M G Road, Ranigunj Secunderabad

## BANK-KMBL Current Acct -1814131065 Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24 By	Opening Balance				590.00
1-Feb-24 [	By OIE -Bank Charges	Payment	PAY/11199		1.00
28-Feb-24 E	OIE -Bank Charges	Payment	PAY/11200		500.00
E	By OIE -Bank Charges	Payment	PAY/11201		90.00
					1,181.00
То	Closing Balance			1,181.00	
				1,181.00	1,181.00

M G Road, Ranigunj Secunderabad

## BANK-KMBL Rera Acct - 1814597458 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24 To	Opening Bala	nce		24,896.94	
Ву	By Closing Balance	lance			24,896.94
				24,896.94	24,896.94

M G Road, Ranigunj Secunderabad

## BANK-Yesbank Current Acct -107063700000167 Book

Particulars  Opening Balance SP-KRK Agencies DW-Shoba DW-T Kurmanna DW-Yousuf Ali OIE-Printing & Stationery -URD Mayflower Platinum Welfare Association SUP-Devansh Marketing SUP-Devansh Marketing DW-Shankar DW-M Chandrakala SP-GB Ram Babu SP-D Pavan Kumar	Payment	PAY/11046 PAY/11047 PAY/11048 PAY/11049 PAY/11050 PAY/11051 PAY/11052 PAY/11053	Debit 2,43,941.18	708.00 5,445.00 4,128.00 10,395.00 2,974.00 50,000.00
SP-KRK Agencies DW-Shoba DW-T Kurmanna DW-Yousuf Ali OIE-Printing & Stationery -URD Mayflower Platinum Welfare Association SUP-Devansh Marketing SUP-Devansh Marketing DW-Shankar DW-M Chandrakala SP-GB Ram Babu	Payment Payment Payment Payment Payment Payment Payment Payment Payment	PAY/11047 PAY/11048 PAY/11049 PAY/11050 PAY/11051 PAY/11052	2,43,941.18	5,445.00 4,128.00 10,395.00 2,974.00
DW-Shoba DW-T Kurmanna DW-Yousuf Ali OIE-Printing & Stationery -URD Mayflower Platinum Welfare Association SUP-Devansh Marketing SUP-Devansh Marketing DW- Shankar DW-M Chandrakala SP-GB Ram Babu	Payment Payment Payment Payment Payment Payment Payment Payment Payment	PAY/11047 PAY/11048 PAY/11049 PAY/11050 PAY/11051 PAY/11052		5,445.00 4,128.00 10,395.00 2,974.00
DW-Shoba DW-T Kurmanna DW-Yousuf Ali OIE-Printing & Stationery -URD Mayflower Platinum Welfare Association SUP-Devansh Marketing SUP-Devansh Marketing DW- Shankar DW-M Chandrakala SP-GB Ram Babu	Payment Payment Payment Payment Payment Payment Payment Payment	PAY/11048 PAY/11049 PAY/11050 PAY/11051 PAY/11052		4,128.00 10,395.00 2,974.00
DW-T Kurmanna DW-Yousuf Ali OIE-Printing & Stationery -URD Mayflower Platinum Welfare Association SUP-Devansh Marketing SUP-Devansh Marketing DW- Shankar DW-M Chandrakala SP-GB Ram Babu	Payment Payment Payment Payment Payment Payment	PAY/11049 PAY/11050 PAY/11051 PAY/11052		4,128.00 10,395.00 2,974.00
OIE-Printing & Stationery -URD Mayflower Platinum Welfare Association SUP-Devansh Marketing SUP-Devansh Marketing DW- Shankar DW-M Chandrakala SP-GB Ram Babu	Payment Payment Payment Payment Payment	PAY/11050 PAY/11051 PAY/11052		10,395.00 2,974.00
