

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	Opening Balance		9,853.87	
29-Jul-23	By	FEXP-Bank Charges	Payment		236.00
31-Jul-23	By	FEXP-Bank Charges	Payment		500.00
	By	FEXP-Bank Charges	Payment		90.00
				9,853.87	826.00
	By	Closing Balance			9,027.87
				9,853.87	9,853.87

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Escrow Acct -5912948563 Book**

1-Jul-23 to 31-Jul-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	Opening Balance		2,08,45,745.60	
3-Jul-23	By	BANK-Yesbank Current Acct -107063700000167	PAY/10438		1,68,61,196.60
4-Jul-23	To	CUST-B-203 Suryanarayana Murthy	REC/10200	1,40,730.00	
5-Jul-23	To	CUST-C202-Ravikrishna Rachakonda	REC/10063	2,30,750.00	
7-Jul-23	By	BANK-Yesbank Current Acct -107063700000167	CON/10008		1,40,730.00
30-Jul-23	To	SP-Mehul Mehta Expenditure Acct	REC/10201	100.00	
	To	SP-Mehul Mehta Expenditure Acct	REC/10202	49,500.00	
	To	SP-Mehul Mehta Expenditure Acct	REC/10203	400.00	
	To	SP-Mehul Mehta Expenditure Acct	REC/10204	49,000.00	
31-Jul-23	By	BANK-Yesbank Current Acct -107063700000167	CON/10009		79,200.00
	By	BANK-Yesbank Current Acct -107063700000167	CON/10010		19,800.00
				2,13,16,225.60	1,71,00,926.60
	By	Closing Balance			42,15,299.00
				2,13,16,225.60	2,13,16,225.60

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Jul-23 to 31-Jul-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To			14,183.44	
	By				14,183.44
				14,183.44	14,183.44

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jul-23 to 31-Jul-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23 To	Opening Balance			18,724.18	
1-Jul-23	By SP-Sai Laxmi Enterprises	Payment	PAY/10419		9,500.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10420		2,058.00
	By SP-Jai Mathaji Traders	Payment	PAY/10407		4,038.00
	By DW-M Chandrakala	Payment	PAY/10418		6,262.00
	By TDS-1% Contract	Payment	PAY/10421		17,616.00
	By CUST-A805-Ms Rashmi	Payment	PAY/10422		8,378.00
3-Jul-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/10423		1,60,00,000.00
	To INCOME-Misc	Receipt	REC/10059	1.00	
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10438	1,68,61,196.60	
4-Jul-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10060	1,50,000.00	
6-Jul-23	By EMP-C Vasundhara	Payment	PAY/10424		24,478.00
	By EMP-Katarala Mahesh Prasad	Payment	PAY/10425		23,282.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10426		18,040.00
	By SUP-Mahanandi Marketing	Payment	PAY/10427		5,799.00
	By SUP-Mahanandi Marketing	Payment	PAY/10428		11,673.00
	By SUP-Y Pushpalatha	Payment	PAY/10429		8,647.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10430		3,804.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10431		8,378.00
	By DW-T Sham	Payment	PAY/10432		2,772.00
	By OE-Repair & Maintenances-URd	Payment	PAY/10433		8,500.00
	By CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Payment	PAY/10434		5,428.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10435		2,048.00
	By SP-KRK Agencies	Payment	PAY/10436		708.00
	By Mayflower Platinum Welfare Association	Payment	PAY/10437		6,400.00
7-Jul-23	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10008	1,40,730.00	
8-Jul-23	By CONT-B Hanumanth	Payment	PAY/10450		9,900.00
	By CONT-B Basappa	Payment	PAY/10451		9,900.00
	By DW-M Chandrakala	Payment	PAY/10452		7,970.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10453		2,058.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10454		16,315.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10455		38,203.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10449		9,900.00
	By CONT-G Snehalatha	Payment	PAY/10448		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10447		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/10445		9,900.00
	By CONT-N Dharma Rao	Payment	PAY/10444		9,900.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10443		9,900.00
	By CONT-Ravula Parusharamulu	Payment	PAY/10442		9,900.00
	By CONT-Yousuf Ali	Payment	PAY/10439		9,900.00
	By CONT-Vidya Shankar	Payment	PAY/10440		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10441		9,900.00
	By SUP-Maa Sai Seatings	Payment	PAY/10456		1,180.00
	By SUP-Priyanka Printers	Payment	PAY/10457		2,950.00
	By SUP-Praful Sanitary	Payment	PAY/10458		3,274.00
	Carried Over			1,71,70,651.78	1,63,68,559.00

