

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			60,005.00	
4-Mar-21	To ECARD-Meenakshi	Receipt	REC/10421	2,218.00	
	By ECARD-Meenakshi	Payment	PAY/13360		10,000.00
5-Mar-21	By LSUD-Labour Charges	Payment	PAY/13362		340.00
9-Mar-21	By LSUD-Labour Charges	Payment	PAY/13394		197.00
	By LSUD-Labour Charges	Payment	PAY/13395		233.00
	By Paints-URD	Payment	PAY/13396		530.00
	By LSUD-Labour Charges	Payment	PAY/13397		250.00
	By LSUD-Labour Charges	Payment	PAY/13398		300.00
	By LSUD-Labour Charges	Payment	PAY/13399		202.00
	By Sundry Purchases-URD	Payment	PAY/13400		232.00
11-Mar-21	To ECARD-Meenakshi	Receipt	REC/10434	1,944.00	
19-Mar-21	To ECARD-Meenakshi	Receipt	REC/10452	3,704.00	
22-Mar-21	To ECARD-Meenakshi	Receipt	REC/10455	350.00	
	By ECARD-Meenakshi	Payment	PAY/13581		10,000.00
26-Mar-21	By OE-Hamali Charges-URD	Payment	PAY/13597		8,520.00
	By Sundry Purchases-URD	Payment	PAY/13598		2,313.00
31-Mar-21	To ECARD-Meenakshi	Receipt	REC/10476	5,898.00	
	By Sundry Purchases-URD	Payment	PAY/13681		1,320.00
	By OE-Repair & Maintenance Equipment-URD	Payment	PAY/13682		500.00
	By LSUD-Labour Charges	Payment	PAY/13683		900.00
	By Sundry Purchases-URD	Payment	PAY/13684		1,450.00
	By LSUD-Labour Charges	Payment	PAY/13685		600.00
	By Sundry Purchases-URD	Payment	PAY/13686		354.00
	By LSUD-Labour Charges	Payment	PAY/13687		294.00
	By LSUD-Labour Charges	Payment	PAY/13688		350.00
	By LSUD-Labour Charges	Payment	PAY/13689		280.00
	By OE-Repair & Maintenance Equipment-URD	Payment	PAY/13690		850.00
	By LSUD-Labour Charges	Payment	PAY/13691		500.00
	By LSUD-Labour Charges	Payment	PAY/13692		500.00
	By OE-Repair & Maintenance Equipment-URD	Payment	PAY/13693		390.00
	By Sundry Purchases-URD	Payment	PAY/13694		1,190.00
	By LSUD-Labour Charges	Payment	PAY/13695		300.00
	By OE-Repair & Maintenance Equipment-URD	Payment	PAY/13696		2,500.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13697		324.00
	By Sundry Purchases-URD	Payment	PAY/13698		2,555.00
	By LSUD-Labour Charges	Payment	PAY/13699		550.00
	By Sundry Purchases-URD	Payment	PAY/13700		2,272.00
				74,119.00	51,096.00
By	Closing Balance				23,023.00
				74,119.00	74,119.00