OIE-Printing & Stationery -URD Mayflower Platinum Welfare Association SUP-Devansh Marketing SUP-Devansh Marketing DW- Shankar DW-M Chandrakala SP-GB Ram Babu	Payment Payment Payment Payment	PAY/11051 PAY/11052		2,974.00
SUP-Devansh Marketing SUP-Devansh Marketing DW- Shankar DW-M Chandrakala SP-GB Ram Babu	Payment Payment Payment	PAY/11052		
SUP-Devansh Marketing DW- Shankar DW-M Chandrakala SP-GB Ram Babu	Payment Payment			50,000.00
DW- Shankar DW-M Chandrakala SP-GB Ram Babu	Payment	PAY/11053		17,509.00
DW-M Chandrakala SP-GB Ram Babu				8,700.00
SP-GB Ram Babu	Dayment	PAY/11054		11,880.00
	Payment	PAY/10932		6,831.00
SP- D Pavan Kumar	Payment	PAY/11055		4,104.00
	Payment	PAY/11056		3,496.00
SP- G Vineela	Payment	PAY/11057		3,496.00
SP-K Prabhakar Reddy	Payment	PAY/11058		2,280.00
SP- M Mahender	Payment	PAY/11059		1,824.00
EMP-Rodda Rani	Payment	PAY/11062		21,185.00
EMP-Nakka Divya Jyothi	Payment	PAY/11063		18,339.00
SL-BOB Loan Acct No 66400600000748	Payment	PAY/11066		6,154.00
SP-Jai Mathaji Traders	Payment	PAY/11065		3,823.00
SP-Jai Mathaji Traders	Payment	PAY/11064		4,058.00
SP-Summit Sales LLP Common Expenses	Payment	PAY/11067		3,337.00
Subhash Reddy-on A/c	Payment	PAY/11068		750.00
SP-Jai Mathaji Traders	Payment	PAY/11044		3,910.00
SP-Sunrise Enterprises	Payment	PAY/11069		590.00
DW-T Kurmanna	Payment	PAY/11070		2,673.00
DW-Shoba	Payment	PAY/11071		1,584.00
DW-M Chandrakala	Payment	PAY/10936		6,831.00
SUP-Yousuf Ali	Payment	PAY/11072		354.00
SUP-Yousuf Ali	Payment	PAY/11073		1,239.00
Subhash Reddy-on A/c	Payment	PAY/11074		500.00
SP-Summit Sales LLP Logistics	Payment	PAY/11075		40,774.00
Mayflower Platinum Welfare Association	Payment	PAY/11076		50,000.00
SP- Modi Properties Pvt Ltd	Receipt	REC/10224	75,000.00	
SP-Soham Modi HUF	Payment	PAY/11080		7,400.00
SUP-Green Belt Services	Payment	PAY/11082		4,936.00
EMP-Rodda Rani	Payment	PAY/11083		399.00
EMP-Nakka Divya Jyothi	Payment	PAY/11084		1,599.00
SP-Jai Mathaji Traders	Payment	PAY/11077		3,846.00
SP-Jai Mathaji Traders	Payment	PAY/11078		3,800.00
CONT-Vidya Shankar	Payment	PAY/11079		49,500.00
DW-T Kurmanna	Payment	PAY/11085		2,752.00
ECARD-Praveen Pathak	Payment	PAY/11086		5,205.00
DW-M Chandrakala	Payment	PAY/10935		6,831.00
DW-Shaik Moiz	Payment	PAY/11087		990.00
			3.18.941.18	3,87,129.00
	SP- M Mahender EMP-Rodda Rani EMP-Nakka Divya Jyothi SL-B0B Loan Acct No 66400600000748 SP-Jai Mathaji Traders SP-Jai Mathaji Traders SP-Summit Sales LLP Common Expenses Subhash Reddy-on A/c SP-Jai Mathaji Traders SP-Sunrise Enterprises DW-T Kurmanna DW-Shoba DW-M Chandrakala SUP-Yousuf Ali SUP-Yousuf Ali SUP-Yousuf Ali Subhash Reddy-on A/c SP-Summit Sales LLP Logistics Mayflower Platinum Welfare Association SP- Modi Properties Pvt Ltd SP-Soham Modi HUF SUP-Green Belt Services EMP-Rodda Rani EMP-Nakka Divya Jyothi SP-Jai