

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Nov-22 to 30-Nov-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To			2,867.00	
	By				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-Nov-22 to 30-Nov-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			32,367.87	
10-Nov-22	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10039	2,15,200.00	
12-Nov-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10040		2,35,000.00
				2,47,567.87	2,35,000.00
	By Closing Balance				12,567.87
				2,47,567.87	2,47,567.87

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By BANK-KMBL Current Acct -1814131065	Contra	CON/10039		2,15,200.00
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10198	2,15,200.00	
				2,15,200.00	2,15,200.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Nov-22 to 30-Nov-22

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	By Opening Balance				9,016.43
1-Nov-22	By OE-Permit Fees & Charges	Payment	PAY/11867		350.00
	By OE-Permit Fees & Charges	Payment	PAY/11868		63.00
2-Nov-22	By CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Payment	PAY/11869		5,428.00
3-Nov-22	By SUP-Shweta Computers	Payment	PAY/11870		37,600.00
	By SUP-A1 Fabrication & Welding Works	Payment	PAY/11871		1,38,660.00
4-Nov-22	To CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Receipt	REC/10193	16,63,980.00	
5-Nov-22	By DW-Vadla Anand	Payment	PAY/11872		2,079.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11873		5,643.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11874		5,643.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11875		5,643.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11876		5,643.00
	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/11877		41,563.00
	By SP-Jai Mathaji Traders	Payment	PAY/11878		2,861.00
	By SP-Jai Mathaji Traders	Payment	PAY/11879		1,958.00
	By DW-Mohammed Nadeem	Payment	PAY/11880		2,475.00
	By EUC-M Raj Kumar	Payment	PAY/11881		1,764.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11882		18,204.00
	By CONT-Janardhan Prasad	Payment	PAY/11883		14,850.00
	By CONT- Tirupathi Woodwrk	Payment	PAY/11884		9,900.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11885		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11886		24,750.00
	By CONT- Priyanka Devi	Payment	PAY/11887		9,900.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11888		14,850.00
	By SP- K Narender Reddy Commission	Payment	PAY/11889		21,791.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11890		2,475.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11891		49,500.00
	By CONT-Mohammed Nadeem	Payment	PAY/11892		9,900.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11893		2,625.00
	By CONT- K Krishna	Payment	PAY/11894		4,950.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11895		19,800.00
	By CONT-B Hanumanth	Payment	PAY/11896		24,750.00
	By CONT-B Basappa	Payment	PAY/11897		24,750.00
	By CONT-Anand Water Proofing Works	Payment	PAY/11898		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/11899		19,800.00
	By CONT-Kailash Panday on Acct	Payment	PAY/11900		49,500.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/11901		45,430.00
	By JWUD-Allowance for Conumables	Payment	PAY/11902		27,819.00
	By SP-GB Ram Babu	Payment	PAY/11903		2,565.00
	By SP- G Vineela	Payment	PAY/11904		2,185.00
	By SP- D Pavan Kumar	Payment	PAY/11905		2,185.00
	By SP-K Prabhakar Reddy	Payment	PAY/11906		1,425.00
	By SP- M Mahender	Payment	PAY/11907		1,140.00
	By Open Card-SV Subba Reddy	Payment	PAY/11908		2,970.00
	By Ecard -Jayaprakash	Payment	PAY/11909		5,000.00
	Carried Over			16,63,980.00	6,99,203.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,980.00	6,99,203.43
5-Nov-22	By SP- SR ADS	Payment	PAY/11910		1,170.00
	By SUP-Priyanka Printers	Payment	PAY/11911		5,850.00
