

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			2,867.00	
31-Jan-23 By	Mayflower Platinum Welfare Association	Payment	PAY/12464		76.00
				2,867.00	76.00
	By Closing Balance				2,791.00
				2,867.00	2,867.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Collection Acct -1814597441 Book**

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To CUST-B601-Hameed Khan/Rukhaya Begum	Receipt	REC/10242	4,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/12385		4,00,000.00
				4,00,000.00	4,00,000.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	Opening Balance		12,095.87	
	By	Closing Balance			12,095.87
				12,095.87	12,095.87

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Receipt	REC/10229	70,53,068.00	
5-Jan-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/12282		70,53,068.00
19-Jan-23	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12385	1,20,000.00	
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10041	2,80,000.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/12386		4,00,000.00
25-Jan-23	To CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10246	15,00,000.00	
				89,53,068.00	74,53,068.00
By	Closing Balance				15,00,000.00
				89,53,068.00	89,53,068.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			6,349.04	
19-Jan-23	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/12385	2,80,000.00	
	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10041		2,80,000.00
				2,86,349.04	2,80,000.00
	By Closing Balance				6,349.04
				2,86,349.04	2,86,349.04

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			24,312.57	
2-Jan-23	By Opencard-Meenakshi	Payment	PAY/12255		5,649.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/12256		5,792.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/12257		9,405.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/12258		3,762.00
	By CONT-N Krishna Construction Acct	Payment	PAY/12259		5,792.00
	By TDS-1% Contract	Payment	PAY/12260		42,168.00
	By DW-Janardhan Prasad	Payment	PAY/12261		2,475.00
	By DW-N Dharma Rao	Payment	PAY/12262		1,980.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12263		3,267.00
	By DW-Mohammed Nadeem	Payment	PAY/12264		2,178.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12265		6,174.00
	By SP-Jai Mathaji Traders	Payment	PAY/12266		3,038.00
	By SP-Jai Mathaji Traders	Payment	PAY/12267		3,658.00
	By SP-Jai Mathaji Traders	Payment	PAY/12268		3,280.00
	To CUST-A701-B Hyma	Receipt	REC/10228	75,363.00	
3-Jan-23	By EUC-M Raj Kumar	Payment	PAY/12269		1,176.00
	By DW-Vadla Anand	Payment	PAY/12270		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/12271		10,593.00
	By DW-Ravichand Machgaiya	Payment	PAY/12272		2,475.00
	By SUP-Deesawala Rubber Industries	Payment	PAY/12273		5,074.00
	By DW-M Chandrakala	Payment	PAY/12274		18,711.00
	By SP-Jai Mathaji Traders	Payment	PAY/12275		2,290.00
	By SP-Jai Mathaji Traders	Payment	PAY/12276		3,746.00
4-Jan-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10230	2,00,000.00	
5-Jan-23	By DW-D Vijay	Payment	PAY/12277		1,534.00
	By SP-R S Bajaj & Associates	Payment	PAY/12278		10,800.00
	By DW-Mahaveer Glass & Plywood	Payment	PAY/12279		1,485.00
	By EMP-K Narender Reddy	Payment	PAY/12280		1,27,152.00
	By SP-Jai Mathaji Traders	Payment	PAY/12281		3,160.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10231	70,53,068.00	
	To CUST-A1004-Neelam Pandey	Receipt	REC/10232	5,00,000.00	
6-Jan-23	By CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Payment	PAY/12283		5,428.00
7-Jan-23	By Open Card-SV Subba Reddy	Payment	PAY/12284		2,100.00
	By SP-Jai Mathaji Traders	Payment	PAY/12285		1,375.00
