Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**42,15,299.00**	
14-Nov-23	To	**CUST- A-203 Rajiv Ponnam**	**Receipt**	REC/10191	3,00,000.00	
24-Nov-23	By	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10015		3,00,000.00
					45,15,299.00	3,00,000.00
	By	**Closing Balance**				42,15,299.00
					45,15,299.00	**45,15,299.00**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Nov-23 to 30-Nov-23

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

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By	**Opening Balance**				**7,18,714.82**
3-Nov-23	By	**Cash**	**Contra**	CON/10014		25,000.00
4-Nov-23	By	**EMP-Rodda Rani**	**Payment**	PAY/10793		21,803.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10794		20,126.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/10795		37,618.00
5-Nov-23	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10183	16,25,000.00	
	By	**DW-K Mallesh**	**Payment**	PAY/10821		2,970.00
	By	**DW-K Ganapathi**	**Payment**	PAY/10822		3,465.00
6-Nov-23	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10790		3,574.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/10786		29,700.00
	By	**DW-M Chandrakala**	**Payment**	PAY/10791		6,831.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/10777		4,950.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10788		49,500.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/10787		29,700.00
	By	**CONT-Vidya Shankar**	**Payment**	PAY/10785		49,500.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/10784		29,700.00
	By	**CONT-N Krishna**	**Payment**	PAY/10783		39,600.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/10782		34,650.00
	By	**CONT- K Krishna**	**Payment**	p		9,900.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/10780		49,500.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/10779		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10781		39,600.00
	By	**CONT-B Basappa**	**Payment**	PAY/10778		14,850.00
	By	**Subhash Reddy-on A/c**	**Payment**	PAY/10796		1,710.00
	By	**ECARD-Suneel**	**Payment**	PAY/10797		3,500.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/10798		4,383.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY/10799		9,341.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10800		329.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10801		27,612.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/10802		17,610.00
	By	**SP_Mehta Proppropertyonline Private Limited**	**Payment**	PAY/10803		80,475.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10804		37,886.00
	By	**SP-SmatBot**	**Payment**	PAY/10805		24,066.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10806		65,844.00
	By	**SUP-Mahaveer Glass & Plywood**	**Payment**	PAY/10807		13,304.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10808		708.00
	By	**SUP-Varna Media**	**Payment**	PAY/10809		10,109.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10811		29,928.00
	By	**DW- Ravi Kumar**	**Payment**	PAY/10812		1,376.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10813		33,728.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10814		4,986.00
	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/10815		2,631.00
	By	**OE-Repair & Maintenances-URd**	**Payment**	PAY/10816		4,000.00
	By	**DW-Shaik Hasham**	**Payment**	PAY/10817		812.00
	By	**Mayflower Platinum Welfare Association**	**Payment**	PAY/10818		232.00
		Carried Over			16,25,000.00	16,25,521.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,25,000.00	16,25,521.82
6-Nov-23	By	**TDS-1% Contract**	**Payment**	PAY/10819		4,119.00
7-Nov-23	By	**CUST-C605-B Prabhakar Bhandar Palli**	**Payment**	PAY/10742		75,000.00
8-Nov-23	By	**EMP-A Laxmikanth**	**Payment**	PAY/10823		399.00
	By	**EMP-Rodda Rani**	**Payment**	PAY/10824		399.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10825		399.00
10-Nov-23	By	**SL-BOB Loan Acct No 66400600000748**	**Payment**	PAY/10854		6,154.00
14-Nov-23	By	**CUST-C605-B Prabhakar Bhandar Palli**	**Payment**	PAY/10743		15,052.00
	To	**SP-Bhavesh Mehta Expenditure Acct**	**Receipt**	REC/10184	4,00,000.00	
	By	**EMP-K Narender Reddy**	**Payment**	PAY/10829		23,100.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/10830		19,134.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/10831		3,645.00
	By	**EMP-G Madhusudan**	**Payment**	PAY/10832		2,273.00
	By	**EMP-B Anil Kumar**	**Payment**	PAY/10833		8,621.00
	By	**EMP-Rodda Rani**	**Payment**	PAY/10834		1,842.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/10835		1,567.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10836		7,628.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/10837		4,303.00