	By SUP-Maa Sai Seatings	Payment	PAY/11912		10,620.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11913		14,915.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11914		16,104.00
	By SUP-Mahanandi Marketing	Payment	PAY/11915		54,636.00
	By SUP-JVM Enterprises	Payment	PAY/11916		1,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11917		5,00,000.00
	By SP-BSCPL Infrastructure Limited	Payment	PAY/11918		77,313.00
	By OE-Permit Fees & Charges	Payment	PAY/11919		12,756.00
7-Nov-22	By EMP-K Narender Reddy	Payment	PAY/11920		1,53,160.00
	By SL-Vehicle Loan	Payment	PAY/11921		6,154.00
10-Nov-22	By Opencard-Meenakshi	Payment	PAY/11922		13,620.00
	By OIE -Repair & Maintenance Equipmt -JRD	Payment	PAY/11923		5,074.00
	To CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Receipt	REC/10194	37,045.00	
	To CONTLOAN-T L Services	Receipt	REC/10195	7,801.00	
	To CONTLOAN-T L Services	Receipt	REC/10196	6,242.00	
	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10197	5,00,000.00	
11-Nov-22	To CUST-B705-Gaddam Shailaja/L Ramesh Babu	Receipt	REC/10199	2,00,000.00	
12-Nov-22	By EUC-Ravula Parusharamulu	Payment	PAY/11924		14,921.00
	By EUC-M Raj Kumar	Payment	PAY/11925		1,764.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11926		5,643.00
	By CONT-B Hanumanth	Payment	PAY/11927		11,385.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11928		5,494.00
	By DW-T Kurmanna	Payment	PAY/11929		2,475.00
	By DW-D Vijay	Payment	PAY/11930		7,425.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11931		16,483.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11932		4,578.00
	By JWUD-Labour Charges	Payment	PAY/11933		25,900.00
	By DW-T Kurmanna	Payment	PAY/11934		3,217.00
	By DW-Shankar Prasad	Payment	PAY/11935		3,465.00
	By DW-M Chandrakala	Payment	PAY/11936		21,582.00
	By DW-M Chandrakala	Payment	PAY/11937		27,819.00
	By JWUD-Labour Charges	Payment	PAY/11938		10,395.00
	By SUP-Y Pushpalatha	Payment	PAY/11939		4,419.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11940		74,250.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11941		2,475.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11942		2,970.00
	By JWUD-Allowance for Consumables	Payment	PAY/11943		10,395.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11944		1,980.00
	By DW-Vadla Anand	Payment	PAY/11945		2,079.00
	By CONT-Anand Water Proofing Works	Payment	PAY/11946		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/11947		19,800.00
	By CONT-B Basappa	Payment	PAY/11948		19,800.00
	By CONT-B Hanumanth	Payment	PAY/11949		19,800.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11950		24,750.00
	By CONT-G Snehalatha	Payment	PAY/11951		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11952		19,800.00
	By CONT-Mohammed Nadeem	Payment	PAY/11953		9,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11954		49,500.00
	Carried Over			24,15,068.00	21,14,839.43

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,068.00	21,14,839.43
12-Nov-22	By CONT-N Krishna Construction Acct	Payment	PAY/11955		19,800.00
	By CONT- Priyanka Devi	Payment	PAY/11956		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11957		24,750.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11958		4,950.00
	By SP- K Narender Reddy Commission	Payment	PAY/11959		21,788.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11960		6,420.00
	By Open Card-SV Subba Reddy	Payment	PAY/11961		4,290.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11962		5,428.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11963		5,428.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11964		5,428.00
	By TDS-1% Contract	Payment	PAY/11965		67,182.00
	By DW-Jairam Nenavath	Payment	PAY/11966		14,880.00
	By DW-Veldi Karunakar Reddy	Payment	PAY/11967		13,068.00
	By DW-P Praveen Kumar	Payment	PAY/11968		4,059.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11969		2,38,334.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10040	2,35,000.00	
