

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			6,175.00	
3-Aug-23	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10011	25,000.00	
17-Aug-23	By Subhash Reddy-on A/c	Payment	PAY/10614		10,443.00
	By OIE-Legal Services	Payment	PAY/10617		20,000.00
	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10012	20,000.00	
	By Opencard-Meenakshi	Payment	PAY/10631		6,010.00
21-Aug-23	By Opencard-Meenakshi	Payment	PAY/10914		10,000.00
				51,175.00	46,453.00
	By Closing Balance				4,722.00
				51,175.00	51,175.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10664		15,305.00
	To CUST-A503-Sabbani Supriya	Receipt	REC/10192	15,305.00	
				15,305.00	15,305.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			9,027.87	
10-Aug-23	By FEXP-Bank Charges	Payment	PAY/10744		500.00
	By FEXP-Bank Charges	Payment	PAY/10745		90.00
18-Aug-23	To FEXP-Bank Charges	Receipt	REC/10091	36.00	
	To FEXP-Bank Charges	Receipt	REC/10092	200.00	
	To FEXP-Bank Charges	Receipt	REC/10093	36.00	
	To FEXP-Bank Charges	Receipt	REC/10094	200.00	
	To FEXP-Bank Charges	Receipt	REC/10095	200.00	
	To FEXP-Bank Charges	Receipt	REC/10096	36.00	
	To FEXP-Bank Charges	Receipt	REC/10097	200.00	
	To FEXP-Bank Charges	Receipt	REC/10098	36.00	
	To FEXP-Bank Charges	Receipt	REC/10099	36.00	
	To FEXP-Bank Charges	Receipt	REC/10100	200.00	
	To FEXP-Bank Charges	Receipt	REC/10101	200.00	
	To FEXP-Bank Charges	Receipt	REC/10102	36.00	
	To FEXP-Bank Charges	Receipt	REC/10103	200.00	
	To FEXP-Bank Charges	Receipt	REC/10104	36.00	
	To FEXP-Bank Charges	Receipt	REC/10105	200.00	
	To FEXP-Bank Charges	Receipt	REC/10106	36.00	
	To FEXP-Bank Charges	Receipt	REC/10107	36.00	
	To FEXP-Bank Charges	Receipt	REC/10108	200.00	
	To FEXP-Bank Charges	Receipt	REC/10109	200.00	
	To FEXP-Bank Charges	Receipt	REC/10110	36.00	
	To FEXP-Bank Charges	Receipt	REC/10111	200.00	
	To FEXP-Bank Charges	Receipt	REC/10112	36.00	
	To FEXP-Bank Charges	Receipt	REC/10113	36.00	
	To FEXP-Bank Charges	Receipt	REC/10114	200.00	
	To FEXP-Bank Charges	Receipt	REC/10115	200.00	
	To FEXP-Bank Charges	Receipt	REC/10116	36.00	
	To FEXP-Bank Charges	Receipt	REC/10117	200.00	
	To FEXP-Bank Charges	Receipt	REC/10118	36.00	
	To FEXP-Bank Charges	Receipt	REC/10119	200.00	
	To FEXP-Bank Charges	Receipt	REC/10120	36.00	
	To FEXP-Bank Charges	Receipt	REC/10121	36.00	
	To FEXP-Bank Charges	Receipt	REC/10122	200.00	
	To FEXP-Bank Charges	Receipt	REC/10123	36.00	
	To FEXP-Bank Charges	Receipt	REC/10124	200.00	
	To FEXP-Bank Charges	Receipt	REC/10125	36.00	
	To FEXP-Bank Charges	Receipt	REC/10126	200.00	
	To FEXP-Bank Charges	Receipt	REC/10127	36.00	
	To FEXP-Bank Charges	Receipt	REC/10128	200.00	
	To FEXP-Bank Charges	Receipt	REC/10129	36.00	
	To FEXP-Bank Charges	Receipt	REC/10130	200.00	
	To FEXP-Bank Charges	Receipt	REC/10131	36.00	
	To FEXP-Bank Charges	Receipt	REC/10132	36.00	
	Carried Over			13,819.87	590.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

