Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,791.00**	
5-Apr-23	To	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10001	25,000.00	
12-Apr-23	By	OE-Repair & Maintenance Equipment -URD	Payment	PAY/10047		1,200.00
	By	Electrical-URD	Payment	PAY/10048		500.00
	By	Sundry Purchases-URD	Payment	PAY/10049		80.00
	By	Electrical-URD	Payment	PAY/10050		1,260.00
	By	Sundry Purchases-URD	Payment	PAY/10051		50.00
	By	OE-Repair & Maintenance Equipment -URD	Payment	PAY/10052		790.00
	By	Electrical-URD	Payment	PAY/10053		250.00
14-Apr-23	By	Opencard-Meenakshi	Payment	PAY/10071		7,925.00
17-Apr-23	By	Opencard-C Rajkumar	Payment	PAY/10096		6,370.00
26-Apr-23	To	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10002	25,000.00	
	By	Opencard-Meenakshi	Payment	PAY/10128		8,380.00
30-Apr-23	By	Labour Compensation	Payment	PAY/10181		5,633.00
	By	OIE-Staff Welfare	Payment	PAY/10188		750.00
					51,791.00	33,188.00
	By	**Closing Balance**				18,603.00
					51,791.00	**51,791.00**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,679.87**	
16-Apr-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10095		90.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10094		500.00
					10,679.87	590.00
	By	**Closing Balance**				10,089.87
					10,679.87	**10,679.87**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,53,705.57**	
1-Apr-23	By	**SUP-Mahaveer Glass & Plywood**	**Payment**	PAY/10001		25,282.00
4-Apr-23	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10002		3,068.00
	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/10003		3,508.00
	By	**SP-Sri Sai Interiors**	**Payment**	PAY/10004		32,000.00
	By	**SP-GB Ram Babu**	**Payment**	PAY/10005		2,308.00
	By	**SP- D Pavan Kumar**	**Payment**	PAY/10006		1,966.00
	By	**SP- G Vineela**	**Payment**	PAY/10007		1,966.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/10008		1,282.00
	By	**SP- M Mahender**	**Payment**	PAY/10009		1,026.00
	By	**EMP-K Narender Reddy**	**Payment**	PAY/10010		39,351.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/10011		32,496.00
	By	**SP-Roda Rani**	**Payment**	PAY/10012		19,226.00
	By	**SP-Katarala Mahesh Prasad -Commission**	**Payment**	PAY/10013		21,881.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10014		15,717.00
5-Apr-23	By	**Cash**	**Contra**	CON/10001		25,000.00
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10001	5,00,000.00	
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10002	5,000.00	
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10003	5,00,000.00	
6-Apr-23	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10004	7,23,993.00	
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10005	19,737.00	
8-Apr-23	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10032		2,767.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/10016		3,020.00
	By	**DW-M Chandrakala**	**Payment**	PAY/10015		3,564.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/10020		4,950.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10025		4,950.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/10029		4,950.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/10027		4,950.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10033		43,897.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/10034		3,314.00
	By	**SP-KRK Agencies**	**Payment**	PAY/10035		708.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10036		4,802.00
	To	**CUST-A404-Modem Chandra Shekar**	**Receipt**	REC/10010	55,842.00	
10-Apr-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10037		18,50,000.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/10030		14,850.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/10031		14,850.00
	By	**CONT-B Basappa**	**Payment**	PAY/10028		14,850.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10026		9,900.00
	By	**CONT-N Dharma Rao**	**Payment**	PAY/10022		39,600.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/10024		19,800.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/10021		29,700.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/10017		24,750.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/10018		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10019		14,850.00
	By	**DW-Sharma**	**Payment**	PAY/10038		3,762.00
		Carried Over			26,58,277.57	23,54,761.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,58,277.57	23,54,761.00
10-Apr-23	By	OIE-Office Maintenance -URD	Payment	PAY/10039		5,000.00
	By	OE-Repair & Maintenance Equipment -URD	Payment	PAY/10040		7,750.00
	By	SP-Caps Gold Pvt Ltd	Payment	PAY/10041		31,200.00
	By	ECARD-CH Ramesh	Payment	PAY/10042		1,230.00
	By	TDS-1% Contract	Payment	PAY/10043		1,02,556.00
	By	DW T Kurmanna	Payment	PAY/10044		3,267.00
	By	DW-Shaik Hasham	Payment	PAY/10045		1,445.00
	By	DW-Bandla Mahender	Payment	PAY/10046		1,624.00
	By	SL-BOB Loan Acct No 66400600000748	Payment	PAY/10054		6,154.00
13-Apr-23	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10006	9,70,262.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10011	4,85,000.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10012	10,00,000.00	
14-Apr-23	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10013	9,90,000.00	
