

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			2,867.00	
	By Closing Balance				2,867.00
				2,867.00	2,867.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Oct-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22 To	Opening Balance			3,529.87	
21-Oct-22 To	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10038	29,074.00	
30-Oct-22 By	FEXP-Bank Charges	Payment	PAY/11862		200.00
By	FEXP-Bank Charges	Payment	PAY/11863		36.00
				32,603.87	236.00
By	Closing Balance				32,367.87
				32,603.87	32,603.87

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	By BANK-KMBL Current Acct -1814131065	Contra	CON/10038		29,074.00
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10190	29,074.00	
				29,074.00	29,074.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To			6,349.04	
	By				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-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22 To	Opening Balance			5,88,518.73	
3-Oct-22	By CONT-Rekha Panday Construction Acct	Payment	PAY/11621		5,643.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11622		18,810.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11623		5,643.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11624		5,643.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11625		2,192.00
	By PROMOUD-Print Media -URD	Payment	PAY/11626		9,000.00
	By SP-GB Ram Babu	Payment	PAY/11627		2,309.00
	By SP- G Vineela	Payment	PAY/11628		1,966.00
	By SP- D Pavan Kumar	Payment	PAY/11629		1,966.00
	By SP-K Prabhakar Reddy	Payment	PAY/11630		1,282.00
	By SP- M Mahender	Payment	PAY/11631		1,026.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11632		19,376.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11633		27,764.00
	By Opencard-Meenakshi	Payment	PAY/11634		4,500.00
	By EUC-M Raj Kumar	Payment	PAY/11635		4,116.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11636		14,675.00
	By DW-Janardhan Prasad	Payment	PAY/11637		2,475.00
	By DW-M Chandrakala	Payment	PAY/11638		21,582.00
	By DW-Vadla Anand	Payment	PAY/11639		2,475.00
	By DW-Mohammed Nadeem	Payment	PAY/11640		1,237.00
	By JWUD-Allowance for Conumables	Payment	PAY/11641		14,256.00
	By JWUD-Labour Charges	Payment	PAY/11642		9,900.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11643		2,475.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11644		24,750.00
	By CONT-Peddapally Raju	Payment	PAY/11645		9,900.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11646		14,850.00
	By CONT-Ashamol Basha	Payment	PAY/11647		19,800.00
	By CONT-B Basappa	Payment	PAY/11648		49,500.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11649		49,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11650		14,850.00
	By CONT-B Hanumanth	Payment	PAY/11651		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/11652		9,900.00
	By CONT- K Krishna	Payment	PAY/11653		14,850.00
	By CONT-K Rani	Payment	PAY/11654		14,850.00
	By CONT-Mohammed Nadeem	Payment	PAY/11655		9,900.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11656		24,750.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11657		19,800.00
	By Open Card-Raghu	Payment	PAY/11658		600.00
	By CONT- Priyanka Devi	Payment	PAY/11659		19,800.00
	By DW-Mohammed Nadeem	Payment	PAY/11660		2,475.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11661		2,475.00
	By SP-Jai Mathaji Traders	Payment	PAY/11662		2,182.00
	By Ecard -Jayaprakash	Payment	PAY/11663		2,000.00
	By Open Card-SV Subba Reddy	Payment	PAY/11664		2,828.00
	Carried Over			5,88,518.73	5,39,371.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,518.73	5,39,371.00
3-Oct-22	By SP- K Narender Reddy Commission	Payment	PAY/11665		21,791.00
	By SP-Raguri Ashok	Payment	PAY/11666		10,000.00
	By TDS-1% Contract	Payment	PAY/11667		65,473.00
	To CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi	Receipt	REC/10177	2,00,000.00	
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10178	100.00	
4-Oct-22	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10179	3,00,000.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10180	3,00,000.00	
5-Oct-22	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10181	25,000.00	
6-Oct-22	To CUST-B1004-Vivek Anand	Receipt	REC/10182	10,00,000.00	
	By EUC-Ravula Parusharamulu	Payment	PAY/11668		10,412.00
