Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

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

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

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

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**1,783.00**
	To	**Closing Balance**			1,783.00	
					1,783.00	**1,783.00**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**24,896.94**	
	By	**Closing Balance**				24,896.94
					24,896.94	**24,896.94**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,24,030.18**	
3-Apr-24	To	**CONTLOAN-T L Services**	Receipt	REC/10242	7,801.00	
	To	**CONTLOAN-T L Services**	Receipt	REC/10243	6,242.00	
4-Apr-24	To	**CUST-C901-Santosh Desai**	Receipt	REC/10241	10,00,000.00	
5-Apr-24	By	**SP-Jai Mathaji Traders**	Payment	PAY/10004		3,021.00
	By	**SP-Jai Mathaji Traders**	Payment	PAY/11192		3,232.00
	By	**SP-Modi Housing Pvt Ltd -Services**	Payment	PAY/11193		15.00
	By	**OIE-Printing & Stationery -URD**	Payment	PAY/11194		2,744.00
	By	**SL-BOB Loan Acct No 66400600000748**	Payment	PAY/11195		6,154.00
	By	**TDS-1% Contract**	Payment	PAY/11196		20,369.00
	By	**EMP-N Subhash Reddy**	Payment	PAY/11197		22,245.00
	By	**EMP-Nakka Divya Jyothi**	Payment	PAY/11198		17,567.00
	By	**EMP-Rodda Rani**	Payment	PAY/11199		19,903.00
	By	**EMP-Anand Kishore R**	Payment	PAY/11200		17,567.00
6-Apr-24	By	**SP- Modi Properties Pvt Ltd**	Payment	PAY/11201		6,50,000.00
10-Apr-24	To	**CUST-C901-Santosh Desai**	Receipt	REC/10245	9,00,000.00	
	To	**CUST-C901-Santosh Desai**	Receipt	REC/10246	4,50,000.00	
	By	**CONT- Priyanka Devi**	Payment	PAY/11180		75,488.00
	By	**CONT-Mohammed Nadeem**	Payment	PAY/11177		58,558.00
	By	**CONT-Peddapally Raju**	Payment	PAY/11176		32,888.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/11191		19,800.00
	By	**CONT-B Basappa**	Payment	PAY/11178		42,372.00
	By	**CONT-Sandeep Kumar Nishad**	Payment	PAY/11160		29,601.00
	By	**CONT-N Dharma Rao Construction Acct**	Payment	PAY/10003		14,850.00
	By	**SP-Jai Mathaji Traders**	Payment	PAY/10001		3,280.00
	By	**SP-Jai Mathaji Traders**	Payment	PAY/10002		3,409.00
	By	**SP-Expert Security Services**	Payment	PAY/11202		30,098.00
	By	**SP-T L Services**	Payment	PAY/11203		38,166.00
	By	**EMP-Nakka Divya Jyothi**	Payment	PAY/11204		1,666.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/11205		89,427.00
	By	**SP-Roda Rani**	Payment	PAY/11206		26,823.00
	By	**SP-Anand Kishore R**	Payment	PAY/11207		26,600.00
	By	**SP_Mehta Droppropertyonline Private Limited**	Payment	PAY/11208		46,020.00
	By	**SUP-Rita Seeds**	Payment	PAY/11209		9,800.00
	By	**SUP-Vivid World**	Payment	PAY/11210		975.00
	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/11211		4,802.00
	By	**SUP-Sathyavarapu Hardwares**	Payment	PAY/11212		9,251.00
	By	**SP-KRK Agencies**	Payment	PAY/11213		708.00
	By	**SUP-Devansh Marketing**	Payment	PAY/11214		26,209.00
	By	**SUP-Modi Housing Pvt Ltd**	Payment	PAY/11215		1,30,247.00
	By	**G Murali-ICICI Prepaid Cards**	Payment	PAY/11216		3,160.00
	By	**DW-Kamesh**	Payment	PAY/11217		2,079.00
	By	**OE -Repair & Maintenance -URD**	Payment	PAY/11218		3,000.00
	By	**SP-Sunrise Enterprises**	Payment	PAY/11219		590.00
	By	**Subhash Reddy-on A/c**	Payment	PAY/11220		650.00