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Modi Properties Pvt Ltd Mayflower Platinum (23-24)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Jul-23 to 31-Jul-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,651.78	1,63,68,559.00
8-Jul-23	By SP-SmatBot	Payment	PAY/10459		9,664.00
	By SUP-Siddarth Enterprises	Payment	PAY/10460		15,859.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10461		19,116.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10462		27,406.00
	By SP_Mehta Proppropertyonline Private Limited	Payment	PAY/10463		78,470.00
10-Jul-23	By CONT-Kailash Panday Construction Acct	Payment	PAY/10446		9,900.00
	By CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Payment	PAY/10465		5,652.00
	By CUST-B1002 Thota Anila Kiran	Payment	PAY/10466		1,09,239.00
	By CUST-A207-Samiran Phukan & Dipsikha Phukan	Payment	PAY/10467		87,055.00
	By SUP-Elegant Enterprises	Payment	PAY/10468		9,086.00
	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/10485		6,154.00
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10061	248.00	
15-Jul-23	By SP-Jai Mathaji Traders	Payment	PAY/10487		3,800.00
	By SP-Jai Mathaji Traders	Payment	PAY/10486		2,820.00
	By JWUD-Allowance for Conumables	Payment	PAY/10502		2,277.00
	By DW-M Chandrakala	Payment	PAY/10501		4,554.00
	By SP-Summit Builders	Payment	PAY/10508		69,061.00
	By DW-T Kurmanna	Payment	PAY/10509		1,356.00
	By SUP-Celestial Business Solutions	Payment	PAY/10510		4,484.00
17-Jul-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10471		2,00,000.00
18-Jul-23	By SUP-SVR Telecom Services	Payment	PAY/10511		33,250.00
19-Jul-23	To CUST-Suspense	Receipt	REC/10062	2,95,000.00	
24-Jul-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10472		2,00,000.00
25-Jul-23	By EUC-M Raj Kumar	Payment	PAY/10526		2,058.00
	By DW-M Chandrakala	Payment	PAY/10525		6,831.00
	By SP-Jai Mathaji Traders	Payment	PAY/10512		3,485.00
	By ECARD-A Laxmikanth	Payment	PAY/10528		32,000.00
	By EMP-C Vasundhara	Payment	PAY/10529		399.00
	By EMP-Katarala Mahesh Prasad	Payment	PAY/10530		399.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10531		399.00
	By DW-Shaik Hasham	Payment	PAY/10532		1,406.00
	By DW-Yousuf Ali	Payment	PAY/10533		4,455.00
26-Jul-23	By CUST-C202-Ravikrishna Rachakonda	Payment	PAY/10535		5,428.00
	By CUST-B-203 Suryanarayana Murthy	Payment	PAY/10536		5,428.00
29-Jul-23	By SP-Jai Mathaji Traders	Payment	PAY/10538		4,306.00
	By DW-M Chandrakala	Payment	PAY/10540		6,831.00
	By SP-GB Ram Babu	Payment	PAY/10553		2,565.00
	By SP- D Pavan Kumar	Payment	PAY/10554		2,185.00
	By SP- G Vineela	Payment	PAY/10555		2,185.00
	By SP-K Prabhakar Reddy	Payment	PAY/10556		1,425.00
	By SP- M Mahender	Payment	PAY/10557		1,140.00
	By SP-KRK Agencies	Payment	PAY/10558		708.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10560		708.00
	By ECARD-Mahender	Payment	PAY/10561		4,500.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10562		31,330.00
	By SP-Jai Mathaji Traders	Payment	PAY/10563		4,248.00
	By SUP-AK ENTERPRISES	Payment	PAY/10564		14,500.00
31-Jul-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10473		2,00,000.00
	By Mayflower Platinum Welfare Association	Payment	PAY/10565		8,800.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10064	2,10,000.00	
	Carried Over			1,76,75,899.78	1,76,15,481.00

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,75,899.78	1,76,15,481.00
31-Jul-23	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10009	79,200.00	
	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10010	19,800.00	
				1,77,74,899.78	1,76,15,481.00
By	Closing Balance				1,59,418.78
				1,77,74,899.78	1,77,74,899.78

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Jul-23 to 31-Jul-23

Page 7

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	Opening Balance		17,719.00	
11-Jul-23	By	Subhash Reddy-on A/c	Payment		8,984.00
24-Jul-23	By	Opencard-Meenakshi	Payment		1,060.00
31-Jul-23	By	OIE-Conveyance	Payment		1,500.00
				17,719.00	11,544.00
	By	Closing Balance			6,175.00
				17,719.00	17,719.00