

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	T ₀ Interest on FD <i>Towards accrued interest</i>	Journal	JOU/10411	407.00	
	By Tds Receivable -24-25 <i>Tds</i>	Journal	JOU/10412		42.00
				407.00	42.00
	By Closing Balance				365.00
				407.00	407.00

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,783.00
1-Apr-24	By FEXP-Bank Charges <i>Int.Coll:1814131065:02-03-2024 to 01-04-2024</i>	Payment	PAY/11324		32.00
					1,815.00
	To Closing Balance			1,815.00	
				1,815.00	1,815.00
1-May-24	By Opening Balance				1,815.00
1-May-24	By FEXP-Bank Charges <i>Int.Coll:1814131065:02-04-2024 to 01-05-2024</i>	Payment	PAY/11325		36.00
27-May-24	By FEXP-Bank Charges <i>CMSM NUCCHG_MPPLTD65_APR24</i>	Payment	PAY/11326		500.00
	By FEXP-Bank Charges <i>CMSM NUCCHG_MPPLTD65_APR24_GST</i>	Payment	PAY/11327		90.00
					2,441.00
	To Closing Balance			2,441.00	
				2,441.00	2,441.00
1-Jun-24	By Opening Balance				2,441.00
1-Jun-24	By FEXP-Bank Charges <i>Int.Coll:1814131065:02-05-2024 to 01-06-2024</i>	Payment	PAY/11341		39.00
30-Jun-24	By FEXP-Bank Charges <i>CMSM NUCCHG_MPPLTD65_MAY24</i>	Payment	PAY/11369		500.00
	By FEXP-Bank Charges <i>CMSM NUCCHG_MPPLTD65_MAY24_G-ST</i>	Payment	PAY/11370		90.00
					3,070.00
	To Closing Balance			3,070.00	
				3,070.00	3,070.00
1-Jul-24	By Opening Balance				3,070.00
1-Jul-24	To Cash <i>being cash deposited in the bank for account closure</i>	Contra	CON/10002	3,100.00	
	Carried Over			3,100.00	3,070.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

BANK-KMBL Current Acct -1814131065 Book : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,100.00	3,070.00
1-Jul-24	By FEXP-Bank Charges <i>Int.Coll:1814131065:02-06-2024 to 01-07-2024</i>	Payment	PAY/11371		48.00
3-Jul-24	To Cash <i>being cash deposited in the bank for account closure.</i>	Contra	CON/10003	500.00	
6-Jul-24	By FEXP-Bank Charges <i>CHRG:ADHOCSTAMT 01-04-2022 TO 12-10-2023 CPSP</i>	Payment	PAY/11414		235.13
				3,600.00	3,353.13
	By Closing Balance				246.87
				3,600.00	3,600.00
1-Sep-24	To Opening Balance			246.87	
25-Sep-24	By FEXP-Bank Charges <i>REM Penal Chrg 1814131065:020524 to 010624</i>	Payment	PAY/11526		0.37
	By FEXP-Bank Charges <i>REM Penal Chrg 1814131065:020624 to 010724</i>	Payment	PAY/11527		0.68
				246.87	1.05
	By Closing Balance				245.82
				246.87	246.87

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To CUST-A206-Sridhar Babu Vemoori <i>beign cheque received from A206 towards part payment against flat no A206,Cheque No 427773,ICICI Bank,Cheque dated 26-9-24.</i>	Receipt	REC/10305	92,00,000.00	
10-Oct-24	By BANK-Yesbank Current Acct -10706370000167 <i>beign amount received from escrow account</i>	Contra	CON/10012		92,00,000.00
15-Oct-24	To CUST-A100-B S Saimani HarikaChowdeswara Rao <i>being amount received towards part payment against flat no A103, Cheque no 000027,hdc bank ltd , Chq dt 09-10-2024.</i>	Receipt	REC/10308	7,00,000.00	
	To CUST-A100-B S Saimani HarikaChowdeswara Rao <i>being cheque received towards part payment against flat no A103, Cheque no 000028,Hdfc bank ltd, Cheque Dated 09-10-24.</i>	Receipt	REC/10309	6,31,000.00	
	To CUST-B202-Mirza Rashida Begum <i>beign cheque received towards part payment against flat no B202, ICICI Bank Ltd,Cheque dated 14 -10-2024,ch no 000769</i>	Receipt	REC/10310	2,00,000.00	
26-Oct-24	By BANK-Yesbank Current Acct -10706370000167 <i>beign amount received from MPL EScrow account</i>	Contra	CON/10014		15,31,000.00
29-Oct-24	To CUST-B202-Mirza Rashida Begum <i>being amount received towards part payment against flat no B202, Reference No 1748262705.</i>	Receipt	REC/10314	10,00,000.00	
30-Oct-24	To CUST-B202-Mirza Rashida Begum <i>being amount received towards part payment against flat no B202, Reference No 1751382694.</i>	Receipt	REC/10316	10,00,000.00	
	To CUST-B202-Mirza Rashida Begum <i>being amount received towards part payment against flat no B202, Reference No 1750229675.</i>	Receipt	REC/10315	10,00,000.00	
31-Oct-24	By BANK-Yesbank Current Acct -10706370000167 <i>being amount transfered to yesbank account</i>	Contra	CON/10015		15,00,000.00
Carried Over				1,37,31,000.00	1,22,31,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,31,000.00	1,22,31,000.00
				1,37,31,000.00	1,22,31,000.00
By	Closing Balance				15,00,000.00
				1,37,31,000.00	1,37,31,000.00
1-Nov-24	To Opening Balance			15,00,000.00	
1-Nov-24	To CUST-B202-Mirza Rashida Begum <i>being amount received from global bitumen associates towards part payment against flat no B202,Ref : 1753534519.</i>	Receipt	REC/10320	10,00,000.00	
5-Nov-24	To CUST-B202-Mirza Rashida Begum <i>being amount received from global bitumen associates towards part payment against flat no B202,Ref : 1756202655.</i>	Receipt	REC/10321	20,00,000.00	
6-Nov-24	To CUST-A103-B S Saimani HaritaChowdhurara Rao <i>being amount received towards part payment against flat no A103-, Cheque no 283471,Hdfc bank ltd</i>	Receipt	REC/10322	82,00,000.00	
	To CUST-B202-Mirza Rashida Begum <i>beign amount received towards part payment against flat no B202, REference no 0080305796</i>	Receipt	REC/10323	10,00,000.00	
8-Nov-24	To CUST-B202-Mirza Rashida Begum <i>being neft received towards part payment against flat no B202, REference no 1760725897.</i>	Receipt	REC/10331	10,00,000.00	
11-Nov-24	By BANK-Yesbank Current Acct -107063700000167 <i>being amount received from Kotak escrow account</i>	Contra	CON/10016		61,00,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being amount received from Tata Capital</i>	Receipt	REC/10327		5,00,000.00
14-Nov-24	To CUST-B202-Mirza Rashida Begum <i>being amount received from mirza rashida begum towards part payment against flat no B202, Reference No : 1767001299.</i>	Receipt	REC/10326	10,20,488.00	
21-Nov-24	By BANK-Yesbank Current Acct -107063700000167 <i>being amount transfer from escrow account</i>	Contra	CON/10017		5,10,244.00
				1,57,20,488.00	71,10,244.00
By	Closing Balance				86,10,244.00
				1,57,20,488.00	1,57,20,488.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			86,10,244.00	
6-Dec-24	By BANK-Yesbank Current Acct -10706370000167 <i>being amount transfer to yesbank account</i>	Contra	CON/10018	76,00,000.00	
				86,10,244.00	76,00,000.00
	By Closing Balance				10,10,244.00
				86,10,244.00	86,10,244.00
1-Jan-25	To Opening Balance			10,10,244.00	
27-Jan-25	To CUST-B102-Kolluru Srinivas <i>being cheque received towards booking amount against flat no B102, Cheque no 538836.</i>	Receipt	REC/10353	25,000.00	
29-Jan-25	To CUST-B102-Kolluru Srinivas <i>being amount received from K Srinivas towards part payment against reference no IMPS 00272160216</i>	Receipt	REC/10356	1,000.00	
	To CUST-B102-Kolluru Srinivas <i>being amount received from K Srinivas towards part payment against reference no IMPS 00272275224.</i>	Receipt	REC/10361	1,99,000.00	
31-Jan-25	To CUST-B202-Mirza Rashida Begum <i>being cheque received towards payment against flat no B202, Cheque no 390818, Dated 27-01-2025.</i>	Receipt	REC/10362	97,00,000.00	
				1,09,35,244.00	
	By Closing Balance				1,09,35,244.00
				1,09,35,244.00	1,09,35,244.00
1-Feb-25	To Opening Balance			1,09,35,244.00	
6-Feb-25	By BANK-Yesbank Current Acct -10706370000167 <i>being amount received from tata capital</i>	Receipt	REC/10363	85,84,244.00	
9-Feb-25	To CUST-B102-Kolluru Srinivas <i>being amount received towards part payment against flat no B102, Reference no IMPS00272938997 dated 09-02-2025.</i>	Receipt	REC/10368	5,00,000.00	
	To CUST-B102-Kolluru Srinivas <i>being amount received towards part payment against flat no B102, Reference no IMPS00272938987.</i>	Receipt	REC/10369	5,00,000.00	
15-Feb-25	By BANK-Yesbank Current Acct -10706370000167 <i>beign amount received</i>	Contra	CON/10024	10,00,000.00	
	Carried Over			1,19,35,244.00	95,84,244.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

BANK-KMBL Escrow Acct -5912948563 Book : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,35,244.00	95,84,244.00
16-Feb-25	To CUST-B102-Kolluru Srinivas <i>being amount received towards part payment against flat no B102, Reference no IR00BFVTX2 dt 16.2. 2025,Hdfc bank ltd</i>	Receipt	REC/10377	7,00,000.00	
	To CUST-B102-Kolluru Srinivas <i>being amount received towards part payment against flat no B102, Reference no IMPS00273352582 dt 16-02-2025,Hdfc bank ltd</i>	Receipt	REC/10378	3,00,000.00	
18-Feb-25	By BANK-Yesbank Current Acct -10706370000167 <i>being amount received from tata capital against flat no B202</i>	Contra	CON/10026		13,14,756.00
19-Feb-25	To CUST-B102-Kolluru Srinivas <i>being IMPS Received towards part payment against flat no B102, Reference No 00273511225.</i>	Receipt	REC/10381	2,55,000.00	
20-Feb-25	By BANK-Yesbank Current Acct -10706370000167 <i>being amount received from tata capital against flat no B102</i>	Receipt	REC/10382		12,55,000.00
				1,31,90,244.00	1,21,54,000.00
	By Closing Balance				10,36,244.00
				1,31,90,244.00	1,31,90,244.00
1-Mar-25	To Opening Balance			10,36,244.00	
8-Mar-25	To CUST-B102-Kolluru Srinivas <i>being amount received towards part payment against flat no B102, IMPS dt 08-03-2025.</i>	Receipt	REC/10388	2,20,000.00	
11-Mar-25	To CUST-B102-Kolluru Srinivas <i>being amount received towards part payment against flat no B102, IMPS ref no: IMPS00274919026,dt 11-03-2025.</i>	Receipt	REC/10387	1,00,000.00	
13-Mar-25	To CUST-B102-Kolluru Srinivas <i>being cheque received towards part payment against flat no B102, SBI Bank,Cheque No 040473 dt 11 -3-2025.</i>	Receipt	REC/10385	1,06,00,000.00	
	By BANK-Yesbank Current Acct -10706370000167 <i>being amount received from Tata capital</i>	Receipt	REC/10389		3,20,000.00
20-Mar-25	By BANK-Yesbank Current Acct -10706370000167 <i>being amount received from tata capital</i>	Contra	CON/10034		1,06,00,000.00
				1,19,56,244.00	1,09,20,000.00
	By Closing Balance				10,36,244.00
				1,19,56,244.00	1,19,56,244.00

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Rera Acct - 1814597458 Book**

1-Apr-24 to 31-Mar-25

Page 8

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 Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Apr-24 to 31-Mar-25

Page 9

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 <i>ch no 069827 being cheque received towards loan repayment</i>	Receipt	REC/10242	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071220 being cheque received towards loan repayment</i>	Receipt	REC/10243	6,242.00	
4-Apr-24	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 014101 being cheque received towards part payment against receipt no 113049</i>	Receipt	REC/10241	10,00,000.00	
5-Apr-24	By SP-Jai Mathaji Traders <i>being online transfer to jai mathaji traders against invoice no 625 dt 29.3.2024</i>	Payment	PAY/10004		3,021.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11192		3,232.00
	By SP-Modi Housing Pvt.Ltd -Services <i>being online transfer to MHPL Services towards service charges on PO against invoice no MHSVC23-24/10044 dt 27.3.2024</i>	Payment	PAY/11193		15.00
	By OIE-Printing & Stationery -URD <i>being amount online transfer Seven Hills Enterprises towards stationery bill for the monthof Mar 24 bill no 415 dt 2.4.24</i>	Payment	PAY/11194		2,744.00
	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/11195		6,154.00
	By (as per details)	Payment	PAY/11196		20,369.00
	TDS-1% Contract 2,680.00 Dr				
	TDS-2% Contract 1,395.00 Dr				
	TDS-5% Commission/Brokerage 16,294.00 Dr				
	<i>being online transfer towards tds for the monthof Mar 24</i>				
	By EMP-N Subhash Reddy <i>beign online transfer towards Salaries for the monthof Mar 24.</i>	Payment	PAY/11197		22,245.00
	By EMP-Nakka Divya Jyothi <i>beign online transfer towards Salaries for the monthof Mar 24.</i>	Payment	PAY/11198		17,567.00
	Carried Over			11,38,073.18	75,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,073.18	75,347.00
5-Apr-24	By EMP-Rodda Rani <i>beign online transfer towards Salaries for the monthof Mar 24.</i>	Payment	PAY/11199		19,903.00
	By EMP-Anand Kishore R <i>beign online transfer towards Salaries for the monthof Mar 24.</i>	Payment	PAY/11200		17,567.00
6-Apr-24	By SP- Modi Properties Pvt Ltd <i>ch no 209903 being funds transfer to MPPL Kotak account.</i>	Payment	PAY/11201		6,50,000.00
10-Apr-24	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 636418 being cheque received towards part payment against receipt no 113052</i>	Receipt	REC/10245	9,00,000.00	
	To CUST-C901-Mrs.Rajeswari Desai <i>ch no636417 being cheque received towards part payment against receipt no 113053</i>	Receipt	REC/10246	4,50,000.00	
	By (as per details) CONT- Priyanka Devi 76,250.00 Dr TDS-1% Contract 762.00 Cr <i>Being neft issue as per advice payment voucher no 10054</i>	Payment	PAY/11180		75,488.00
	By (as per details) CONT-Mohammed Nadeem 59,150.00 Dr TDS-1% Contract 592.00 Cr <i>Being neft issue as per advice payment voucher no 10052</i>	Payment	PAY/11177		58,558.00
	By (as per details) CONT-Peddapally Raju 33,220.00 Dr TDS-1% Contract 332.00 Cr <i>Being neft issue as per advice payment voucher 10053</i>	Payment	PAY/11176		32,888.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 10058</i>	Payment	PAY/11191		19,800.00
	By (as per details) CONT-B Basappa 42,800.00 Dr TDS-1% Contract 428.00 Cr <i>Being neft issue as per advice payment voucher no 10057</i>	Payment	PAY/11178		42,372.00
	By (as per details) CONT-Sandeep Kumar Nishad 29,900.00 Dr TDS-1% Contract 299.00 Cr <i>Being neft issue as per advice payment voucher no 10051</i>	Payment	PAY/11160		29,601.00
	Carried Over			24,88,073.18	10,21,524.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,88,073.18	10,21,524.00
10-Apr-24	By (as per details) CONT-N Dharma Rao Construction Acct 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 10059</i>	Payment	PAY/10003		14,850.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10001		3,280.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders for material use purpose</i>	Payment	PAY/10002		3,409.00
	By SP-Expert Security Services <i>being online transfer to Expert Security towards bill for the monthof Mar 24.</i>	Payment	PAY/11202		30,098.00
	By SP-T L Services <i>being online transfer to TL services towards housekeeping charges towards bill for the monthof Mar 24.</i>	Payment	PAY/11203		38,166.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards balance salary for the monthof Mar 24</i>	Payment	PAY/11204		1,666.00
	By SP-V Naveena Yadav -Commission <i>being online transfer towards Marketing incentive upto 31-12 -2023.</i>	Payment	PAY/11205		89,427.00
	By SP-Rodda Rani <i>being online transfer towards Marketing incentive upto 31-12 -2023.</i>	Payment	PAY/11206		26,823.00
	By SP-Anand Kishore R <i>being online transfer towards Marketing incentive upto 31-12 -2023.</i>	Payment	PAY/11207		26,600.00
	By SP_Mehta Propertypvt Private Limited <i>being online transfer to Mehta property against credit balance</i>	Payment	PAY/11208		46,020.00
