M G Road, Ranigunj Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			4,58,934.00	
Ву	Closing Balance				4,58,934.00
			<u> </u>	4,58,934.00	4,58,934.00

M G Road, Ranigunj Secunderabad

BANK-Yesbank Current Acct-009763700001621 Book

1-Sep-21 to 30-Sep-21

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	То	Opening Balance			4,40,386.01	
2-Sep-21	То	BANK-Yes Bank Collection Acc 009772500000023	Receipt	REC/10168	22,831.20	
3-Sep-21	То	Silver Oak Welfare Association	Receipt	REC/10169	4,950.00	
4-Sep-21	Ву	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10521		2,50,000.00
	То	Silver Oak Welfare Association	Receipt	REC/10170	9,180.00	
6-Sep-21	Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10523		2,00,000.00
	Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10524		1,20,00,000.00
	То	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10171	1,20,00,000.00	
	То	Silver Oak Welfare Association	Receipt	REC/10172	1,650.00	
7-Sep-21	Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10525		80,00,000.00
	То	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10173	80,00,000.00	
	То	CUST-Flat No-91-G.Bhanu siva prasad /Rama Devi .Annam	Receipt	REC/10174	1,650.00	
8-Sep-21	Ву	BANK-Yesbank Rera Acct-009772400000040	Contra	CON/Oct10001/20-21		20,000.00
15-Sep-21	Ву	SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099	Payment	PAY/10549		10,418.00
17-Sep-21	То	Silver Oak Welfare Association	Receipt	REC/10176	1,650.00	
25-Sep-21	Ву	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10571		8,00,000.00
	То	BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/10572	12,000.00	
27-Sep-21	То	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10178	8,00,000.00	
30-Sep-21	То	BANK-Yes Bank Collection Acc 009772500000023	Receipt	REC/10183	71,250.00	
				-	2,13,65,547.21	2,12,80,418.00
	Ву	Closing Balance				85,129.21
					2,13,65,547.21	2,13,65,547.21

M G Road, Ranigunj Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Sep-21 to 30-Sep-21

