

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

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

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	Opening Balance		246.87	
	By	Closing Balance			246.87
				246.87	246.87

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Aug-24 to 31-Aug-24

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			14,814.18	
1-Aug-24	By SP- Modi Properties Pvt Ltd	Payment	PAY/11420		2,00,000.00
	To Fixed Deposit	Contra	CON/10004	2,00,000.00	
2-Aug-24	By Suneel -ICICI Prepaid Card	Payment	PAY/11421		3,500.00
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11422		1,500.00
	By TDS-1% Contract	Payment	PAY/11423		1,619.00
	To Interest on FD	Receipt	PAY/11440	96.00	
3-Aug-24	By SP-Sunrise Enterprises	Payment	PAY/11424		590.00
	By SP-KRK Agencies	Payment	PAY/11425		708.00
	By EMP-N Subhash Reddy	Payment	PAY/11426		29,023.00
	By EMP-Rodda Rani	Payment	PAY/11427		18,048.00
	By SP-Rodda Rani	Payment	PAY/11428		1,900.00
	By EMP-Anand Kishore R	Payment	PAY/11429		18,994.00
	By SP-Anand Kishore R	Payment	PAY/11430		1,900.00
5-Aug-24	To SP- Modi Properties Pvt Ltd	Receipt	REC/10273	1,00,000.00	
	To Suneel -ICICI Prepaid Card	Receipt	REC/10274	3,500.00	
10-Aug-24	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/11432		6,154.00
	By CH Ramesh-ICICI Prepaid Card	Payment	PAY/11433		840.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11434		2,250.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11435		1,260.00
	By SP-Jai Mathaji Traders	Payment	PAY/11436		2,006.00
	By OE-Electricity Supply	Payment	PAY/11437		2,750.00
	By OE-Electricity Supply	Payment	PAY/11438		1,490.00
	By OE-Electricity Supply	Payment	PAY/11439		1,520.00
	By Suneel -ICICI Prepaid Card	Payment	PAY/11441		3,500.00
	By SP-Rodda Rani	Payment	PAY/11442		1,640.00
	By EMP-N Subhash Reddy	Payment	PAY/11443		399.00
	By EMP-Rodda Rani	Payment	PAY/11444		399.00
	By EMP-Anand Kishore R	Payment	PAY/11445		399.00
12-Aug-24	To G Murali-ICICI Prepaid Cards	Receipt	REC/10276	1,260.00	
13-Aug-24	To CUST-B201-Jayashree Deshpande	Receipt	REC/10277	50,000.00	
14-Aug-24	To EMP-C Rajkumar Loan Acct	Receipt	REC/10278	6,154.00	
16-Aug-24	To CUST-B201-Jayashree Deshpande	Receipt	REC/10275	2,00,000.00	
17-Aug-24	By SP- Modi Properties Pvt Ltd	Payment	PAY/11446		2,00,000.00
	By SP-T L Services	Payment	PAY/11447		24,536.00
	By Suneel -ICICI Prepaid Card	Payment	PAY/11448		4,500.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11449		1,260.00
	By CUST-B201-Jayashree Deshpande	Payment	PAY/11450		2,00,000.00
20-Aug-24	To CUST-B201-Jayashree Deshpande	Receipt	REC/10279	2,00,000.00	
	To CUST-B201-Jayashree Deshpande	Receipt	REC/10280	26,80,000.00	
21-Aug-24	By E Prasad -ICICI Prepaid Card	Payment	PAY/11451		7,499.00
22-Aug-24	To CUST-A206-Sridhar Babu Vemoori	Receipt	REC/10281	1,00,000.00	
	To CUST-A206-Sridhar Babu Vemoori	Receipt	REC/10282	1,00,000.00	
23-Aug-24	To CUST-A206-Sridhar Babu Vemoori	Receipt	REC/10283	4,00,000.00	
24-Aug-24	By G Murali-ICICI Prepaid Cards	Payment	PAY/11453		350.00
	Carried Over			40,55,824.18	7,40,534.00

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Modi Properties Pvt Ltd Mayflower Platinum (24-25)

BANK-Yesbank Current Acct -107063700000167 Book

: 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,55,824.18	7,40,534.00
24-Aug-24	By M Mahender -ICICI Prepaid Card	Payment	PAY/11454		2,830.00
	By Suneel -ICICI Prepaid Card	Payment	PAY/11455		4,500.00
	By SP-GB Ram Babu	Payment	PAY/11456		4,104.00
	By SP- D Pavan Kumar	Payment	PAY/11457		3,496.00
	By SP- G Vineela	Payment	PAY/11458		3,496.00
	By SP-K Prabhakar Reddy	Payment	PAY/11459		2,280.00
	By SP- M Mahender	Payment	PAY/11460		1,824.00
	By SP-Jai Mathaji Traders	Payment	PAY/11461		1,900.00
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11462		4,998.00
	By SUP-Modi Housing Pvt Ltd	Payment	PAY/11463		55,274.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11464		11,302.00
	By SUP-Varna Media	Payment	PAY/11465		10,109.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11466		21,00,000.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11467		3,84,318.00
	By Mayflower Platinum Welfare Association	Payment	PAY/11468		52,691.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11470		5,634.00
	By Fixed Deposit	Contra	CON/10007		2,00,000.00
30-Aug-24	By Fixed Deposit	Contra	CON/10008		4,00,000.00
31-Aug-24	By SP-Anand Kishore R	Payment	PAY/11477		1,900.00
	By SP-Rodda Rani	Payment	PAY/11474		1,900.00
				40,55,824.18	39,93,090.00
By	Closing Balance				62,734.18
				40,55,824.18	40,55,824.18

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

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

1-Aug-24 to 31-Aug-24

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			2,25,000.00	
1-Aug-24	By BANK-Yesbank Current Acct. -107063700000167	Contra	CON/10004		2,00,000.00
24-Aug-24	To BANK-Yesbank Current Acct. -107063700000167	Contra	CON/10007	2,00,000.00	
30-Aug-24	To BANK-Yesbank Current Acct. -107063700000167	Contra	CON/10008	4,00,000.00	
				8,25,000.00	2,00,000.00
	By Closing Balance				6,25,000.00
				8,25,000.00	8,25,000.00

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	Opening Balance		15,512.00	
	By	Closing Balance			15,512.00
				15,512.00	15,512.00