	By SUP-Rita Seeds <i>being online transfer to rita seeds against credit balance</i>	Payment	PAY/11209		9,800.00
	By SUP-Vivid World <i>being online transfer to vivid world against creditbalance</i>	Payment	PAY/11210		975.00
	Carried Over			24,88,073.18	13,12,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,88,073.18	13,12,638.00
10-Apr-24	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/11211		4,802.00
	By SUP-Sathyavarapu Hardwares <i>being online transfer to sathyavarapu hardware against credit balance</i>	Payment	PAY/11212		9,251.00
	By SP-KRK Agencies <i>being online transfer to krk agencies against creditbalance</i>	Payment	PAY/11213		708.00
	By SUP-Devansh Marketing <i>being online transfer to devansh marketing against creditbalance</i>	Payment	PAY/11214		26,209.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL Trading against creditbalance</i>	Payment	PAY/11215		1,30,247.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali ICiCi Prepaid card account towards reversal of expenditure</i>	Payment	PAY/11216		3,160.00
	By (as per details) DW-Kamesh 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being online transfer to kamlesh towards stair work done and patch work done at staircase atHO</i>	Payment	PAY/11217		2,079.00
	By OEUD-Consumables, Repairs & Maint <i>being online transfer to suman argula towards Ac Jetwash and cleaning work in anand sir cabin HO</i>	Payment	PAY/11218		3,000.00
	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises towards coffe Machine rent for themonthof Mar 24 against invoice no 144dt 1.4.24</i>	Payment	PAY/11219		590.00
	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/11220		650.00
	By SP-Praveen Pathak <i>being online transfer towards markeing incentive upto 31-12-2023</i>	Payment	PAY/11221		9,500.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL services towards CR consultancy charges for the onthof Feb 2024.</i>	Payment	PAY/11222		90,706.00
	Carried Over			24,88,073.18	15,93,540.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,88,073.18	15,93,540.00
11-Apr-24	By CUST-C901-Mrs.Rajeswari Desai <i>ch no 636417 being cheque returned due to signature mismatch</i>	Payment	PAY/11223		4,50,000.00
12-Apr-24	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 000004 being cheque received towards part payment against receipt no 113058</i>	Receipt	REC/10247	3,50,000.00	
	To CUST-C901-Mrs.Rajeswari Desai <i>being amount received towards part payment against receipt no 113053</i>	Receipt	REC/10248	4,50,000.00	
15-Apr-24	By CUST-8002-C Narahari Sujatha Vijaya Bhaskar B <i>ch no209906 beign cheque issued towards refund for excess payment received</i>	Payment	PAY/11226		52,414.00
17-Apr-24	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 636419 being cheque received towards part payment against receipt no 113056</i>	Receipt	REC/10240	5,00,000.00	
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11224		2,890.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11225		2,890.00
	By EMP-N Subhash Reddy <i>being online transfer towards mobile allowance for the monthof Mar 24.</i>	Payment	PAY/11228		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the monthof Mar 24.</i>	Payment	PAY/11229		399.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the monthof Mar 24.</i>	Payment	PAY/11230		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the monthof Mar 24.</i>	Payment	PAY/11231		399.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11232		990.00
	By Suneel -ICICI Prepaid Card <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11233		3,300.00
	Carried Over			37,88,073.18	21,07,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,88,073.18	21,07,620.00
17-Apr-24	By SUP-Modi Housing Pvt Ltd <i>being online transfer MHPL trading against creditbalance</i>	Payment	PAY/11234		42,936.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/11235		2,974.00
	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11236		10,00,000.00
19-Apr-24	By Mayflower Platinum Welfare Association <i>being online transfer against creditbalance</i>	Payment	PAY/11237		50,000.00
20-Apr-24	To SUP-Devansh Marketing <i>being amt received from devansh marketing against PO cancelation.</i>	Receipt	REC/10250	26,210.00	
22-Apr-24	By (as per details) DW-Shoba 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>being online transfer to shobaram towards painting work in our office premises</i>	Payment	PAY/11243		4,356.00
	By (as per details) DW-Shaik Hasham 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>being online transfer towards pipe line cleaning work at 2nd floor urinal pipes work</i>	Payment	PAY/11244		990.00
	By (as per details) CONT-Shoba 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being online trnasfer to shobaram towards advance for purchase of painting material</i>	Payment	PAY/11245		4,950.00
	To CUST-A206-Achagoni Radhik-Canceled <i>ch no 880314 being cheque received towards part payment against receipt no 113060</i>	Receipt	REC/10249	2,00,000.00	
	By EPrasad -ICICI Prepaid Card <i>being online trnasfer to EPRasad icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11246		2,400.00
	By Meenakshi-ICICI Prepaid Card <i>beign online transfer to meenakshi icici prepard card towards reversal of expenditure</i>	Payment	PAY/11247		5,190.00
	Carried Over			40,14,283.18	32,21,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,283.18	32,21,416.00
22-Apr-24	By SP-VH Cool Solutions <i>being online transfer to suman argula towards ac gas filling and service work</i>	Payment	PAY/11248		6,000.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders for material use purpose</i>	Payment	PAY/11238		3,222.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders for material purpose</i>	Payment	PAY/11239		3,210.00
	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak towards funds transfer</i>	Payment	PAY/11249		4,00,000.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPL welfare association</i>	Payment	PAY/11250		50,000.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL Trading against creditbalance</i>	Payment	PAY/11251		43,213.00
	By SP-Modi Housing Pvt Ltd -Services <i>being online transfer to MHPL services against invoice non MHPL 23-24/10067 dt 31.3.2024</i>	Payment	PAY/11252		4,194.00
26-Apr-24	By Fixed Deposit <i>being amount transfered to new fd</i>	Contra	CON/10001		2,00,000.00
29-Apr-24	By Subhash Reddy-on A/c <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11258		600.00
	By G Murali-ICICI Prepaid Cards <i>being online tranfser towards reversal of expenditure</i>	Payment	PAY/11259		2,961.00
	By M Mahender -ICICI Prepaid Card <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11260		400.00
	By Suneel -ICICI Prepaid Card <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11261		5,525.00
	By (as per details) DW-Shaik Moiz 3,100.00 Dr TDS-1% Contract 31.00 Cr <i>being online transfer to shaik moiz towards 3rd floor pipes cleaning work done and 2nd floor drainage line repairing</i>	Payment	PAY/11262		3,069.00
	Carried Over			40,14,283.18	39,43,810.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,283.18	39,43,810.00
29-Apr-24	By SP- Prasad Enagandula <i>being online transfer towards promotional incentives for period 1 -1-24 to 31-3-24.</i>	Payment	PAY/11263		1,380.00
	By SP- Ponna Raju Commission <i>being online transfer towards promotional incentives for period 1 -1-24 to 31-3-24.</i>	Payment	PAY/11264		828.00
	By SP- A Prudvi Raj Commission <i>being online transfer towards promotional incentives for period 1 -1-24 to 31-3-24.</i>	Payment	PAY/11265		828.00
	By SP-G Murali Mohan <i>being online transfer towards promotional incentives for period 1 -1-24 to 31-3-24.</i>	Payment	PAY/11266		828.00
	By SP- Mohd Salman Kan Commission <i>being online transfer towards promotional incentives for period 1 -1-24 to 31-3-24.</i>	Payment	PAY/11267		736.00
	By TDS-10% Professional Charges <i>being online transfer towards tds for the monthof Mar 24</i>	Payment	PAY/11268		388.00
30-Apr-24	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotakaccount</i>	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
1-May-24	To Opening Balance			1,25,485.18	
4-May-24	To CUST-A703-Bahadur Singh Malik <i>being amount received from VC C COMPUTERS towards carparking charges</i>	Receipt	REC/10252	2,95,000.00	
6-May-24	By EMP-N Subhash Reddy <i>being online transfer towards staff salaries for the monthof April 24.</i>	Payment	PAY/11271		27,937.00
	By (as per details) EMP-Rodda Rani 18,048.00 Dr SP-Rodda Rani 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>being online transfer towards staff salaries for the monthof April 24.</i>	Payment	PAY/11272		22,798.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards staff salaries for the monthof April 24.</i>	Payment	PAY/11273		18,672.00
	Carried Over			4,20,485.18	69,407.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,485.18	69,407.00
6-May-24	By (as per details) EMP-Anand Kishore R 17,567.00 Dr SP-Anand Kishore R 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards staff salaries for the month of April 24.</i>	Payment	PAY/11274		19,467.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services as per circular 139</i>	Payment	PAY/11275		32,144.00
	By TDS-1% Contract <i>being online transfer towards tds for the month of April 24</i>	Payment	PAY/11276		2,919.00
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10253	50,000.00	
10-May-24	By SL-BOB Loan Acct No 66400600000748 <i>Towards EMI for the month</i>	Payment	PAY/11294		6,154.00
	To CUST-C901-Mrs.Rajeswari Desai <i>being amount received towards part payment against receipt no 113061</i>	Receipt	REC/10254	7,00,000.00	
	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 014102 being cheque received towards part payment against receipt no 113063</i>	Receipt	REC/10255	1,00,000.00	
16-May-24	By CUST-C901-Mrs.Rajeswari Desai <i>ch no 0636423 being cheque returned towards signature mismatch</i>	Payment	PAY/11296		7,00,000.00
18-May-24	By SP- Modi Properties Pvt Ltd <i>ch no 209907 being neft transfer to MPPL Services towards funds transfer.</i>	Payment	PAY/11295		6,50,000.00
20-May-24	By OIE-Printing & Stationery -URD <i>being amount online transfer Seven Hills Enterprises towards stationery bill for the month of April 2024.</i>	Payment	PAY/11297		2,266.00
	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises towards coffee machine rent for april 24 against invoice no 166 dt 3.5.2024</i>	Payment	PAY/11298		590.00
	By SP-KRK Agencies <i>being online transfer to krk agencies towards premix vending machine rental against invoice no KRK/24-25/11 dt 27.4.2024</i>	Payment	PAY/11299		708.00
	Carried Over			12,70,485.18	14,83,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,485.18	14,83,655.00
20-May-24	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL towards goods transporation charges against invoice no MHTR /1012/24-25 dt 30.4.2024</i>	Payment	PAY/11300		2,320.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL towards goods transporation charges against invoice no MHTR /1025/24-25 dt 30.4.2024</i>	Payment	PAY/11301		2,320.00
	By Suneel -ICICI Prepaid Card <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11302		3,500.00
	By CH Ramesh-ICICI Prepaid Card <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11303		1,680.00
To	CUST-C901-Mrs.Rajeswari Desai <i>ch no 473067 being cheque received towards part payment</i>	Receipt	REC/10256	7,00,000.00	
	By SP-T L Services <i>being online transfer to TL Services towards housekeeping charges for the monthof april 24 against invoice no 131 dt 30.4. 2024</i>	Payment	PAY/11304		37,583.00
	By SP-Prasad Enagandula <i>being online transfer towards promotional incentive for Q1 2024.</i>	Payment	PAY/11305		133.00
	By SP-G Murali Mohan <i>being online transfer towards promotional incentive for Q1 2024.</i>	Payment	PAY/11306		100.00
	By SP-Ponna Raju Commission <i>being online transfer towards promotional incentive for Q1 2024.</i>	Payment	PAY/11307		100.00
	By G Murali-ICICI Prepaid Cards <i>being online tranfser towards reversal of expenditure</i>	Payment	PAY/11308		3,360.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer towards advance for clasified ad in sakshi from 31/5/2024 to 2/06/2024</i>	Payment	PAY/11309		2,961.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPL Welfare association towards reversal</i>	Payment	PAY/11310		50,000.00
	Carried Over			19,70,485.18	15,87,712.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,70,485.18	15,87,712.00
20-May-24	By SUP-JVM Enterprises <i>being online transfer to JVM towards credit balanc</i>	Payment	PAY/11311		9,135.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL Trading against creditbalance</i>	Payment	PAY/11312		68,103.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer t vgreen media against creditbalance</i>	Payment	PAY/11313		2,839.00
	By SUP-Silver Oak Villas LLP <i>being online transfer to SOVLLP against creditbalance</i>	Payment	PAY/11314		11,822.00
21-May-24	By (as per details) CONT-B Basappa 47,823.00 Dr TDS-1% Contract 478.00 Cr <i>Being neft issue as per the payment voucher no 10075</i>	Payment	PAY/11292		47,345.00
	By (as per details) CONT-G Snehalatha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per the payment voucher no 10070</i>	Payment	PAY/11293		19,800.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per the payment voucher no 10071</i>	Payment	PAY/11288		24,750.00
	By (as per details) CONT-N Dharma Rao Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as for the payment voucher no 10072</i>	Payment	PAY/11289		19,800.00
	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as for the payment voucher no 10073</i>	Payment	PAY/11290		9,900.00
	By (as per details) CONT-Vidya Shankar 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as for the payment voucher no 10074</i>	Payment	PAY/11291		29,700.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services</i>	Payment	PAY/11315		32,144.00
	Carried Over			19,70,485.18	18,63,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,70,485.18	18,63,050.00
21-May-24	By SP-Caps Gold Pvt Ltd <i>beign online transfer to Caps gold towards purchase of 5grms gold reference C204- Gopal Maruvada , Referee B805- Thota anila kiran.</i>	Payment	PAY/11316		38,500.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online trnsfer to MPPI Services towards QC charges from 1-4-24 to 20-4-2024</i>	Payment	PAY/11317		3,000.00
22-May-24	To CONTLOAN-T L Services <i>ch no 71224 being cheque received towards loan repayment</i>	Receipt	REC/10258	6,242.00	
	To CONTLOAN-T L Services <i>ch no 071222 being cheque received towards loan repayment.</i>	Receipt	REC/10257	6,242.00	
