Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By	**BANK-KMBL Rera Acct - 1814597458**	**Payment**	PAY/10325		11,192.00
	To	**CUST-A908-K Raghavendra Prasad**	**Receipt**	REC/10052	11,192.00	
					11,192.00	**11,192.00**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**9,853.87**	
	By	**Closing Balance**				9,853.87
					9,853.87	**9,853.87**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**88,64,980.00**	
1-Jun-23	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/10325	3,357.60	
	To	**CUST-B-203 Suryanarayana Murthy**	**Receipt**	REC/10053	10,00,000.00	
2-Jun-23	To	**CUST-B-203 Suryanarayana Murthy**	**Receipt**	REC/10054	10,00,000.00	
12-Jun-23	To	**CUST-B-203 Suryanarayana Murthy**	**Receipt**	REC/10055	4,28,908.00	
23-Jun-23	To	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/10056	93,48,500.00	
	To	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/10057	2,00,000.00	
					2,08,45,745.60	
	By	**Closing Balance**				2,08,45,745.60
					2,08,45,745.60	**2,08,45,745.60**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**6,349.04**	
1-Jun-23	To	**BANK-KMBL Collection Acct -1814597441**	**Payment**	PAY/10325	7,834.40	
					14,183.44	
	By	**Closing Balance**				14,183.44
					14,183.44	**14,183.44**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**5,42,633.18**	
1-Jun-23	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10035	2,00,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10258		18,809.00
	By	**SUP-Telangana Pumps And Motors**	**Payment**	PAY/10259		66,316.00
3-Jun-23	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Receipt**	REC/10045	2,57,000.00	
5-Jun-23	By	**SUP-Mahanandi Marketing**	**Payment**	PAY/10269		11,672.00
	By	**SUP-Mahanandi Marketing**	**Payment**	PAY/10270		5,799.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10271		57,109.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	AY/10265		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10263		9,900.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/10262		9,900.00
	By	**CONT-N Dharma Rao**	**Payment**	PAY/10261		19,800.00
	By	**CONT-B Basappa**	**Payment**	PAY/10265		24,750.00
	By	**DW-M Chandrakala**	**Payment**	PAY/10266		5,198.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10272		1,28,615.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/10267		9,900.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/10260		2,058.00
	By	**DW-Shaik Hasham**	**Payment**	PAY/10273		1,980.00
	By	**DW-Mohammed Ilyas**	**Payment**	PAY/10274		4,455.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10275		708.00
	By	**SP- SR ADS**	**Payment**	PAY/10276		2,405.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10277		2,983.00
	By	**SUP-Sri Bhavani Digital**	**Payment**	PAY/10278		4,791.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10279		4,956.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10280		6,785.00
	By	**SUP-Avighna Distributors**	**Payment**	PAY/10281		6,962.00
	By	**SP-Talk of the Town Advertising**	**Payment**	PAY/10282		7,670.00
	By	**SUP-Kumarsanu**	**Payment**	PAY/10283		9,455.00
	By	**SP-SmatBot**	**Payment**	PAY/10284		9,664.00
	By	**SUP-Varna Media**	**Payment**	PAY/10285		10,109.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10286		18,502.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10287		40,807.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10288		18,943.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10289		27,525.00
	By	**SP_Mehta Proppropertyonline Private Limited**	**Payment**	PAY/10290		70,399.00
	By	**SUP-Samvida Engineers & Technologies**	**Payment**	PAY/10291		5,833.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10292		1,327.00
	By	**CONT- Tirupathi Woodwrk**	**Payment**	PAY/10293		9,900.00
	By	**EMP-C Vasundhara**	**Payment**	PAY/10294		26,319.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/10295		23,282.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10296		18,041.00
6-Jun-23	By	**Cash**	**Contra**	CON/10005		10,000.00
	To	**SP-Mehta & Modi Realty Suryapet LLP**	**Receipt**	REC/10044	25,874.00	
8-Jun-23	By	**SUP-Ace Solutions**	**Payment**	PAY/10307		21,358.00
	By	**DW-M Chandrakala**	**Payment**	PAY/10311		5,198.00
		Carried Over			10,25,507.18	7,59,983.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,25,507.18	7,59,983.00