BANK-KMBL Current Acct -1814131065 Book : 1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,819.87	590.00
18-Aug-23	To FEXP-Bank Charges	Receipt	REC/10133	200.00	
	To FEXP-Bank Charges	Receipt	REC/10134	200.00	
	To FEXP-Bank Charges	Receipt	REC/10135	36.00	
	To FEXP-Bank Charges	Receipt	REC/10136	36.00	
	To FEXP-Bank Charges	Receipt	REC/10137	200.00	
	To FEXP-Bank Charges	Receipt	REC/10138	200.00	
	To FEXP-Bank Charges	Receipt	REC/10139	36.00	
	To FEXP-Bank Charges	Receipt	REC/10140	200.00	
	To FEXP-Bank Charges	Receipt	REC/10141	36.00	
	To FEXP-Bank Charges	Receipt	REC/10142	200.00	
	To FEXP-Bank Charges	Receipt	REC/10143	36.00	
	To FEXP-Bank Charges	Receipt	REC/10144	200.00	
	To FEXP-Bank Charges	Receipt	REC/10145	36.00	
	To FEXP-Bank Charges	Receipt	REC/10146	36.00	
	To FEXP-Bank Charges	Receipt	REC/10147	200.00	
	To FEXP-Bank Charges	Receipt	REC/10148	36.00	
	To FEXP-Bank Charges	Receipt	REC/10149	200.00	
	To FEXP-Bank Charges	Receipt	REC/10150	200.00	
	To FEXP-Bank Charges	Receipt	REC/10151	36.00	
	To FEXP-Bank Charges	Receipt	REC/10152	36.00	
	To FEXP-Bank Charges	Receipt	REC/10153	200.00	
	To FEXP-Bank Charges	Receipt	REC/10154	200.00	
	To FEXP-Bank Charges	Receipt	REC/10155	36.00	
	To FEXP-Bank Charges	Receipt	REC/10156	200.00	
	To FEXP-Bank Charges	Receipt	REC/10157	36.00	
	To FEXP-Bank Charges	Receipt	REC/10158	200.00	
	To FEXP-Bank Charges	Receipt	REC/10159	36.00	
	To FEXP-Bank Charges	Receipt	REC/10160	200.00	
	To FEXP-Bank Charges	Receipt	REC/10161	200.00	
	To FEXP-Bank Charges	Receipt	REC/10162	36.00	
	To FEXP-Bank Charges	Receipt	REC/10163	200.00	
	To FEXP-Bank Charges	Receipt	REC/10164	36.00	
	To FEXP-Bank Charges	Receipt	REC/10165	200.00	
	To FEXP-Bank Charges	Receipt	REC/10166	36.00	
	To FEXP-Bank Charges	Receipt	REC/10167	200.00	
	To FEXP-Bank Charges	Receipt	REC/10168	36.00	
	To FEXP-Bank Charges	Receipt	REC/10169	36.00	
	To FEXP-Bank Charges	Receipt	REC/10170	200.00	
	To FEXP-Bank Charges	Receipt	REC/10171	36.00	
	To FEXP-Bank Charges	Receipt	REC/10172	500.00	
	To FEXP-Bank Charges	Receipt	REC/10173	90.00	
	To FEXP-Bank Charges	Receipt	REC/10174	36.00	
	To FEXP-Bank Charges	Receipt	REC/10175	200.00	
	To FEXP-Bank Charges	Receipt	REC/10176	500.00	
	To FEXP-Bank Charges	Receipt	REC/10177	90.00	
	To FEXP-Bank Charges	Receipt	REC/10178	500.00	
	To FEXP-Bank Charges	Receipt	REC/10179	90.00	
				20,509.87	590.00
By	Closing Balance				19,919.87
				20,509.87	20,509.87

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			42,15,299.00	
25-Aug-23	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10664	4,591.50	
30-Aug-23	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10013		4,591.50
				42,19,890.50	4,591.50
	By Closing Balance				42,15,299.00
				42,19,890.50	42,19,890.50

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23 To	Opening Balance			14,183.44	
25-Aug-23 To	BANK-KMBL Collection Acct -1814597441	Payment	PAY/10664	10,713.50	
				24,896.94	
By	Closing Balance				24,896.94
				24,896.94	24,896.94