23-May-24	By EMP-N Subhash Reddy <i>being online transfer towards mobile allowance and salary arrears for april 24.</i>	Payment	PAY/11318		2,899.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance and salary arrears for april 24.</i>	Payment	PAY/11319		2,121.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance and salary arrears for april 24.</i>	Payment	PAY/11320		1,969.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici prepaid card reversal of expenditure.</i>	Payment	PAY/11321		325.00
	To CONTLOAN-T L Services <i>ch no 071223 being cheque received towards loan repayment</i>	Receipt	REC/10259	6,242.00	
	By CONTLOAN-T L Services <i>ch no 071224 being cheque return Kindly contact Drawer / Drawee Bank and</i>	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			71,105.18	
7-Jun-24	By SP-Sunrise Enterprises <i>being online transfer to Sunrise enterprises towards coffee machine rent for the month of May 24 against invoice no 192 dt 3.6.24</i>	Payment	PAY/11328		590.00
	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards premix vending machine rental for the month of May 24 against invoice no KRK/24-25 /065 dt 27-5-2024.</i>	Payment	PAY/11329		708.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici card towards reversal of expenditure.</i>	Payment	PAY/11331		2,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services as per circular 139.</i>	Payment	PAY/11322		32,144.00
	By EMP-N Subhash Reddy <i>being online transfer towards salaries for the month of May 24.</i>	Payment	PAY/11332		23,896.00
	By EMP-Rodda Rani <i>being online transfer towards salaries for the month of May 24.</i>	Payment	PAY/11333		16,192.00
	By (as per details) SP-Rodda Rani 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive for the month of May 24</i>	Payment	PAY/11334		1,900.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the month of May 2024</i>	Payment	PAY/11335		18,994.00
	By (as per details) SP-Anand Kishore R 4,000.00 Dr TDS-5% Commission/Brokerage 200.00 Cr <i>being online transfer towards on account incentive for the month of May 24</i>	Payment	PAY/11336		3,800.00
	By (as per details) TDS-1% Contract 1,908.00 Dr TDS-2% Contract 215.00 Dr TDS-5% Commission/Brokerage 350.00 Dr <i>being online transfer towards TDS for the month of May 2024.</i>	Payment	PAY/11337		2,473.00
	Carried Over			71,105.18	1,02,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,105.18	1,02,697.00
7-Jun-24	By SUP-Devansh Marketing <i>being online transfer to devansh marketing towards advance for Furniture& Fixtures-HOB purchase against PO No 20240530003 dt 5-6 -2024</i>	Payment	PAY/11338		36,540.00
	By SUP-Devansh Marketing <i>being online transfer to devansh marketing towards advance for purchase of equipment-chimney against PO No 20240530002 dt5-6 -24.</i>	Payment	PAY/11339		18,483.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici card towards reversal of expenditure.</i>	Payment	PAY/11340		2,500.00
10-Jun-24	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10260	1,25,000.00	
11-Jun-24	By FEXP-Bank Charges <i>NACH RETURN CHA RGES for 10-Jun-2024</i>	Payment	REC/10261		300.00
	By FEXP-Bank Charges <i>GST</i>	Payment	REC/10262		54.00
21-Jun-24	By EMP-N Subhash Reddy <i>being online transfer towards mobile allowance for the monthof May 24.</i>	Payment	PAY/11345		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the monthof May 24.</i>	Payment	PAY/11346		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the monthof May 24.</i>	Payment	PAY/11347		399.00
	By (as per details) TDS-1% Contract 303.00 Dr TDS-2% Contract 430.00 Dr SIP-TDS 165.00 Dr <i>being online transfer towards short tds for the monthof April 23.</i>	Payment	PAY/11348		898.00
	By (as per details) TDS-1% Contract 310.00 Dr TDS-2% Contract 443.00 Dr SIP-TDS 158.00 Dr <i>being online transfer towards short tds for the monthof May 23.</i>	Payment	PAY/11349		911.00
	Carried Over			1,96,105.18	1,63,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,105.18	1,63,580.00
21-Jun-24	By (as per details)	Payment	PAY/11350		920.00
	TDS-1% Contract 314.00 Dr				
	TDS-2% Contract 456.00 Dr				
	SIP-TDS 150.00 Dr				
	being online transfer towards short tds for the month of June 23				
	By (as per details)	Payment	PAY/11351		924.00
	TDS-1% Contract 314.00 Dr				
	TDS-2% Contract 469.00 Dr				
	SIP-TDS 141.00 Dr				
	being online transfer towards short tds for the month of July 23.				
	By (as per details)	Payment	PAY/11352		959.00
	TDS-1% Contract 314.00 Dr				
	TDS-2% Contract 509.00 Dr				
	SIP-TDS 136.00 Dr				
	being online transfer towards short tds for the month of Aug 23.				
	By (as per details)	Payment	PAY/11353		959.00
	TDS-1% Contract 314.00 Dr				
	TDS-2% Contract 509.00 Dr				
	SIP-TDS 136.00 Dr				
	being online transfer towards short tds for the month of Sep 23.				
	By (as per details)	Payment	PAY/11354		781.00
	TDS-1% Contract 276.00 Dr				
	TDS-2% Contract 403.00 Dr				
	SIP-TDS 102.00 Dr				
	being online transfer towards short tds for the month of Oct 23.				
	By (as per details)	Payment	PAY/11355		1,166.00
	TDS-1% Contract 301.00 Dr				
	TDS-2% Contract 726.00 Dr				
	SIP-TDS 139.00 Dr				
	being online transfer towards short tds for the month of Nov 23.				
	By (as per details)	Payment	PAY/11356		906.00
	TDS-1% Contract 310.00 Dr				
	TDS-2% Contract 499.00 Dr				
	SIP-TDS 97.00 Dr				
	being online transfer towards short tds for the month of Dec 23.				
	By (as per details)	Payment	PAY/11357		909.00
	TDS-1% Contract 314.00 Dr				
	TDS-2% Contract 509.00 Dr				
	SIP-TDS 86.00 Dr				
	being online transfer towards short tds for the month of Jan 24				
	Carried Over			1,96,105.18	1,71,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,105.18	1,71,104.00
21-Jun-24	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici card towards advance for classified ad in TOI on 14-6-24 dt 16-6-24.</i>	Payment	PAY/11344		4,110.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards advance for classified ad in DC on 21-6-24 to 23-6-24.</i>	Payment	PAY/11343		3,360.00
22-Jun-24	By SL-BOB Loan Acct No 66400600000748 <i>being online trnasfer towards EMI for the month of june</i>	Payment	PAY/11342		7,154.00
	By SP-T L Services <i>ch no 209910 being neft transfer to TL Services towards housing keeping charges for the monthof May 2024.</i>	Payment	PAY/11359		45,561.00
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Services</i>	Receipt	REC/10268	50,000.00	
27-Jun-24	To Interest on FD <i>INTEREST CREDIT</i>	Receipt	REC/10269	295.00	
28-Jun-24	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 014103 dated 21-06-2024 ICICI bank ltd,Habsiguda Branch cheque received towards part payment against flat no C901.</i>	Receipt	REC/10266	7,00,000.00	
	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 014104 Dated 21-06-2024 ICICI bank Ltd,Habsiguda Branch cheque received towards part payment against flat no C901</i>	Receipt	REC/10265	7,00,000.00	
	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 473068 Dated 21-06-2024 state bank of india,HMT Nagar Nacharam branch cheque received towads part payment against flat no C901.</i>	Receipt	REC/10263	8,00,000.00	
	To CUST-C901-Mrs.Rajeswari Desai <i>ch no 473069 dated 21-06-2024, State Bank of india,HMT Nagar Nacharam branch cheque received towards part payment against flat no C901.</i>	Receipt	REC/10264	8,00,000.00	
29-Jun-24	By SP-Rodda Rani <i>being online transfer to Rani R against creditbalance</i>	Payment	PAY/11362		5,000.00
	Carried Over			32,46,400.18	2,36,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,46,400.18	2,36,289.00
29-Jun-24	By SP-Praveen Pathak <i>being online transfer to praveen pathak against credit balance</i>	Payment	PAY/11363		5,000.00
	By SP-Anand Kishore R <i>being online transfer to anand kishore against creditbalance</i>	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
1-Jul-24	To Opening Balance			30,00,111.18	
1-Jul-24	To SP- Modi Properties Pvt Ltd <i>being cheque received from MPPL</i>	Receipt	REC/10270	75,000.00	
2-Jul-24	To CUST-C901-Mrs.Rajeswari Desai <i>being RTGS received from Rajeshwari desai towards part payment against flat no C901</i>	Receipt	REC/10271	16,00,000.00	
	To EMP-C Rajkumar Loan Acct <i>being neft received from Modi REalty Pocharam LLP towards C Rajkumar Car Loan Reimbursement.</i>	Receipt	REC/10267	12,308.00	
	By CUST-C901-Mrs.Rajeswari Desai <i>ch no 473068 being cheque returned due to Signature Mismatch.</i>	Payment	PAY/11367		8,00,000.00
	By CUST-C901-Mrs.Rajeswari Desai <i>ch no 0473069 being cheque returned due to singnature mismatch.</i>	Payment	PAY/11368		8,00,000.00
5-Jul-24	By EMP-Rodda Rani <i>being online transfer towards staff salaries for the monthof June 24.</i>	Payment	PAY/11372		19,285.00
	By (as per details) SP-Rodda Rani 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive for the month</i>	Payment	PAY/11373		1,900.00
	By SP-Rodda Rani <i>Towards incentive for the monthof June 24.</i>	Payment	PAY/11374		1,640.00
	By EMP-Anand Kishore R <i>being online transfer towards staff salaries for the monthof june 24</i>	Payment	PAY/11375		18,994.00
	Carried Over			46,87,419.18	16,41,819.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,87,419.18	16,41,819.00
5-Jul-24	By (as per details) SP-Anand Kishore R 4,000.00 Dr TDS-5% Commission/Brokerage 200.00 Cr <i>being online transfer towards staff salaries for the month of June 24 & Mar 24</i>	Payment	PAY/11376		3,800.00
	By (as per details) TDS-1% Contract 460.00 Dr TDS-2% Contract 219.00 Dr TDS-5% Commission/Brokerage 3,550.00 Dr <i>being online transfer towards TDS for the month of June 24.</i>	Payment	PAY/11377		4,229.00
6-Jul-24	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards premix vending machine rental against invoice no KRK/24-15/0112 against invoice no KRK/24-25/0112 dt 27-06-2024.</i>	Payment	PAY/11378		708.00
	By CH Ramesh-ICICI Prepaid Card <i>being online transfer to ramesh icici card towards reversal of expenditure</i>	Payment	PAY/11379		650.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPSVC towards common expenditure for the month of Mar 24 as per Statement paid.</i>	Payment	PAY/11380		25,195.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPSVC towards common expenditure for the month of April 24 as per Statement paid.</i>	Payment	PAY/11381		11,908.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPSVC towards common expenditure for the month of June 24 as per Statement paid.</i>	Payment	PAY/11382		16,226.00
	By SP-T L Services <i>being online transfer to TL Services towards housekeeping charges for the month of June 24 against invoice no 116 dt 30.6. 2024</i>	Payment	PAY/11383		41,658.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft issue As per the advice for payment voucher no 10077</i>	Payment	PAY/11360		9,900.00
	Carried Over			46,87,419.18	17,56,093.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,87,419.18	17,56,093.00
6-Jul-24	By (as per details) CONT-B Basappa TDS-1% Contract 49,357.00 Dr 493.00 Cr <i>Being neft issue to bassappa As per the Advise for payment voucher no.10076.</i>	Payment	PAY/11358		48,864.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPSVC towards consultancy charges as per circular 139</i>	Payment	PAY/11384		2,00,000.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici card towards reversal of expenditure.</i>	Payment	PAY/11385		3,351.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici card towards advance for classified ad in DC on 12-7-24 to 14-7-24.</i>	Payment	PAY/11386		3,360.00
	By SP-Summit Builders <i>being online transfer towards ESI for the period Mar 24 to June 24</i>	Payment	PAY/11387		2,992.00
	By SP-Summit Builders <i>being online transfer to Summit builders towards PF of the monthof Mar 24 and April 24</i>	Payment	PAY/11388		19,652.00
	By SP-Praveen Pathak <i>beign online transfer towards Marketing incentives</i>	Payment	PAY/11389		56,750.00
	By SP-Rodda Rani <i>beign online transfer to R Rani towards Markeing incentives</i>	Payment	PAY/11390		18,000.00
	By SP-Anand Kishore R <i>being online transfer to anand kishore towards marketing incentives</i>	Payment	PAY/11391		59,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to Reflections electricals against creditbalance</i>	Payment	PAY/11392		2,183.00
	By SUP-Modi Housing Pvt Ltd <i>being online tarnsfer to MHPL against creditbalance</i>	Payment	PAY/11393		60,832.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to Vgreen Media against creditbalance</i>	Payment	PAY/11394		11,302.00
	Carried Over			46,87,419.18	22,42,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,87,419.18	22,42,379.00
6-Jul-24	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account towards funds transfer</i>	Payment	PAY/11395		23,00,000.00
	By Mayflower Platinum Welfare Association <i>being online transfer towards Reimbursement of Electricity charges for the monthof April 24 and May 24</i>	Payment	PAY/11396		11,592.00
	By EMP-N Subhash Reddy <i>ch no 209913 being cheque issued to N Subhash towards salary for the monthof June 24</i>	Payment	PAY/11397		32,967.00
10-Jul-24	By SL-BOB Loan Acct No 66400600000748 <i>being ecs debited for the monthf</i>	Payment	PAY/11398		6,154.00
13-Jul-24	By OE-Electricity Supply <i>ch no 209914 beign cheque issued to TGSPDCL towards electricity charges for the monthof June 24 for A Block flats.</i>	Payment	PAY/11399		2,980.00
	By OE-Electricity Supply <i>ch no 995951 beign cheque issued to TGSPDCL towards electricity charges for the monthof June 24 for B Block flats.</i>	Payment	PAY/11400		1,480.00
	By OE-Electricity Supply <i>ch no 995952 beign cheque issued to TGSPDCL towards electricity charges for the monthof June 24 for C Block flats.</i>	Payment	PAY/11401		3,000.00
	By SUP-V Green Media Pvt. Ltd. <i>beign online transfer to VGreen media towards classified at in Eenadu on 8-6-24 against invoice no VGM-2425-150 dt 306. 24 PO No 20240613007 scan id 203633.</i>	Payment	PAY/11402		11,302.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici card towards reversal of expenditure</i>	Payment	PAY/11403		6,021.00
	By EMP-N Subhash Reddy <i>being online transfer towards mobile allowance for the monthof june 24.</i>	Payment	PAY/11404		399.00
	Carried Over			46,87,419.18	46,18,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,87,419.18	46,18,274.00
13-Jul-24	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the month of june 24.</i>	Payment	PAY/11405		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the month of june 24.</i>	Payment	PAY/11406		399.00
	By SP-Summit Builders <i>being online transfer to Summit builders PF for the month of April 24 & May 24.</i>	Payment	PAY/11407		17,320.00
