Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Dec-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**42,15,299.00**	
22-Dec-23	By	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/10436		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-Dec-23 to 31-Dec-23

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**1,40,359.18**	
4-Dec-23	By	**Cash**	**Contra**	CON/10016		20,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10921		29,928.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/10909		4,461.00
5-Dec-23	By	**CONT-B Basappa**	**Payment**	PAY/10912		14,314.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/10911		5,081.00
	By	**SP-KRK Agencies**	**Payment**	PAY/10920		708.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/10910		12,215.00
	By	**CONT-Nandana Fire Protection**	**Payment**	PAY/10901		1,495.00
	By	**CONT-Ashamol Basha**	**Payment**	PAY/10907		1,947.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/10906		1,700.00
	By	**CONT-Kailash Panday Construction Acct**	**Payment**	PAY/10905		52,760.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/10890		3,480.00
	By	**CONT- K Krishna**	**Payment**	PAY/10904		977.00
	By	**CONT-K Rani**	**Payment**	PAY/10903		2,063.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/10902		2,952.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10900		9,612.00
	By	**CONT-N Krishna Construction Acct**	**Payment**	PAY/10899		9,705.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/10898		7,616.00
	By	**CONT-Peddapally Raju**	**Payment**	PAY/10897		3,420.00
	By	**CONT-Vadla Anand**	**Payment**	PAY/10893		4,166.00
	By	**CONT-Rekha Panday Construction Acct**	**Payment**	PAY/10896		14,236.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/10895		5,035.00
	By	**CONT-Vidya Shankar**	**Payment**	PAY/10892		29,349.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/10891		18,893.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10913		2,520.00
	By	**SUP-SS Commercials**	**Payment**	PAY/10923		1,750.00
	By	**EMP-Rodda Rani**	**Payment**	PAY/10924		18,048.00
	By	**EMP-Nakka Divya Jyothi**	**Payment**	PAY/10925		19,268.00
	By	**SP-KRK Agencies**	**Payment**	PAY/10926		708.00
	By	**Subhash Reddy-on A/c**	**Payment**	PAY/10927		900.00
	By	**SUP-Cool Solutions**	**Payment**	PAY/10928		10,500.00
	By	**CONT- Tirupathi Woodwrk**	**Payment**	PAY/10894		5,365.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/10929		1,063.00
	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10193	2,50,000.00	
8-Dec-23	By	**SUP-Devansh Marketing**	**Payment**	PAY/10939		8,700.00
	By	**SUP-Devansh Marketing**	**Payment**	PAY/10940		17,509.00
10-Dec-23	By	**SL-BOB Loan Acct No 66400600000748**	**Payment**	PAY/10941		6,154.00
11-Dec-23	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10195	2,75,000.00	
14-Dec-23	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10937		2,890.00
15-Dec-23	To	**CUST-C204-Gopal Marwada**	**Receipt**	REC/10194	25,000.00	
	By	**DW-Shaik Hasham**	**Payment**	PAY/10953		891.00
	By	**CONT-K Satish Kumar**	**Payment**	PAY/10954		3,942.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10938		2,870.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10955		3,850.00
		Carried Over			6,90,359.18	3,63,041.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,90,359.18	3,63,041.00
15-Dec-23	By	SP-Summit Sales LLP Logistics	Payment	PAY/10956		62,590.00
	By	SP-Mehul Mehta Expenditure Acct	Payment	PAY/10957		5,428.00