	To CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Receipt	REC/10183	2,25,000.00	
	To CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi	Receipt	REC/10184	25,000.00	
	By EMP-K Narender Reddy	Payment	PAY/11669		1,42,737.00
8-Oct-22	By EUC-M Raj Kumar	Payment	PAY/11670		1,176.00
	By DW-Vadla Anand	Payment	PAY/11671		2,475.00
	By DW-M Chandrakala	Payment	PAY/11672		25,740.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11673		2,178.00
	By DW-Mohammed Nadeem	Payment	PAY/11674		2,475.00
	By CONT-Vadla Anand	Payment	PAY/11675		24,750.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11676		49,500.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11677		14,850.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11678		29,700.00
	By CONT- Priyanka Devi	Payment	PAY/11679		19,800.00
	By CONT-Peddapally Raju	Payment	PAY/11680		14,850.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11681		19,800.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11682		24,750.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11683		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/11684		14,850.00
	By CONT-K Rani	Payment	PAY/11685		24,750.00
	By CONT- K Krishna	Payment	PAY/11686		29,700.00
	By CONT-Kailash Panday on Acct	Payment	PAY/11687		24,750.00
	By CONT-Janardhan Prasad	Payment	PAY/11688		14,850.00
	By CONT-G Snehalatha	Payment	PAY/11689		9,900.00
	By CONT-B Hanumanth	Payment	PAY/11690		49,500.00
	By CONT-B Basappa	Payment	PAY/11691		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/11692		24,750.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11693		49,500.00
	By SP- K Narender Reddy Commission	Payment	PAY/11694		21,791.00
	By SP-Raguri Ashok	Payment	PAY/11695		10,000.00
	By DW-M Chandrakala	Payment	PAY/11696		9,900.00
	By JWUD-Labour Charges	Payment	PAY/11697		24,156.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11698		11,286.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11699		5,643.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11700		5,643.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11701		5,643.00
	By SUP-Yousuf Ali	Payment	PAY/11702		9,138.00
	By SUP-M Sudarshan	Payment	PAY/11703		13,466.00
	By SUP-Build Links	Payment	PAY/11704		16,708.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11705		17,136.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11706		29,156.00
	Carried Over			26,63,618.73	15,43,044.00

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,618.73	15,43,044.00
8-Oct-22	By SUP-Supra Marketing Agencies	Payment	PAY/11707		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11708		50,000.00
	By SUP-Mahanandi Marketing	Payment	PAY/11709		50,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11710		1,00,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11711		50,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11712		1,06,437.00
	By CUST-B904-Kanaparti Jayanthi	Payment	PAY/11713		2,03,975.00
10-Oct-22	By CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Payment	PAY/11714		31,383.00
	By CUST-B701-Gulshan Kumar	Payment	PAY/11715		75,789.00
	By SP-GB Ram Babu	Payment	PAY/11716		2,308.00
	By SP- D Pavan Kumar	Payment	PAY/11717		1,966.00
	By SP- G Vineela	Payment	PAY/11718		1,966.00
	By SP-K Prabhakar Reddy	Payment	PAY/11719		1,282.00
	By SP- M Mahender	Payment	PAY/11720		1,026.00
	By SUP-Y Pushpalatha	Payment	PAY/11721		4,464.00
	By SL-Vehicle Loan	Payment	PAY/11722		6,154.00
11-Oct-22	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11723		8,378.00
	By SP-Bhavesh Mehta Expenditure Acct	Payment	PAY/11724		1,20,506.00
	By SP-Bhavesh Mehta Expenditure Acct	Payment	PAY/11725		38,977.00
12-Oct-22	By SP-Y Ravi Shankar	Payment	PAY/11726		2,180.00
	By DW-Shoba	Payment	PAY/11727		5,445.00
	By CONT-Shoba	Payment	PAY/11728		4,950.00
13-Oct-22	To CUST-Suspense	Receipt	REC/10185	61,985.00	
	By CONT-Yousuf Ali	Payment	PAY/11729		13,570.00
14-Oct-22	To SP- Modi Properties Pvt Ltd	Receipt	REC/10186	10,00,000.00	
	To CUST-B705-Gaddam Shailaja/L. Ramesh Babu	Receipt	REC/10187	1,99,985.84	
15-Oct-22	By SP-Vyshnavi Enterprises	Payment	PAY/11730		708.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/11731		5,723.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11732		5,643.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11733		7,524.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11734		5,643.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11735		5,643.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/11736		76,714.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11737		5,900.00