	By SP-Jai Mathaji Traders	Payment	PAY/12286		4,566.00
	By CUST-Suspense	Payment	PAY/12287		5,428.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/12288		30,00,000.00
	To CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10233	6,50,253.00	
8-Jan-23	By CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Payment	PAY/12289		8,378.00
9-Jan-23	By DW-N Dharma Rao	Payment	PAY/12290		2,475.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/12291		5,428.00
	By CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi	Payment	PAY/12292		5,428.00
	By CUST-C802-Sreeramoju Usha	Payment	PAY/12293		5,428.00
	By CUST-B804 -Mrs Anisha K	Payment	PAY/12294		5,428.00
	Carried Over			85,02,996.57	33,40,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,02,996.57	33,40,751.00
9-Jan-23	By JWUD-Allowance for Consumables	Payment	PAY/12295		9,752.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12296		2,058.00
	By DW-Shankar Prasad	Payment	PAY/12297		2,376.00
	By EUC-M Raj Kumar	Payment	PAY/12298		1,176.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12299		9,900.00
	By CONT-Shaik Javid Pasha	Payment	PAY/12300		1,910.00
	By CONT-Mohammed Nadeem	Payment	PAY/12301		9,900.00
	By CONT-K Rani	Payment	PAY/12302		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/12303		39,600.00
	By CONT-Abdul Aziz	Payment	PAY/12304		24,750.00
	By CONT-N Dharma Rao	Payment	PAY/12305		19,800.00
	By CONT-Ashamol Basha	Payment	PAY/12306		19,800.00
	By SP-GB Ram Babu	Payment	PAY/12307		10,260.00
	By SP- G Vineela	Payment	PAY/12308		8,740.00
	By SP- D Pavan Kumar	Payment	PAY/12309		8,740.00
	By SP- M Mahender	Payment	PAY/12310		4,560.00
	By SP-K Prabhakar Reddy	Payment	PAY/12311		5,700.00
	By CONT-N Krishna Construction Acct	Payment	PAY/12312		19,800.00
	By CONT-B Basappa	Payment	PAY/12313		9,900.00
	By CONT-B Hanumanth	Payment	PAY/12314		19,800.00
	By DW-Mohammed Nadeem	Payment	PAY/12315		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/12316		2,475.00
	By DW-M Chandrakala	Payment	PAY/12317		2,475.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12318		49,500.00
	By Opencard-Meenakshi	Payment	PAY/12319		300.00
	By LSUD-Labour Charges	Payment	PAY/12320		5,000.00
	By OIE-Printing & Stationery -URD	Payment	PAY/12321		2,416.00
	By CONT-Rekha Panday Construction Acct	Payment	PAY/12322		19,800.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12323		14,850.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12324		1,59,525.00
	By CONT-Baijyananth	Payment	PAY/12325		49,500.00
	By LSUD-Allowance for Consumables	Payment	PAY/12326		14,850.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12327		11,819.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/12328		29,500.00
	By Open Card-SV Subba Reddy	Payment	PAY/12329		2,360.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12330		3,262.00
	By SP-Vyshnavi Enterprises	Payment	PAY/12331		4,500.00
	By SP-SmatBot	Payment	PAY/12332		9,664.00
	By SUP-Icon Water Solutions	Payment	PAY/12333		10,030.00
	By SUP-Varna Media	Payment	PAY/12334		10,109.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12335		11,800.00
	By SUP-Elegant Enterprises	Payment	PAY/12336		18,912.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12337		21,064.00
	By SUP-Praful Sanitary	Payment	PAY/12338		25,000.00
	By SUP-Yousuf Ali	Payment	PAY/12339		25,000.00
	By SUP - Sri Arihant Steels	Payment	PAY/12340		40,000.00
	By SUP-Celestial Business Solutions	Payment	PAY/12341		60,000.00
	By SUP-Karunakar Reddy	Payment	PAY/12342		75,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/12343		90,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12344		13,08,027.00
	Carried Over			85,02,996.57	56,68,286.00