	By	CONT-B Basappa	Payment	PAY/10950		4,950.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/10946		10,065.00
	By	CONT-Ravula Parusharamulu	Payment	PAY/10945		25,078.00
	By	CONT-Vidya Shankar	Payment	PAY/10944		9,900.00
	By	CONT-Yousuf Ali	Payment	PAY/10943		14,850.00
	By	CONT-G Snehalatha	Payment	PAY/10949		40,606.00
	By	SP-Soham Modi HUF	Payment	PAY/10958		69,162.00
	By	Subhash Reddy-on A/c	Payment	PAY/10959		975.00
16-Dec-23	By	EMP-Nakka Divya Jyothi	Payment	PAY/10960		1,600.00
	By	EMP-Rodda Rani	Payment	PAY/10961		2,299.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/10947		4,500.00
	By	CONT-Janardhan Prasad	Payment	PAY/10952		6,218.00
	By	CONT-B Hanumanth	Payment	PAY/10951		2,593.00
	By	CONT-Mohammed Nadeem	Payment	PAY/10948		990.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10942		3,728.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/10962		15,389.00
	By	TDS-1% Contract	Payment	PAY/10963		7,687.00
	By	ECARD-Mahender	Payment	PAY/10964		5,600.00
	By	EMP-A Laxmikanth	Payment	PAY/10965		19,123.00
18-Dec-23	By	CUST-A602-Madgula Ashwini	Payment	PAY/10966		5,428.00
	By	CUST-A707-Madgula Ashwini	Payment	PAY/10967		5,428.00
	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10199	1,70,000.00	
	By	CONTLOAN-T L Services	Payment	PAY/10973		6,242.00
	By	CONTLOAN-T L Services	Payment	PAY/10974		7,801.00
20-Dec-23	To	CONTLOAN-T L Services	Receipt	REC/10196	7,801.00	
	To	CONTLOAN-T L Services	Receipt	REC/10197	6,242.00	
	To	CUST-C204-Gopal Marwada	Receipt	REC/10198	2,00,000.00	
22-Dec-23	By	DW-Shaik Hasham	Payment	PAY/10975		1,782.00
	By	SUP-Summit Sales LLP	Payment	PAY/10976		1,70,000.00
23-Dec-23	By	Subhash Reddy-on A/c	Payment	PAY/10977		1,050.00
	By	EUC-M Raj Kumar	Payment	PAY/10971		2,058.00
	By	DW-M Chandrakala	Payment	PAY/10969		2,277.00
	By	CONT-B Hanumanth	Payment	PAY/10970		28,037.00
	By	SP_Mehta Proppropertyonline Private Limited	Payment	PAY/10978		7,965.00
	By	SUP-JVM Enterprises	Payment	PAY/10979		5,075.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10980		5,888.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10981		2,839.00
	By	SUP-Vivid World	Payment	PAY/10982		225.00
	By	SUP-Sri Bhavani Digital	Payment	PAY/10983		7,073.00
	By	EMP-A Laxmikanth	Payment	PAY/10984		89,529.00
	To	EMP-B Anil Kumar-Loan Acct	Receipt	REC/10205	4,953.00	
27-Dec-23	To	CONTLOAN-T L Services	Receipt	REC/10207	7,801.00	
	To	CONTLOAN-T L Services	Receipt	REC/10208	6,242.00	
	To	CONT-Afsar Begum	Receipt	REC/10209	2,345.00	
30-Dec-23	By	SP-Jai Mathaji Traders	Payment	PAY/10986		2,172.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10985		1,652.00
	By	SP-KRK Agencies	Payment	PAY/10987		708.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/10988		29,928.00
		Carried Over			10,95,743.18	10,59,529.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,95,743.18	10,59,529.00
30-Dec-23	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/10989		450.00
	By	**TDS-1% Contract**	**Payment**	PAY/10990		12,262.00
	By	**OE-Repair & Maintenances-URd**	**Payment**	PAY/10991		8,250.00
					10,95,743.18	10,80,491.00
	By	**Closing Balance**				15,252.18
					10,95,743.18	**10,95,743.18**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Dec-23 to 31-Dec-23

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**6,912.00**	
4-Dec-23	To	BANK-Yesbank Current Acct -107063700000167	**Contra**	CON/10016	20,000.00	
					26,912.00	
	By	**Closing Balance**				26,912.00
					26,912.00	**26,912.00**