15-Apr-23	By	SP-Jai Mathaji Traders	Payment	PAY/10070		4,284.00
	By	SUP-Andhra Pumps & Motors	Payment	PAY/10072		21,782.00
	By	SUP-Global Safety Solutions	Payment	PAY/10073		3,864.00
	By	SUP-Praful Sanitary	Payment	PAY/10074		1,251.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10075		4,306.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10076		15,930.00
	By	SUP- Sri Arihant Steels	Payment	PAY/10077		17,822.00
	By	SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10079		1,000.00
	By	CONT-Anand Water Proofing Works	Payment	PAY/10067		9,900.00
	By	CONT-Janardhan Prasad	Payment	PAY/10066		9,900.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/10061		9,900.00
	By	CONT-N Dharma Rao	Payment	PAY/10062		39,600.00
	By	CONT-Yousuf Ali	Payment	PAY/10057		19,800.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/10059		9,900.00
	By	CONT-Mohammed Nadeem	Payment	PAY/10065		4,950.00
	By	EUC-M Raj Kumar	Payment	PAY/10068		1,176.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/10069		4,116.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/10058		9,900.00
	By	DW-M Chandrakala	Payment	PAY/10055		4,604.00
	By	JWUD-Allowance for Conumables	Payment	PAY/10056		4,554.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/10060		24,750.00
	By	CONT-B Basappa	Payment	PAY/10063		14,850.00
	By	CONT-Abdul Aziz	Payment	PAY/10064		9,900.00
	By	SP- Summit Sales LLP Common Expenses	Payment	PAY/10080		17,189.00
	By	CUST-A505-M Surekha	Payment	PAY/10081		5,428.00
	By	CUST-A207-Samiran Phukan & Dipsikha Phukan	Payment	PAY/10082		5,428.00
	By	SP-Bhavesh Mehta Expenditure Acct	Payment	PAY/10083		5,428.00
	By	SP-Bhavesh Mehta Expenditure Acct	Payment	PAY/10084		5,428.00
	By	CUST-C706-L E V Rajiv Kumar/C Keerthana	Payment	PAY/10085		3,540.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10087		32,50,000.00
	By	SUP-Indian Centrifuge Engineering Solution Pvt Ltd	Payment	PAY/10088		78,400.00
	By	EMP-K Narender Reddy	Payment	PAY/10089		2,199.00
	By	EMP-Chagal Raj Kumar	Payment	PAY/10090		399.00
	By	EMP-Rodda Rani	Payment	PAY/10091		399.00
	By	EMP-Katarala Mahesh Prasad	Payment	PAY/10092		399.00
	By	EMP-Nakka Divya Jyothi	Payment	PAY/10093		399.00
17-Apr-23	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10014	9,90,000.00	
		Carried Over			70,93,539.57	61,37,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,93,539.57	61,37,662.00
17-Apr-23	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10015	9,90,000.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10016	9,90,000.00	
19-Apr-23	To	CUST-A1004-Neelam Pandey	Receipt	REC/10017	52,025.00	
	By	CUST-A1004-Neelam Pandey	Payment	PAY/10097		5,428.00
	By	SUP-Vivid World	Payment	PAY/10098		1,200.00
	By	SUP-Telangana Pumps And Motors	Payment	PAY/10099		33,158.00
	By	SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10101		10,837.00
20-Apr-23	By	EUC-Ravula Parusharamulu	Payment	PAY/10102		2,058.00
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10018	9,90,000.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10019	9,90,000.00	
21-Apr-23	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10020	4,00,000.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10021	6,82,625.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10022	29,930.00	
	To	CONTLOAN-T L Services	Receipt	REC/10023	7,801.00	
	To	CONTLOAN-T L Services	Receipt	REC/10024	6,242.00	
24-Apr-23	By	CONT-Bohini Naveen Kumar	Payment	PAY/10115		14,850.00
	By	CONT-Janardhan Prasad	Payment	PAY/10113		9,900.00
	By	CONT-K Krishna	Payment	PAY/10112		9,900.00
	By	CONT-N Dharma Rao	Payment	PAY/10110		14,850.00
	By	CONT-N Dharma Rao-Construction Acct	Payment	PAY/10111		14,850.00
	By	CONT-Yousuf Ali	Payment	PAY/10107		9,900.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/10109		29,700.00
	By	CONT-Rekha Panday Construction Acct	Payment	PAY/10108		24,750.00
	By	CONT-B Basappa	Payment	PAY/10114		4,950.00
	By	DW-Janardhan Prasad	Payment	PAY/10104		2,129.00
	By	DW-M Chandrakala	Payment	PAY/10105		2,574.00
	By	JWUD-Allowance for Conumables	Payment	PAY/10106		4,158.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10103		3,924.00
	By	SUP-Sri Rama Flyash Bricks	Payment	PAY/10116		53,655.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10117		3,578.00
	By	SP-SmatBot	Payment	PAY/10118		9,664.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10119		55,00,000.00
	By	Opencard-C Rajkumar	Payment	PAY/10121		10,000.00
	By	SP-GB Ram Babu	Payment	PAY/10122		2,308.00
	By	SP- D Pavan Kumar	Payment	PAY/10123		1,966.00
	By	SP- G Vineela	Payment	PAY/10124		1,966.00
	By	SP-K Prabhakar Reddy	Payment	PAY/10125		1,282.00
	By	SP- M Mahender	Payment	PAY/10126		1,026.00
26-Apr-23	By	Cash	Contra	CON/10002		25,000.00
	To	CUST-A505-M Surekha	Receipt	REC/10025	2,80,375.00	
27-Apr-23	To	CUST-Modi Realty Pocharam LLP	Receipt	REC/10026	15,134.00	
29-Apr-23	By	DW T Kurmanna	Payment	PAY/10140		3,267.00
30-Apr-23	By	TDS-2% Contract	Payment	PAY/10148		1,712.00
					1,25,27,671.57	1,19,52,202.00
	By	**Closing Balance**				5,75,469.57
					1,25,27,671.57	**1,25,27,671.57**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Apr-23 to 30-Apr-23

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