	By SP-Jai Mathaji Traders	Payment	PAY/11738		2,276.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11739		2,475.00
	By DW-Mohammed Nadeem	Payment	PAY/11740		1,980.00
	By JWUD-Labour Charges	Payment	PAY/11741		10,000.00
	By CONT-G Snehalatha	Payment	PAY/11742		4,950.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11743		74,250.00
	By CONT-B Hanumanth	Payment	PAY/11744		49,500.00
	By CONT-B Basappa	Payment	PAY/11745		49,500.00
	By JWUD-Allowance for Conumables	Payment	PAY/11746		10,395.00
	By DW-Vadla Anand	Payment	PAY/11747		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/11748		2,475.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11749		7,056.00
	By CONT-Kailash Panday on Acct	Payment	PAY/11750		49,500.00
	By CONT-Vadla Anand	Payment	PAY/11751		4,950.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11752		29,700.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11753		9,900.00
	Carried Over			39,25,589.57	28,73,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,25,589.57	28,73,680.00
15-Oct-22	By CONT-Ravula Parusharamulu	Payment	PAY/11754		4,950.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11755		19,800.00
	By CONT- Priyanka Devi	Payment	PAY/11756		24,750.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11757		19,800.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11758		99,000.00
	By CONT-Mohammed Nadeem	Payment	PAY/11759		19,800.00
	By CONT-K Rani	Payment	PAY/11760		9,900.00
	By CONT- K Krishna	Payment	PAY/11761		24,750.00
	By CONT-Janardhan Prasad	Payment	PAY/11762		19,800.00
	By SP- K Narender Reddy Commission	Payment	PAY/11763		21,791.00
	By SP-Raguri Ashok	Payment	PAY/11764		7,662.00
	By EMP-K Narender Reddy	Payment	PAY/11765		7,303.00
	By DW-M Chandrakala	Payment	PAY/11766		17,424.00
17-Oct-22	To CUST-B1004-Vivek Anand	Receipt	REC/10188	7,21,360.00	
19-Oct-22	By CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Payment	PAY/11767		4,91,399.00
21-Oct-22	To CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi	Receipt	REC/10189	46,99,250.00	
	By SP-M/s Ardes	Payment	PAY/11768		1,35,000.00
	By SP-Beemagoni Meenakshi	Payment	PAY/11769		5,000.00
22-Oct-22	By DW-Vadla Anand	Payment	PAY/11770		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/11771		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/11772		10,098.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11773		2,079.00
	By DW-Mohammed Nadeem	Payment	PAY/11774		2,970.00
	By DW-M Chandrakala	Payment	PAY/11775		17,424.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11776		4,950.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11777		24,750.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11778		24,750.00
	By CONT- Priyanka Devi	Payment	PAY/11779		29,700.00
	By SUP-Legend Elevations	Payment	PAY/11780		1,175.00
	By SUP - Sri Arihant Steels	Payment	PAY/11781		7,843.00
	By SUP-Praful Sanitary	Payment	PAY/11782		25,041.00
	By SUP-Supra Marketing Agencies	Payment	PAY/11783		53,305.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11784		87,680.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11785		50,000.00
	By SUP-Mahanandi Marketing	Payment	PAY/11786		75,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11787		1,46,455.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11788		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11789		1,00,000.00
	By SUP-JVM Enterprises	Payment	PAY/11790		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11791		25,00,000.00
	By SUP-Orient Sales Corporation	Payment	PAY/11792		1,243.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11793		24,750.00
	By CONT-N Krishna	Payment	PAY/11794		24,750.00
	By CONT- K Krishna	Payment	PAY/11795		14,850.00
	By CONT-Mohammed Nadeem	Payment	PAY/11796		24,750.00
	By CONT-K Rani	Payment	PAY/11797		9,900.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11798		29,700.00
	By CONT-Janardhan Prasad	Payment	PAY/11799		19,800.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11800		74,250.00
	By CONT-B Hanumanth	Payment	PAY/11801		49,500.00
