

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23 To	Opening Balance			19,919.87	
16-Sep-23 By	FEXP-Bank Charges	Payment	REC/10180		90.00
By	FEXP-Bank Charges	Payment	PAY/10747		500.00
				19,919.87	590.00
By	Closing Balance				19,329.87
				19,919.87	19,919.87

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

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	Opening Balance		42,15,299.00	
	By	Closing Balance			42,15,299.00
				42,15,299.00	42,15,299.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	Opening Balance		24,896.94	
	By	Closing Balance			24,896.94
				24,896.94	24,896.94

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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BANK-Yesbank Current Acct -107063700000167 Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23 To	Opening Balance			41,893.18	
2-Sep-23 By	SP-KRK Agencies	Payment	PAY/10650		708.00
	DW-M Chandrakala	Payment	PAY/10648		5,124.00
	SP-Jai Mathaji Traders	Payment	PAY/10649		2,271.00
	SP-GB Ram Babu	Payment	PAY/10651		2,308.00
4-Sep-23 By	CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10478		2,00,000.00
	OIE-Printing & Stationery -URD	Payment	PAY/10652		2,383.00
	Subhash Reddy-on A/c	Payment	PAY/10653		4,275.00
	TDS-1% Contract	Payment	PAY/10654		7,096.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10075	9,900.00	
5-Sep-23 To	SP- Modi Properties Pvt Ltd	Receipt	REC/10074	3,00,000.00	
6-Sep-23 By	Mayflower Platinum Welfare Association	Payment	PAY/10659		4,777.00
	SP-A Laxmikanth Commission	Payment	PAY/10660		35,814.00
	EMP-C Vasundhara	Payment	PAY/10661		25,368.00
	EMP-Katarala Mahesh Prasad	Payment	PAY/10662		23,282.00
	EMP-Nakka Divya Jyothi	Payment	PAY/10663		20,424.00
8-Sep-23 By	SUP-Green Belt Services	Payment	PAY/10667		4,937.00
9-Sep-23 By	SP-Jai Mathaji Traders	Payment	PAY/10665		4,212.00
	DW-B Jogaiah	Payment	PAY/10668		1,450.00
	Subhash Reddy-on A/c	Payment	PAY/10669		2,110.00
	DW-M Chandrakala	Payment	PAY/10666		6,831.00
	Opencard-Meenakshi	Payment	PAY/10670		16,500.00
	SUP-Somu Sayappa	Payment	PAY/10671		15,000.00
	SP- D Pavan Kumar	Payment	PAY/10672		1,966.00
	SP- G Vineela	Payment	PAY/10673		1,966.00
	SP-K Prabhakar Reddy	Payment	PAY/10674		1,282.00
	SP- M Mahender	Payment	PAY/10675		1,026.00
10-Sep-23 By	SL-BOB Loan Acct No 66400600000748	Payment	REC/10079		6,154.00
11-Sep-23 By	CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10479		2,00,000.00
13-Sep-23 To	CONTLOAN-T L Services	Receipt	REC/10076	7,801.00	
	To CONTLOAN-T L Services	Receipt	REC/10077	6,242.00	
	To CONTLOAN-T L Services	Receipt	REC/10078	7,801.00	
14-Sep-23 To	SP- Modi Properties Pvt Ltd	Receipt	REC/10080	2,25,000.00	
18-Sep-23 By	CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10480		2,00,000.00
19-Sep-23 By	SP-Jai Mathaji Traders	Payment	PAY/10678		4,361.00
	SP-Jai Mathaji Traders	Payment	PAY/10676		2,832.00
	SP-Jai Mathaji Traders	Payment	PAY/10677		3,056.00
	DW-Shoba	Payment	PAY/10679		2,772.00
	Subhash Reddy-on A/c	Payment	PAY/10680		4,355.00
	ECARD-Mahender	Payment	PAY/10681		132.00
	SUP-Sree Sree Enterprises	Payment	PAY/10682		2,266.00
21-Sep-23 To	EMP-B Anil Kumar-Loan Acct	Receipt	REC/10084	2,500.00	
	EMP-C Rajkumar Loan Acct	Receipt	REC/10085	6,154.00	
22-Sep-23 To	SP- Modi Properties Pvt Ltd	Receipt	REC/10081	3,60,000.00	
	To CONTLOAN-T L Services	Receipt	REC/10082	7,801.00	
	Carried Over			9,75,092.18	8,17,038.00

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,092.18	8,17,038.00
22-Sep-23	To CONTLOAN-T L Services	Receipt	REC/10083	6,242.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/10685		1,28,097.00
25-Sep-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10481		2,00,000.00
29-Sep-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10086	2,00,000.00	
				11,81,334.18	11,45,135.00
By	Closing Balance				36,199.18
				11,81,334.18	11,81,334.18

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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-Sep-23 to 30-Sep-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			4,722.00	
	By Closing Balance				4,722.00
				4,722.00	4,722.00