

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			19,329.87	
10-Oct-23	By FEXP-Bank Charges	Payment	PAY/10749		90.00
	By FEXP-Bank Charges	Payment	PAY/10748		500.00
12-Oct-23	By BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10720		18,739.00
17-Oct-23	By FEXP-Bank Charges	Payment	PAY/10750		0.87
				19,329.87	19,329.87

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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BANK-KMBL Escrow Acct -5912948563 Book

1-Oct-23 to 31-Oct-23

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

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BANK-KMBL Rera Acct - 1814597458 Book

1-Oct-23 to 31-Oct-23

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

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BANK-Yesbank Current Acct -107063700000167 Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			36,199.18	
2-Oct-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10482		2,00,000.00
4-Oct-23	By SP-Jai Mathaji Traders	Payment	PAY/10687		1,818.00
	By SP-Jai Mathaji Traders	Payment	PAY/10688		4,017.00
	By SP-Jai Mathaji Traders	Payment	PAY/10683		1,970.00
	By DW-M Chandrakala	Payment	PAY/10684		5,693.00
	By DW-M Chandrakala	Payment	PAY/10686		6,262.00
	By EMP-A Laxmikanth	Payment	PAY/10689		399.00
	By EMP-C Vasundhara	Payment	PAY/10690		399.00
	By EMP-Katarala Mahesh Prasad	Payment	PAY/10691		399.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10692		399.00
	By DW-Bandla Mahender	Payment	PAY/10693		1,624.00
	By DW-D Vijay	Payment	PAY/10694		841.00
	By DW-B Jogaiah	Payment	PAY/10695		11,880.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10087	3,10,000.00	
	By Subhash Reddy-on A/c	Payment	PAY/10696		6,272.00
	By TDS-1% Contract	Payment	PAY/10697		12,470.00
5-Oct-23	By EMP-A Laxmikanth	Payment	PAY/10703		31,943.00
	By EMP-Rodda Rani	Payment	PAY/10704		19,903.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10705		19,828.00
9-Oct-23	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10483		2,50,387.00
	By SP-Y Ravi Shankar	Payment	PAY/10707		3,480.00
	By SP-KRK Agencies	Payment	PAY/10708		708.00
	By SP-Jai Mathaji Traders	Payment	PAY/10706		3,410.00
	By DW-M Chandrakala	Payment	PAY/10702		5,693.00
	By Subhash Reddy-on A/c	Payment	PAY/10709		1,830.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10710		2,667.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10711		31,009.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10712		8,709.00
	By SUP-Priyanka Printers	Payment	PAY/10713		9,750.00
10-Oct-23	By SP-A Laxmikanth Commission	Payment	PAY/10714		9,500.00
	By DW-T Kurmanna	Payment	PAY/10716		2,752.00
	By DW-Shaik Hasham	Payment	PAY/10717		1,663.00
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10718		2,000.00
	By SUP-Green Belt Services	Payment	PAY/10719		4,936.00
	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/10723		6,154.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10088	3,00,000.00	
11-Oct-23	By FEXP-Bank Charges	Payment	PAY/10724		350.00
	By FEXP-Bank Charges	Payment	PAY/10725		63.00
	To CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Receipt	REC/10089	5,652.00	
12-Oct-23	To BANK-KMBL Current Acct -1814131065	Payment	PAY/10720	18,739.00	
16-Oct-23	By SP-Jai Mathaji Traders	Payment	PAY/10722		6,702.00
	By CUST-C901-Panjala Anjaneyulu Goud	Payment	PAY/10484		2,00,000.00
	By DW-Shaik Hasham	Payment	PAY/10726		1,822.00
	By SUP-Yousuf Ali	Payment	PAY/10727		2,230.00
	Carried Over			6,70,590.18	8,81,932.00

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BANK-Yesbank Current Acct -107063700000167 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,590.18	8,81,932.00
16-Oct-23	By SUP-Yousuf Ali	Payment	PAY/10728		271.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10729		11,208.00
	By DW-M Chandrakala	Payment	PAY/10721		6,831.00
	By DW- Ravi Kumar	Payment	PAY/10730		2,752.00
	By OE-Repair & Maintenances-URd	Payment	PAY/10731		25,550.00
	By Subhash Reddy-on A/c	Payment	PAY/10732		1,350.00
	By Mayflower Platinum Welfare Association	Payment	PAY/10733		11,008.00
	By OE-Repair & Maintenances-URd	Payment	PAY/10734		3,700.00
18-Oct-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10090	2,50,000.00	
	By EMP-A Laxmikanth	Payment	PAY/10735		399.00
	By EMP-Rodda Rani	Payment	PAY/10736		399.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10737		399.00
24-Oct-23	By DW-M Chandrakala	Payment	PAY/10738		6,831.00
	By CUST-C605-B Prabhakar Bhandar Palli	Payment	PAY/10740		75,000.00
26-Oct-23	By DW-Bandla Mahender	Payment	PAY/10751		1,584.00
	By DW-Shaik Hasham	Payment	PAY/10752		2,713.00
	By ECARD-Mahender	Payment	PAY/10753		50.00
27-Oct-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10181	1,40,000.00	
30-Oct-23	By FEXP-Bank Charges	Payment	PAY/10774		350.00
	By FEXP-Bank Charges	Payment	PAY/10775		63.00
31-Oct-23	By DW-M Chandrakala	Payment	PAY/10767		6,237.00
	By SP-Jai Mathaji Traders	Payment	PAY/10768		1,652.00
	By SP-Jai Mathaji Traders	Payment	PAY/10769		4,884.00
	By CUST-C605-B Prabhakar Bhandar Palli	Payment	PAY/10741		75,000.00
	By Subhash Reddy-on A/c	Payment	PAY/10770		1,910.00
	By DW-Shoba	Payment	PAY/10771		5,168.00
	By Subhash Reddy-on A/c	Payment	PAY/10772		1,980.00
	By SP-KRK Agencies	Payment	PAY/10773		708.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10182	1,00,000.00	
	By SP-Roda Rani	Payment	PAY/10776		1,900.00
	By SUP-Summit Sales LLP	Payment	PAY/10792		7,47,476.00
				11,60,590.18	18,79,305.00
To	Closing Balance			7,18,714.82	
				18,79,305.00	18,79,305.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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BANK-Yesbank Rera Acct-009772400000060 Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-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)

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Cash Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23 To	Opening Balance			4,722.00	
31-Oct-23 By	OIE-Conveyance	Payment	PAY/10915		1,500.00
	By OIE-Conveyance	Payment	PAY/10916		450.00
				4,722.00	1,950.00
	By Closing Balance				2,772.00
				4,722.00	4,722.00