Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**Opening Balance**			**1,291.00**	
13-Mar-23	To	BANK-Yesbank Current Acct -107063700000167	**Contra**	CON/10044	25,000.00	
	By	**PS-Financial Consultancy-URD**	**Payment**	PAY/12684		25,000.00
25-Mar-23	To	BANK-Yesbank Current Acct -107063700000167	**Contra**	CON/10045	32,000.00	
27-Mar-23	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/12727		31,500.00
					58,291.00	56,500.00
	By	**Closing Balance**				1,791.00
					58,291.00	**58,291.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**Opening Balance**			**11,269.87**	
12-Mar-23	By	**FEXP-Bank Charges**	**Payment**	PAY/12677		500.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12678		90.00
					11,269.87	590.00
	By	**Closing Balance**				10,679.87
					11,269.87	**11,269.87**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-23	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	**Receipt**	REC/10282	29,93,323.99	
29-Mar-23	By	BANK-Yesbank Current Acct -107063700000167	**Contra**	CON/10046		29,93,323.99
					29,93,323.99	**29,93,323.99**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-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-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**Opening Balance**			**5,26,536.58**	
1-Mar-23	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10266	75,000.00	
	By	SP-SHYAM YAGNESH SACHDEV	Payment	PAY/12590		80,116.00
	By	SP-SHYAM YAGNESH SACHDEV	Payment	PAY/12591		1,13,601.00
	By	SP-SHYAM YAGNESH SACHDEV	Payment	PAY/12592		73,706.00
	By	SP-SHYAM YAGNESH SACHDEV	Payment	PAY/12593		78,168.00
	By	SP-SHYAM YAGNESH SACHDEV	Payment	PAY/12594		1,05,386.00
	By	SP-SHYAM YAGNESH SACHDEV	Payment	PAY/12595		1,09,233.00
	By	SP-SHYAM YAGNESH SACHDEV	Payment	PAY/12596		1,09,471.00
	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	Receipt	REC/10267	8,00,000.00	
	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	Receipt	REC/10268	9,58,480.00	
	By	OIE-Printing & Stationery -URD	Payment	PAY/12597		2,788.00
2-Mar-23	By	DW-M Chandrakala	Payment	PAY/12598		2,475.00
	By	DW-Janardhan Prasad	Payment	PAY/12599		2,475.00
	By	CONT- Tirupathi Woodwrk	Payment	PAY/12600		14,850.00
	By	CONT-Peddapally Raju	Payment	PAY/12601		9,900.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/12602		19,800.00
	By	CONT-Mohammed Nadeem	Payment	PAY/12603		4,950.00
	By	CONT-Bohini Naveen Kumar	Payment	PAY/12604		14,850.00
	By	CONT-B Hanumanth	Payment	PAY/12605		9,900.00
	By	CONT-B Basappa	Payment	PAY/12606		9,900.00
	By	CONT-Ashamol Basha	Payment	PAY/12607		9,900.00
	By	CONT-Abdul Aziz	Payment	PAY/12608		9,900.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/12609		49,500.00
	By	SP-M/s Ardes	Payment	PAY/12610		2,70,000.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12611		2,058.00
	By	JWUD-Allowance for Conumables	Payment	PAY/12612		9,801.00
	By	DW-Mohammed Ilyas	Payment	PAY/12613		990.00
4-Mar-23	By	SUP-SVR Pumps & Allied Services	Payment	PAY/12614		11,510.00
	By	SUP-SVR Pumps & Allied Services	Payment	PAY/12615		5,180.00
	By	SUP-Liberty21 Ventures Private Limited	Payment	PAY/12616		37,563.00
	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	Receipt	REC/10269	25,000.00	
6-Mar-23	By	SP-Jai Mathaji Traders	Payment	PAY/12617		3,670.00
	By	CONT-Ashamol Basha	Payment	PAY/12618		9,900.00
	By	CONT-B Hanumanth	Payment	PAY/12619		24,750.00
	By	CONT-Bohini Naveen Kumar	Payment	PAY/12620		9,900.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/12621		74,250.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/12622		9,900.00
	By	CONT-Peddapally Raju	Payment	PAY/12623		9,900.00
	By	CONT- Priyanka Devi	Payment	PAY/12624		19,800.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/12625		19,800.00
	By	LSUD-Allowance for Equipment	Payment	PAY/12626		9,900.00
	By	CONT- Tirupathi Woodwrk	Payment	PAY/12627		4,950.00
	By	DW-Janardhan Prasad	Payment	PAY/12628		2,475.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12629		2,058.00
		Carried Over			23,85,016.58	13,69,224.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,85,016.58	13,69,224.00
6-Mar-23	By	JWUD-Allowance for Conumables	Payment	PAY/12630		10,403.00
	By	EMP-K Narender Reddy	Payment	PAY/12631		38,705.00
	By	SP-Chagal Raj Kumar -Commission	Payment	PAY/12632		32,496.00
	By	EMP-Rodda Rani	Payment	PAY/12633		19,800.00
	By	EMP-Katarala Mahesh Prasad	Payment	PAY/12634		21,881.00
	By	EMP-Nakka Divya Jyothi	Payment	PAY/12635		16,222.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/12636		74,396.00
	By	SUP-Priyanka Printers	Payment	PAY/12637		5,120.00
	By	SP-Emandi Enterprises	Payment	PAY/12638		8,496.00
	By	SUP-Maa Sai Seatings	Payment	PAY/12639		8,850.00
	By	SP-SmatBot	Payment	PAY/12640		9,664.00