19-Jul-24	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises towards coffee machine rent for the month of june 24 against invoice no 212 dt 1.7. 2024</i>	Payment	PAY/11408		590.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11409		2,250.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici card towards advance for classified ad in Sakshi on 2-8-24 to 4-8-2024.</i>	Payment	PAY/11410		2,961.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL services towards QC charges from 21-6-24 to 18-7-24.</i>	Payment	PAY/11411		1,000.00
	By K Prabhakar ICICI Prepaid Card <i>being online transfer to Prabhakar ICICI Prepaid card towards C206 REgistration Misc,doc and EC expenses of sale deed for flat no C206.</i>	Payment	PAY/11412		4,600.00
	By Praveen Pathak-ICICI Prepaid Card <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11413		5,270.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPSVC towards accounta management services charges for the month of june 24.</i>	Payment	PAY/11415		1,000.00
26-Jul-24	To Interest on FD <i>Interest on FD credited</i>	Receipt	REC/10272	2,362.00	
	Carried Over			46,89,781.18	46,54,063.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,89,781.18	46,54,063.00
27-Jul-24	By Suneel -ICICI Prepaid Card <i>being online transfer to Suneel ICICI Prepaid card towards reversal of expenditure.</i>	Payment	PAY/11416		1,500.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services towards common expenses distribution for the period 01-7-24 to 20-7-24.</i>	Payment	PAY/11417		2,676.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici prepaid card towards reversal of expenditure.</i>	Payment	PAY/11418		2,250.00
	By CONT- Priyanka Devi <i>beign online transfer to ITD towards Inoperative PAN for FY24 -25</i>	Payment	PAY/11419		14,478.00
				46,89,781.18	46,74,967.00
	By Closing Balance				14,814.18
				46,89,781.18	46,89,781.18
1-Aug-24	To Opening Balance			14,814.18	
1-Aug-24	By SP- Modi Properties Pvt Ltd <i>ch no995953 being funds transfer to MPPL Kotak account account.</i>	Payment	PAY/11420		2,00,000.00
	To Fixed Deposit <i>being Fd canceled</i>	Contra	CON/10004	2,00,000.00	
2-Aug-24	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici prepaid card towards reversal of expenditure.</i>	Payment	PAY/11421		3,500.00
	By OIE-Repairs & Maintenance-Automobiles <i>being online transfer to R Anand kishore towards vehicle maintenance for Vehicle no AP16ED6049.</i>	Payment	PAY/11422		1,500.00
	By (as per details) TDS-1% Contract 1,014.00 Dr TDS-2% Contract 219.00 Dr TDS-5% Commission/Brokerage 386.00 Dr <i>being online transf towards TDS for the monthof July 24.</i>	Payment	PAY/11423		1,619.00
	To Interest on FD <i>Towards Interest on FD</i>	Receipt	PAY/11440	96.00	
	Carried Over			2,14,910.18	2,06,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,910.18	2,06,619.00
3-Aug-24	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises towards coffee machine rent for the month of july24 against invoice no 245 dt 1.8.24</i>	Payment	PAY/11424		590.00
	By SP-KRK Agencies <i>being online transfer to KRK agencies towards premix vending machine rental against invoice no KRK/24-25/0146 dt 27.7.24</i>	Payment	PAY/11425		708.00
	By EMP-N Subhash Reddy <i>being online transfer towards salaries for the month of july24.</i>	Payment	PAY/11426		29,023.00
	By EMP-Rodda Rani <i>being online transfer towards salaries for the month of july24.</i>	Payment	PAY/11427		18,048.00
	By (as per details) SP-Rodda Rani 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive</i>	Payment	PAY/11428		1,900.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the month of july24</i>	Payment	PAY/11429		18,994.00
	By (as per details) SP-Anand Kishore R 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive</i>	Payment	PAY/11430		1,900.00
5-Aug-24	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10273	1,00,000.00	
	To Suneel -ICICI Prepaid Card <i>NEFT-Return-YESIG4218 0151900-SUNEEL ICICI P REPAID CARD-ACCOUNT DOES NOT EXIST (R03)</i>	Receipt	REC/10274	3,500.00	
10-Aug-24	By SL-BOB Loan Acct No 664006000000748 <i>being EMI debited</i>	Payment	PAY/11432		6,154.00
	By CH Ramesh-ICICI Prepaid Card <i>being online transfer to ch ramesh icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11433		840.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to mulali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11434		2,250.00
	Carried Over			3,18,410.18	2,87,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,410.18	2,87,026.00
10-Aug-24	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card toward advance for classified ad in TOI on 16-8-24 to 18-8-24.</i>	Payment	PAY/11435		1,260.00
	By SP-Jai Mathaji Traders <i>beign online transfer to Jai Mathaji traders towards sundry purchase against invoice no 229 dt 25.7. 2024</i>	Payment	PAY/11436		2,006.00
	By OE-Electricity Supply <i>ch no 995954 beign cheque issued to TGSPDCL towards electricity charges for the month of july for A Block</i>	Payment	PAY/11437		2,750.00
	By OE-Electricity Supply <i>ch no 995955 beign cheque issued to TGSPDCL towards electricity charges for the month of july for B Block</i>	Payment	PAY/11438		1,490.00
	By OE-Electricity Supply <i>ch no 995956 beign cheque issued to TGSPDCL towards electricity charges for the month of july for C Block</i>	Payment	PAY/11439		1,520.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel prepaid card towards reversal of expenditure</i>	Payment	PAY/11441		3,500.00
	By SP-Rodda Rani <i>Towards incentive for the month of July 24</i>	Payment	PAY/11442		1,640.00
	By EMP-N Subhash Reddy <i>being online transfer towards mobile allowance for July 24.</i>	Payment	PAY/11443		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for July 24.</i>	Payment	PAY/11444		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for July 24.</i>	Payment	PAY/11445		399.00
12-Aug-24	To G Murali-ICICI Prepaid Cards <i>NEFT-Return-YESIG4225 0037005-G MURALI ICICI PREPAID CAR-ACCOUNT DOES NOT EXIST (R03)</i>	Receipt	REC/10276	1,260.00	
	Carried Over			3,19,670.18	3,02,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,670.18	3,02,389.00
13-Aug-24	To CUST-B201-Jayashree Deshpande <i>ch no 0600499 being cheque received towards booking amount</i>	Receipt	REC/10277	50,000.00	
14-Aug-24	To EMP-C Rajkumar Loan Acct <i>being amount received from Modi realty pocharam LLP towards reimbursement of car loan</i>	Receipt	REC/10278	6,154.00	
16-Aug-24	To CUST-B201-Jayashree Deshpande <i>ch no 6005001 being cheque received towards partpayment</i>	Receipt	REC/10275	2,00,000.00	
17-Aug-24	By SP- Modi Properties Pvt Ltd <i>ch no 995957 being funds transfer to MPPL Kotak account</i>	Payment	PAY/11446		2,00,000.00
	By SP-T L Services <i>being online transfer to TL services against bill for the monthof july24</i>	Payment	PAY/11447		24,536.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11448		4,500.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card toward advance for classified ad in TOI on 16-8-24 to 18-8-24.</i>	Payment	PAY/11449		1,260.00
	By CUST-B201-Jayashree Deshpande <i>ch no 600501 being cheque returned due to signature mismatch</i>	Payment	PAY/11450		2,00,000.00
20-Aug-24	To CUST-B201-Jayashree Deshpande <i>being amount received towards part payment against flat no B201- Jayashree deshpande</i>	Receipt	REC/10279	2,00,000.00	
	To CUST-B201-Jayashree Deshpande <i>being amount received towards part payment against flat no B201- Jayashree deshpande</i>	Receipt	REC/10280	26,80,000.00	
21-Aug-24	By E Prasad -ICICI Prepaid Card <i>being online transfer to E Prasad towards advance for housing.com premium packed for 120 days.</i>	Payment	PAY/11451		7,499.00
22-Aug-24	To CUST-A206-Sridhar Babu Vemoori <i>beign amount received towards part payment</i>	Receipt	REC/10281	1,00,000.00	
	To CUST-A206-Sridhar Babu Vemoori <i>ch no 162064 being cheque received towards booking amount</i>	Receipt	REC/10282	1,00,000.00	
	Carried Over			36,55,824.18	7,40,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,55,824.18	7,40,184.00
23-Aug-24	To CUST-A206-Sridhar Babu Vemoori <i>being amount recieved towards part payment against flat no A206, Ref No IMPSI423615834130 dt 23 -08-2024.</i>	Receipt	REC/10283	4,00,000.00	
24-Aug-24	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11453		350.00
	By M Mahender -ICICI Prepaid Card <i>beign online transfer to Mahender icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11454		2,830.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici prepaid towards reversal of expenditure</i>	Payment	PAY/11455		4,500.00
	By SP-GB Ram Babu <i>being online transfer towards houseing loan incentive against flat no C206.</i>	Payment	PAY/11456		4,104.00
	By SP- D Pavan Kumar <i>being online transfer towards houseing loan incentive against flat no C206.</i>	Payment	PAY/11457		3,496.00
	By SP- G Vineela <i>being online transfer towards houseing loan incentive against flat no C206.</i>	Payment	PAY/11458		3,496.00
	By SP-K Prabhakar Reddy <i>being online transfer towards houseing loan incentive against flat no C206.</i>	Payment	PAY/11459		2,280.00
	By SP- M Mahender <i>being online transfer towards houseing loan incentive against flat no C206.</i>	Payment	PAY/11460		1,824.00
	By SP-Jai Mathaji Traders <i>being onlinetransfer to jai mathaji traders towards sundry purchase against invoice no 250 dt 8.8.24</i>	Payment	PAY/11461		1,900.00
	By G Murali-ICICI Prepaid Cards <i>beig online tranfser to Murali icici prepaid card towrads reversal of expenditure</i>	Payment	PAY/11462		4,998.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL agaainst creditbalance</i>	Payment	PAY/11463		55,274.00
	Carried Over			40,55,824.18	8,25,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,55,824.18	8,25,236.00
24-Aug-24	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/11464		11,302.00
	By SUP-Varna Media <i>being online transfer to varna media against credit balance</i>	Payment	PAY/11465		10,109.00
	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11466		21,00,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL towards consultancy charges as per circular 139 upto Aug 24</i>	Payment	PAY/11467		3,84,318.00
	By Mayflower Platinum Welfare Association <i>beign online transfer to MPL Welfare association towards reversal of expenditure</i>	Payment	PAY/11468		52,691.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL ICICI account towards reversal of insurance amount</i>	Payment	PAY/11470		5,634.00
	By Fixed Deposit <i>being funds transfer to Fixed deposit</i>	Contra	CON/10007		2,00,000.00
30-Aug-24	By Fixed Deposit <i>being funds transfer to new fixed deposit</i>	Contra	CON/10008		4,00,000.00
31-Aug-24	By (as per details) SP-Anand Kishore R 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on accountive for the monthof aug 24</i>	Payment	PAY/11477		1,900.00
	By (as per details) SP-Rodda Rani 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive</i>	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
1-Sep-24	To Opening Balance			62,734.18	
2-Sep-24	To CUST-B705-Gaddam Shailajil Ramesh Babu <i>being amount received towards part payment against Flat no B705, Ref No : SBINR52024090245604942 ,dt 02 -09-2024.</i>	Receipt	REC/10286	2,79,774.00	
	Carried Over			3,42,508.18	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,508.18	
2-Sep-24	To SP-Mehul Mehta Expenditure Acct <i>being cheque received from Madhusudhan Rao Nagesetti, C206 towards Municipal water charges and REgistration charges</i>	Receipt	REC/10287	30,750.00	
4-Sep-24	To CUST-C901-Mrs.Rajeswari Desai <i>being cheque received towards part payment against flat no C901, Cheque no 328857,Bank Mahesh Bank.</i>	Receipt	REC/10284	7,00,000.00	
	To CUST-C901-Mrs.Rajeswari Desai <i>being cheque received towards part payment against flat no C901, Cheque no 004903,ICICI Bank.</i>	Receipt	REC/10285	4,00,000.00	
	By EMP-N Subhash Reddy <i>being online transfer towards salaries for the monthof aug 24.</i>	Payment	PAY/11472		23,896.00
	By EMP-Rodda Rani <i>being online transfer towards salaries for the monthof aug 24.</i>	Payment	PAY/11473		18,664.00
	By SP-Rodda Rani <i>being online transfer towards commission for the monthof aug 24</i>	Payment	PAY/11475		1,640.00
	By EMP-Anand Kishore R <i>being online transfer towards salary for the montho f aug 24</i>	Payment	PAY/11476		18,994.00
	By SP-KRK Agencies <i>being online transfer to krk agencies towards premix vending machine rental against invoice no KRK/24-25-0193 dt 26-8-24</i>	Payment	PAY/11478		708.00
	By E Prasad -ICICI Prepaid Card <i>being online tarnfser to E Prasad icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11479		5,828.00
	By G Murali-ICICI Prepaid Cards <i>beign online transfer to Murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11480		4,740.00
	By G Murali-ICICI Prepaid Cards <i>beign online transfer to murali icici prepaid card towards classified ad in eenadu on 13-9-24 to 15-9-24 advance payment</i>	Payment	PAY/11481		4,657.00
	Carried Over			14,73,258.18	79,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,258.18	79,127.00
4-Sep-24	By G Murali-ICICI Prepaid Cards <i>beign online transfer to Murali icici prepaid card towards classified ad in TOI on 13-9-24 to 15-9-24 -advance payment</i>	Payment	PAY/11482		1,260.00
	By (as per details) TDS-1% Contract 517.00 Dr TDS-2% Contract 219.00 Dr TDS-5% Commission/Brokerage 1,372.00 Dr <i>beign online transfer towards TDS for the monthof aug 24</i>	Payment	PAY/11483		2,108.00
	To DEP-Summit Builders <i>ch no 0012907 being cheque received from summit builders towards reversal of deposit amount</i>	Receipt	REC/10288	50,000.00	
	To CUST-A206-Sridhar Babu Vemoori <i>being amount received towards part payment against flat noA206, Ref No : AXOMB24839869791 , Axis Bank.</i>	Receipt	REC/10289	3,00,000.00	
	To CUST-A206-Sridhar Babu Vemoori <i>being amount received towards part payment against flat no A206, Ref IMPSI424819748301</i>	Receipt	REC/10290	1.00	
	To CUST-A206-Sridhar Babu Vemoori <i>beign amount received towards part payment against flat no A206, Ref No AXOMB24840774600,Axis Bank.</i>	Receipt	REC/10291	4,00,000.00	
5-Sep-24	To CUST-B201-Jayashree Deshpande <i>being RTGS received towards part payment against flat No B201 ,Ref CNRBR52024090588139055.</i>	Receipt	REC/10292	36,70,000.00	
6-Sep-24	By Fixed Deposit <i>beign amount transfered to new fd</i>	Contra	CON/10009		7,00,000.00
	To G Murali-ICICI Prepaid Cards <i>NEFT-Return-YESIG42500 017406-G MURALI-ACCOU NT DOES NOT EXIST (R03)</i>	Receipt	REC/10298	4,740.00	
	By G Murali-ICICI Prepaid Cards <i>beign online transfer to G murali icici prepaid card against reversal amount</i>	Payment	PAY/11498		4,740.00
7-Sep-24	To CUST-A206-Sridhar Babu Vemoori <i>IMPS/BABU SREEDH AR VEMOOR/XXX228 8/RRN:425100250197 /ICICI BANK LIMITED</i>	Receipt	REC/10299	1.00	
	Carried Over			58,98,000.18	7,87,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,98,000.18	7,87,235.00
