

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	By OIE -Bank Charges	Payment	PAY/11197		500.00
	By OIE -Bank Charges	Payment	PAY/11198		90.00
					590.00
	To Closing Balance			590.00	
				590.00	590.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Jan-24 to 31-Jan-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To CUST- A-203 Rajiv Ponnam	Receipt	REC/10214	82,50,000.00	
30-Jan-24	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10017		82,50,000.00
				82,50,000.00	82,50,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Jan-24 to 31-Jan-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	Opening Balance		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-Jan-24 to 31-Jan-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24 To	Opening Balance			15,252.18	
5-Jan-24	To SP- Modi Properties Pvt Ltd	Receipt	REC/10210	80,000.00	
	By EMP-A Laxmikanth	Payment	PAY/10995		21,883.00
	By EMP-Rodda Rani	Payment	PAY/10996		21,843.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/10997		19,232.00
8-Jan-24	By SP-Jai Mathaji Traders	Payment	PAY/10992		2,170.00
	By DW-M Chandrakala	Payment	PAY/10993		3,416.00
	By EUC-M Raj Kumar	Payment	PAY/10994		1,543.00
	By OIE-Printing & Stationery -URD	Payment	PAY/10998		2,831.00
	By Subhash Reddy-on A/c	Payment	PAY/10999		1,650.00
	By ECARD-Praveen Pathak	Payment	PAY/11000		8,385.00
	To CUST-C204-Gopal Marwada	Receipt	REC/10211	37,75,000.00	
10-Jan-24	By SP- Modi Properties Pvt Ltd	Payment	PAY/11001		37,00,000.00
	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/11004		6,154.00
	To EMP-A Laxmikanth	Receipt	REC/10212	85,387.00	
13-Jan-24	By SP-Jai Mathaji Traders	Payment	PAY/11003		2,784.00
	By SP-Jai Mathaji Traders	Payment	PAY/11002		1,852.00
	By Subhash Reddy-on A/c	Payment	PAY/11005		500.00
	By DW-Yousuf Ali	Payment	PAY/11006		10,395.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11007		43,446.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11008		6,674.00
	By DW-Bandla Mahender	Payment	PAY/11009		1,386.00
	By ECARD-Praveen Pathak	Payment	PAY/11010		8,124.00
	By LSUD-Labour Charges	Payment	PAY/11011		1,500.00
16-Jan-24	To CUST-C204-Gopal Marwada	Receipt	REC/10213	37,75,000.00	
	By SP-A Laxmikanth Commission	Payment	PAY/11012		9,500.00
18-Jan-24	To EMP-A Laxmikanth	Receipt	REC/10216	8,284.00	
19-Jan-24	To CUST-C204-Gopal Marwada	Receipt	REC/10215	2,25,000.00	
	To CONTLOAN-T L Services	Receipt	REC/10217	6,242.00	
	To CONTLOAN-T L Services	Receipt	REC/10218	7,801.00	
20-Jan-24	By SP- Prasad Enagandula	Payment	PAY/11013		1,230.00
	By SP- Ponna Raju Commission	Payment	PAY/11014		738.00
	By SP- A Prudvi Raj Commission	Payment	PAY/11015		738.00
	By SP-G Murali Mohan	Payment	PAY/11016		738.00
	By SP- Mohd Salman Kan Commission	Payment	PAY/11017		656.00
	By EMP-A Laxmikanth	Payment	PAY/11018		399.00
	By EMP-Rodda Rani	Payment	PAY/11019		399.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/11020		399.00
	By DW-Shoba	Payment	PAY/11021		4,009.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11022		50,000.00
	By SUP-Silver Oak Villas LLP	Payment	PAY/11024		5,050.00
	By SUP-Praful Sanitary	Payment	PAY/11025		2,867.00
	By SUP-Varna Media	Payment	PAY/11026		10,109.00
	By SP-SmatBot	Payment	PAY/11027		9,664.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11028		27,406.00
	Carried Over			79,77,966.18	39,89,670.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-24 to 31-Jan-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,77,966.18	39,89,670.00
20-Jan-24	By SUP-Summit Sales LLP	Payment	PAY/11029		41,396.00
	By EMP-B Anil Kumar-Loan Acct	Payment	PAY/11030		2,500.00
	By EMP-C Vasundhara	Payment	PAY/11031		1,841.00
	By DW-M Chandrakala	Payment	PAY/10931		6,831.00
22-Jan-24	By SP- Modi Properties Pvt Ltd	Payment	PAY/11032		39,00,000.00
27-Jan-24	By SP- Modi Properties Pvt Ltd	Payment	PAY/11037		81,50,000.00
	By SP-Roda Rani	Payment	PAY/11038		1,900.00
	By DW-Yousuf Ali	Payment	PAY/11039		10,395.00
	By SUP-Maa Sai Seatings	Payment	PAY/11040		17,700.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11041		50,000.00
	By DW-M Chandrakala	Payment	PAY/10972		6,831.00
	By CONT- Mangilal	Payment	PAY/11034		7,920.00
	By CONT-Janardhan Prasad	Payment	PAY/11035		25,493.00
	By SP-Jai Mathaji Traders	Payment	PAY/11033		1,918.00
	By SP-Jai Mathaji Traders	Payment	PAY/11036		4,530.00
	By PROMOUD-Print Media -URD	Payment	PAY/11042		3,150.00
	To CUST-A402-Samia Ali Khan	Receipt	REC/10219	5,428.00	
	To CUST-A601-Samir Christopher Hartnett	Receipt	REC/10220	5,428.00	
	To INCOME-Misc	Receipt	REC/10221	1.00	
30-Jan-24	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10017	82,50,000.00	
31-Jan-24	By TDS-1% Contract	Payment	PAY/11043		6,579.00
	To CUST-A602-Madgula Ashwini	Receipt	REC/10222	11,524.00	
	To CUST-A707-Madgula Ashwini	Receipt	REC/10223	2,22,248.00	
				1,64,72,595.18	1,62,28,654.00
By	Closing Balance				2,43,941.18
				1,64,72,595.18	1,64,72,595.18

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Jan-24 to 31-Jan-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	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-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	Opening Balance		26,912.00	
11-Jan-24	By	Opencard -Jayaprakash	Payment		5,000.00
				26,912.00	5,000.00
	By	Closing Balance			21,912.00
				26,912.00	26,912.00