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,02,996.57	56,68,286.00
9-Jan-23	By SP-Summit Builders	Payment	PAY/12345		13,776.00
10-Jan-23	By SIP-GST	Payment	PAY/12346		2,03,219.00
	By SL-Vehicle Loan	Payment	PAY/12347		6,154.00
12-Jan-23	To CUST-A707-Madgula Ashwini	Receipt	REC/10234	3,00,000.00	
16-Jan-23	By EUC-Ravula Parusharamulu	Payment	PAY/12348		6,174.00
	By EUC-M Raj Kumar	Payment	PAY/12349		1,176.00
	By JWUD-Allowance for Conumables	Payment	PAY/12350		10,197.00
	By CONT-Abdul Aziz	Payment	PAY/12351		9,900.00
	By CONT-B Hanumanth	Payment	PAY/12352		19,800.00
	By CONT-B Basappa	Payment	PAY/12353		9,900.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12354		19,800.00
	By CONT-Dharani Facility Services	Payment	PAY/12355		1,662.00
	By CONT-Janardhan Prasad	Payment	PAY/12356		29,700.00
	By CONT-K Rani	Payment	PAY/12357		4,950.00
	By CONT-Mohammed Nadeem	Payment	PAY/12358		4,950.00
	By CONT-N Krishna Construction Acct	Payment	PAY/12359		9,900.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12360		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12361		19,800.00
	By DW-M Chandrakala	Payment	PAY/12362		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/12363		2,475.00
	By OE-Misc. Expenses	Payment	PAY/12364		5,000.00
	By DW-Mohammed Nadeem	Payment	PAY/12365		2,475.00
	By DW-N Dharma Rao	Payment	PAY/12366		2,475.00
	By CONT-Baijyananth	Payment	PAY/12367		29,700.00
	By SP-Jai Mathaji Traders	Payment	PAY/12368		3,930.00
	By Open Card-SV Subba Reddy	Payment	PAY/12369		2,371.00
	By LSUD-Allowance for Consumables	Payment	PAY/12370		9,900.00
	By SUP-Hestia	Payment	PAY/12371		6,79,606.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12372		5,865.00
	By CONT-Shoba	Payment	PAY/12373		14,618.00
	By SUP-Global Safety Solutions	Payment	PAY/12374		3,658.00
	By Opencard-R Sanjay Kumar	Payment	PAY/12375		2,000.00
	By SUP-Karunakar Reddy	Payment	PAY/12376		25,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/12377		18,595.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/12378		2,839.00
	By SUP-Praful Sanitary	Payment	PAY/12379		2,974.00
	By SP-Emandi Enterprises	Payment	PAY/12380		3,186.00
	By SP-SmatBot	Payment	PAY/12381		19,328.00
	By Open Card-Raghu	Payment	PAY/12382		1,298.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/12383		19,00,000.00
17-Jan-23	By EMP-K Narendra Reddy	Payment	PAY/12384		3,396.00
18-Jan-23	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10235	1,00,000.00	
	To Mayflower Platinum Welfare Association	Receipt	REC/10236	50,000.00	
	To CONTLOAN-T L Services	Receipt	REC/10237	6,242.00	
	To CONTLOAN-T L Services	Receipt	REC/10238	7,801.00	
	To CONTLOAN-T L Services	Receipt	REC/10239	7,801.00	
	To CONTLOAN-T L Services	Receipt	REC/10240	6,242.00	
19-Jan-23	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10241	5,00,000.00	
20-Jan-23	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10243	10.00	
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10244	94,482.00	
	Carried Over			95,75,574.57	87,92,408.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,75,574.57	87,92,408.00
21-Jan-23	By SP-V Naveena Yadav -Commission	Payment	PAY/12387		5,864.00
	By DW-Janardhan Prasad	Payment	PAY/12388		2,475.00
	By DW-M Chandrakala	Payment	PAY/12389		2,475.00
	By DW-Mohammed Nadeem	Payment	PAY/12390		2,178.00
	By DW-Vadla Anand	Payment	PAY/12391		1,386.00
	By DW-N Dharma Rao	Payment	PAY/12392		1,386.00
	By JWUD-Allowance for Conumables	Payment	PAY/12393		10,098.00
	By CONT-Mohammed Nadeem	Payment	PAY/12394		4,950.00
	By CONT-Peddapally Raju	Payment	PAY/12395		8,910.00
	By CONT-Vadla Anand	Payment	PAY/12396		4,950.00
	By Open Card-SV Subba Reddy	Payment	PAY/12397		1,780.00
	By Opencard-Meenakshi	Payment	PAY/12398		1,470.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/12399		4,956.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/12400		4,720.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/12401		4,366.00
	By CONT-Abdul Aziz	Payment	PAY/12402		9,900.00
	By CONT-B Basappa	Payment	PAY/12403		9,900.00
	By CONT-B Hanumanth	Payment	PAY/12404		19,800.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12405		9,900.00
	By CONT-G Snehalatha	Payment	PAY/12406		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/12407		19,800.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12408		9,900.00
	By CONT-Ravula Parusharamulu	Payment	PAY/12409		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12410		19,800.00
	By CONT-Baijyananth	Payment	PAY/12411		29,789.00
	By SUP-Karunakar Reddy	Payment	PAY/12412		20,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/12413		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/12414		10,000.00
	By SUP-Yousuf Ali	Payment	PAY/12415		15,000.00
	By SUP-Celestial Business Solutions	Payment	PAY/12416		25,000.00
	By SUP - Sri Arihant Steels	Payment	PAY/12417		20,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12418		10,000.00
	By SUP-Elegant Enterprises	Payment	PAY/12419		2,183.00
	By SUP-Summit Sales LLP	Payment	PAY/12420		1,428.00
	By SUP-Global Safety Solutions	Payment	PAY/12421		15,000.00
	By SUP-Praful Sanitary	Payment	PAY/12422		7,887.00
	By SUP - Sri Arihant Steels	Payment	PAY/12423		10,464.00
24-Jan-23	By SUP-Mahanandi Marketing	Payment	PAY/12424		34,495.00
	By Opencard-C Rajkumar	Payment	PAY/12425		5,000.00
	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10245	4,73,200.00	
30-Jan-23	To CUST-C202-Ravikrishna Rachakonda	Receipt	REC/10247	25,000.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10248	4,00,000.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/12426		75,00,000.00
	To CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10249	75,00,000.00	
	By JWUD-Allowance for Conumables	Payment	PAY/12427		9,851.00
	By DW-M Chandrakala	Payment	PAY/12428		2,475.00
	By DW-N Dharma Rao	Payment	PAY/12429		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/12430		2,475.00
	By DW-Mohammed Nadeem	Payment	PAY/12431		2,475.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12432		4,116.00
	Carried Over			1,79,73,774.57	1,67,28,285.00