14-Nov-22	To SP- Modi Properties Pvt Ltd	Receipt	REC/10200	4,00,000.00	
	By EMP-K Narender Reddy	Payment	PAY/11970		7,251.00
	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10201	5,00,000.00	
	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10202	5,00,000.00	
	To SUP-Sky Limit Group	Receipt	REC/10203	2,596.00	
	To SUP-Safety House	Receipt	REC/10204	378.00	
15-Nov-22	By GST Payable	Payment	PAY/11971		44,584.00
	By SUP-Celestial Business Solutions	Payment	PAY/11972		1,32,264.00
18-Nov-22	By DW-N Dharma Rao	Payment	PAY/11973		2,475.00
19-Nov-22	By OE-Repair & Maintenance Equipment -URD	Payment	PAY/11974		2,000.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11975		5,494.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11976		10,989.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11977		5,494.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11978		4,579.00
	By Open Card-SV Subba Reddy	Payment	PAY/11979		5,147.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/11980		19,530.00
	By SP-Jai Mathaji Traders	Payment	PAY/11981		720.00
	By SP-Jai Mathaji Traders	Payment	PAY/11982		4,106.00
	By CONT-N Krishna Construction Acct	Payment	PAY/11983		19,800.00
	By DW-M Chandrakala	Payment	PAY/11984		12,969.00
	By DW-Janardhan Prasad	Payment	PAY/11985		2,475.00
	By DW-Vadla Anand	Payment	PAY/11986		2,475.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/11987		49,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11988		19,800.00
	By CONT- Priyanka Devi	Payment	PAY/11989		9,900.00
	By CONT-Peddapally Raju	Payment	PAY/11990		19,800.00
	By DW-T Kurmanna	Payment	PAY/11991		4,950.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11992		99,000.00
	By DW-Shankar Prasad	Payment	PAY/11993		2,772.00
	By JWUD-Labour Charges	Payment	PAY/11994		26,800.00
	By CONT-Mohd Azar	Payment	PAY/11995		7,452.00
	By EUC-M Raj Kumar	Payment	PAY/11996		588.00
	By DW-Bandla Mahender	Payment	PAY/11997		1,228.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11998		4,533.00
	Carried Over			40,53,042.00	30,89,219.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,042.00	30,89,219.43
19-Nov-22	By CONT-Janardhan Prasad	Payment	PAY/11999		24,750.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12000		24,750.00
	By CONT-B Hanumanth	Payment	PAY/12001		19,800.00
	By CONT-B Basappa	Payment	PAY/12002		24,750.00
	By DW-T Kurmanna	Payment	PAY/12003		2,574.00
	By DW-Janardhan Prasad	Payment	PAY/12004		1,435.00
	By CONT-Ashamol Basha	Payment	PAY/12005		19,800.00
	By CONT-Anand Water Proofing Works	Payment	PAY/12006		9,900.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12007		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/12008		10,395.00
	By DW-Bandla Mahender	Payment	PAY/12009		812.00
	By DW-D Vijay	Payment	PAY/12010		1,435.00
	By LSUD-Labour Charges	Payment	PAY/12011		800.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12012		2,497.00
	By SP-SmatBot	Payment	PAY/12013		9,664.00
	By SUP- Pirgal Electronics	Payment	PAY/12014		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12015		25,000.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/12016		40,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12017		50,000.00
	By SUP-JVM Enterprises	Payment	PAY/12018		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12019		4,00,000.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/12020		3,585.00
	By Open Card-SV Subba Reddy	Payment	PAY/12021		2,253.00
	By OE-Misc. Expenses	Payment	PAY/12022		12,000.00
	By SUP-S.R. Lights	Payment	PAY/12023		18,998.00
	By CUST-C1002-Nazia Khalid Golangdaz/khalid Nasrulla	Payment	PAY/12024		30,967.00
	By SUP-Ace Solutions	Payment	PAY/12025		22,868.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/12026		93,022.00