		Carried Over			24,88,073.18	14,93,334.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,88,073.18	14,93,334.00
10-Apr-24	By	SP-Praveen Pathak	Payment	PAY/11221		9,500.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11222		90,706.00
11-Apr-24	By	CUST-C901-Santosh Desai	Payment	PAY/11223		4,50,000.00
12-Apr-24	To	CUST-C901-Santosh Desai	Receipt	REC/10247	3,50,000.00	
	To	CUST-C901-Santosh Desai	Receipt	REC/10248	4,50,000.00	
15-Apr-24	By	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Payment	PAY/11226		52,414.00
17-Apr-24	To	CUST-C901-Santosh Desai	Receipt	REC/10240	5,00,000.00	
	By	SP-Jai Mathaji Traders	Payment	PAY/11224		2,890.00
	By	SP-Jai Mathaji Traders	Payment	PAY/11225		2,890.00
	By	EMP-N Subhash Reddy	Payment	PAY/11228		399.00
	By	EMP-Rodda Rani	Payment	PAY/11229		399.00
	By	EMP-Nakka Divya Jyothi	Payment	PAY/11230		399.00
	By	EMP-Anand Kishore R	Payment	PAY/11231		399.00
	By	G Murali-ICICI Prepaid Cards	Payment	PAY/11232		990.00
	By	Suneel -ICICI Prepaid Card	Payment	PAY/11233		3,300.00
	By	SUP-Modi Housing Pvt Ltd	Payment	PAY/11234		42,936.00
	By	SUP-Praful Sanitary	Payment	PAY/11235		2,974.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/11236		10,00,000.00
19-Apr-24	By	Mayflower Platinum Welfare Association	Payment	PAY/11237		50,000.00
20-Apr-24	To	SUP-Devansh Marketing	Receipt	REC/10250	26,210.00	
22-Apr-24	By	DW-Shoba	Payment	PAY/11243		4,356.00
	By	DW-Shaik Hasham	Payment	PAY/11244		990.00
	By	CONT-Shoba	Payment	PAY/11245		4,950.00
	To	CUST-A206-Achagoni Radhika	Receipt	REC/10249	2,00,000.00	
	By	E Prasad -ICICI Prepaid Card	Payment	PAY/11246		2,400.00
	By	Meenakshi-ICICI Prepaid Card	Payment	PAY/11247		5,190.00
	By	SP-VH Cool Solutions	Payment	PAY/11248		6,000.00
	By	SP-Jai Mathaji Traders	Payment	PAY/11238		3,222.00
	By	SP-Jai Mathaji Traders	Payment	PAY/11239		3,210.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/11249		4,00,000.00
	By	Mayflower Platinum Welfare Association	Payment	PAY/11250		50,000.00
	By	SUP-Modi Housing Pvt Ltd	Payment	PAY/11251		43,213.00
	By	SP-Modi Housing Pvt Ltd -Services	Payment	PAY/11252		4,194.00
26-Apr-24	By	Fixed Deposit	Contra	CON/10001		2,00,000.00
29-Apr-24	By	Subhash Reddy-on A/c	Payment	PAY/11258		600.00
	By	G Murali-ICICI Prepaid Cards	Payment	PAY/11259		2,961.00
	By	M Mahender -ICICI Prepaid Card	Payment	PAY/11260		400.00
	By	Suneel -ICICI Prepaid Card	Payment	PAY/11261		5,525.00
	By	DW-Shaik Moiz	Payment	PAY/11262		3,069.00
	By	SP- Prasad Enagandula	Payment	PAY/11263		1,380.00
	By	SP- Ponna Raju Commission	Payment	PAY/11264		828.00
	By	SP- A Prudvi Raj Commission	Payment	PAY/11265		828.00
	By	SP-G Murali Mohan	Payment	PAY/11266		828.00
	By	SP- Mohd Salman Kan Commission	Payment	PAY/11267		736.00
	By	TDS-10% Professional Charges	Payment	PAY/11268		388.00
30-Apr-24	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10251	60,000.00	
					40,74,283.18	39,48,798.00
	By	**Closing Balance**				1,25,485.18
					40,74,283.18	**40,74,283.18**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (24-25)

M G Road, Ranigunj

Secunderabad

Fixed Deposit Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**25,000.00**	
26-Apr-24	To	BANK-Yesbank Current Acct -107063700000167	**Contra**	CON/10001	2,00,000.00	
					2,25,000.00	
	By	**Closing Balance**				2,25,000.00
					2,25,000.00	**2,25,000.00**