Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-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-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**12,331.87**	
29-Dec-22	By	**FEXP-Bank Charges**	**Payment**	PAY/12253		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12254		36.00
					12,331.87	236.00
	By	**Closing Balance**				12,095.87
					12,331.87	**12,331.87**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-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-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**5,43,220.57**	
1-Dec-22	By	**SP-Emandi Enterprises**	**Payment**	PAY/12081		10,290.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12082		560.00
	By	**SUP-Sri Bhavani Digital**	**Payment**	PAY/12083		1,401.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/12084		4,801.00
	By	**SUP-Safety House**	**Payment**	PAY/12085		378.00
	By	**SUP-Sky Limit Group**	**Payment**	PAY/12086		2,596.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12087		3,600.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12088		2,475.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12089		74,250.00
	By	**DW-Shankar Prasad**	**Payment**	PAY/12090		3,950.00
	By	**DW-Shaik Hasham**	**Payment**	PAY/12091		792.00
2-Dec-22	By	**TDS-1% Contract**	**Payment**	PAY/12092		44,427.00
3-Dec-22	By	**EUC-M Raj Kumar**	**Payment**	PAY/12093		1,764.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12094		9,898.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12095		16,632.00
	By	**CONT-Vadla Anand**	**Payment**	PAY/12096		9,900.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/12097		9,356.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12098		2,475.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12099		2,475.00
	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/12100		2,314.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12101		2,475.00
	By	**DW-D Vijay**	**Payment**	PAY/12102		1,386.00
	By	**DW T Kurmanna**	**Payment**	PAY/12103		1,485.00
	By	**SP-GB Ram Babu**	**Payment**	PAY/12104		7,695.00
	By	**SP- G Vineela**	**Payment**	PAY/12105		6,555.00
	By	**SP- D Pavan Kumar**	**Payment**	PAY/12106		6,555.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/12107		4,275.00
	By	**SP- M Mahender**	**Payment**	PAY/12108		3,420.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/12109		10,989.00
	By	**CONT-Kailash Panday Construction Acct**	**Payment**	PAY/12110		5,495.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12111		5,495.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12112		5,495.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12113		9,900.00
	By	**CONT-B Basappa**	**Payment**	PAY/12114		14,850.00
	By	**CONT- K Krishna**	**Payment**	PAY/12115		9,900.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/12116		4,950.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12117		24,750.00
	By	**CONT-N Dharma Rao**	**Payment**	PAY/12118		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12119		9,900.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/12120		14,850.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12121		9,900.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/12122		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12123		24,750.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12124		49,500.00
		Carried Over			5,43,220.57	4,68,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,43,220.57	4,68,604.00
3-Dec-22	By	**JWUD-Labour Charges**	**Payment**	PAY/12125		26,900.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12126		1,980.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12127		3,300.00
	By	**DW-N Dharma Rao**	**Payment**	PAY/12128		2,178.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12129		2,772.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12130		11,200.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/12131		9,900.00
	To	**EMP-G Vijay Kumar**	**Receipt**	REC/10209	8,665.00	
5-Dec-22	By	**EMP-K Narender Reddy**	**Payment**	PAY/12132		1,27,313.00
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10210	1,25,000.00	
	To	**CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi**	**Receipt**	REC/10211	5,00,000.00	
6-Dec-22	By	**SP-Bhavesh Mehta Expenditure Acct**	**Payment**	PAY/12133		5,428.00
	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/12134		5,074.00
	To	**CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi**	**Receipt**	REC/10212	8,50,000.00	
	To	**CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi**	**Receipt**	REC/10213	2,00,000.00	