	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10205	3,00,000.00	
	To CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi	Receipt	REC/10206	42,74,250.00	
22-Nov-22	To Open Card-SV Subba Reddy	Receipt	REC/10207	5,147.00	
24-Nov-22	By CONT-Janardhan Prasad	Payment	PAY/12027		19,800.00
29-Nov-22	By SP-Emandi Enterprises	Payment	PAY/12028		4,319.00
	By SUP- Parivartan Concepts	Payment	PAY/12029		7,100.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/12030		37,775.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/12031		5,494.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/12032		10,989.00
	By CONT-N Krishna Construction Acct	Payment	PAY/12033		5,494.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/12034		5,494.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12035		4,116.00
	By EUC-M Raj Kumar	Payment	PAY/12036		1,176.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/12037		2,98,709.00
	By CONT-Vadla Anand	Payment	PAY/12038		29,700.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/12039		74,250.00
	By CONT-Ravula Parusharamulu	Payment	PAY/12040		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12041		24,750.00
	By CONT-Peddapally Raju	Payment	PAY/12042		14,850.00
	By CONT-N Krishna Construction Acct	Payment	PAY/12043		49,500.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/12044		99,000.00
	By CONT-Mohammed Nadeem	Payment	PAY/12045		14,850.00
	Carried Over			86,32,439.00	47,36,015.43

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,32,439.00	47,36,015.43
29-Nov-22	By CONT-G Snehalatha	Payment	PAY/12046		9,900.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12047		24,750.00
	By CONT-B Hanumanth	Payment	PAY/12048		9,900.00
	By CONT-B Basappa	Payment	PAY/12049		24,750.00
	By CONT-Ashamol Basha	Payment	PAY/12050		19,800.00
	By DW-Shankar Prasad	Payment	PAY/12051		3,950.00
	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/12052		21,375.00
	By SP-Jai Mathaji Traders	Payment	PAY/12053		754.00
	By SP-Jai Mathaji Traders	Payment	PAY/12054		3,150.00
	By SP-Jai Mathaji Traders	Payment	PAY/12055		2,242.00
	By Opencard-Meenakshi	Payment	PAY/12056		6,174.00
	By JWUD-Labour Charges	Payment	PAY/12057		26,900.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12058		2,475.00
	By DW- Ravula Parushuramulu	Payment	PAY/12059		2,475.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12060		29,406.00
	By DW-N Dharma Rao	Payment	PAY/12061		2,475.00
	By DW-M Chandrakala	Payment	PAY/12062		16,632.00
	By SP-Vyshnavi Enterprises	Payment	PAY/12063		708.00
	By JWUD-Allowance for Conumables	Payment	PAY/12064		9,876.00
	By DW-Tirupathi Singh	Payment	PAY/12065		1,624.00
	By DW-Veldi Karunakar Reddy	Payment	PAY/12066		14,157.00
	By SP-SK Enterprises	Payment	PAY/12067		9,273.00
	By DW-Vadla Anand	Payment	PAY/12068		2,475.00
	By SUP- Pirgal Electronics	Payment	PAY/12069		59,500.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12070		83,293.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/12071		84,153.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12072		1,43,335.00
	By SUP-JVM Enterprises	Payment	PAY/12073		5,03,863.00
	By SUP-Summit Sales LLP	Payment	PAY/12074		6,56,253.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/12075		17,00,000.00
30-Nov-22	To EMP-S V Subba Reddy	Receipt	REC/10208	1,07,689.00	
	By CUST-A701-B Hyma	Payment	PAY/12076		5,428.00
	By CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Payment	PAY/12077		48,556.00
	By TDS-1% Contract	Payment	PAY/12078		2,886.00
	By CUST-B1004-Vivek Anand	Payment	PAY/12079		5,428.00
	By SUP-Legend Elevations	Payment	PAY/12080		1,175.00
	By DW-Shaik Hasham	Payment	PAY/12081		792.00
				87,40,128.00	82,75,898.43
By	Closing Balance				4,64,229.57
				87,40,128.00	87,40,128.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To			25,000.00	
	By				25,000.00
				25,000.00	25,000.00