9-Sep-24	To CUST-A100-B S Saimani HarikaChowdeswara Rao <i>being cheque received towards booking amount against flat no A103,Cheque no 000023,Hdfc Bank Ltd.</i>	Receipt	REC/10295	25,000.00	
	To CUST-A100-B S Saimani HarikaChowdeswara Rao <i>being cheque received toward part payment against flat No A103-, Cheque No 000024,HDFC Bank Ltd</i>	Receipt	REC/10296	2,00,000.00	
	To CUST-B202-Mirza Rashida Begum <i>being cheque received towards booking amount against flat no B202-Ch no 000768,ICICI Bank .</i>	Receipt	REC/10297	25,000.00	
	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak towards funds transfer</i>	Payment	PAY/11484		46,80,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services towards consultancy charges as per circular 139 for Sep 24.</i>	Payment	PAY/11485		1,28,576.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL Trading against creditbalance</i>	Payment	PAY/11486		44,663.00
	By (as per details) CONT-B Basappa 33,984.00 Dr TDS-1% Contract 340.00 Cr <i>being online transfer to B basappa against creditbalance.</i>	Payment	PAY/11487		33,644.00
	By (as per details) CONT-Bohini Naveen Kumar 23,547.00 Dr TDS-1% Contract 235.00 Cr <i>being online transfer to B Naveenkumar against creditbalance</i>	Payment	PAY/11488		23,312.00
	By (as per details) CONT-G Snehalatha 23,200.00 Dr TDS-1% Contract 232.00 Cr <i>being online transfer to G Snehalatha against creditbalance</i>	Payment	PAY/11489		22,968.00
	By (as per details) CONT-Yousuf Ali 34,102.00 Dr TDS-1% Contract 341.00 Cr <i>being online transfer to yousuf ali against creditbalance</i>	Payment	PAY/11490		33,761.00
	By (as per details) CONT-Kailash Panday Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online transfer to kailash pandey against creditbalance</i>	Payment	PAY/11491		9,900.00
	Carried Over			61,48,000.18	57,64,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,48,000.18	57,64,059.00
9-Sep-24	By (as per details) CONT-Rekha Panday Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being online transfer to rekha pandey against creditbalance</i>	Payment	PAY/11492		24,750.00
	By (as per details) CONT-N Dharma Rao Construction Acct 24,368.00 Dr TDS-1% Contract 244.00 Cr <i>beign online transfer to N Dharma rao against creditbalance</i>	Payment	PAY/11493		24,124.00
	By (as per details) CONT-Vidya Shankar 14,772.00 Dr TDS-1% Contract 148.00 Cr <i>being online transfer to vidyashankar against creditbalance</i>	Payment	PAY/11494		14,624.00
	By (as per details) CONT-Ravula Parusharamulu 12,750.00 Dr TDS-1% Contract 128.00 Cr <i>beign online transfer to ravula parusharamulu against creditbalance</i>	Payment	PAY/11495		12,622.00
	By CH Ramesh-ICICI Prepaid Card <i>beign online transfer to RAmesh icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11496		2,100.00
	By SP-Sunrise Enterprises <i>beign online transfer to sunrise enterprises towards coffee machine rent for the monthof aug 24 against invoice no 273 dt4 .9. 2024.</i>	Payment	PAY/11497		590.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11499		4,381.00
	By SUP-Rita Seeds <i>beign online transfer to rita seeds agaisnt creditbalance</i>	Payment	PAY/11500		38,000.00
10-Sep-24	By SL-BOB Loan Acct No 66400600000748 <i>beign emi debited for the month</i>	Payment	PAY/11501		6,154.00
14-Sep-24	By SP- Modi Properties Pvt Ltd <i>beign online transfer to MPPL kotak account towards funds transfer</i>	Payment	PAY/11502		1,50,000.00
	By OE-Electricity Supply <i>ch no995958 being cheque issued towards electricity charges for the monthof Aug 24 for B-Block.</i>	Payment	PAY/11503		1,470.00
	Carried Over			61,48,000.18	60,42,874.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,48,000.18	60,42,874.00
14-Sep-24	By OE-Electricity Supply <i>ch no 995959 being cheque issued towards electricity charges for the monthof Aug 24 for A Block.</i>	Payment	PAY/11504		2,980.00
	By OE-Electricity Supply <i>ch no995960 being cheque issued to electricity charges for the month of Aug 24 for C BLock</i>	Payment	PAY/11505		1,520.00
	By SP-T L Services <i>being online transfer to TL Services towards housekeeping charges for the monthof Aug 24 against invoice no144 dt 31.8.2024</i>	Payment	PAY/11506		41,881.00
	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/11507		1,473.00
	By Subhash Reddy-on A/c <i>beign online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/11508		1,565.00
	By G Murali-ICICI Prepaid Cards <i>beign online transfer to murali icici repaid card towards advance for classified ad in DC on 20-9-24 to 22-9-24.</i>	Payment	PAY/11509		3,360.00
	By K Prabhakar ICICI Prepaid Card <i>being online transfer to prabhakar icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11510		9,800.00
	By GST Payable <i>beign online transfer towards gst for the monthof aug 24</i>	Payment	PAY/11511		10,714.00
18-Sep-24	To CUST-A206-Sridhar Babu Vemoori <i>being amount received towards part payment against flat no A206, Ref no AXOMB26283007220,Axis Bank.</i>	Receipt	REC/10300	10,00,000.00	
19-Sep-24	By Fixed Deposit <i>being amount transfered to new fd</i>	Contra	CON/10010		10,00,000.00
20-Sep-24	To CUST-A206-Sridhar Babu Vemoori <i>being amount received towards part payment against flat no A206 ,Ref no IMPSI426416814767.</i>	Receipt	REC/10302	60,000.00	
23-Sep-24	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici prepaid card towards advance for classified ad in eenadu on 27-9-24 to 29-9-24.</i>	Payment	PAY/11512		4,657.00
	Carried Over			72,08,000.18	71,20,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,08,000.18	71,20,824.00
23-Sep-24	By EMP-N Subhash Reddy <i>beign online transfer towards mobile allowance for the monthof Aug 24</i>	Payment	PAY/11513		399.00
	By EMP-Rodda Rani <i>being online transfer towards salaries for the monthof aug 24.</i>	Payment	PAY/11514		399.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the monthof aug 24.</i>	Payment	PAY/11515		399.00
	By SUP-Yousuf Ali <i>beign online transfer to yousuf ali towards advance for false ceiling pvc against PO No 20240923003 dt 23-9-24</i>	Payment	PAY/11516		3,856.00
	To SUP-Modi Realty Pocharam LLP <i>being amount received from Modi Realty pocharam LLP</i>	Receipt	REC/10303	7,465.00	
26-Sep-24	To CUST-C901-Mrs.Rajeswari Desai <i>being cheque received towards part payment against flat no C901, Cheque no 053169,Statebank of india.</i>	Receipt	REC/10301	2,25,000.00	
	To Interest on FD <i>being interest on fd credited</i>	Receipt	REC/10304	295.00	
27-Sep-24	By SP-GB Ram Babu <i>beign online transfer towards housing loan incentive against flat no B201.</i>	Payment	PAY/11518		4,104.00
	By SP- G Vineela <i>beign online transfer towards housing loan incentive against flat no B201.</i>	Payment	PAY/11519		3,496.00
	By SP- D Pavan Kumar <i>beign online transfer towards housing loan incentive against flat no B201.</i>	Payment	PAY/11520		3,496.00
	By SP-K Prabhakar Reddy <i>beign online transfer towards housing loan incentive against flat no B201.</i>	Payment	PAY/11521		2,280.00
	By SP- M Mahender <i>beign online transfer towards housing loan incentive against flat no B201.</i>	Payment	PAY/11522		1,824.00
	Carried Over			74,40,760.18	71,41,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,40,760.18	71,41,077.00
27-Sep-24	By SUP-Modi Housing Pvt Ltd <i>beign amount credited to MHPL trading towards goods transporation charges against invoice no MHTR/1119/24-25 dt 21. 9.24</i>	Payment	PAY/11523		2,018.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11524		4,260.00
	By OIE-Repairs & Maintenance-Automobiles <i>beign online transfer to N Subhash towards vehicle repairing charges against invoice no 23809BI24V829 dt 20.9.24</i>	Payment	PAY/11525		1,317.00
	By Fixed Deposit <i>beign amount transfer to NEw FD</i>	Contra	CON/10011		60,000.00
28-Sep-24	By SP-Modi Properties Pvt Ltd-Services <i>beign online transfer to MPSVC towards CR Consultancy charges for the period from 21-8-24 to 20-9 -24..</i>	Payment	PAY/11528		28,900.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali icici prepaid card towards advance for classified ad inDC on 4-10-24 to 06 -10-24</i>	Payment	PAY/11529		3,360.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici prepaid towards reversal of expenditure</i>	Payment	PAY/11530		2,100.00
	By SUP-Modi Housing Pvt Ltd <i>beign online transfer to MHPL Trading towards reversal of expenditure</i>	Payment	PAY/11531		1,00,000.00
	By SUP-Praful Sanitary <i>beign online transfer to praful sanitary against credited balance</i>	Payment	PAY/11532		2,478.00
	To CUST-B201-Jayashree Deshpande <i>being amount received towards part payment against flat no B201, Ref No IMPSI427214628646.</i>	Receipt	REC/10306	30,178.00	
30-Sep-24	To G Murali-ICICI Prepaid Cards <i>NEFT-Return-YESIG42740 114955-G MURALI-ACCOU NT DOES NOT EXIST (R03)</i>	Receipt	PAY/11535	3,360.00	
	Carried Over			74,74,298.18	73,45,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,74,298.18	73,45,510.00
				74,74,298.18	73,45,510.00
By	Closing Balance				1,28,788.18
				74,74,298.18	74,74,298.18
1-Oct-24	To Opening Balance			1,28,788.18	
4-Oct-24	By K Prabhakar ICICI Prepaid Card	Payment	PAY/11536		4,600.00
	<i>beign online transfer to K Prabhakar icic prepaid card towards reversal of expenditure</i>				
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11537		4,358.00
	<i>being online transfer to murali icici prepaid towards reversal of expenditure.</i>				
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11538		4,657.00
	<i>being online transfer to G Murali icici prepaid card towards advance for classified adin eenadu on 11-10-24 to 13-10-24</i>				
	By G Murali-ICICI Prepaid Cards	Payment	PAY/11539		1,260.00
	<i>being online transfer to G Murali icici prepaid card towards advance for classified adin TOI on 11-10-24 to 13-10-24</i>				
	By EMP-N Subhash Reddy	Payment	PAY/11541		24,629.00
	<i>beign online transfer towards salaries for the monthof SEpt 24</i>				
	By EMP-Rodda Rani	Payment	PAY/11542		18,666.00
	<i>beign online transfer towards salaries for the monthof SEpt 24</i>				
	By EMP-Anand Kishore R	Payment	PAY/11543		18,994.00
	<i>being online transfer towards salaries for the monthof aug 24.</i>				
	By (as per details)	Payment	PAY/11544		1,900.00
	SP-Rodda Rani 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	<i>beign online transfer towards on account incentive</i>				
	By (as per details)	Payment	PAY/11545		1,900.00
	SP-Anand Kishore R 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	<i>beign online transfer towards on account incentive</i>				
	By SP-Rodda Rani	Payment	PAY/11546		1,640.00
	<i>beign online transfer towards on account incentive</i>				
9-Oct-24	To SP- Modi Properties Pvt Ltd	Receipt	PAY/11547	15,000.00	
	<i>beign amount received from MPPL Kotak account</i>				
	Carried Over			1,43,788.18	82,604.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,788.18	82,604.00
10-Oct-24	By SL-BOB Loan Acct No 66400600000748 <i>beign ECS debited for the month</i>	Payment	PAY/11548		6,154.00
	To INCOME-Misc IMPS/PERFIOS SOFT WARE SOL/XXX9410 /RRN:428414339078	Receipt	REC/10307	1.00	
	To BANK-KMBL Escrow Acct- 5912948563 <i>beign amount received from escrow account</i>	Contra	CON/10012	92,00,000.00	
	By Fixed Deposit <i>being amount transferd to new fd</i>	Payment	PAY/11549		92,00,000.00
11-Oct-24	By SP-T L Services <i>being online transfer to TL Services against credit balance</i>	Payment	PAY/11550		41,879.00
14-Oct-24	To SP- Modi Properties Pvt Ltd <i>beign amount received from MPPL Kotak account</i>	Receipt	REC/10311	20,000.00	
15-Oct-24	By CH Ramesh-ICICI Prepaid Card <i>beign online transfer to RAmesh icici prepaid card toward reversal of expenditure</i>	Payment	PAY/11551		2,800.00
	By OIE-Repairs & Maintenance-Automobiles <i>beign online transfer Sangeetha towards vehicle maintenance against invoice no 5549 dt 25-9-24.</i>	Payment	PAY/11552		1,600.00
	By M Mahender -ICICI Prepaid Card <i>beign online transfer to M Mahender towards reversal of exenditure</i>	Payment	PAY/11553		2,100.00
	By OIE-Printing & Stationery -URD <i>beign online transfer to seven hills enterprises towards xerox and spiral binding .</i>	Payment	PAY/11554		3,508.00
	By SP-KRK Agencies <i>being online transfer to krk agencies against invoice no KRK /24-25/0230 dt 26-9-24</i>	Payment	PAY/11555		708.00
	By SP-Sunrise Enterprises <i>beign oline transfer to sunrise enterprises against invoice no 308 dt 2-10-24</i>	Payment	PAY/11556		590.00
	By G Murali-ICICI Prepaid Cards <i>beign onlien transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11557		1,000.00
	Carried Over			93,63,789.18	93,42,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,63,789.18	93,42,943.00
15-Oct-24	By G Murali-ICICI Prepaid Cards <i>beign onlien transfer to Murali icici prepaid card towards advance for classified ad in DC on 18-10-24 to 20-10-24</i>	Payment	PAY/11558		3,360.00
16-Oct-24	To Cash <i>beign cash deposited in the bank</i>	Contra	CON/10013	5,000.00	
19-Oct-24	By EMP-N Subhash Reddy <i>being online transfer towards mobile allowance for the monthof sept 24</i>	Payment	PAY/11560		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the monthof sept 24</i>	Payment	PAY/11561		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the monthof sept 24</i>	Payment	PAY/11562		399.00
	By OE-Electricity Supply <i>ch no 995962 being cheque issued to TGSPDCL towards electricity charges for the monthof sept 24 for A Block</i>	Payment	PAY/11563		2,740.00
	By OE-Electricity Supply <i>ch no 995963 being cheque issued to TGSPDCL towards electricity charges for the monthof sept 24 for B Block.</i>	Payment	PAY/11564		1,575.00
	By OE-Electricity Supply <i>ch no 995954 being cheque issued to TGSPDCL towards electricity charges for the monthof sept 24 for C Block</i>	Payment	PAY/11565		3,770.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards advance for classified in eenadu on 25-10-24</i>	Payment	PAY/11566		4,657.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards advance for classified in TOI on 25-10-24 to 27-10-2024</i>	Payment	PAY/11567		1,260.00
	Carried Over			93,68,789.18	93,61,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,68,789.18	93,61,502.00
19-Oct-24	By (as per details)	Payment	PAY/11568		3,810.00
	TDS-1% Contract 2,864.00 Dr				
	TDS-2% Contract 35.00 Dr				
	TDS-5% Commission/Brokerage 800.00 Dr				
	SIP-TDS 111.00 Dr				
	being online transfer towards tds for the month of sept 24				
	By Praveen Pathak-ICICI Prepaid Card	Payment	PAY/11569		6,441.00
	being online transfer to praveen pathak icici prepaid card towards reversal of expenditure				
21-Oct-24	By PROMOD-Print Media -URD	Payment	PAY/11570		10,000.00
	ch no 995966 being cheque issued to andhra prabha publications limited towards advertisement on occasion of police commemoration day on 21-10-2024.				