	To	**CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi**	**Receipt**	REC/10214	4,50,000.00	
	To	**CUST-C406-S Srilatha & S Someshwar Reddy**	**Receipt**	REC/10215	75,567.00	
8-Dec-22	To	**SUP-Decathlon Sports India Pvt Ltd**	**Receipt**	REC/10216	6,999.00	
	To	**SUP-Priyanka Enterprises**	**Receipt**	REC/10217	10,000.00	
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/12135		12,756.00
	To	**CUST-B1003-Madineedi Sreedhar & Madineedi Rani**	**Receipt**	REC/10218	5,00,000.00	
9-Dec-22	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12136		90,169.00
	By	**Mayflower Platinum Welfare Association**	**Payment**	PAY/12137		2,64,597.00
10-Dec-22	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12138		1,840.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12139		3,682.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/12140		1,176.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12141		2,475.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12142		29,997.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12143		2,475.00
	By	**DW-N Dharma Rao**	**Payment**	PAY/12144		4,158.00
	By	**DW-Vadla Anand**	**Payment**	PAY/12145		2,475.00
	By	**CONT-Kailash Panday Construction Acct**	**Payment**	PAY/12146		5,643.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/12147		10,148.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/12148		9,900.00
	By	**CONT-B Basappa**	**Payment**	PAY/12149		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12150		24,750.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12151		5,270.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/12152		49,500.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12153		49,500.00
	By	**CONT- K Krishna**	**Payment**	PAY/12154		14,850.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/12155		14,850.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12156		5,792.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12157		19,800.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12158		24,750.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12159		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12160		39,600.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/12161		8,440.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12162		2,700.00
	By	**SUP-Mahanandi Marketing**	**Payment**	PAY/12163		26,208.00
	By	**SP-Summit Builders**	**Payment**	PAY/12164		15,212.00
		Carried Over			32,69,451.57	14,56,862.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,69,451.57	14,56,862.00
10-Dec-22	By	**Opencard-Meenakshi**	**Payment**	PAY/12165		5,729.00
	By	**OE-Salaries-Construction Division**	**Payment**	PAY/12166		6,000.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/12167		5,595.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12168		26,900.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12169		10,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12170		10,00,000.00
	By	**SUP-SUMMIT Sales LLP**	**Payment**	PAY/12171		5,80,295.00
	By	**SUP-Karunakar Reddy**	**Payment**	PAY/12172		1,00,000.00
	To	**CUST-C706-L E V Rajiv Kumar/C Keerthana**	**Receipt**	REC/10219	3,000.00	
	By	**SL-Vehicle Loan**	**Payment**	PAY/12173		6,154.00
13-Dec-22	To	**CUST-B1003-Madineedi Sreedhar & Madineedi Rani**	**Receipt**	REC/10220	5,00,000.00	
	To	**CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi**	**Receipt**	REC/10221	1,55,750.00	
14-Dec-22	To	**CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi**	**Receipt**	REC/10222	35,000.00	
15-Dec-22	By	**CONT-B Basappa**	**Payment**	PAY/12174		9,900.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/12175		8,440.00
16-Dec-22	By	**SUP-Maharaja Carpets (India) Pvt. Ltd,**	**Payment**	PAY/12176		18,000.00
	By	**SUP-Priyanka Enterprises**	**Payment**	PAY/12177		8,745.00
17-Dec-22	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12178		5,792.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12179		5,792.00
	By	**CONT-Kailash Panday Construction Acct**	**Payment**	PAY/12180		5,643.00
	By	**LSUD-Allowance for Consumables**	**Payment**	PAY/12181		16,632.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/12182		19,800.00
	By	**CONT-B Basappa**	**Payment**	PAY/12183		9,900.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12184		14,850.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/12185		14,850.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12186		24,750.00
	By	**LSUD-Allowance for Consumables**	**Payment**	PAY/12187		9,900.00
