

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By Opening Balance				3,070.00
1-Jul-24	To Cash	Contra	CON/10002	3,100.00	
	By OIE -Bank Charges	Payment	PAY/11371		48.00
3-Jul-24	To Cash	Contra	CON/10003	500.00	
6-Jul-24	By FEXP-Bank Charges	Payment	PAY/11414		235.13
				3,600.00	3,353.13
	By Closing Balance				246.87
				3,600.00	3,600.00

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BANK-KMBL Rera Acct - 1814597458 Book

1-Jul-24 to 31-Jul-24

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

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BANK-Yesbank Current Acct -107063700000167 Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			30,00,111.18	
1-Jul-24	To SP- Modi Properties Pvt Ltd	Receipt	REC/10270	75,000.00	
2-Jul-24	To CUST-C901-Mrs.Rajeswari Desai	Receipt	REC/10271	16,00,000.00	
	To EMP-C Rajkumar Loan Acct	Receipt	REC/10267	12,308.00	
	By CUST-C901-Mrs.Rajeswari Desai	Payment	PAY/11367		8,00,000.00
	By CUST-C901-Mrs.Rajeswari Desai	Payment	PAY/11368		8,00,000.00
5-Jul-24	By EMP-Rodda Rani	Payment	PAY/11372		19,285.00
	By SP-Rodda Rani	Payment	PAY/11373		1,900.00
	By SP-Rodda Rani	Payment	PAY/11374		1,640.00
	By EMP-Anand Kishore R	Payment	PAY/11375		18,994.00
	By SP-Anand Kishore R	Payment	PAY/11376		3,800.00
	By TDS-1% Contract	Payment	PAY/11377		4,229.00
6-Jul-24	By SP-KRK Agencies	Payment	PAY/11378		708.00
	By CH Ramesh-ICICI Prepaid Card	Payment	PAY/11379		650.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11380		25,195.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11381		11,908.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11382		16,226.00
	By SP-T L Services	Payment	PAY/11383		41,658.00
	By CONT-Ravula Parusharamulu	Payment	PAY/11360		9,900.00
	By CONT-B Basappa	Payment	PAY/11358		48,864.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11384		2,00,000.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11385		3,351.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11386		3,360.00
	By SP-Summit Builders	Payment	PAY/11387		2,992.00
	By SP-Summit Builders	Payment	PAY/11388		19,652.00
	By SP-Praveen Pathak	Payment	PAY/11389		56,750.00
	By SP-Rodda Rani	Payment	PAY/11390		18,000.00
	By SP-Anand Kishore R	Payment	PAY/11391		59,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11392		2,183.00
	By SUP-Modi Housing Pvt Ltd	Payment	PAY/11393		60,832.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11394		11,302.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11395		23,00,000.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11396		11,592.00
	By EMP-N Subhash Reddy	Payment	PAY/11397		32,967.00
10-Jul-24	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/11398		6,154.00
13-Jul-24	By OE-Electricity Supply	Payment	PAY/11399		2,980.00
	By OE-Electricity Supply	Payment	PAY/11400		1,480.00
	By OE-Electricity Supply	Payment	PAY/11401		3,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11402		11,302.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11403		6,021.00
	By EMP-N Subhash Reddy	Payment	PAY/11404		399.00
	By EMP-Rodda Rani	Payment	PAY/11405		399.00
	By EMP-Anand Kishore R	Payment	PAY/11406		399.00
	By SP-Summit Builders	Payment	PAY/11407		17,320.00
19-Jul-24	By SP-Sunrise Enterprises	Payment	PAY/11408		590.00
	Carried Over			46,87,419.18	46,36,982.00

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BANK-Yesbank Current Acct -107063700000167 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,87,419.18	46,36,982.00
19-Jul-24	By G Murali-ICICI Prepaid Cards	Payment	PAY/11409		2,250.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11410		2,961.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11411		1,000.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11412		4,600.00
	By Praveen Pathak-ICICI Prepaid Card	Payment	PAY/11413		5,270.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11415		1,000.00
26-Jul-24	To Interest on FD	Receipt	REC/10272	2,362.00	
27-Jul-24	By Suneel -ICICI Prepaid Card	Payment	PAY/11416		1,500.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11417		2,676.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11418		2,250.00
	By CONT- Priyanka Devi	Payment	PAY/11419		14,478.00
				<hr/>	<hr/>
				46,89,781.18	46,74,967.00
By	Closing Balance				14,814.18
				<hr/>	<hr/>
				46,89,781.18	46,89,781.18

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BANK-Yesbank Rera Acct-009772400000060 Book

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

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Fixed Deposit Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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**Cash Book**

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	Opening Balance		19,112.00	
1-Jul-24	By	Vinay Chary on Account	Payment		
		BANK-KMBL Current Acct -1814131065	CONTRA		
			PAY/11365		3,100.00
			CON/10002		3,100.00
3-Jul-24	By	Vinay Chary on Account	Payment		
		BANK-KMBL Current Acct -1814131065	CONTRA		
			PAY/11366		500.00
			CON/10003		500.00
				19,112.00	7,200.00
	By	Closing Balance			11,912.00
				19,112.00	19,112.00