	By	**EMP-Tanveer Khan**	**Payment**	PAY/10838		3,090.00
	By	**EMP-Raguri Ashok**	**Payment**	PAY/10839		6,601.00
	By	**EMP-A Sravani**	**Payment**	PAY/10840		2,937.00
	By	**Subhash Reddy-on A/c**	**Payment**	PAY/10841		1,760.00
	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10185	2,50,000.00	
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10842		2,180.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10827		1,440.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10739		5,659.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10789		3,793.00
	By	**DW-M Chandrakala**	**Payment**	PAY/10828		6,831.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/10826		2,058.00
	By	**SP- Prasad Enagandula**	**Payment**	PAY/10843		990.00
	By	**SP- Ponna Raju Commission**	**Payment**	PAY/10844		594.00
	By	**SP- A Prudvi Raj Commission**	**Payment**	PAY/10845		594.00
	By	**SP-G Murali Mohan**	**Payment**	PAY/10846		594.00
	By	**SP- Mohd Salman Kan Commission**	**Payment**	PAY/10847		528.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10848		15,637.00
15-Nov-23	By	**Mayflower Platinum Welfare Association**	**Payment**	PAY/10849		224.00
16-Nov-23	To	**CUST- A-203 Rajiv Ponnam**	**Receipt**	REC/10186	25,000.00	
20-Nov-23	By	**CONT- Tirupathi Woodwrk**	**Payment**	PAY/10857		9,900.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10858		2,018.00
	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/10859		8,290.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10852		2,637.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/10855		9,900.00
	By	**CONT-B Basappa**	**Payment**	PAY/10856		14,850.00
	By	**DW-Shaik Hasham**	**Payment**	PAY/10860		940.00
	By	**DW-Yousuf Ali**	**Payment**	PAY/10861		6,435.00
	By	**DW-K Mallesh**	**Payment**	PAY/10862		3,168.00
	By	**DW- Ravi Kumar**	**Payment**	PAY/10863		3,465.00
	By	**Subhash Reddy-on A/c**	**Payment**	PAY/10864		1,900.00
	By	**SP-Caps Gold Pvt Ltd**	**Payment**	PAY/10865		31,500.00
	By	**SP-Caps Gold Pvt Ltd**	**Payment**	PAY/10866		31,500.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10867		1,05,559.00
		Carried Over			23,00,000.00	20,86,728.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,00,000.00	20,86,728.82
20-Nov-23	By	**SUP-JVM Enterprises**	**Payment**	PAY/10868		5,628.00
	By	**SUP-Veesamsetty Srinivas**	**Payment**	PAY/10869		5,546.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10870		5,723.00
	By	**SUP-Varna Media**	**Payment**	PAY/10871		10,109.00
	By	**SP-SmatBot**	**Payment**	PAY/10872		9,664.00
	By	**SP_Mehta Proppropertyonline Private Limited**	**Payment**	PAY/10873		16,815.00
23-Nov-23	To	**CUST-A707-Madgula Ashwini**	**Receipt**	REC/10187	3,12,034.00	
	To	**CUST-A602-Madgula Ashwini**	**Receipt**	REC/10188	1,05,427.00	
24-Nov-23	To	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	CON/10015	3,00,000.00	
	By	**EUC-K Krishna**	**Payment**	PAY/10876		588.00
27-Nov-23	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10874		3,404.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10883		2,311.00
	By	**DW-M Chandrakala**	**Payment**	PAY/10877		5,124.00
	By	**DW-Shoba**	**Payment**	PAY/10884		3,564.00
	By	**DW-K Mallesh**	**Payment**	PAY/10885		1,633.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/10878		9,900.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/10879		9,900.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10887		73,961.00
	By	**SUP-Silver Oak Villas LLP**	**Payment**	PAY/10888		13,588.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/10889		12,915.00
29-Nov-23	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10886		6,00,000.00
					30,17,461.00	28,77,101.82
	By	**Closing Balance**				1,40,359.18
					30,17,461.00	**30,17,461.00**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Nov-23 to 30-Nov-23

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**2,772.00**	
3-Nov-23	To	**BANK-Yesbank Current Acct -107063700000167**	**Contra**	CON/10014	25,000.00	
	By	**Sundry Purchases-URD**	**Payment**	PAY/10881		170.00
	By	**OE-Repair & Maintenances-URd**	**Payment**	PAY/10882		10,390.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/10880		6,650.00
30-Nov-23	By	**Sundry Purchases-URD**	**Payment**	PAY/10917		800.00
	By	**Electrical-URD**	**Payment**	PAY/10918		800.00
	By	**OE-Repair & Maintenances-URd**	**Payment**	PAY/10919		2,050.00
					27,772.00	20,860.00
	By	**Closing Balance**				6,912.00
					27,772.00	**27,772.00**