	To CUST-A206-Sridhar Babu Vemoori	Receipt	REC/10312	30,176.00	
	being amount received towards part payment against flat no A206 , Ref no UPI/885754531959/				
25-Oct-24	To INCOME-Misc	Receipt	REC/10313	1.00	
	IMPS/PERFIOS SOFT WARE				
26-Oct-24	To BANK-KMBL Escrow Acct -5912948563	Contra	CON/10014	15,31,000.00	
	being amount received from MPL EScrow account				
	By M Mahender -ICICI Prepaid Card	Payment	PAY/11577		860.00
	being online transfer to Mahender icici prepaid card towards reversal of expenditure				
	By SUP-Modi Housing Pvt Ltd	Payment	PAY/11578		1,948.00
	being online transfer to MHPL Trading towards goods transportation charges against invoice no MHTR/1128/24-25 dt 24. 10.2024.				
	By Suneel -ICICI Prepaid Card	Payment	PAY/11579		2,000.00
	being online transfer to suneel icici prepaid card towards reversal of expenditure				
	By EMP-C Vasundhara	Payment	PAY/11580		3,282.00
	being online transfer to C Vasundhara towards gratuity amount				
28-Oct-24	By SP-GB Ram Babu	Payment	PAY/11571		4,104.00
	being online transfer towards housing loan incentive.				
	Carried Over			1,09,29,966.18	93,93,947.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,29,966.18	93,93,947.00
28-Oct-24	By SP- G Vineela <i>being online transfer towards housing loan incentive.</i>	Payment	PAY/11572		3,496.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive.</i>	Payment	PAY/11573		3,496.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive.</i>	Payment	PAY/11574		2,280.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive.</i>	Payment	PAY/11575		1,824.00
	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11576		14,50,000.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards advance for classified ad in DC on 1-11-24 to 3-11-24.</i>	Payment	PAY/11581		3,402.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11582		1,000.00
	By K Prabhakar ICICI Prepaid Card <i>being online transfer to K Prabhakar icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11583		4,600.00
	By EMP-Anand Kishore R <i>being online transfer towards incentives</i>	Payment	PAY/11584		1,754.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards incentives</i>	Payment	PAY/11585		11,000.00
	By EMP-Katarala Mahesh Prasad <i>being online transfer towards incentives</i>	Payment	PAY/11586		4,619.00
	By EMP-K Narender Reddy <i>being online transfer towards incentives</i>	Payment	PAY/11587		2,417.00
	By EMP-N Subhash Reddy <i>being online transfer towards incentives</i>	Payment	PAY/11588		2,125.00
	By EMP-Rodda Rani <i>being online transfer towards incentives</i>	Payment	PAY/11589		7,943.00
	Carried Over			1,09,29,966.18	1,08,93,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,29,966.18	1,08,93,903.00
28-Oct-24	To G Murali-ICICI Prepaid Cards NEFT-Return-YESIG43020 313959-G MURALI-ACCOU NT DOES NOT EXIST (R03)	Receipt	REC/10317	3,402.00	
	To G Murali-ICICI Prepaid Cards NEFT-Return-YESIG43020 314287-G MURALI-ACCOU NT DOES NOT EXIST (R03)	Receipt	REC/10318	1,000.00	
31-Oct-24	To BANK-KMBL Escrow Acct -5912948563 being amount transfered to yesbank account	Contra	CON/10015	15,00,000.00	
	To INCOME-Misc IMPS/PERFIOS SOFT WARE SOL/XXX9410 /RRN:430521241217/	Receipt	REC/10319	1.00	
				1,24,34,369.18	1,08,93,903.00
By	Closing Balance				15,40,466.18
				1,24,34,369.18	1,24,34,369.18
1-Nov-24	To Opening Balance			15,40,466.18	
2-Nov-24	By SP-Modi Properties Pvt Ltd-Services being online transfer to MPPL Services-yesbank account towards CR Consultancy charges from 21 -09-2024 to 20-10-2024.	Payment	PAY/11591		56,390.00
	By SP-Modi Properties Pvt Ltd-Services being online transfer to MPPL Services-Yesbank account as per circular 139 for the monthof OCT 24.	Payment	PAY/11592		1,28,576.00
	By SP-Modi Properties Pvt Ltd-Services being online transfer to MPPL Services-Yesbank account as per circular 139 for the monthof Nov 24.	Payment	PAY/11593		1,28,576.00
	By SP-Modi Properties Pvt Ltd-Services being online transfer to MPPL Services-ICICI Bank towards Common expenses for the period 21-08-24 to 20-09-24.	Payment	PAY/11594		24,691.00
	By SP-Modi Properties Pvt Ltd-Services being online transfer to MPPL Services-ICICI Bank towards common expenses for the period 21 -9-24 to 20-10-24	Payment	PAY/11595		30,134.00
	Carried Over			15,40,466.18	3,68,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,466.18	3,68,367.00
2-Nov-24	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services-ICICI Bank towards common expenses for the period 21 -8-24 to 20-9-24</i>	Payment	PAY/11596		43,422.00
	By SP- Modi Properties Pvt Ltd <i>beign online transfer to MPPL Kotak account</i>	Payment	PAY/11597		9,25,000.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL Trading against creditbalance</i>	Payment	PAY/11598		93,674.00
	By SUP-Varna Media <i>being online transfer to Varna Media agaisnt creditbalance</i>	Payment	PAY/11599		10,000.00
	By (as per details) TDS-1% Contract 291.00 Dr TDS-2% Contract 34.00 Dr TDS-5% Commission/Brokerage 1,086.00 Dr <i>being online transfer towards TDS for the monthof Oct 24</i>	Payment	PAY/11600		1,411.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali against neft returned amt</i>	Payment	PAY/11601		3,402.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to Murali against neft returned amt</i>	Payment	PAY/11602		1,000.00
4-Nov-24	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11628		4,50,000.00
5-Nov-24	By EMP-Rajesh Gosika <i>being online transfer towards staff salaries for the monthof oct 24.</i>	Payment	PAY/11603		33,733.00
	By EMP-Rodda Rani <i>being online transfer towards staff salaries for the monthof oct 24.</i>	Payment	PAY/11604		19,285.00
	By EMP-Anand Kishore R <i>being online transfer towards staff salaries for the monthof oct 24.</i>	Payment	PAY/11605		18,994.00
	By (as per details) SP-Rodda Rani 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive</i>	Payment	PAY/11606		1,900.00
	By (as per details) SP-Anand Kishore R 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive</i>	Payment	PAY/11607		1,900.00
	Carried Over			15,40,466.18	19,72,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,466.18	19,72,088.00
5-Nov-24	By SP-Rodda Rani <i>being online transfer towards on account incentive</i>	Payment	PAY/11608		1,640.00
8-Nov-24	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards premix vending machine rent for the month of oct 24 against invoice no KRK/24-25/0273 dt 28-10-24.</i>	Payment	PAY/11609		708.00
	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises towards coffee machine rent for the month of oct 24 against invoice no 336 dt 2.11. 2024.</i>	Payment	PAY/11610		590.00
	By E Prasad -ICICI Prepaid Card <i>being online transfer to prasad icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11611		1,350.00
	By E Prasad -ICICI Prepaid Card <i>being online transfer towards advance for classified ad in eenadu on 15-11-24 to 17-11-2024.</i>	Payment	PAY/11612		4,657.00
	By SP-Modi Properties Pvt Ltd-Services <i>being amount credited to MPPL Services towards staff group health insurance for FY 2024-25</i>	Payment	PAY/11613		5,634.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11614		225.00
	By CH Ramesh-ICICI Prepaid Card <i>being online transfer to ramesh icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11615		2,800.00
9-Nov-24	By OE-Electricity Supply <i>ch no 995967 being cheque issued towards electricity charges for the month of oct 24 for A Block</i>	Payment	PAY/11616		2,750.00
	By OE-Electricity Supply <i>ch no 995968 being cheque issued towards electricity charges for the month of oct 24 for B Block</i>	Payment	PAY/11617		2,392.00
	By OE-Electricity Supply <i>ch no 995969 being cheque issued towards electricity charges for the month of oct 24 for C Block.</i>	Payment	PAY/11618		5,900.00
	Carried Over			15,40,466.18	20,00,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,466.18	20,00,734.00
9-Nov-24	By SP-Gundla Varsha <i>ch no 995970 being cheque issued to gundla varsha towards housekeeping charges for the month of oct 24</i>	Payment	PAY/11619		37,930.00
10-Nov-24	By SL-BOB Loan Acct No 66400600000748 <i>being emi debited for the month</i>	Payment	PAY/11621		6,154.00
11-Nov-24	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak Account</i>	Payment	PAY/11620		61,00,000.00
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10324	55,000.00	
	To BANK-KMBL Escrow Acct -5912948563 <i>being amount received from Kotak escrow account</i>	Contra	CON/10016	61,00,000.00	
	To INCOME-Misc <i>IMPS/PERFIOS SOFTWARE SOL/XXX9410 /RRN:431618772812</i>	Receipt	REC/10325	1.00	
	To BANK-KMBL Escrow Acct -5912948563 <i>being amount received from Tata Capital</i>	Receipt	REC/10327	5,00,000.00	
15-Nov-24	By SUP-Sri Bhavani Digital <i>being online transfer to MPPL Services amount paid on behalf of.</i>	Payment	PAY/11622		6,836.00
	By E Prasad -ICICI Prepaid Card <i>being online transfer to Prasad towards reversal of expenditure</i>	Payment	PAY/11623		2,000.00
	By E Prasad -ICICI Prepaid Card <i>being online transfer to Prasad towards advance classified at in DC on 22/11/24 to 24/11/2024.</i>	Payment	PAY/11624		3,360.00
	To OE-Electricity Supply <i>ch no 995963 being cheque reversed</i>	Receipt	REC/10328	1,575.00	
	By OE-Electricity Supply <i>ch no 995963 being cheque issued towards electricity charges</i>	Payment	PAY/11625		1,575.00
	To OE-Electricity Supply <i>ch no 995964 being cheque reversed</i>	Receipt	REC/10329	3,770.00	
	By OE-Electricity Supply <i>ch no 995964 being cheque issued towards electricity charges</i>	Payment	PAY/11626		3,770.00
	Carried Over			82,00,812.18	81,62,359.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,00,812.18	81,62,359.00
15-Nov-24	T0 OE-Electricity Supply <i>ch no 995962 being cheque reversed</i>	Receipt	REC/10330	2,740.00	
	By OE-Electricity Supply <i>ch no 995973 being cheque issued towards electricity charges</i>	Payment	PAY/11627		2,740.00
16-Nov-24	By K Prabhakar ICICI Prepaid Card <i>being online transfer to k prabhakar reddy towards reversal of expenditure</i>	Payment	PAY/11629		19,400.00
	By EMP-Rajesh Gosika <i>being online transfer towards mobileallowance for the monthof Oct 24.</i>	Payment	PAY/11630		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobileallowance for the monthof Oct 24.</i>	Payment	PAY/11631		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobileallowance for the monthof Oct 24.</i>	Payment	PAY/11632		399.00
21-Nov-24	T0 BANK-KIMBL Escrow Acct -5912948563 <i>being amount transfer from escrow account</i>	Contra	CON/10017	5,10,244.00	
22-Nov-24	By E Prasad -ICICI Prepaid Card <i>being online transfer to prasad towards reversal of expenditure</i>	Payment	PAY/11633		915.00
23-Nov-24	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no A103,A402,C901.</i>	Payment	PAY/11634		12,312.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no A103,A402,C901.</i>	Payment	PAY/11635		10,488.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no A103,A402,C901.</i>	Payment	PAY/11636		10,488.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no A103,A402,C901.</i>	Payment	PAY/11637		6,840.00
	Carried Over			87,13,796.18	82,26,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,13,796.18	82,26,739.00
23-Nov-24	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no A103,A402,C901.</i>	Payment	PAY/11638		5,472.00
	To OE-Electricity Supply <i>ch no 995969 being cheque reversed</i>	Receipt	REC/10332	5,900.00	
	By OE-Electricity Supply <i>ch no 078191 being cheque issued towards electricity charges .</i>	Payment	PAY/11639		5,900.00
	By SP-Summit Builders <i>being online transfe to Summit Builders towards PF and esi for the monthof sep and oct 24</i>	Payment	PAY/11640		15,241.00
	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11641		4,50,000.00
	By (as per details) CONT-Ashamol Basha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online transfer to ashamol basha against creditbalance</i>	Payment	PAY/11642		9,900.00
26-Nov-24	To Interest on FD <i>INTEREST CREDIT 10704 03000000056 -26-NOV-2024 -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN</i>	Receipt	REC/10333	2,362.00	
27-Nov-24	By SP- Modi Properties Pvt Ltd <i>ch no 078192 being funds transfer to MPPL Kotak account</i>	Payment	PAY/11644		76,00,000.00
29-Nov-24	To Interest on FD <i>INTEREST CREDIT 10704 03000000066 -29-NOV-2024 -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN</i>	Receipt	REC/10334	4,724.00	
	To OE-Electricity Supply <i>ch no 995956 beign stale cheque reversed</i>	Receipt	REC/10335	1,520.00	
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak</i>	Receipt	REC/10336	90,000.00	
30-Nov-24	By CH Ramesh-ICICI Prepaid Card <i>being online transfer to ramesh icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11645		2,800.00
	Carried Over			88,18,302.18	1,63,16,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,18,302.18	1,63,16,052.00
30-Nov-24	By (as per details)	Payment	PAY/11646		2,260.00
	G Murali-ICICI Prepaid Cards 1,000.00 Dr				
	G Murali-ICICI Prepaid Cards 1,260.00 Dr				
	being online transfer to murali towards Rs 1260/- advance for classified ad in TOI on 6-12-24 to 8-12-2024				
				88,18,302.18	1,63,18,312.00
To	Closing Balance			75,00,009.82	
				1,63,18,312.00	1,63,18,312.00
1-Dec-24	By Opening Balance				75,00,009.82
4-Dec-24	By EMP-Rajesh Gosika	Payment	PAY/11647		32,726.00
	being online transfer towards Salary for the month of Nov 24.				
