

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

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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	By OIE -Bank Charges	Payment	PAY/11200		500.00
	By OIE -Bank Charges	Payment	PAY/11201		90.00
					1,181.00
	To Closing Balance			1,181.00	
				1,181.00	1,181.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24 To	Opening Balance			2,43,941.18	
3-Feb-24	By SP-KRK Agencies	Payment	PAY/11046		708.00
	By DW-Shoba	Payment	PAY/11047		5,445.00
	By DW-T Kurmanna	Payment	PAY/11048		4,128.00
	By DW-Yousuf Ali	Payment	PAY/11049		10,395.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11050		2,974.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11051		50,000.00
	By SUP-Devansh Marketing	Payment	PAY/11052		17,509.00
	By SUP-Devansh Marketing	Payment	PAY/11053		8,700.00
	By DW- Shankar	Payment	PAY/11054		11,880.00
	By DW-M Chandrakala	Payment	PAY/10932		6,831.00
	By SP-GB Ram Babu	Payment	PAY/11055		4,104.00
	By SP- D Pavan Kumar	Payment	PAY/11056		3,496.00
	By SP- G Vineela	Payment	PAY/11057		3,496.00
	By SP-K Prabhakar Reddy	Payment	PAY/11058		2,280.00
	By SP- M Mahender	Payment	PAY/11059		1,824.00
5-Feb-24	By EMP-Rodda Rani	Payment	PAY/11062		21,185.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/11063		18,339.00
10-Feb-24	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/11066		6,154.00
	By SP-Jai Mathaji Traders	Payment	PAY/11065		3,823.00
	By SP-Jai Mathaji Traders	Payment	PAY/11064		4,058.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11067		3,337.00
	By Subhash Reddy-on A/c	Payment	PAY/11068		750.00
	By SP-Jai Mathaji Traders	Payment	PAY/11044		3,910.00
	By SP-Sunrise Enterprises	Payment	PAY/11069		590.00
	By DW-T Kurmanna	Payment	PAY/11070		2,673.00
	By DW-Shoba	Payment	PAY/11071		1,584.00
	By DW-M Chandrakala	Payment	PAY/10936		6,831.00
	By SUP-Yousuf Ali	Payment	PAY/11072		354.00
	By SUP-Yousuf Ali	Payment	PAY/11073		1,239.00
	By Subhash Reddy-on A/c	Payment	PAY/11074		500.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11075		40,774.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11076		50,000.00
13-Feb-24	To SP- Modi Properties Pvt Ltd	Receipt	REC/10224	75,000.00	
16-Feb-24	By SP-Soham Modi HUF	Payment	PAY/11080		7,400.00
19-Feb-24	By SUP-Green Belt Services	Payment	PAY/11082		4,936.00
	By EMP-Rodda Rani	Payment	PAY/11083		399.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/11084		1,599.00
	By SP-Jai Mathaji Traders	Payment	PAY/11077		3,846.00
	By SP-Jai Mathaji Traders	Payment	PAY/11078		3,800.00
	By CONT-Vidya Shankar	Payment	PAY/11079		49,500.00
	By DW-T Kurmanna	Payment	PAY/11085		2,752.00
	By ECARD-Praveen Pathak	Payment	PAY/11086		5,205.00
	By DW-M Chandrakala	Payment	PAY/10935		6,831.00
	By DW-Shaik Moiz	Payment	PAY/11087		990.00
	Carried Over			3,18,941.18	3,87,129.00

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Modi Properties Pvt Ltd Mayflower Platinum (23-24)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,941.18	3,87,129.00
19-Feb-24	By DW-Shaik Moiz	Payment	PAY/11088		990.00
	By DW-K Mallesh	Payment	PAY/11089		6,019.00
	By DW-Sathya	Payment	PAY/11090		6,930.00
	By DW- Ravi Kumar	Payment	PAY/11092		5,247.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11093		50,000.00
	To EMP-C Rajkumar Loan Acct	Receipt	REC/10226	32,770.00	
20-Feb-24	To SP- Modi Properties Pvt Ltd	Receipt	REC/10227	1,50,000.00	
21-Feb-24	To ECARD-K Narender Reddy	Receipt	REC/10228	4,347.00	
22-Feb-24	To CUST-C204-Gopal Marwada	Receipt	REC/10229	30,178.00	
26-Feb-24	By SP-Shalini Yagnesh Sachdev	Payment	PAY/11096		1,62,925.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10230	2,50,000.00	
	By SP-KRK Agencies	Payment	PAY/11098		2,250.00
	By SP-GB Ram Babu	Payment	PAY/11099		4,104.00
	By SP- D Pavan Kumar	Payment	PAY/11100		3,496.00
	By SP- G Vineela	Payment	PAY/11101		3,496.00
	By SP-K Prabhakar Reddy	Payment	PAY/11102		2,280.00
	By SP- M Mahender	Payment	PAY/11103		1,824.00
	By EMP-A Laxmikanth	Payment	PAY/11104		1,000.00
27-Feb-24	By Subhash Reddy-on A/c	Payment	PAY/11097		450.00
	By SP-Jai Mathaji Traders	Payment	PAY/11095		3,940.00
	By SP-Jai Mathaji Traders	Payment	PAY/11094		3,915.00
	By DW-Shaik Hasham	Payment	PAY/11105		3,366.00
	By DW-T Kurmanna	Payment	PAY/11106		1,534.00
	By DW-Sarvan	Payment	PAY/11091		5,940.00
	By DW-G Sharath	Payment	PAY/11107		6,930.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11108		50,000.00
	By CUST- A-203 Rajiv Ponnamm	Payment	PAY/11109		44,822.00
28-Feb-24	To CUST-C603-Arun Agarwal	Receipt	REC/10231	26,913.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11128		6,26,825.00
29-Feb-24	To DEP- Summit Sales LLP	Receipt	REC/10235	6,26,825.00	
				14,39,974.18	13,85,412.00
By	Closing Balance				54,562.18
				14,39,974.18	14,39,974.18

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24 To	Opening Balance			21,912.00	
12-Feb-24 By	OIE-Legal Services	Payment	PAY/11195		1,300.00
By	OIE-Legal Services	Payment	PAY/11196		1,500.00
				21,912.00	2,800.00
By	Closing Balance				19,112.00
				21,912.00	21,912.00