Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-May-24 to 31-May-24

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By	**Opening Balance**				**1,815.00**
1-May-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11325		36.00
27-May-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11326		500.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11327		90.00
						2,441.00
	To	**Closing Balance**			2,441.00	
					2,441.00	**2,441.00**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-May-24 to 31-May-24

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**1,25,485.18**	
4-May-24	To	CUST-A703-Bahadur Singh Malik	Receipt	REC/10252	2,95,000.00	
6-May-24	By	EMP-N Subhash Reddy	Payment	PAY/11271		27,937.00
	By	EMP-Rodda Rani	Payment	PAY/11272		22,798.00
	By	EMP-Nakka Divya Jyothi	Payment	PAY/11273		18,672.00
	By	EMP-Anand Kishore R	Payment	PAY/11274		19,467.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11275		32,144.00
	By	TDS-1% Contract	Payment	PAY/11276		2,919.00
	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10253	50,000.00	
10-May-24	By	SL-BOB Loan Acct No 66400600000748	Payment	PAY/11294		6,154.00
	To	CUST-C901-Santosh Desai	Receipt	REC/10254	7,00,000.00	
	To	CUST-C901-Santosh Desai	Receipt	REC/10255	1,00,000.00	
16-May-24	By	CUST-C901-Santosh Desai	Payment	PAY/11296		7,00,000.00
18-May-24	By	SP- Modi Properties Pvt Ltd	Payment	PAY/11295		6,50,000.00
20-May-24	By	OIE-Printing & Stationery -URD	Payment	PAY/11297		2,266.00
	By	SP-Sunrise Enterprises	Payment	PAY/11298		590.00
	By	SP-KRK Agencies	Payment	PAY/11299		708.00
	By	SUP-Modi Housing Pvt Ltd	Payment	PAY/11300		2,320.00
	By	SUP-Modi Housing Pvt Ltd	Payment	PAY/11301		2,320.00
	By	Suneel -ICICI Prepaid Card	Payment	PAY/11302		3,500.00
	By	CH Ramesh-ICICI Prepaid Card	Payment	PAY/11303		1,680.00
	To	CUST-C901-Santosh Desai	Receipt	REC/10256	7,00,000.00	
	By	SP-T L Services	Payment	PAY/11304		37,583.00
	By	SP- Prasad Enagandula	Payment	PAY/11305		133.00
	By	SP-G Murali Mohan	Payment	PAY/11306		100.00
	By	SP- Ponna Raju Commission	Payment	PAY/11307		100.00
	By	G Murali-ICICI Prepaid Cards	Payment	PAY/11308		3,360.00
	By	G Murali-ICICI Prepaid Cards	Payment	PAY/11309		2,961.00
	By	Mayflower Platinum Welfare Association	Payment	PAY/11310		50,000.00
	By	SUP-JVM Enterprises	Payment	PAY/11311		9,135.00
	By	SUP-Modi Housing Pvt Ltd	Payment	PAY/11312		68,103.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11313		2,839.00
	By	SUP-Silver Oak Villas LLP	Payment	PAY/11314		11,822.00
21-May-24	By	CONT-B Basappa	Payment	PAY/11292		47,345.00
	By	CONT-G Snehalatha	Payment	PAY/11293		19,800.00
	By	CONT-Janardhan Prasad	Payment	PAY/11288		24,750.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/11289		19,800.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/11290		9,900.00
	By	CONT-Vidya Shankar	Payment	PAY/11291		29,700.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11315		32,144.00
	By	SP-Caps Gold Pvt Ltd	Payment	PAY/11316		38,500.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11317		3,000.00
22-May-24	To	CONTLOAN-T L Services	Receipt	REC/10258	6,242.00	
	To	CONTLOAN-T L Services	Receipt	REC/10257	6,242.00	
23-May-24	By	EMP-N Subhash Reddy	Payment	PAY/11318		2,899.00
		Carried Over			19,82,969.18	19,07,449.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,82,969.18	19,07,449.00
23-May-24	By	**EMP-Rodda Rani**	**Payment**	PAY/11319		2,121.00
	By	**EMP-Anand Kishore R**	**Payment**	PAY/11320		1,969.00
	By	**Suneel -ICICI Prepaid Card**	**Payment**	PAY/11321		325.00
	To	**CONTLOAN-T L Services**	**Receipt**	REC/10259	6,242.00	
	By	**CONTLOAN-T L Services**	**Payment**	PAY/11323		6,242.00
					19,89,211.18	19,18,106.00
	By	**Closing Balance**				71,105.18
					19,89,211.18	**19,89,211.18**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-May-24 to 31-May-24