	By EMP-Rodda Rani	Payment	PAY/11648		19,285.00
	being online transfer towards Salary for the month of Nov 24.				
	By (as per details)	Payment	PAY/11649		1,900.00
	SP-Rodda Rani 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	being online transfer towards on account incentive				
	By EMP-Anand Kishore R	Payment	PAY/11650		18,994.00
	being online transfer towards salaries for the month of nov 24				
	By (as per details)	Payment	PAY/11651		1,900.00
	SP-Anand Kishore R 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	being online transfer towards on account incentive				
	By SP-Rodda Rani	Payment	PAY/11652		1,640.00
	being onlien transfer towards incentive for the month of nov 24				
	By (as per details)	Payment	PAY/11653		3,663.00
	TDS-1% Contract 853.00 Dr				
	TDS-2% Contract 124.00 Dr				
	TDS-5% Commission/Brokerage 2,686.00 Dr				
	being online transfer towards TDS for the month of nov 24				
6-Dec-24	To Interest on FD	Receipt	REC/10337	8,267.00	
	INTEREST CREDIT 10704 03000000076 -06-DEC-2024 -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN				
	To INCOME-Misc	Receipt	REC/10338	1.00	
	IMPS/PERFIOS SOFTWARE SOL/XXX9410 /RRN:434116118199				
	Carried Over			8,268.00	75,80,117.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,268.00	75,80,117.82
6-Dec-24	To BANK-KMBL Escrow Acct -5912948563 <i>being amount transfer to yesbank account</i>	Contra	CON/10018	76,00,000.00	
10-Dec-24	By SL-BOB Loan Acct No 66400600000748 <i>being emi debited</i>	Payment	PAY/11654		6,154.00
13-Dec-24	To OE-Electricity Supply <i>ch no 995956 being stale cheque reversal</i>	Receipt	REC/10339	1,520.00	
	By OE-Electricity Supply <i>ch no078195 being cheque issued towards electriccity charges for the monthof nov 24 for A'Block</i>	Payment	PAY/11655		1,184.00
	By OE-Electricity Supply <i>ch no 078196 being cheque issued towards electriccity charges for the monthof nov 24 for B Block</i>	Payment	PAY/11656		532.00
	By OE-Electricity Supply <i>ch no 078197 being cheque issued towards electriccity charges for the monthof nov 2024 for C Block</i>	Payment	PAY/11657		706.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no B705& A406.</i>	Payment	PAY/11658		4,104.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no B705& A406.</i>	Payment	PAY/11659		3,496.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no B705& A406.</i>	Payment	PAY/11660		3,496.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no B705.</i>	Payment	PAY/11661		2,280.00
	By SP- M Mahender <i>being amount credited towards housing loan incentive against flat no B705 & A406.</i>	Payment	PAY/11662		1,824.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11663		1,898.00
	Carried Over			76,09,788.00	76,05,791.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,09,788.00	76,05,791.82
13-Dec-24	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11664		1,000.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to mural icici prepaidcard towards advance for classified ad in eenadu on 13/12 /24 to 15/12/2024.</i>	Payment	PAY/11665		4,657.00
	By SP-KRK Agencies <i>being amount online transfer to krk agencies towards premix vending machine rent for the monthof nov 24 against invoice no KRK/24-25 /0310 dt 26-11-2024.</i>	Payment	PAY/11666		708.00
	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises towards coffee machine rent for the monthof nov 24 against invoice no 374 dt 5.12. 2024</i>	Payment	PAY/11667		590.00
	By SP-Summit Builders <i>being online transfer to Summit Builders towards ESI & PF for the monthof nov 24</i>	Payment	PAY/11668		9,194.00
14-Dec-24	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10341	15,000.00	
16-Dec-24	By EMP-Rajesh Gosika <i>being online transfer towards mobile allowance for the monthof Nov 24.</i>	Payment	PAY/11669		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the monthof Nov 24.</i>	Payment	PAY/11670		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the monthof Nov 24.</i>	Payment	PAY/11671		399.00
	To CUST-A402-Samia Ali Khan <i>being cheque received towards balance payment against flat no A402,Cheque no 366764,IDBI Bank.</i>	Receipt	REC/10340	8,528.00	
	Carried Over			76,33,316.00	76,23,137.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,33,316.00	76,23,137.82
17-Dec-24	T0 SP-Mehul Mehta Expenditure Acct <i>ch no 105391 being cheque received from Y Gopinath A406 towards Mis Registration and municipal water charges.</i>	Receipt	REC/10342	30,178.00	
20-Dec-24	T0 Interest on FD <i>being interest onfd credited</i>	Receipt	REC/10344	11,810.00	
23-Dec-24	By OIE-Printing & Stationery -URD <i>Being online transfer to seven hills enterprises towards stationery bill for the monthof nov 24 .</i>	Payment	PAY/11672		1,659.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel towards printer repairing charges</i>	Payment	PAY/11673		2,000.00
	By (as per details) CONT-Mohammed Nadeem 26,000.00 Dr TDS-1% Contract 260.00 Cr <i>being online transfer to Mohd Nadeem against creditbalance</i>	Payment	PAY/11674		25,740.00
	By (as per details) G Murali-ICICI Prepaid Cards 1,100.00 Dr G Murali-ICICI Prepaid Cards 1,260.00 Dr G Murali-ICICI Prepaid Cards 3,360.00 Dr <i>being online transfer to murali iciciprepaid card towards broucher distribution and advance for classify ad in TOI on 03/1/25 to 05 /1/25 and classified ad in DC on 27 /12 to 29/12.</i>	Payment	PAY/11675		5,720.00
	By DEP-MPSVC <i>ch no 078198 being cheque issued to MPSVC towards Deposit Amount</i>	Payment	PAY/11676		50,000.00
	T0 DEP-SLLP Logistics <i>ch being cheque received from SLLP Logistics towards deposit amount refund</i>	Receipt	REC/10343	50,000.00	
26-Dec-24	T0 Interest on FD <i>INTEREST CREDIT 009740 300039274 -26-DEC-2024</i>	Receipt	REC/10345	295.00	
31-Dec-24	T0 Interest on FD <i>INTEREST CREDIT 10704 0300000096 -31-DEC-2024 -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN</i>	Receipt	REC/10346	709.00	
	By Closing Balance			77,26,308.00	77,08,256.82
					18,051.18
				77,26,308.00	77,26,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance				18,051.18
2-Jan-25	By CH Ramesh-ICICI Prepaid Card <i>being online transfer to ramesh icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11680		2,800.00
	By (as per details) CONT-Mohammed Nadeem 26,000.00 Dr TDS-1% Contract 260.00 Cr <i>Being this amount is paid to nadeem as per on a/c</i>	Payment	PAY/11679		25,740.00
	By (as per details) JWUD-Allowance for Equipment 5,600.00 Dr JWUD-Labour Charges 5,600.00 Dr JWUD-Allowance for Conumables 2,800.00 Dr TDS-1% Contract 140.00 Cr <i>being online transfer to snehalatha gaganam towards debris loading and shifting the debris to ouside of the site</i>	Payment	PAY/11681		13,860.00
	To SP- Modi Properties Pvt Ltd <i>beign amount received from MPPL Kotak account</i>	Receipt	REC/10347	30,000.00	
3-Jan-25	By (as per details) TDS-1% Contract 357.00 Dr TDS-5% Commission/Brokerage 1,086.00 Dr <i>being online transfer towards tds for the monthof dec 24.</i>	Payment	PAY/11682		1,443.00
	By EMP-Rajesh Gosika <i>being online transfer towards salaries for the monthof dec 24.</i>	Payment	PAY/11683		30,875.00
	By EMP-Rodda Rani <i>being online transfer towards salaries for the monthof dec 24.</i>	Payment	PAY/11684		18,048.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the monthof dec 24.</i>	Payment	PAY/11685		18,994.00
	By (as per details) SP-Rodda Rani 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive for the month</i>	Payment	PAY/11686		1,900.00
	By (as per details) SP-Anand Kishore R 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentive for the month</i>	Payment	PAY/11687		1,900.00
	Carried Over			48,051.18	1,15,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,051.18	1,15,560.00
4-Jan-25	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards advance for classified ad in DC on 10/1/25 to 12/1/25.</i>	Payment	PAY/11689		3,360.00
	By M Mahender -ICICI Prepaid Card <i>being online transfer to mahender icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11690		5,600.00
	By SP-Gundla Varsha <i>being online transfer to gundla varsha against credit balance</i>	Payment	PAY/11691		36,613.00
	By (as per details) CONT-Mohammed Nadeem 26,000.00 Dr TDS-1% Contract 260.00 Cr <i>being online transfer to mohd nadeem agaisnt creditbalance</i>	Payment	PAY/11692		25,740.00
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10348	1,50,000.00	
10-Jan-25	By OE-Electricity Supply <i>ch no078199 being cheque issued towards electricity charges for the monthof Dec 24 for A Block</i>	Payment	PAY/11693		1,108.00
	By OE-Electricity Supply <i>ch no0782 being cheque issued towards electricity charges for the monthof Dec 24 for B Block</i>	Payment	PAY/11694		534.00
	By OE-Electricity Supply <i>ch no 078201 being cheque issued towards electricity charges for the monthof dec 24 for C Block.</i>	Payment	PAY/11695		778.00
	By SP-KRK Agencies <i>being online transfer to KRK agencies towards premix vending machine rental for the monthof dec 24 against invoice no KRK/24-25 /0357 dt 26.12.2024</i>	Payment	PAY/11696		708.00
	By SL-BOB Loan Acct No 66400600000748 <i>bring EMI debited for the month</i>	Payment	PAY/11697		6,154.00
	By Tds Receivable -24-25 TAX RECOVERED 107040300000109	Payment	PAY/11698		13,988.40
	To Interest on FD INTEREST CREDIT 10704 0300000109 -10-JAN-2025 -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN	Receipt	REC/10349	1,08,682.00	
	Carried Over			3,06,733.18	2,10,143.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,733.18	2,10,143.40
10-Jan-25	By G Murali-ICICI Prepaid Cards <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11699		1,800.00
	By SP-Rodda Rani <i>being online transfer towards incentive for the month</i>	Payment	PAY/11700		1,640.00
13-Jan-25	To SP- Modi Properties Pvt Ltd <i>beign online transfer received from MPPL Kotak account</i>	Receipt	REC/10350	1,30,000.00	
16-Jan-25	By SP-Gundla Varsha <i>beign online transfer to gundla varsha against credited balance</i>	Payment	PAY/11701		39,247.00
	By (as per details) CONT-Mohammed Nadeem 9,400.00 Dr TDS-1% Contract 94.00 Cr <i>being online transfer to Mohd nadeem against creditbalance</i>	Payment	PAY/11702		9,306.00
	By SP-Summit Builders <i>being online transfer to Summit builders towards PF/ESI for the monthof Dec 24</i>	Payment	PAY/11703		9,014.00
	By SP-Caps Gold Pvt Ltd <i>being online transfer to caps gold towards purchase of 5Grams gold coin - Reference C204 Gopal Maruvada-Refereee B805 Anila Kiran.</i>	Payment	PAY/11704		40,800.00
	By SP-Caps Gold Pvt Ltd <i>being online transfer to caps gold towards purchase of 5Grams gold coin - Reference B201 Jayashree deshpande-Referee B901 indranil mukherjee.</i>	Payment	PAY/11705		40,800.00
	By SP-Caps Gold Pvt Ltd <i>being online transfer to caps gold towards purchase of 5Grams gold coin - Reference C206 Madhusudanrao nagesetti-Referee :A807 Madhusudan Rachakonda</i>	Payment	PAY/11706		40,800.00
	By SP-Caps Gold Pvt Ltd <i>being online transfer to caps gold towards purchase of 5Grams gold coin - Reference A103- Referee A107 Madhavi Latha.</i>	Payment	PAY/11707		40,800.00
18-Jan-25	By EMP-Rajesh Gosika <i>being online transfer towards mobile allowance for themonthof dec 24.</i>	Payment	PAY/11708		399.00
	Carried Over			4,36,733.18	4,34,749.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,733.18	4,34,749.40
18-Jan-25	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for themonthof dec 24.</i>	Payment	PAY/11709		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for themonthof dec 24.</i>	Payment	PAY/11710		399.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards advance for classified ad in TOI on 24/1/25 to 26/1/2025.</i>	Payment	PAY/11711		1,260.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure.</i>	Payment	PAY/11712		2,700.00
	To SP- Modi Properties Pvt Ltd <i>being amount received towards funds transfer</i>	Receipt	REC/10351	10,000.00	
25-Jan-25	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards advance for classified ad in DC 31/1/25 to 2/2 /2025.</i>	Payment	PAY/11713		3,360.00
	By CUST-A408-Puram Srinitha <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG21-22/10101 dt 30.4.2021.</i>	Payment	PAY/11714		5,074.00
	By CUST-B402--Dr Rajasree <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/11235 dt 21.02.2023.</i>	Payment	PAY/11715		3,540.00
	By CUST-C006-Anku Mahanty Manoj Kumar & A Balaipura <i>beig online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/11236 dt 21.2.23.</i>	Payment	PAY/11716		3,540.00