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,73,774.57	1,67,28,285.00
30-Jan-23	By EUC-M Raj Kumar	Payment	PAY/12433		588.00
	By SP-Jai Mathaji Traders	Payment	PAY/12434		4,212.00
	By CONT-Abdul Aziz	Payment	PAY/12435		9,900.00
	By CONT-B Basappa	Payment	PAY/12436		14,850.00
	By CONT-B Hanumanth	Payment	PAY/12437		14,850.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12438		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/12439		19,800.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/12440		49,500.00
	By CONT- Priyanka Devi	Payment	PAY/12441		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12442		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12443		9,900.00
	By CONT-Yousuf Ali	Payment	PAY/12444		19,800.00
	By CONT-Peddapally Raju	Payment	PAY/12445		19,800.00
	By LSUD-Allowance for Consumables	Payment	PAY/12446		14,850.00
	By SP-GB Ram Babu	Payment	PAY/12447		2,309.00
	By SP- G Vineela	Payment	PAY/12448		1,967.00
	By SP- D Pavan Kumar	Payment	PAY/12449		1,967.00
	By SP-K Prabhakar Reddy	Payment	PAY/12450		1,282.00
	By SP- M Mahender	Payment	PAY/12451		1,026.00
	By Open Card-SV Subba Reddy	Payment	PAY/12452		3,323.00
	By SUP-Karunakar Reddy	Payment	PAY/12453		48,412.00
	By SUP-Maa Sai Seatings	Payment	PAY/12454		1,23,090.00
	By SUP-Praful Sanitary	Payment	PAY/12455		17,152.00
	By SUP-Yousuf Ali	Payment	PAY/12456		14,090.00
	By SUP-Celestial Business Solutions	Payment	PAY/12457		47,263.00
	By SUP - Sri Arihant Steels	Payment	PAY/12458		21,877.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12459		8,200.00
	By SUP-Global Safety Solutions	Payment	PAY/12460		10,960.00
	By SUP-Green Belt Services	Payment	PAY/12461		2,225.00
	By SUP-Summit Sales LLP	Payment	PAY/12462		27,741.00
	By Opencard-Meenakshi	Payment	PAY/12463		2,930.00
31-Jan-23	To CUST-Suspense	Receipt	REC/10250	6,136.00	
				1,79,79,910.57	1,72,71,849.00
	By Closing Balance				7,08,061.57
				1,79,79,910.57	1,79,79,910.57

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	Opening Balance		25,000.00	
	By	Closing Balance			25,000.00
				25,000.00	25,000.00