

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Opening Balance				1,181.00
1-Mar-24	By OIE -Bank Charges	Payment	PAY/11202		12.00
13-Mar-24	By OIE -Bank Charges	Payment	PAY/11203		500.00
	By OIE -Bank Charges	Payment	PAY/11204		90.00
					1,783.00
	To Closing Balance			1,783.00	
				1,783.00	1,783.00

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M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-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

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BANK-Yesbank Current Acct -107063700000167 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			54,562.18	
2-Mar-24	By SP-Shalini Yagnesh Sachdev	Payment	PAY/11113		1,53,425.00
	By SAL-Insurance	Payment	PAY/11114		7,964.00
	To DW-G Sharath	Receipt	REC/10234	6,930.00	
	By DW-G Sharath	Payment	PAY/11127		6,930.00
6-Mar-24	To CUST-C901-Santosh Desai	Receipt	REC/10232	10,00,000.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10233	2,60,000.00	
	By SP-Jai Mathaji Traders	Payment	PAY/11110		3,612.00
	By SP-Jai Mathaji Traders	Payment	PAY/11111		3,906.00
	By SP-KRK Agencies	Payment	PAY/11115		708.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11116		2,527.00
	By DW-G Sharath	Payment	PAY/11117		6,930.00
	By DW-Shaik Hasham	Payment	PAY/11118		1,089.00
	By SP-VH Cool Solutions	Payment	PAY/11119		6,000.00
	By SP-VH Cool Solutions	Payment	PAY/11120		6,000.00
	By DW-M Chandrakala	Payment	PAY/11112		6,831.00
	By EMP-N Subhash Reddy	Payment	PAY/11121		24,380.00
	By EMP-Rodda Rani	Payment	PAY/11122		21,185.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/11123		18,041.00
	By EMP-Anand Kishore R	Payment	PAY/11124		18,377.00
	By TDS-1% Contract	Payment	PAY/11125		13,891.00
	By DW- Ravi Kumar	Payment	PAY/11126		8,474.00
10-Mar-24	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/11159		6,154.00
11-Mar-24	By SP-Jai Mathaji Traders	Payment	PAY/11131		3,801.00
	By SUP-Patel & Company	Payment	PAY/11132		11,800.00
	By DW-Shaik Hasham	Payment	PAY/11134		4,039.00
	By DW-Shoba	Payment	PAY/11135		3,029.00
	By CONT-B Basappa	Payment	PAY/11136		27,720.00
	By CONT-Vidya Shankar	Payment	PAY/11137		49,500.00
	By CONT-Kailash Panday Construction Acct	Payment	PAY/11138		14,850.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11139		50,000.00
	By CUST-Suspense	Payment	PAY/11140		2,95,000.00
	By DW-A Pavan	Payment	PAY/11141		4,128.00
	By DW-A Pavan	Payment	PAY/11142		5,148.00
	By DW-Bandla Mahender	Payment	PAY/11143		1,089.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11144		4,50,000.00
	By SP-SmatBot	Payment	PAY/11145		9,664.00
	By SUP-Varna Media	Payment	PAY/11146		10,109.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11147		7,636.00
	By SP- SR ADS	Payment	PAY/11148		1,453.00
	By SUP-Sri Bhavani Digital	Payment	PAY/11149		2,911.00
	By SUP-Yousuf Ali	Payment	PAY/11150		3,363.00
	By SUP-Praful Sanitary	Payment	PAY/11151		5,940.00
	By SUP-Vivid World	Payment	PAY/11152		325.00
	By SUP-Global Safety Solutions	Payment	PAY/11153		1,652.00
	Carried Over			13,21,492.18	12,79,581.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

BANK-Yesbank Current Acct -107063700000167 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	12,79,581.00
11-Mar-24	By SUP-JVM Enterprises	Payment	PAY/11154		9,135.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11155		4,704.00
	By DW-Vadla Anand	Payment	PAY/11156		6,336.00
	By DW-Vadla Anand	Payment	PAY/11157		2,475.00
21-Mar-24	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11161		9,900.00
	By EMP-N Subhash Reddy	Payment	PAY/11162		399.00
	By EMP-Rodda Rani	Payment	PAY/11163		399.00
	By EMP-Nakka Divya Jyothi	Payment	PAY/11164		399.00
	By EMP-Anand Kishore R	Payment	PAY/11165		399.00
	By SP-Sunrise Enterprises	Payment	PAY/11166		590.00
	By SP-Jai Mathaji Traders	Payment	PAY/11158		1,794.00
	By SP-Jai Mathaji Traders	Payment	PAY/11167		2,381.00
	By DW-T Kurmanna	Payment	PAY/11168		1,683.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10236	50,000.00	
	By DW-Shoba	Payment	PAY/11169		4,039.00
	By DW- Ravi Kumar	Payment	PAY/11170		6,435.00
	By DW-A Pavan	Payment	PAY/11171		8,316.00
	By SP-VH Cool Solutions	Payment	PAY/11172		12,000.00
	By SP-VH Cool Solutions	Payment	PAY/11173		6,000.00
	By DW-Shaik Hasham	Payment	PAY/11174		1,683.00
	By DW-G Sharath	Payment	PAY/11175		6,435.00
23-Mar-24	By SP-T L Services	Payment	PAY/11183		37,825.00
	By SP-Expert Security Services	Payment	PAY/11184		28,921.00
	By SP-Jai Mathaji Traders	Payment	PAY/11181		3,552.00
	By DW-G Sharath	Payment	PAY/11185		9,108.00
	By SP-Jai Mathaji Traders	Payment	PAY/11182		3,788.00
	By SUP-BVR Infra Projects	Payment	PAY/11186		5,320.00
	By SP-VH Cool Solutions	Payment	PAY/11187		12,000.00
	By Subhash Reddy-on A/c	Payment	PAY/11188		900.00
	By Opencard-Meenakshi	Payment	PAY/11189		4,592.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10237	1,25,000.00	
25-Mar-24	By CUST-C204-Gopal Marwada	Payment	PAY/11081		5,428.00
	By CUST- A-203 Rajiv Ponnamm	Payment	PAY/11045		5,428.00
	To CUST-A206-Achagoni Radhika	Receipt	REC/10238	25,000.00	
	To EMP-C Rajkumar Loan Acct	Receipt	REC/10239	54,483.00	
28-Mar-24	By Fixed Deposit	Contra	CON/10018		25,000.00
30-Mar-24	To SP- Modi Properties Pvt Ltd	Receipt	REC/10244	55,000.00	
				16,30,975.18	15,06,945.00
By	Closing Balance				1,24,030.18
				16,30,975.18	16,30,975.18

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-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**Fixed Deposit Book**

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10018	25,000.00	
				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-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			19,112.00	
	By Closing Balance				19,112.00
				19,112.00	19,112.00