CONT- Priyanka Devi	Payment	PAY/11535		14,850.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11536		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11537		14,850.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11538		49,500.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/11539		19,158.00
	By JWUD-Labour Charges	Payment	PAY/11540		9,900.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/11541		19,467.00
	By Open Card-SV Subba Reddy	Payment	PAY/11542		2,110.00
	By Open Card-SV Subba Reddy	Payment	PAY/11543		1,683.00
	By SP-Raguri Ashok	Payment	PAY/11544		10,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11545		1,70,510.00
	By OE-Misc. Expenses	Payment	PAY/11546		2,500.00
	To CUST-B1004-Vivek Anand	Receipt	REC/10167	10,00,000.00	
	By EMP-K Narendra Reddy	Payment	PAY/11547		7,702.00
	Carried Over			44,22,904.73	37,01,508.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,22,904.73	37,01,508.00
19-Sep-22	To CUST-A1008-Bitta Bharath Bhushan Reddy/handyala S	Receipt	REC/10168	1,96,199.00	
20-Sep-22	To CUST-B1004-Vivek Anand	Receipt	REC/10169	7,00,000.00	
	To CUST-C905-G Sree Lakshmi/G Venkateshwar Reddy	Receipt	REC/10170	30,468.00	
	To CUST-B1004-Vivek Anand	Receipt	REC/10171	10,00,000.00	
	To SP-Mehul Mehta Expenditure Acct	Receipt	REC/10172	24,750.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10173	3,75,000.00	
21-Sep-22	To CONTLOAN-T L Services	Receipt	REC/10174	7,801.00	
	To CONTLOAN-T L Services	Receipt	REC/10175	6,242.00	
	By Cash	Contra	CON/10037		20,000.00
22-Sep-22	By CONT-N Dharma Rao	Payment	PAY/11548		99,000.00
	By SP-Jai Mathaji Traders	Payment	PAY/11549		1,646.00
24-Sep-22	By Open Card-SV Subba Reddy	Payment	PAY/11551		2,950.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11552		1,485.00
	By DW-Mohammed Nadeem	Payment	PAY/11553		2,079.00
	By DW-N Krishna	Payment	PAY/11554		990.00
	By DW-M Chandrakala	Payment	PAY/11555		13,266.00
	By DW-Vadla Anand	Payment	PAY/11556		2,475.00
	By CONT-G Snehalatha	Payment	PAY/11557		4,950.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11558		13,303.00
	By EUC-M Raj Kumar	Payment	PAY/11559		588.00
	By JWUD-Allowance for Conumables	Payment	PAY/11560		1,980.00
	By JWUD-Allowance for Conumables	Payment	PAY/11561		10,069.00
	By JWUD-Allowance for Conumables	Payment	PAY/11562		10,000.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11563		5,643.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11564		5,643.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11565		20,691.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11566		5,643.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11567		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11568		14,850.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11569		14,850.00
	By CONT- Priyanka Devi	Payment	PAY/11570		24,750.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11571		29,700.00
	By CONT-N Krishna	Payment	PAY/11572		24,750.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11573		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/11574		9,900.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11575		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/11576		24,750.00
	By CONT-B Basappa	Payment	PAY/11577		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11578		49,500.00
	By Open Card-SV Subba Reddy	Payment	PAY/11579		5,000.00
	By SP- K Narender Reddy Commission	Payment	PAY/11580		21,791.00
	By SP-Raguri Ashok	Payment	PAY/11581		10,000.00
	By SP-Soham Modi HUF	Payment	PAY/11582		1,08,162.00
	By SP-Summit Builders	Payment	PAY/11583		70,148.00
	By SUP-Priyanka Printers	Payment	PAY/11584		330.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/11585		945.00
	By SUP-Rita Seeds	Payment	PAY/11586		5,000.00
	By SUP-Elegant Enterprises	Payment	PAY/11587		6,254.00
	By SUP-Siddarth Enterprises	Payment	PAY/11588		9,380.00
	By SUP-Maa Sai Seatings	Payment	PAY/11589		10,650.00
	Carried Over			67,63,364.73	45,23,019.00

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,364.73	45,23,019.00
24-Sep-22	By SP-Emandi Enterprises	Payment	PAY/11590		12,791.00
	By SUP-Yousuf Ali	Payment	PAY/11591		10,000.00
	By SP-SmatBot	Payment	PAY/11592		21,068.00
	By SUP-M Sudarshan	Payment	PAY/11593		10,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11594		15,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11595		20,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11596		25,000.00
	By SUP-Supra Marketing Agencies	Payment	PAY/11597		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11598		50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11599		1,00,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11600		1,50,000.00
	By SUP-JVM Enterprises	Payment	PAY/11601		1,50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11602		10,00,000.00
	By SUP-Priyanka Enterprises	Payment	PAY/11603		13,944.00
	By SUP-Watervision Systems Pvt Ltd	Payment	PAY/11604		29,500.00
	By SUP-Mahanandi Marketing	Payment	PAY/11605		1,00,000.00
	By SUP-Build Links	Payment	PAY/11606		15,000.00
	By SUP- Parshva Global	Payment	PAY/11607		767.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11608		208.00
26-Sep-22	By SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/11609		29,074.00
27-Sep-22	By SUP-Karunakar Reddy	Payment	PAY/11610		70,481.00
	By SUP-Karunakar Reddy	Payment	PAY/11611		1,12,129.00
	By SUP-Global Color Steels Pvt Ltd	Payment	PAY/11612		12,178.00
	To CUST-A701-B Hyma	Receipt	REC/10176	4,78,070.00	
29-Sep-22	By CUST-C302-Kailash Panday	Payment	PAY/11615		34,167.00
	By CUST-B704-Kasturi Venkata Suresh	Payment	PAY/11616		49,090.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11617		49,500.00
				72,41,434.73	66,52,916.00
By	Closing Balance				5,88,518.73
				72,41,434.73	72,41,434.73

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Sep-22 to 30-Sep-22

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