

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Collection Acct -1814597441 Book**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10382		2,00,000.00
	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10050	2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Current Acct -1814131065 Book**

1-May-23 to 31-May-23

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10382	60,000.00	
16-May-23	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10032	10,00,000.00	
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10007	1,40,000.00	
17-May-23	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10033	7,14,980.00	
27-May-23	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10041	10,00,000.00	
	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10040	5,00,000.00	
28-May-23	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10039	10,00,000.00	
29-May-23	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10038	10,00,000.00	
30-May-23	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10036	5,00,000.00	
	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10037	9,50,000.00	
	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10042	10,00,000.00	
31-May-23	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10051	10,00,000.00	
				88,64,980.00	
By	Closing Balance				88,64,980.00
				88,64,980.00	88,64,980.00

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M G Road, Ranigunj

Secunderabad**BANK-KMBL Rera Acct - 1814597458 Book**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			6,349.04	
10-May-23	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10382	1,40,000.00	
16-May-23	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10007		1,40,000.00
				1,46,349.04	1,40,000.00
	By Closing Balance				6,349.04
				1,46,349.04	1,46,349.04

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23 To	Opening Balance			5,75,469.57	
2-May-23	By OIE-Office Maintenance -URD	Payment	PAY/10141		3,000.00
	By DW-Shaik Hasham	Payment	PAY/10142		2,475.00
	By SP-KRK Agencies	Payment	PAY/10143		708.00
	By SP-Jai Mathaji Traders	Payment	PAY/10136		2,372.00
	By CONT-Mohammed Nadeem	Payment	PAY/10131		4,950.00
	By DW-M Chandrakala	Payment	PAY/10134		3,416.00
	By JWUD-Allowance for Conumables	Payment	PAY/10135		4,158.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10137		9,900.00
	By CONT-N Dharma Rao	Payment	PAY/10130		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10132		9,900.00
	By CONT-B Hanumanth	Payment	PAY/10133		9,900.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10129		9,900.00
	By SUP-Maa Sai Seatings	Payment	PAY/10146		9,440.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10147		5,900.00
	By TDS-1% Contract	Payment	PAY/10149		7,063.00
3-May-23	To CUST-Aedis Developers LLP	Receipt	REC/10028	95,325.00	
4-May-23	By SP-KRK Agencies	Payment	PAY/10144		708.00
	To OE-Permit Fees & Charges	Receipt	REC/10029	12,756.00	
5-May-23	By CONT-N Ramakrishna Reddy	Payment	PAY/10151		9,900.00
6-May-23	By SP-Jai Mathaji Traders	Payment	PAY/10161		3,388.00
	By SP-Jai Mathaji Traders	Payment	PAY/10162		4,142.00
	By EMP-K Narender Reddy	Payment	PAY/10164		37,452.00
	By SP-Chagal Raj Kumar -Commission	Payment	PAY/10165		37,496.00
	By SP-Roda Rani	Payment	PAY/10166		20,373.00
	By SP-Katarala Mahesh Prasad -Commission	Payment	PAY/10167		21,881.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10168		16,222.00
	By DW-M Chandrakala	Payment	PAY/10157		2,574.00
	By JWUD-Allowance for Conumables	Payment	PAY/10158		6,683.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10159		2,058.00
	By CONT-Anand Water Proofing Works	Payment	PAY/10156		9,900.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10154		9,900.00
	By CONT-B Hanumanth	Payment	PAY/10155		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/10153		9,900.00
	By CONT-N Krishna	Payment	PAY/10152		9,900.00
	By CONT-Peddapally Raju	Payment	PAY/10150		9,900.00
	By SP- Prasad Enagandula	Payment	PAY/10169		1,770.00
	By SP-G Murali Mohan	Payment	PAY/10170		1,062.00
	By SP- A Prudvi Raj Commission	Payment	PAY/10171		1,062.00
	By SP- Ponna Raju Commission	Payment	PAY/10172		1,062.00
	By SP- Mohd Salman Kan Commission	Payment	PAY/10173		944.00
	By SUP-Patel & Company	Payment	PAY/10174		11,960.00
	By DW-Shaik Hasham	Payment	PAY/10175		812.00
	By DW-Mohammed Ilyas	Payment	PAY/10176		4,455.00
	By SP-KRK Agencies	Payment	PAY/10177		2,124.00
	Carried Over			6,83,550.57	3,40,510.00