10-Jun-23	By	SL-BOB Loan Acct No 66400600000748	Payment	PAY/10323		6,154.00
12-Jun-23	By	SP-Summit Sales LLP Logistics	Payment	PAY/10312		14,766.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/10313		3,332.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10314		17,223.00
	By	OIE-Printing & Stationery -URD	Payment	PAY/10315		2,414.00
	By	DW-Bandla Mahender	Payment	PAY/10317		802.00
	By	OIE-Office Maintenance -URD	Payment	PAY/10318		3,000.00
	By	SUP-Samvida Engineers & Technologies	Payment	PAY/10319		50.00
13-Jun-23	By	EUC-Ravula Parusharamulu	Payment	PAY/10310		2,058.00
	By	SUP-ARN UPVC Windows and Doors	Payment	PAY/10298		4,956.00
	By	SUP-ARN UPVC Windows and Doors	Payment	PAY/10299		4,838.00
	By	SUP-ARN UPVC Windows and Doors	Payment	PAY/10297		4,720.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10309		2,570.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10308		3,858.00
19-Jun-23	By	Cash	Contra	CON/10006		20,000.00
	By	CONT-Bohini Naveen Kumar	Payment	PAY/10355		9,900.00
	By	CONT-Mohammed Nadeem	Payment	PAY/10356		4,950.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/10357		9,900.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/10358		9,900.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/10359		9,900.00
	By	CONT- Priyanka Devi	Payment	PAY/10360		4,950.00
	By	CONT- Tirupathi Woodwrk	Payment	PAY/10361		9,900.00
	By	EUC-M Raj Kumar	Payment	PAY/10362		1,176.00
	By	CONT-Vidya Shankar	Payment	PAY/10363		9,900.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10364		4,359.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10365		3,031.00
	By	CUST-C605-B Prabhakar Bhandar Palli	Payment	PAY/10366		5,428.00
	By	CUST-C1006-Uday Kiran Akaram & Hima Bindu	Payment	PAY/10367		5,428.00
	By	SP-GB Ram Babu	Payment	PAY/10368		4,873.00
	By	SP- G Vineela	Payment	PAY/10369		4,151.00
	By	SP- D Pavan Kumar	Payment	PAY/10370		4,151.00
	By	SP-K Prabhakar Reddy	Payment	PAY/10371		2,707.00
	By	SP- M Mahender	Payment	PAY/10372		2,166.00
	By	DW-M Chandrakala	Payment	PAY/10373		6,237.00
	By	CONT-B Hanumanth	Payment	PAY/10374		9,900.00
	By	CONT-B Basappa	Payment	PAY/10375		9,900.00
	By	CONT-Janardhan Prasad	Payment	PAY/10376		9,900.00
20-Jun-23	By	SUP-SLR Adhesives & Window Accessories	Payment	PAY/10381		1,345.00
22-Jun-23	To	CONTLOAN-T L Services	Receipt	REC/10046	7,801.00	
	To	CONTLOAN-T L Services	Receipt	REC/10047	6,242.00	
	To	CONTLOAN-T L Services	Receipt	REC/10048	6,242.00	
	To	CONTLOAN-T L Services	Receipt	REC/10049	7,801.00	
23-Jun-23	To	SUP-SLR Adhesives & Window Accessories	Receipt	REC/10058	1,345.00	
26-Jun-23	By	SP-Jai Mathaji Traders	Payment	PAY/10395		944.00
	By	DW-M Chandrakala	Payment	PAY/10392		5,124.00
	By	EUC-M Raj Kumar	Payment	PAY/10393		588.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10396		3,540.00
	By	DW-Shaik Hasham	Payment	PAY/10397		812.00
	By	ECARD-Mahender	Payment	PAY/10398		750.00
	By	OE-Repair & Maintenances-URd	Payment	PAY/10399		7,000.00
		Carried Over			10,54,938.18	10,13,534.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,54,938.18	10,13,534.00
26-Jun-23	By	**OE-Repair & Maintenances-URd**	**Payment**	PAY/10400		9,000.00
	By	**EMP-C Vasundhara**	**Payment**	PAY/10401		399.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/10402		399.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10403		399.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/10404		3,000.00
	By	**DW- Ravi Kumar**	**Payment**	PAY/10405		8,138.00
28-Jun-23	By	**SUP-SLR Adhesives & Window Accessories**	**Payment**	PAY/10406		1,345.00
					10,54,938.18	10,36,214.00
	By	**Closing Balance**				18,724.18
					10,54,938.18	**10,54,938.18**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Jun-23 to 30-Jun-23

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

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**12,199.00**	
6-Jun-23	To	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10005	10,000.00	
14-Jun-23	By	Subhash Reddy-on A/c	Payment	PAY/10322		3,570.00
19-Jun-23	To	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10006	20,000.00	
20-Jun-23	By	LSUD-Labour Charges	Payment	PAY/10378		15,200.00
	By	OIE-Conveyance	Payment	PAY/10379		110.00
	By	OE-Repair & Maintenances-URd	Payment	PAY/10380		600.00
30-Jun-23	By	Opencard-Meenakshi	Payment	PAY/10464		5,000.00
					42,199.00	24,480.00
	By	**Closing Balance**				17,719.00
					42,199.00	**42,199.00**