Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By	**Opening Balance**				**2,441.00**
1-Jun-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11341		39.00
30-Jun-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11369		500.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11370		90.00
						3,070.00
	To	**Closing Balance**			3,070.00	
					3,070.00	**3,070.00**

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

BANK-KMBL Rera Acct - 1814597458 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**71,105.18**	
7-Jun-24	By	**SP-Sunrise Enterprises**	**Payment**	PAY/11328		590.00
	By	**SP-KRK Agencies**	**Payment**	PAY/11329		708.00
	By	**G Murali-ICICI Prepaid Cards**	**Payment**	PAY/11331		2,000.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/11322		32,144.00
	By	**EMP-N Subhash Reddy**	**Payment**	PAY/11332		23,896.00
	By	**EMP-Rodda Rani**	**Payment**	PAY/11333		16,192.00
	By	**SP-Rodda Rani**	**Payment**	PAY/11334		1,900.00
	By	**EMP-Anand Kishore R**	**Payment**	PAY/11335		18,994.00
	By	**SP-Anand Kishore R**	**Payment**	PAY/11336		3,800.00
	By	**TDS-1% Contract**	**Payment**	PAY/11337		2,473.00
	By	**SUP-Devansh Marketing**	**Payment**	PAY/11338		36,540.00
	By	**SUP-Devansh Marketing**	**Payment**	PAY/11339		18,483.00
	By	**Suneel -ICICI Prepaid Card**	**Payment**	PAY/11340		2,500.00
10-Jun-24	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10260	1,25,000.00	
11-Jun-24	By	**FEXP-Bank Charges**	**Payment**	REC/10261		300.00
	By	**FEXP-Bank Charges**	**Payment**	REC/10262		54.00
21-Jun-24	By	**EMP-N Subhash Reddy**	**Payment**	PAY/11345		399.00
	By	**EMP-Rodda Rani**	**Payment**	PAY/11346		399.00
	By	**EMP-Anand Kishore R**	**Payment**	PAY/11347		399.00
	By	**TDS-1% Contract**	**Payment**	PAY/11348		898.00
	By	**TDS-1% Contract**	**Payment**	PAY/11349		911.00
	By	**TDS-1% Contract**	**Payment**	PAY/11350		920.00
	By	**TDS-1% Contract**	**Payment**	PAY/11351		924.00
	By	**TDS-1% Contract**	**Payment**	PAY/11352		959.00
	By	**TDS-1% Contract**	**Payment**	PAY/11353		959.00
	By	**TDS-1% Contract**	**Payment**	PAY/11354		781.00
	By	**TDS-1% Contract**	**Payment**	PAY/11355		1,166.00
	By	**TDS-1% Contract**	**Payment**	PAY/11356		906.00
	By	**TDS-1% Contract**	**Payment**	PAY/11357		909.00
	By	**G Murali-ICICI Prepaid Cards**	**Payment**	PAY/11344		4,110.00
	By	**G Murali-ICICI Prepaid Cards**	**Payment**	PAY/11343		3,360.00
22-Jun-24	By	**SL-BOB Loan Acct No 66400600000748**	**Payment**	PAY/11342		7,154.00
	By	**SP-T L Services**	**Payment**	PAY/11359		45,561.00
	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10268	50,000.00	
27-Jun-24	To	**Interest on FD**	**Receipt**	REC/10269	295.00	
28-Jun-24	To	**CUST-C901-Mrs.Rajeswari Desai**	**Receipt**	REC/10266	7,00,000.00	
	To	**CUST-C901-Mrs.Rajeswari Desai**	**Receipt**	REC/10265	7,00,000.00	
	To	**CUST-C901-Mrs.Rajeswari Desai**	**Receipt**	REC/10263	8,00,000.00	
	To	**CUST-C901-Mrs.Rajeswari Desai**	**Receipt**	REC/10264	8,00,000.00	
29-Jun-24	By	**SP-Rodda Rani**	**Payment**	PAY/11362		5,000.00
	By	**SP-Praveen Pathak**	**Payment**	PAY/11363		5,000.00
	By	**SP-Anand Kishore R**	**Payment**	PAY/11364		5,000.00
					32,46,400.18	2,46,289.00
	By	**Closing Balance**				30,00,111.18
					32,46,400.18	**32,46,400.18**

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-24 to 30-Jun-24

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