	By	SUP-Mahanandi Marketing	Payment	PAY/12641		61,603.00
	By	SUP-Yousuf Ali	Payment	PAY/12642		1,10,294.00
	By	SUP-Quality Sports Surface	Payment	PAY/12643		2,00,000.00
	By	SUP-Green Belt Services	Payment	PAY/12644		10,585.00
	By	Open Card-SV Subba Reddy	Payment	PAY/12645		1,569.00
	By	Open Card-SV Subba Reddy	Payment	PAY/12646		944.00
	By	SUP-Supreme Agencies	Payment	PAY/12647		23,541.00
	By	TDS-1% Contract	Payment	PAY/12648		60,035.00
	By	CUST-B901-Indranel Mukharjee/Smita Deshpande	Payment	PAY/12649		50,822.00
	By	SIP-GST	Payment	PAY/12650		44,000.00
	To	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Receipt	REC/10270	22,585.00	
7-Mar-23	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	Receipt	REC/10271	10,00,000.00	
	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	Receipt	REC/10272	10,00,000.00	
	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	Receipt	REC/10273	9,75,000.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10274	1.00	
9-Mar-23	By	SUP-SVR Pumps & Allied Services	Payment	PAY/12651		7,425.00
	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	Receipt	REC/10275	10,00,000.00	
11-Mar-23	By	SP-Jai Mathaji Traders	Payment	PAY/12652		5,688.00
	By	SP-Jai Mathaji Traders	Payment	PAY/12653		4,371.00
	By	SP-Jai Mathaji Traders	Payment	PAY/12654		3,723.00
	By	Open Card-SV Subba Reddy	Payment	PAY/12655		1,700.00
	By	CONT-B Basappa	Payment	PAY/12656		24,750.00
	By	CONT-Bohini Naveen Kumar	Payment	PAY/12657		4,950.00
	By	CONT-B Hanumanth	Payment	PAY/12658		19,800.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12659		4,116.00
	By	CONT- Priyanka Devi	Payment	PAY/12660		9,900.00
	By	CONT-Janardhan Prasad	Payment	PAY/12661		9,900.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/12662		24,750.00
	By	CONT-N Dharma Rao	Payment	PAY/12663		24,750.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/12664		19,800.00
	By	JWUD-Allowance for Conumables	Payment	PAY/12665		7,178.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/12666		16,432.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/12667		3,578.00
	By	SUP-Shubham Enterprises	Payment	PAY/12668		18,833.00
	By	SP_Mehta Proppropertyonline Private Limited	Payment	PAY/12669		29,500.00
	By	SUP-Hi-Tech Infra Projects	Payment	PAY/12670		1,55,400.00
	By	SUP-Quality Sports Surface	Payment	PAY/12671		1,76,538.00
	By	SUP-Summit Sales LLP	Payment	PAY/12672		21,95,440.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/12673		12,00,000.00
		Carried Over			63,82,602.58	61,47,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,82,602.58	61,47,172.00
11-Mar-23	By	**ECARD- M Malla Reddy**	**Payment**	PAY/12674		400.00
	By	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	PAY/12675		2,500.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12676		1,09,800.00
13-Mar-23	By	**Cash**	**Contra**	CON/10044		25,000.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/12679		2,199.00
	By	**EMP-Rodda Rani**	**Payment**	PAY/12680		399.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/12681		399.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/12682		399.00
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10276	5,000.00	
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10277	2,20,000.00	
	To	**CUST-A207-Samiran Phukan & Dipsikha Phukan**	**Receipt**	REC/10278	10,00,000.00	
	To	**CUST-A207-Samiran Phukan & Dipsikha Phukan**	**Receipt**	REC/10279	10,00,000.00	
	By	**SL-BOB Loan Acct No 66400600000748**	**Payment**	PAY/12683		6,154.00
14-Mar-23	To	**CUST-A207-Samiran Phukan & Dipsikha Phukan**	**Receipt**	REC/10280	6,49,720.00	
15-Mar-23	To	**CUST-A207-Samiran Phukan & Dipsikha Phukan**	**Receipt**	REC/10281	6,677.00	
18-Mar-23	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/12685		25,00,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12686		12,671.00
	By	**Opencard-Meenakshi**	**Payment**	PAY/12687		3,671.00
	By	**SP-Caps Gold Pvt Ltd**	**Payment**	PAY/12688		60,250.00
	By	**SP-SmatBot**	**Payment**	PAY/12689		19,328.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/12690		11,302.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12691		10,644.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/12692		2,520.00
	By	**DW-Shaik Hasham**	**Payment**	PAY/12693		812.00
	By	**CONT-B Basappa**	**Payment**	PAY/12694		9,900.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12695		9,900.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/12696		4,950.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/12697		4,950.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12698		14,850.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12699		4,950.00
