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

Cash Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**2,791.00**	
6-Feb-23	By	**OIE-Franklin Charges**	**Payment**	PAY/12494		1,500.00
					2,791.00	1,500.00
	By	**Closing Balance**				1,291.00
					2,791.00	**2,791.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**12,095.87**	
25-Feb-23	By	**FEXP-Bank Charges**	**Payment**	PAY/12583		500.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12584		90.00
27-Feb-23	By	**FEXP-Bank Charges**	**Payment**	PAY/12586		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12587		36.00
					12,095.87	826.00
	By	**Closing Balance**				11,269.87
					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-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**15,00,000.00**	
3-Feb-23	By	BANK-Yesbank Current Acct -107063700000167	**Contra**	CON/10043		15,00,000.00
					15,00,000.00	**15,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	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-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**7,08,061.57**	
1-Feb-23	By	**TDS-1% Contract**	**Payment**	PAY/12465		27,214.00
	By	**CUST-B601-Hameed Khan/Rukhaya Begum**	**Payment**	PAY/12466		5,428.00
2-Feb-23	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10042		
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/12467		20,00,000.00
3-Feb-23	To	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10043	15,00,000.00	
6-Feb-23	By	**EMP-K Narender Reddy**	**Payment**	PAY/12468		1,17,692.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/12469		9,900.00
	By	**CONT-B Basappa**	**Payment**	PAY/12470		9,900.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12471		24,750.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/12472		4,950.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12473		14,850.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12474		4,950.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/12475		49,500.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12476		24,750.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/12477		9,900.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/12478		14,850.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12479		9,900.00
	By	**CONT-Ravula Parusharamulu**	**Payment**	PAY/12480		4,950.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12481		49,500.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12482		9,900.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12483		2,475.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12484		2,475.00
	By	**DW-N Dharma Rao**	**Payment**	PAY/12485		2,475.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12486		2,475.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/12487		10,247.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12488		5,145.00
	By	**CUST-B702-M Lakshmi & M Sathish Kumar**	**Payment**	PAY/12489		5,428.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/12490		4,956.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12491		3,244.00
	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/12492		3,142.00
	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10251	10,00,000.00	
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/12493		4,720.00
7-Feb-23	By	**CUST-B302-Thilek Kumar Muniyappan**	**Payment**	PAY/12495		22,853.00
	By	**LSUD-Labour Cess**	**Payment**	PAY/12496		4,29,915.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12497		2,925.00
	By	**DW-Jairam Nenavath**	**Payment**	PAY/12498		11,880.00
	By	**SP-Bhavesh Mehta Expenditure Acct**	**Payment**	PAY/12499		5,428.00
8-Feb-23	To	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/10252	2,00,000.00	
	To	**JDA-Land Owner-Mehul Mehta**	**Receipt**	REC/10253	19,72,250.00	
	To	**CUST-Suspense**	**Receipt**	REC/10254	0.01	
	To	**JDA-Land Owner-Bhavesh Mehta**	**Receipt**	REC/10255	5,59,008.00	
9-Feb-23	By	**SP-Mehul Mehta Expenditure Acct**	**Payment**	PAY/12500		46,959.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12501		36,630.00
	By	**SP- Prasad Enagandula**	**Payment**	PAY/12502		885.00
		Carried Over			59,39,319.58	29,97,141.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,39,319.58	29,97,141.00
9-Feb-23	By	**SP-G Murali Mohan**	**Payment**	PAY/12503		531.00
	By	**SP- A Prudvi Raj Commission**	**Payment**	PAY/12504		531.00
	By	**SP- Ponna Raju Commission**	**Payment**	PAY/12505		531.00
	By	**SP- Mohd Salman Kan Commission**	**Payment**	PAY/12506		472.00
	By	**SP-GB Ram Babu**	**Payment**	PAY/12507		2,308.00
	By	**SP- G Vineela**	**Payment**	PAY/12508		1,966.00
	By	**SP- D Pavan Kumar**	**Payment**	PAY/12509		1,966.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/12510		1,282.00
	By	**SP- M Mahender**	**Payment**	PAY/12511		1,026.00
10-Feb-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12512		2,16,824.00
	By	**SL-Vehicle Loan**	**Payment**	PAY/12513		6,154.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12514		9,900.00
11-Feb-23	By	**OE-Repair & Maintenance Equipment -URD**	**Payment**	PAY/12515		1,557.00
	By	**OIE -Repair & Maintenance Equipmt -URD**	**Payment**	PAY/12516		1,740.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12517		3,00,000.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/12518		9,900.00