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**2,25,000.00**	
	By	**Closing Balance**				2,25,000.00
					2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)
M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By	**Opening Balance**				**1,815.00**
1-May-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11325		36.00
27-May-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11326		500.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11327		90.00
						2,441.00
	To	**Closing Balance**			2,441.00	
					2,441.00	**2,441.00**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-May-24 to 31-May-24

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**1,25,485.18**	
4-May-24	To	CUST-A703-Bahadur Singh Malik	Receipt	REC/10252	2,95,000.00	
6-May-24	By	EMP-N Subhash Reddy	Payment	PAY/11271		27,937.00
	By	EMP-Rodda Rani	Payment	PAY/11272		22,798.00
	By	EMP-Nakka Divya Jyothi	Payment	PAY/11273		18,672.00
	By	EMP-Anand Kishore R	Payment	PAY/11274		19,467.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11275		32,144.00
	By	TDS-1% Contract	Payment	PAY/11276		2,919.00
	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10253	50,000.00	
10-May-24	By	SL-BOB Loan Acct No 66400600000748	Payment	PAY/11294		6,154.00
	To	CUST-C901-Santosh Desai	Receipt	REC/10254	7,00,000.00	
	To	CUST-C901-Santosh Desai	Receipt	REC/10255	1,00,000.00	
16-May-24	By	CUST-C901-Santosh Desai	Payment	PAY/11296		7,00,000.00
18-May-24	By	SP- Modi Properties Pvt Ltd	Payment	PAY/11295		6,50,000.00
20-May-24	By	OIE-Printing & Stationery -URD	Payment	PAY/11297		2,266.00
	By	SP-Sunrise Enterprises	Payment	PAY/11298		590.00
	By	SP-KRK Agencies	Payment	PAY/11299		708.00
	By	SUP-Modi Housing Pvt Ltd	Payment	PAY/11300		2,320.00
	By	SUP-Modi Housing Pvt Ltd	Payment	PAY/11301		2,320.00
	By	Suneel -ICICI Prepaid Card	Payment	PAY/11302		3,500.00
	By	CH Ramesh-ICICI Prepaid Card	Payment	PAY/11303		1,680.00
	To	CUST-C901-Santosh Desai	Receipt	REC/10256	7,00,000.00	
	By	SP-T L Services	Payment	PAY/11304		37,583.00
	By	SP- Prasad Enagandula	Payment	PAY/11305		133.00
	By	SP-G Murali Mohan	Payment	PAY/11306		100.00
	By	SP- Ponna Raju Commission	Payment	PAY/11307		100.00
	By	G Murali-ICICI Prepaid Cards	Payment	PAY/11308		3,360.00
	By	G Murali-ICICI Prepaid Cards	Payment	PAY/11309		2,961.00
	By	Mayflower Platinum Welfare Association	Payment	PAY/11310		50,000.00
	By	SUP-JVM Enterprises	Payment	PAY/11311		9,135.00
	By	SUP-Modi Housing Pvt Ltd	Payment	PAY/11312		68,103.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11313		2,839.00
	By	SUP-Silver Oak Villas LLP	Payment	PAY/11314		11,822.00
21-May-24	By	CONT-B Basappa	Payment	PAY/11292		47,345.00
	By	CONT-G Snehalatha	Payment	PAY/11293		19,800.00
	By	CONT-Janardhan Prasad	Payment	PAY/11288		24,750.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/11289		19,800.00
	By	CONT-N Krishna Construction Acct	Payment	PAY/11290		9,900.00
	By	CONT-Vidya Shankar	Payment	PAY/11291		29,700.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11315		32,144.00
	By	SP-Caps Gold Pvt Ltd	Payment	PAY/11316		38,500.00
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22-May-24	To	CONTLOAN-T L Services	Receipt	REC/10258	6,242.00	
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		Carried Over			19,82,969.18	19,07,449.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,82,969.18	19,07,449.00
23-May-24	By	**EMP-Rodda Rani**	**Payment**	PAY/11319		2,121.00
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	To	**CONTLOAN-T L Services**	**Receipt**	REC/10259	6,242.00	
	By	**CONTLOAN-T L Services**	**Payment**	PAY/11323		6,242.00
					19,89,211.18	19,18,106.00
	By	**Closing Balance**				71,105.18
					19,89,211.18	**19,89,211.18**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-May-24 to 31-May-24

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**2,25,000.00**	
	By	**Closing Balance**				2,25,000.00
					2,25,000.00	**2,25,000.00**