	By	**CONT-N Dharma Rao**	**Payment**	PAY/12700		49,500.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/12701		39,600.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12702		9,900.00
	By	**CONT-Ravula Parusharamulu**	**Payment**	PAY/12703		9,900.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/12704		19,800.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/12705		3,218.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12706		3,267.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/12707		19,800.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12708		2,478.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/12709		9,900.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12710		3,834.00
	By	**Open Card-SV Subba Reddy**	**Payment**	PAY/12711		2,350.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12712		2,058.00
24-Mar-23	By	**SUP-Y Pushpalatha**	**Payment**	PAY/12713		4,420.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/12714		3,314.00
25-Mar-23	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12715		1,310.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12716		4,660.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12717		1,237.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/12718		4,950.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/12719		9,900.00
		Carried Over			92,63,999.58	91,70,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,63,999.58	91,70,516.00
25-Mar-23	By	CONT-B Basappa	Payment	PAY/12720		4,950.00
	By	JWUD-Allowance for Conumables	Payment	PAY/12721		2,178.00
	By	DW-M Chandrakala	Payment	PAY/12722		2,970.00
	By	CONT-B Hanumanth	Payment	PAY/12723		4,950.00
	By	Open Card-SV Subba Reddy	Payment	PAY/12724		3,056.00
	By	SP-Sri Sai Interiors	Payment	PAY/12725		30,000.00
	By	Cash	Contra	CON/10045		32,000.00
27-Mar-23	To	CONTLOAN-T L Services	Receipt	REC/10283	7,801.00	
	To	CONTLOAN-T L Services	Receipt	REC/10284	6,242.00	
	By	SP-Soham Modi HUF	Payment	PAY/12726		112.00
	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10285	75,000.00	
	To	CUST-B1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10286	1,00,000.00	
28-Mar-23	By	CONT-Ravichand Machgaiya	Payment	PAY/12728		9,900.00
	By	CONT-N Dharma Rao	Payment	PAY/12729		24,750.00
	By	CONT-Bohini Naveen Kumar	Payment	PAY/12730		9,900.00
	By	CONT-Abdul Aziz	Payment	PAY/12731		9,900.00
	By	CONT-Mohammed Nadeem	Payment	PAY/12732		9,900.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/12733		9,900.00
	To	EMP-Tanveer Khan Loan Acct	Receipt	REC/10287	3,491.00	
	To	CUST-A707-Madgula Ashwini	Receipt	REC/10288	5,00,000.00	
29-Mar-23	To	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10046	29,93,323.99	
30-Mar-23	To	CUST-Silver Oak Villas LLP	Receipt	REC/10289	36,225.00	
31-Mar-23	By	JWUD-Allowance for Conumables	Payment	PAY/12734		5,173.00
	By	SUP-ARN UPVC Windows and Doors	Payment	PAY/12735		5,310.00
	To	CUST-A707-Madgula Ashwini	Receipt	REC/10290	5,00,000.00	
	By	CONT-Abdul Aziz	Payment	PAY/12736		14,850.00
	By	CONT-Anand Water Proofing Works	Payment	PAY/12737		4,950.00
	By	CONT-Bohini Naveen Kumar	Payment	PAY/12738		9,900.00
	By	CONT-Janardhan Prasad	Payment	PAY/12739		4,950.00
	By	CONT-Mohammed Nadeem	Payment	PAY/12740		3,960.00
	By	CONT-N Dharma Rao	Payment	PAY/12741		39,600.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/12742		9,900.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/12743		49,500.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/12744		9,900.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/12745		19,800.00
	By	CONT-Sandeep Kumar Nishad	Payment	PAY/12746		19,800.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12747		2,058.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/12748		29,930.00
	By	SUP-ARN UPVC Windows and Doors	Payment	PAY/12749		4,956.00
	By	DW-Janardhan Prasad	Payment	PAY/12750		2,475.00
	By	DW-M Chandrakala	Payment	PAY/12751		2,970.00
	By	SP-Jai Mathaji Traders	Payment	PAY/12752		1,474.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/12753		30,00,000.00
	By	CUST-Nilgiri Estates	Payment	PAY/12754		24,072.00
	By	Opencard-Meenakshi	Payment	PAY/12755		4,280.00
	By	SUP-Shah Decors	Payment	PAY/12756		4,720.00
	By	SP_Mehta Proppropertyonline Private Limited	Payment	PAY/12757		29,500.00
	By	SUP-Varna Media	Payment	PAY/12758		10,109.00
	By	Open Card-SV Subba Reddy	Payment	PAY/12759		4,806.00
		Carried Over			1,34,86,082.57	1,26,43,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,86,082.57	1,26,43,925.00
31-Mar-23	To	CUST-C403-Mr Tadavarthy Vasudev	**Receipt**	REC/10291	11,548.00	
					1,34,97,630.57	1,26,43,925.00
	By	**Closing Balance**				8,53,705.57
					1,34,97,630.57	**1,34,97,630.57**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Mar-23 to 31-Mar-23

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