	By	**CONT-B Basappa**	**Payment**	PAY/12519		19,800.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12520		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12521		19,800.00
	By	**CONT-N Dharma Rao**	**Payment**	PAY/12522		36,228.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/12523		57,420.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12524		4,950.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/12525		19,800.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12526		212.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12527		3,634.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12528		4,378.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12529		2,579.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12530		14,850.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12531		3,670.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12532		400.00
	By	**CONT-N Dharma Rao**	**Payment**	PAY/12533		2,475.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12534		2,475.00
	By	**CONT- K Krishna**	**Payment**	PAY/12535		19,800.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12536		416.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/12537		10,197.00
	By	**CONT-N Krishna**	**Payment**	PAY/12538		3,385.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/12539		13,536.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12540		1,800.00
	By	**SUP-Icon Water Solutions**	**Payment**	PAY/12541		2,950.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12542		5,452.00
	By	**SUP-Varna Media**	**Payment**	PAY/12543		10,109.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/12544		16,104.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/12545		18,200.00
	By	**SP_Mehta Proppropertyonline Private Limited**	**Payment**	PAY/12546		29,500.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/12547		35,695.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/12548		37,563.00
13-Feb-23	By	**EMP-K Narender Reddy**	**Payment**	PAY/12549		2,199.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/12550		399.00
	By	**EMP-G Madhusudan**	**Payment**	PAY/12551		399.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/12552		399.00
		Carried Over			59,39,319.58	39,84,303.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,39,319.58	39,84,303.00
13-Feb-23	By	**GST Payable**	**Payment**	PAY/12553		16,43,890.00
	To	**CUST-B601-Hameed Khan/Rukhaya Begum**	**Receipt**	REC/10256	1,50,000.00	
14-Feb-23	To	**SUP-Liberty21 Ventures Private Limited**	**Receipt**	REC/10257	37,563.00	
17-Feb-23	To	**CONTLOAN-T L Services**	**Receipt**	REC/10258	6,242.00	
	To	**CONTLOAN-T L Services**	**Receipt**	REC/10259	6,242.00	
	To	**CONTLOAN-T L Services**	**Receipt**	REC/10260	7,801.00	
	To	**CONTLOAN-T L Services**	**Receipt**	REC/10261	7,801.00	
20-Feb-23	By	**DW-Shaik Hasham**	**Payment**	PAY/12554		871.00
	By	**SP-Summit Builders**	**Payment**	PAY/12555		65,792.00
	By	**DW-Shaik Hasham**	**Payment**	PAY/12556		802.00
	By	**SP-M/s Ardes**	**Payment**	PAY/12557		2,70,000.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/12558		9,900.00
	By	**CONT-B Basappa**	**Payment**	PAY/12559		9,900.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12560		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12561		4,950.00
	By	**CONT- K Krishna**	**Payment**	PAY/12562		4,950.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/12563		24,750.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12564		9,900.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/12565		9,900.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12566		19,800.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/12567		9,900.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/12568		5,212.00
	By	**CONT- Tirupathi Woodwrk**	**Payment**	PAY/12569		9,900.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12570		2,608.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12571		2,475.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12572		2,475.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/12573		9,900.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/12574		588.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12575		2,058.00
	By	**Opencard-Meenakshi**	**Payment**	PAY/12576		5,300.00
	By	**Opencard-Meenakshi**	**Payment**	PAY/12577		5,500.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12578		2,780.00
	By	**CUST-Suspense**	**Payment**	PAY/12579		5,428.00
	By	**CONT-K Nagabhushan**	**Payment**	PAY/12580		14,850.00
	To	**CUST-B601-Hameed Khan/Rukhaya Begum**	**Receipt**	REC/10262	1,14,168.00	
21-Feb-23	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10263	2,00,000.00	
	To	**CUST-A207-Samiran Phukan & Dipsikha Phukan**	**Receipt**	REC/10264	25,000.00	
22-Feb-23	To	**CUST-A207-Samiran Phukan & Dipsikha Phukan**	**Receipt**	REC/10265	2,00,000.00	
25-Feb-23	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12581		4,166.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12582		3,432.00
27-Feb-23	By	**Opencard-Meenakshi**	**Payment**	PAY/12585		1,425.00
28-Feb-23	By	**SAL-Insurance**	**Payment**	PAY/12588		9,596.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/12589		399.00
					66,94,136.58	61,67,600.00
	By	**Closing Balance**				5,26,536.58
					66,94,136.58	**66,94,136.58**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Feb-23 to 28-Feb-23

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