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			1,59,418.78	
1-Aug-23	By TDS-1% Contract	Payment	PAY/10566		5,823.00
	By Mayflower Platinum Welfare Association	Payment	PAY/10567		4,869.00
3-Aug-23	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10568		5,428.00
	By Cash	Contra	CON/10011		25,000.00
5-Aug-23	By EUC-M Raj Kumar	Payment	PAY/10584		4,116.00
	By DW-M Chandrakala	Payment	PAY/10583		6,831.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10585		2,164.00
	By DW-Shaik Hasham	Payment	PAY/10586		2,871.00
	By SP- Prasad Enagandula	Payment	PAY/10587		1,410.00
	By SP- Ponna Raju Commission	Payment	PAY/10588		846.00
	By SP- A Prudvi Raj Commission	Payment	PAY/10589		846.00
	By SP-G Murali Mohan	Payment	PAY/10590		846.00
	By SP- Mohd Salman Kan Commission	Payment	PAY/10591		752.00
	By EMP-A Laxmikanth	Payment	PAY/10592		38,574.00
	By EMP-C Vasundhara	Payment	PAY/10593		26,319.00
	By EMP-Katarala Mahesh Prasad	Payment	PAY/10594		23,282.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10595		18,041.00
	By DW-B Jogaiah	Payment	PAY/10596		1,435.00
7-Aug-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10474		2,00,000.00
8-Aug-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10065	2,00,000.00	
10-Aug-23	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/10602		6,154.00
11-Aug-23	To CONTLOAN-T L Services	Receipt	REC/10066	6,242.00	
	To CONTLOAN-T L Services	Receipt	REC/10067	7,801.00	
12-Aug-23	By SP-Jai Mathaji Traders	Payment	PAY/10601		2,938.00
	By SUP-Green Belt Services	Payment	PAY/10603		3,703.00
	By DW-M Chandrakala	Payment	PAY/10600		6,831.00
	By EMP-A Laxmikanth	Payment	PAY/10604		399.00
	By EMP-C Vasundhara	Payment	PAY/10605		399.00
	By EMP-Katarala Mahesh Prasad	Payment	PAY/10606		399.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10607		399.00
	By SP-GB Ram Babu	Payment	PAY/10608		4,617.00
	By SP- D Pavan Kumar	Payment	PAY/10609		3,933.00
	By SP- G Vineela	Payment	PAY/10610		3,933.00
	By SP-K Prabhakar Reddy	Payment	PAY/10611		2,565.00
	By SP- M Mahender	Payment	PAY/10612		2,052.00
	By ECARD-CH Ramesh	Payment	PAY/10613		1,120.00
14-Aug-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10475		2,00,000.00
	By CONTLOAN-T L Services	Payment	PAY/10628		7,801.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10068	2,50,000.00	
	To EMP-C Rajkumar Loan Acct	Receipt	REC/10069	18,462.00	
17-Aug-23	By Cash	Contra	CON/10012		20,000.00
19-Aug-23	By SP-Jai Mathaji Traders	Payment	PAY/10627		2,953.00
	By DW-M Chandrakala	Payment	PAY/10618		5,693.00
20-Aug-23	To CUST-A805-Ms Rashmi	Receipt	REC/10070	63,662.00	
	Carried Over			7,05,585.78	6,45,342.00

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,585.78	6,45,342.00
21-Aug-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10476		2,00,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10629		42,983.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10630		14,339.00
	To EMP-G Madhusudhan Loan	Receipt	REC/10071	3,799.00	
	To CUST-B/1003-Madineedi Sreedhar & Madineedi Rani	Receipt	REC/10072	1,95,000.00	
24-Aug-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10073	2,75,000.00	
	By FEXP-Bank Charges	Payment	PAY/10635		245.00
	By FEXP-Bank Charges	Payment	PAY/10636		44.10
28-Aug-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10477		2,00,000.00
29-Aug-23	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10640		17,107.00
30-Aug-23	By CUST-B/1003-Madineedi Sreedhar & Madineedi Rani	Payment	PAY/10641		5,428.00
	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10013	4,591.50	
31-Aug-23	By SP-Jai Mathaji Traders	Payment	PAY/10642		2,702.00
	By SP-Jai Mathaji Traders	Payment	PAY/10643		2,514.00
	By DW-M Chandrakala	Payment	PAY/10644		6,831.00
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10645		500.00
	By DW- Ravi Kumar	Payment	PAY/10646		2,178.00
	By Subhash Reddy-on A/c	Payment	PAY/10647		1,870.00
				11,83,976.28	11,42,083.10
By	Closing Balance				41,893.18
				11,83,976.28	11,83,976.28

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Aug-23 to 31-Aug-23

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