1-Sep-21 To Opening Balance Payment Payr10511 1,782,00 1,782,00 2,58p-21 To BAWK-Yes Bank Collection Act 09077250000023 Payment Payr10512 5,180,00 Payment Payr10513 3,515,00 Payment Payr10513 4,0590,00 Payment Payr10515 2,475,00 Payment Payr10515 2,475,00 Payment Payr10516 2,475,00 Payment Payr10517 6,831,00 Payment Payr10517 6,831,00 Payment Payr10518 2,2005,00 Payment Payr10519 2,744,00 Payment Payr10519 2,744,00 Payment Payr10529 2,745,00 Payment Payr10529 Payment	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Sep-21 By CONT-Tirupathi Singh Payment Pay/10512 5,180.00	•	Τo		von Typo	701110.		Orcan
By Carphonesh Kumar	•			Dovement	DAV/10511	3,79,400.30	1 702 00
2-Sep-21 To Balk/Kes Bank Collection Acc 08977580000023 Receipt REC/10167 \$3,272.80 Receipt Receipt Receipt \$3,272.80 Receipt Receipt Receipt \$3,272.80 Receipt \$4,257.00 Receipt Receipt Receipt Receipt Receipt \$4,257.00 Receipt Receipt	1-3ep-21			-			•
By OC-Soham Mansion Owners Association By CONT- Shalk IQBAL Payment PAY/10514 40,590 4-Sep-21 By DW-Anirudh Dhal Payment PAY/10515 2,475.00 By DW-Denumadab Das Payment PAY/10517 6,831.00 By DW-Janardhan Prasad Payment PAY/10517 6,831.00 By DW-Janardhan Prasad Payment PAY/10518 2,005.00 By EUC-Janardhan Prasad Payment PAY/10519 2,744.00 By SP-BPCL-ECMS-(Fleet Business) Payment PAY/10519 2,744.00 8-Sep-21 To BAMK-Yesbank Current Acct-00978370001621 11-Sep-21 By DW-Anirudh Dhal Payment PAY/10522 3,25,000.00 Payment PAY/10523 3,25,000.00 Payment PAY/10524 3,25,000.00 Payment PAY/10525 5,321.00 Payment PAY/10529 5,321.00 Payment PAY/10529 5,321.00 Payment PAY/10529 5,321.00 Payment PAY/10530 2,772.00 Payment PAY/10533 3,333.00 Payment PAY/10533 3,333.00 Payment PAY/10533 3,333.00 Payment PAY/10534 1,534.00 Payment PAY/10534 1,534.00 Payment PAY/10534 1,534.00 Payment PAY/10534 1,534.00 Payment PAY/10535 1,567.00 Payment PAY/10536 1,567.00 Payment PAY/10536 1,567.00 Payment PAY/10540 1,200.00 Payment	2 San 21	•	•	-		F2 272 00	3,100.00
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13-Sep-21 To PARTNER-Modi Housing Pvt Ltd Receipt REC/10175 2,00,000.00 15-Sep-21 By Silver Oak Welfare Association Payment PAY/10548 1,44,474.00 16-Sep-21 By EOY-Electricity Bills Payable Payment PAY/10550 1,576.00 By EOY-Electricity Bills Payable Payment PAY/10551 1,665.00 By EOY-Electricity Bills Payable Payment PAY/10552 15,295.00 By OE-Electricity Supply Payment PAY/10553 2,574.00 17-Sep-21 By WO-M Sudharshan Payment PAY/10554 63,154.00 18-Sep-21 By CONT-Jyothiram Payment PAY/10555 49,500.00 By DW-Anirudh Dhal Payment PAY/10556 49,500.00 By DW-N Nagaraju Payment PAY/10558 2,178.00 By DW-G Mannem Payment PAY/10559 2,202.00 By DW-Benumdabdas Payment PAY/10560 4,554.00 By SP-Y Ravi Shankar Payment PAY/10561 10,020.00 19-Sep-21 To PARTNER-Modi Housing Pvt Ltd Receipt REC/10177 3,00,000.00				•			
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Carried Over 9,52,753.10 8,73,593.00	19-Sep-21			-		3,00,000.00	,
			Carried Over		_	9,52,753.10	8,73,593.00

BANK-Yesbank Rera Acct-009772400000040 Book: 1-Sep-21 to 30-Sep-21					Page 2	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,52,753.10	8,73,593.00
22-Sep-21	Ву С	C- Soham Modi	Payment	PAY/10562		34,500.00
25-Sep-21	By C	ONT-Bohini Basappa	Payment	PAY/10563		24,750.00
	Ву С	ONT-Jyothiram	Payment	PAY/10564		24,750.00
	By D	W-Anirudh Dhal	Payment	PAY/10565		2,475.00
	By D	W-Benumadab Das	Payment	PAY/10566		3,700.00
	By D	W-G Mannem	Payment	PAY/10567		6,880.00
	By D	W-Radha Krishna	Payment	PAY/10568		6,930.00
	By D	W-Tirupati	Payment	PAY/10569		2,277.00
	By D	W-N Nagaraju	Payment	PAY/10570		2,871.00
	By B	ANK-Yesbank Current Acct-009763700001621	Payment	PAY/10572		12,000.00
27-Sep-21	To P	ARTNER-Modi Housing Pvt Ltd	Receipt	REC/10179	50,000.00	
28-Sep-21	By S	UP-Siddarth Enterprises	Payment	PAY/10573		30,118.00
30-Sep-21	By C	UST-Flat No-90-P Prabhavathi Praksa Rao	Payment	PAY/10574		9,204.00
	To B	ANK-Yes Bank Collection Acc 009772500000023	Receipt	REC/10182	1,66,250.00	
	By T	ds - 0.1% Purchase of Goods	Payment	PAY/10575		4,015.00
					11,69,003.10	10,38,063.00
	Ву	Closing Balance				1,30,940.10
					11,69,003.10	11,69,003.10