	By	**CONT-N Dharma Rao**	**Payment**	PAY/12188		49,500.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12189		24,750.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/12190		9,900.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12191		4,672.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12192		5,144.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12193		19,800.00
	By	**CONT-Vadla Anand**	**Payment**	PAY/12194		4,950.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12195		2,475.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/12196		10,494.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12197		2,475.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12198		21,780.00
	By	**DW-Vadla Anand**	**Payment**	PAY/12199		2,475.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12200		2,475.00
	By	**DW-N Dharma Rao**	**Payment**	PAY/12201		2,475.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12202		2,475.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/12203		54,617.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/12204		51,929.00
	By	**SP-Vyshnavi Enterprises**	**Payment**	PAY/12205		708.00
20-Dec-22	By	**EMP-C Rajkumar Loan Acct**	**Payment**	PAY/12206		20,000.00
	By	**CUST-A601-T.Madhavi Satya Nageshwari -Resal**	**Payment**	PAY/12207		2,00,000.00
22-Dec-22	To	**CONTLOAN-T L Services**	**Receipt**	REC/10223	7,801.00	
	To	**CONTLOAN-T L Services**	**Receipt**	REC/10224	6,242.00	
24-Dec-22	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12208		6,490.00
		Carried Over			39,77,244.57	38,70,113.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,77,244.57	38,70,113.00
24-Dec-22	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/12209		9,405.00
	By	CONT-Kailash Panday Construction Acct	Payment	PAY/12210		5,643.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/12211		5,792.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/12212		5,792.00
	By	Open Card-SV Subba Reddy	Payment	PAY/12213		6,517.00
	By	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/12214		32,450.00
	By	LSUD-Allowance for Consumables	Payment	PAY/12215		16,632.00
	By	DW-Bandla Mahender	Payment	PAY/12216		841.00
	By	ECARD-Mahender	Payment	PAY/12217		3,080.00
	By	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/12218		9,735.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12219		10,364.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12220		4,582.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12221		8,722.00
	By	CONT-B Hanumanth	Payment	PAY/12222		14,850.00
	By	CONT-Ashamol Basha	Payment	PAY/12223		9,900.00
	By	CONT-B Basappa	Payment	PAY/12224		9,900.00
	By	CONT-Bohini Naveen Kumar	Payment	PAY/12225		14,850.00
	By	CONT-Janardhan Prasad	Payment	PAY/12226		19,800.00
	By	CONT- K Krishna	Payment	PAY/12227		9,900.00
	By	CONT-N Dharma Rao	Payment	PAY/12228		39,600.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/12229		24,750.00
	By	CONT-Peddapally Raju	Payment	PAY/12230		9,900.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/12231		14,850.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/12232		29,700.00
	By	CONT-Mohammed Nadeem	Payment	PAY/12233		9,900.00
	By	JWUD-Allowance for Conumables	Payment	PAY/12234		9,851.00
	By	DW-Janardhan Prasad	Payment	PAY/12235		2,475.00
	By	DW-N Dharma Rao	Payment	PAY/12236		4,950.00
	By	SP-Ontime Coolservicce	Payment	PAY/12237		14,962.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/12238		2,475.00
	By	DW-Mohammed Nadeem	Payment	PAY/12239		2,475.00
	By	DW-M Chandrakala	Payment	PAY/12240		20,790.00
	By	EUC-M Raj Kumar	Payment	PAY/12241		2,940.00
	By	Opencard-Meenakshi	Payment	PAY/12242		6,959.00
	By	SUP-Icon Water Solutions	Payment	PAY/12243		17,346.00
	By	SUP-Sachdev Sports Co Pvt Ltd	Payment	PAY/12244		15,700.00
	By	Mayflower Platinum Welfare Association	Payment	PAY/12245		1,789.00
	By	SP-Sree Sai Sharanya Enterprises	Payment	PAY/12246		15,950.00
	By	SP-Sree Sai Sharanya Enterprises	Payment	PAY/12247		31,773.00
	By	SP-Sree Sai Sharanya Enterprises	Payment	PAY/12248		19,158.00
28-Dec-22	By	CUST-B1004-Vivek Anand	Payment	PAY/12249		47,655.00
	By	CUST-C403-Mr Tadavarthy Vasudev	Payment	PAY/12250		11,548.00
29-Dec-22	By	CONTLOAN-T L Services	Payment	PAY/12251		6,242.00
	By	CONTLOAN-T L Services	Payment	PAY/12252		7,801.00
	To	SP-Modi Properties Pvt Ltd	Receipt	REC/10225	4,00,000.00	
	To	CUST-C802-Sreeramoju Usha	Receipt	REC/10226	87,473.00	
	To	CUST-C802-Sreeramoju Usha	Receipt	REC/10227	1.00	
					44,64,718.57	44,40,407.00
	By	**Closing Balance**				24,311.57
					44,64,718.57	**44,64,718.57**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Dec-22 to 31-Dec-22

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