Mathaji Traders SP-Jai Mathaji Traders CONT-Vidya Shankar DW-T Kurmanna ECARD-Praveen Pathak DW-M Chandrakala	SP- M Mahender EMP-Rodda Rani EMP-Nakka Divya Jyothi Sl-80B Loan Acct No 6640060000748 SP-Jai Mathaji Traders SP-Sunrise Enterprises DW-T Kurmanna DW-Shoba DW-H Chandrakala SUP-Yousuf Ali SUP-Yousuf Ali SUP-Yousuf Ali SUP-Yousuf Ali Subhash Reddy-on A/c SP-Summit Sales LLP Logistics Payment SP-Summit Sales LLP Logistics Payment SP-Modi Properties Pvt Ltd SP-Soham Modi HUF SUP-Green Belt Services EMP-Rodda Rani EMP-Nakka Divya Jyothi SP-Jai Mathaji Traders Payment CONT-Vidya Shankar DW-T Kurmanna Payment DW-T Kurmanna Payment DW-M Chandrakala Payment DW-M Chandrakala Payment DW-Shaik Moiz Payment	SP- M Mahender Payment PAY/11059 EMP-Rodda Rani Payment PAY/11062 EMP-Nakka Divya Jyothi Payment PAY/11063 SL-80B Loan Acct No 66400600000748 Payment PAY/11066 SP-Jai Mathaji Traders Payment PAY/11065 SP-Jai Mathaji Traders Payment PAY/11066 SP-Jai Mathaji Traders Payment PAY/11067 Subhash Reddy-on A/c Payment PAY/11068 SP-Jai Mathaji Traders Payment PAY/11068 SP-Jai Mathaji Traders Payment PAY/11068 SP-Jai Mathaji Traders Payment PAY/11069 DW-T Kurmanna Payment PAY/11070 DW-Shoba Payment PAY/11071 DW-M Chandrakala Payment PAY/11072 SUP-Yousuf Ali Payment PAY/11073 SUP-Yousuf Ali Payment PAY/11073 SUP-Yousuf Ali Payment PAY/11073 Subhash Reddy-on A/c Payment PAY/11074 SP-Summit Sales LLP Logistics Payment PAY/11075 Mayflower Platinum Welfare Association Payment PAY/11076 SP- Modi Properties Pvt Ltd Receipt REC/10224 SP-Soham Modi HUF Payment PAY/11080 SUP-Green Belt Services Payment PAY/11082 EMP-Rodda Rani Payment PAY/11084 SP-Jai Mathaji Traders Payment PAY/11078 SP-Jai Mathaji Traders Payment PAY/11078 CONT-Vidya Shankar Payment PAY/11085 ECARD-Praveen Pathak Payment PAY/11086 DW-M Chandrakala Payment PAY/11085 DW-Shaik Moiz Payment PAY/11087	SP- M Mahender EMP-Rodda Rani Payment PAY/11062 EMP-Nakka Divya Jyothi Payment PAY/11063 SL80B Loan Act No 6640000000748 Payment PAY/11066 SP-Jai Mathaji Traders Payment PAY/11065 SP-Jai Mathaji Traders Payment PAY/11067 Subhash Reddy-on A/c Payment PAY/11068 SP-Jai Mathaji Traders Payment PAY/11069 DW-T Kurmanna Payment PAY/11070 DW-Shoba Payment PAY/11071 DW-M Chandrakala Payment PAY/11072 SUP-Yousuf Ali Payment Payment PAY/11073 Subhash Reddy-on A/c Payment PAY/11074 SP-Summit Sales LLP Logistics Payment PAY/11075 Payment PAY/11076 SP-Modi Properties Pvt Ltd Receipt Payment PAY/11076 SP-Modi Properties Pvt Ltd Receipt REC/10224 75,000.00 SP-Soham Modi HUF Payment PAY/11080 SUP-Green Belt Services Payment PAY/11081 EMP-Rodda Rani Payment PAY/11078 SP-Jai Mathaji Traders Payment PAY/11079 Payment PAY/11086 PAY/11086 PAY/11086 PAY/11086 PAY/11086 PAY/11086 PAY/11086 PAY/11086 PAY/11086 PAY/11087