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

BANK-Yesbank Current Acct -107063700000167 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,550.57	3,40,510.00
6-May-23	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10178		5,428.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10179		1,36,481.00
10-May-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10030	2,50,000.00	
	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/10182		6,154.00
	By FEXP-Bank Charges	Payment	PAY/10183		555.00
	By FEXP-Bank Charges	Payment	PAY/10184		30.83
	By FEXP-Bank Charges	Payment	PAY/10185		10.00
	By FEXP-Bank Charges	Payment	PAY/10186		0.56
13-May-23	By CONT-K Nagabhushan	Payment	PAY/10201		12,671.00
	By SP-GB Ram Babu	Payment	PAY/10202		4,104.00
	By SP- D Pavan Kumar	Payment	PAY/10203		3,496.00
	By SP- G Vineela	Payment	PAY/10204		3,496.00
	By SP-K Prabhakar Reddy	Payment	PAY/10205		2,280.00
	By SP- M Mahender	Payment	PAY/10206		1,824.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10207		19,639.00
	By DW-Shaik Hasham	Payment	PAY/10208		812.00
	By CONT-N Dharma Rao	Payment	PAY/10198		9,900.00
	By CONT-B Hanumanth	Payment	PAY/10193		9,900.00
	By CONT-B Basappa	Payment	PAY/10194		4,950.00
	By CONT-Peddapally Raju	Payment	PAY/10195		9,900.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10196		9,900.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10197		9,900.00
	By DW-M Chandrakala	Payment	PAY/10191		2,574.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10189		2,058.00
	By JWUD-Allowance for Conumables	Payment	PAY/10190		4,678.00
	By OE-Repair & Maintenances-URd	Payment	PAY/10209		9,740.00
	By SUP-Elegant Enterprises	Payment	PAY/10210		5,340.00
15-May-23	By OIE-Printing & Stationery -URD	Payment	PAY/10211		3,271.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10034	2,00,000.00	
16-May-23	By Cash	Contra	CON/10003		25,000.00
17-May-23	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10031	25,000.00	
18-May-23	By DW-Shaik Hasham	Payment	PAY/10228		1,584.00
23-May-23	By DW-M Chandrakala	Payment	PAY/10218		2,079.00
	By CONT-Ravula Parusharamulu	Payment	PAY/10219		9,900.00
	By CONT-Peddapally Raju	Payment	PAY/10220		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/10223		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10224		9,900.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10225		9,900.00
	By CONT-B Hanumanth	Payment	PAY/10226		9,900.00
	By CONT-N Krishna Construction Acct	Payment	PAY/10221		9,900.00
	By CONT-Anand Water Proofing Works	Payment	PAY/10227		9,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10222		9,900.00
	By SP-Jai Mathaji Traders	Payment	PAY/10216		6,194.00
	By SP-Jai Mathaji Traders	Payment	PAY/10215		2,572.00
	By JWUD-Allowance for Conumables	Payment	PAY/10217		5,148.00
24-May-23	By SUP-Y Pushpalatha	Payment	PAY/10229		3,740.00
	By DW- Ravi Kumar	Payment	PAY/10230		1,188.00
	By DW- Ravi Kumar	Payment	PAY/10231		1,337.00
	By TDS-1% Contract	Payment	PAY/10233		25,874.00
26-May-23	By Cash	Contra	CON/10004		25,000.00
	Carried Over			11,58,550.57	8,08,418.39

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

BANK-Yesbank Current Acct -107063700000167 Book : 1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	8,08,418.39
30-May-23	By EMP-K Narender Reddy	Payment	PAY/10251		10,199.00
	By EMP-Chagal Raj Kumar	Payment	PAY/10252		2,942.00
	By EMP-Rodda Rani	Payment	PAY/10253		2,028.00
	By EMP-Katarala Mahesh Prasad	Payment	PAY/10254		1,939.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10255		2,399.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10234		4,116.00
	By DW-M Chandrakala	Payment	PAY/10235		3,416.00
	By CONT-Peddapally Raju	Payment	PAY/10236		14,850.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10237		14,850.00
	By CONT-N Krishna	Payment	PAY/10238		9,900.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10242		14,850.00
	By CONT-B Hanumanth	Payment	PAY/10243		14,850.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10239		19,800.00
	By CONT- K Krishna	Payment	PAY/10240		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10241		9,900.00
	By SP-Jai Mathaji Traders	Payment	PAY/10245		5,386.00
	By JWUD-Allowance for Conumables	Payment	PAY/10244		2,574.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10043	3,75,000.00	
31-May-23	By TDS-10% Professional Charges	Payment	PAY/10256		7,400.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/10257		31,200.00
				15,33,550.57	9,90,917.39
By	Closing Balance				5,42,633.18
				15,33,550.57	15,33,550.57

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank Rera Acct-009772400000060 Book**

1-May-23 to 31-May-23

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			18,603.00	
3-May-23	By Opencard-Meenakshi	Payment	PAY/10163		6,400.00
10-May-23	By Opencard-Meenakshi	Payment	PAY/10192		4,520.00
16-May-23	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10003	25,000.00	
	By Opencard-Meenakshi	Payment	PAY/10212		10,000.00
	By OIE-Conveyance	Payment	PAY/10213		250.00
24-May-23	By Opencard-Meenakshi	Payment	PAY/10232		11,490.00
26-May-23	By Subhash Reddy-on A/c	Payment	PAY/10247		4,250.00
	By ECARD-K Narender Reddy	Payment	PAY/10248		10,000.00
	By ECARD-K Narender Reddy	Payment	PAY/10250		4,994.00
	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10004	25,000.00	
31-May-23	By OE-Repair & Maintenances-URd	Payment	PAY/10377		4,500.00
				68,603.00	56,404.00
	By Closing Balance				12,199.00
				68,603.00	68,603.00