	Carried Over			93,46,199.57	75,43,472.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,46,199.57	75,43,472.00
22-Oct-22	By CONT-B Basappa	Payment	PAY/11802		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/11803		29,700.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11804		11,393.00
	By EUC-M Raj Kumar	Payment	PAY/11805		588.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11806		9,900.00
	By SP- K Narender Reddy Commission	Payment	PAY/11807		21,791.00
	By SP-R S Bajaj & Associates	Payment	PAY/11808		10,800.00
	By SUP-Priyanka Enterprises	Payment	PAY/11809		1,255.00
	By DW-P Anil Kumar	Payment	PAY/11810		2,772.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11811		99,000.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/11812		46,968.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11813		5,643.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11814		5,643.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11815		5,643.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11816		5,643.00
	By SP- Prasad Enagandula	Payment	PAY/11817		900.00
	By SP- Ponna Raju Commission	Payment	PAY/11818		540.00
	By SP- A Prudvi Raj Commission	Payment	PAY/11819		540.00
	By SP-G Murali Mohan	Payment	PAY/11820		540.00
	By SP- Mohd Salman Kan Commission	Payment	PAY/11821		480.00
	By Open Card-SV Subba Reddy	Payment	PAY/11822		4,836.00
	By JWUD-Labour Charges	Payment	PAY/11823		5,000.00
	By EMP-S V Subba Reddy	Payment	PAY/11824		39,100.00
	By EMP-Raguri Ashok	Payment	PAY/11825		10,441.00
23-Oct-22	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10191	2,00,000.00	
24-Oct-22	By EMP-Raguri Ashok	Payment	PAY/11826		63,031.00
26-Oct-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11827		59,000.00
	To CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Receipt	REC/10192	16,63,980.00	
28-Oct-22	By GST Payable	Payment	PAY/11828		9,38,126.00
	By CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Payment	PAY/11829		16,63,980.00
	By Open Card-SV Subba Reddy	Payment	PAY/11830		11,041.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11831		5,643.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11832		16,513.00
	By DW-M Chandrakala	Payment	PAY/11833		25,344.00
	By DW-Vadla Anand	Payment	PAY/11834		2,475.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11835		5,643.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11836		19,800.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11837		3,960.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11838		4,950.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11839		5,643.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11840		5,643.00
	By CONT- Priyanka Devi	Payment	PAY/11841		19,800.00
	By CONT-Kailash Panday on Acct	Payment	PAY/11842		29,700.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11843		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11844		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/11845		9,900.00
	By CONT-B Basappa	Payment	PAY/11846		49,500.00
	By CONT-Ashamol Basha	Payment	PAY/11847		49,500.00
	By Opencard-Meenakshi	Payment	PAY/11848		1,476.00
	By SP-S Rama Devi	Payment	PAY/11849		19,401.00
	Carried Over			1,12,10,179.57	1,10,21,157.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,10,179.57	1,10,21,157.00
28-Oct-22	By EMP-Tanveer Khan	Payment	PAY/11850		5,000.00
	By SP-Jai Mathaji Traders	Payment	PAY/11851		3,340.00
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11852		1,563.00
	By CONT-Mohammed Nadeem	Payment	PAY/11853		14,850.00
	By CONT- K Krishna	Payment	PAY/11854		4,950.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11855		24,750.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11856		49,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11857		19,800.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11858		4,950.00
	By JWUD-Allowance for Conumables	Payment	PAY/11859		10,692.00
	By SP- K Narendra Reddy Commission	Payment	PAY/11860		21,791.00
	By SP-Jayadurga Furnishings	Payment	PAY/11861		20,296.00
31-Oct-22	By JWUD-Labour Charges	Payment	PAY/11864		5,000.00
	By EMP-Murali Krishna B	Payment	PAY/11865		1,739.00
				1,12,10,179.57	1,12,09,378.00
By	Closing Balance				801.57
				1,12,10,179.57	1,12,10,179.57

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-Oct-22	To			25,000.00	
	By				25,000.00
				25,000.00	25,000.00