# Modi Properties Pvt Ltd Mayfower Platinum (23-24) BANK-Yesbank Current Acct -107063700000167 Book

Date		urrent Acct -107063700000  Particulars Vch	Туре	Vch No.	Debit	Cred
		Brought Forward	71		3,18,941.18	3,87,129.00
		brought r orward			3, 10,941.10	3,07,129.00
19-Feb-24	Ву	DW-Shaik Moiz	Payment	PAY/11088		990.0
	Ву	DW-K Mallesh	Payment	PAY/11089		6,019.0
	Ву	DW-Sathya	Payment	PAY/11090		6,930.0
	Ву	DW- Ravi Kumar	Payment	PAY/11092		5,247.0
	Ву	Mayflower Platinum Welfare Association	Payment	PAY/11093		50,000.00
	То	EMP-C Rajkumar Loan Acct	Receipt	REC/10226	32,770.00	
20-Feb-24	То	SP- Modi Properties Pvt Ltd	Receipt	REC/10227	1,50,000.00	
21-Feb-24	То	<b>ECARD-K Narender Reddy</b>	Receipt	REC/10228	4,347.00	
22-Feb-24	То	CUST-C204-Gopal Marwada	Receipt	REC/10229	30,178.00	
26-Feb-24	Ву	SP-Shalini Yagnesh Sachdev	Payment	PAY/11096		1,62,925.00
	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10230	2,50,000.00	
	Ву	SP-KRK Agencies	Payment	PAY/11098		2,250.0
	By	SP-GB Ram Babu	Payment	PAY/11099		4,104.0
	Вy	SP- D Pavan Kumar	Payment	PAY/11100		3,496.0
	By	SP- G Vineela	Payment	PAY/11101		3,496.0
	By	SP-K Prabhakar Reddy	Payment	PAY/11102		2,280.0
	By	SP- M Mahender	Payment	PAY/11103		1,824.0
	Вy	EMP-A Laxmikanth	Payment	PAY/11104		1,000.0
27-Feb-24	By	Subhash Reddy-on A/c	Payment	PAY/11097		450.0
	Вy	SP-Jai Mathaji Traders	Payment	PAY/11095		3,940.0
	Вy	SP-Jai Mathaji Traders	Payment	PAY/11094		3,915.0
	By	DW-Shaik Hasham	Payment	PAY/11105		3,366.0
	Вy	DW-T Kurmanna	Payment	PAY/11106		1,534.0
	Вy	DW-Sarvan	Payment	PAY/11091		5,940.0
	Вy	DW-G Sharath	Payment	PAY/11107		6,930.0
	Вy	Mayflower Platinum Welfare Association	Payment	PAY/11108		50,000.0
	Вy	CUST- A-203 Rajiv Ponnam	Payment	PAY/11109		44,822.0
28-Feb-24	To	CUST-C603-Arun Agarwal	Receipt	REC/10231	26,913.00	,
		SP- Modi Properties Pvt Ltd	Payment	PAY/11128	,	6,26,825.0
29-Feb-24	,	DEP- Summit Sales LLP	Receipt	REC/10235	6,26,825.00	, -,- 3
				_	14,39,974.18	13,85,412.00
Ву	,	Closing Balance		_		54,562.1
					14,39,974.18	14,39,974.18

M G Road, Ranigunj Secunderabad

## BANK-Yesbank Rera Acct-009772400000060 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24 To	Opening Bala	nce		25,000.00	
By Closing Bala	lance			25,000.00	
				25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

## Cash Book

			Page 1
Vch Type	Vch No.	Debit	Credit
		21,912.00	
Payment	PAY/11195		1,300.00
Payment	PAY/11196		1,500.00
		21,912.00	2,800.00
			19,112.00
		21,912.00	21,912.00
	Payment	Payment PAY/11195	Payment PAY/11195 Payment PAY/11196  21,912.00  21,912.00