	By CUST-B103-Sandeep Ram <i>beingonline transfer to SLLP Logistics towarasd registration and misc charges against invoice no SSLOG21-22/11243 dt 28.2.2022</i>	Payment	PAY/11717		708.00
	Carried Over			4,46,733.18	4,55,729.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,733.18	4,55,729.40
25-Jan-25	By CUST-C101-Mayur Bharadwaj JVR <i>being online transfer to SSLLP Logistics towards registration and misc charge against invoicen o SSLLP/LOG/10254 dt 3.08.2020.</i>	Payment	PAY/11718		354.00
	By CUST-C205-V Shailaja Karuchola <i>being online transfer to SSLLP Logistics towards registration and mis charges against invoic eno SSLOG22-23/11237 dt 21.2.23</i>	Payment	PAY/11719		708.00
27-Jan-25	To SP-Soham Modi HUF <i>ch no085073 being cheque received against debit balance</i>	Receipt	REC/10352	7,400.00	
	By Mayflower Platinum Welfare Association <i>beign online transfer to MPL welfare association against debit balance</i>	Payment	PAY/11720		11,592.00
	To SP-Summit Sales LLP Logistics <i>being amount received from SSLLP Logistics against debit balance</i>	Receipt	REC/10354	3,857.00	
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10355	15,000.00	
28-Jan-25	To INCOME-Misc <i>IMPS/PERFIOS SOFT WARE SOL/XXX9421 /RRN:502817845506</i>	Receipt	REC/10357	1.00	
	To INCOME-Misc <i>NEFT Cr-ICIC0099999-TAT A CAPITAL LIMITED-MODI PROPERTIES PRIVATE LICICN22025012833092745</i>	Receipt	REC/10358	2.00	
30-Jan-25	To SUP-Sri Balaji Enterprises <i>being amount received from MHPL Trading on behalf of sri balaji enterprises</i>	Receipt	REC/10359	10,043.00	
	To SUP-Karunakar Reddy <i>being amount received from GVRC on behalf of karunakar Reddy.</i>	Receipt	REC/10360	85,800.00	
				5,68,836.18	4,68,383.40
By	Closing Balance				1,00,452.78
				5,68,836.18	5,68,836.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance				1,00,452.78
1-Feb-25	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11721		1,950.00
	By K Prabhakar ICICI Prepaid Card <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11722		4,600.00
	By EMP-Rajesh Gosika <i>being online transfer towards salaries for the monthof jan 25</i>	Payment	PAY/11723		33,894.00
	By EMP-Rodda Rani <i>being online transfer towards salaries for the monthof jan 25</i>	Payment	PAY/11724		19,285.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the monthof jan 25</i>	Payment	PAY/11725		18,994.00
	By SP-Rodda Rani <i>being online transfer towards incentives for the month</i>	Payment	PAY/11726		1,900.00
	By SP-Anand Kishore R <i>being online transfer towards incentives for the month</i>	Payment	PAY/11727		1,900.00
	By SP-Rodda Rani <i>being online transfer towards incentives</i>	Payment	PAY/11728		1,691.00
	By (as per details) TDS-1% Contract 1,568.00 Dr TDS-5% Commission/Brokerage 286.00 Dr <i>being online transfer towards TDS for the monthfo jan 25</i>	Payment	PAY/11729		1,854.00
5-Feb-25	By (as per details) CONT-Anand Water Proofing Works 20,000.00 Dr TDS-2% Contract 400.00 Cr <i>ch no 078202 being cheque issued to anand water proofing towards advance for expansion joint waterproofing work at MPL.</i>	Payment	PAY/11730		19,600.00
6-Feb-25	To BANK-KIMBL Escrow Acct -5912948563 <i>being amount received from tata capital</i>	Receipt	REC/10363	85,84,244.00	
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10364	20,000.00	
	To INCOME-Misc IMPS/PERFIOS SOFT WARE SOL/XXX9432 /RRN:503718491104/	Receipt	REC/10365	1.00	
	Carried Over			87,04,697.78	1,05,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,04,697.78	1,05,668.00
7-Feb-25	By CUST-B202-Mirza Rashida Begum <i>being online transfer to global bitumen associates towards refund for excess amount received.</i>	Payment	PAY/11731		70,00,000.00
	To EMP-N Subhash Reddy <i>being amount received from GMR on behalf against subhash debit balance</i>	Receipt	REC/10366	845.00	
8-Feb-25	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards advance for classified ad in eenadu on 14-2-25 to 16-2-25.</i>	Payment	PAY/11732		4,657.00
	By OE-Electricity Supply <i>ch no 078203 being cheque issued towards electricity charges for the monthof jan 2025 for A Block</i>	Payment	PAY/11733		948.00
	By OE-Electricity Supply <i>ch no 078204 being cheque issued towards electricity charges for the monthof jan25 for B Block</i>	Payment	PAY/11734		470.00
	By OE-Electricity Supply <i>ch no 078205 being cheque issued towards electricity charges for the monthof Jan 25 for C Block</i>	Payment	PAY/11735		360.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPL Welfare association against credit balance</i>	Payment	PAY/11736		50,000.00
	By SP-Gundla Varsha <i>being online transfer to gundla varsha towards housekeeping charges for themonthof Jan25</i>	Payment	PAY/11737		41,414.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/11738		10,272.00
	By SUP-JVM Enterprises <i>being online transfer to jvm enterprises against creditbalance</i>	Payment	PAY/11739		3,045.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL Trading agaisnt creditbalance</i>	Payment	PAY/11740		1,78,231.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali against creditbalance</i>	Payment	PAY/11741		5,036.00
	Carried Over			87,05,542.78	74,00,101.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,05,542.78	74,00,101.00
8-Feb-25	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles against creditbalance</i>	Payment	PAY/11742		6,366.00
	By SUP-Varna Media <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/11743		30,436.00
	By SUP-Sri Bhavani Digital <i>being online transfer to sri bhavani digitals against creditbalance</i>	Payment	PAY/11744		1,305.00
	By SUP-SK Marketing <i>being online transfer to SK Marketing against creditbalance</i>	Payment	PAY/11745		1,473.00
	By SUP-Saya Surender Gunny Merchant <i>being online transfer to saya surender gunny merchant against creditbalance</i>	Payment	PAY/11746		1,180.00
	By SL-Tata Capital Financial Services Ltd-Covid Loan <i>being online transfer to GMR on behalf of Tata capital</i>	Payment	PAY/11747		2,44,274.00
	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11748		6,50,000.00
	By CH Ramesh-ICICI Prepaid Card <i>being onlien transfer to Ramesh icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11749		2,800.00
	By OIE-Printing & Stationery -URD <i>being online transfer to seven hills enterprises towards bill for the monthof jan 25</i>	Payment	PAY/11750		1,968.00
	By Selva Kumar-ICICI Prepaid Card <i>beign online transfer to selva kumar icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11751		1,200.00
	By (as per details) CONT-G Snehalatha 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being online transfer to snehalatha agaisnt creditbalance</i>	Payment	PAY/11752		14,850.00
	By (as per details) CONT-Janardhan Prasad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being onlinetransfer to janardhan prasad against creditbalance</i>	Payment	PAY/11753		4,950.00
	Carried Over			87,05,542.78	83,60,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,05,542.78	83,60,903.00
8-Feb-25	By (as per details)	Payment	PAY/11754		29,700.00
	CONT-N Ramakrishna Reddy 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	being online trasnfer to N				
	Ramakrishna against creditbalance				
	By (as per details)	Payment	PAY/11755		4,950.00
	CONT-Sandeep Kumar Nishad 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	being online trasnfer to sandeep				
	kumar nishad against creditbalance				
	By (as per details)	Payment	PAY/11756		29,700.00
	CONT-Ashamol Basha 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	being online transfer to A Basha				
	against creditbalance				
	By (as per details)	Payment	PAY/11757		9,800.00
	SP-Anand Kishore R 10,000.00 Dr				
	TDS-2% Commission/Brokerage 200.00 Cr				
	being online transfer towards				
	marketing incentives				
	By (as per details)	Payment	PAY/11758		9,800.00
	SP-Rodda Rani 10,000.00 Dr				
	TDS-2% Commission/Brokerage 200.00 Cr				
	being online transfer towards				
	marketing incentives				
	By (as per details)	Payment	PAY/11759		9,800.00
	SP-Praveen Pathak 10,000.00 Dr				
	TDS-2% Commission/Brokerage 200.00 Cr				
	being online transfer towards				
	marketing incentives				
	By (as per details)	Payment	PAY/11760		9,194.00
	SP-Summit Builders 622.00 Dr				
	SP-Summit Builders 8,572.00 Dr				
	being online trasfer to summit				
	builders towards PF & ESI for the				
	monthof Jan 25				
	By Fixed Deposit	Contra	CON/10019		1,99,000.00
	transfer to new fd against flat no				
	B102				
	By SP-Summit Builders	Payment	PAY/11761		5,650.00
	being online trasnfer to Summit				
	Builders towards PT for the month				
	of April 24 to JAN 25				
	To (as per details)	Receipt	REC/10367	10,856.00	
	CUST-C204-Gopal Marwada 5,428.00 Cr				
	CUST- A-203 Rajiv Ponnam 5,428.00 Cr				
	being amount received from				
	MPSVC towards reversal of				
	expenditure.				
	Carried Over			87,16,398.78	86,68,497.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,398.78	86,68,497.00
9-Feb-25	T0 CUST-C901-Mrs.Rajeswari Desai <i>being cheque received towards registration & Misc Charges against flat no C901,Cheque no 014106 dt 09-02-2025.</i>	Receipt	REC/10370	5,428.00	
10-Feb-25	By SL-BOB Loan Acct No 66400600000748 <i>beign EMI Debited for the month</i>	Payment	PAY/11763		6,154.00
13-Feb-25	T0 Interest on FD <i>being interest on fd received</i>	Receipt	REC/10371	25,281.00	
	By SP- Modi Properties Pvt Ltd <i>ch no 078207 being cheque issued to MPPL Kotak account .</i>	Payment	PAY/11762		1,15,00,000.00
	T0 Fixed Deposit <i>beign fd canceled</i>	Contra	CON/10020	92,00,000.00	
	T0 Interest on FD <i>being intereston fd credited</i>	Receipt	REC/10372	1,448.00	
	T0 Fixed Deposit <i>being fd canceled</i>	Contra	CON/10021	2,00,000.00	
	By Tds Receivable -24-25 <i>being tds receivable</i>	Payment	PAY/11765		144.80
	T0 Interest on FD <i>being interest on fd received</i>	Receipt	REC/10373	2,787.00	
	T0 Fixed Deposit <i>being fd canceled</i>	Contra	CON/10022	4,00,000.00	
	By Tds Receivable -24-25 <i>being tds receivable</i>	Payment	PAY/11766		278.70
	By Tds Receivable -24-25 <i>being tds receivable</i>	Payment	PAY/11764		2,528.10
	T0 Interest on FD <i>being interest on fd credited</i>	Receipt	REC/10374	4,428.00	
	By Tds Receivable -24-25 <i>being tds receivable</i>	Payment	PAY/11767		442.80
	T0 Fixed Deposit <i>being fd canceled</i>	Contra	CON/10023	10,00,000.00	
	T0 Interest on FD <i>being interest on fd credited</i>	Receipt	REC/10375	5,045.00	
	T0 Fixed Deposit <i>being fd canceled</i>	Receipt	REC/10376	7,00,000.00	
	By Tds Receivable -24-25 <i>beign tds receivable</i>	Payment	PAY/11768		504.50
	Carried Over			2,02,60,815.78	2,01,78,549.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,60,815.78	2,01,78,549.90
14-Feb-25	By G Murali-ICICI Prepaid Cards <i>beign online transfer to Murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11769		3,359.00
	By SUP-JVM Enterprises <i>being online transfer to jvm enterprises towards advance for purchase of wash basin pedestal against invoice no 20250210034 dt 2.11.2025</i>	Payment	PAY/11770		3,192.00
15-Feb-25	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to N Ramakrishna Reddy as per credit balance</i>	Payment	PAY/11773		9,900.00
	By (as per details) CONT-Ashamol Basha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to ashamol Basha as per credit balance</i>	Payment	PAY/11772		9,900.00
	To BANK-KMBL Escrow Acct -5912948563 <i>beign amount received</i>	Contra	CON/10024	10,00,000.00	
	To INCOME-Misc <i>IMPS/PERFilos Soft</i>	Receipt	REC/10380	1.00	
17-Feb-25	By Fixed Deposit <i>being amount transfer to new fd against Flat No B102</i>	Contra	CON/10025		10,00,000.00
18-Feb-25	To INCOME-Misc <i>IMPS Received from Tata capital</i>	Receipt	REC/10379	1.00	
	To BANK-KMBL Escrow Acct -5912948563 <i>being amount received from tata capital against flat no B202</i>	Contra	CON/10026	13,14,756.00	
20-Feb-25	To BANK-KMBL Escrow Acct -5912948563 <i>being amount received from tata capital against flat no B102</i>	Receipt	REC/10382	12,55,000.00	
	By Fixed Deposit <i>being amount transfered to new fd against flat no B102</i>	Contra	CON/10027		12,55,000.00
24-Feb-25	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPSVC towards consultancy charges as per circular 139 for the month of Dec 24.</i>	Payment	PAY/11774		1,28,576.00
	Carried Over			2,38,30,573.78	2,25,88,476.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,30,573.78	2,25,88,476.90
24-Feb-25	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPSVC towards consultancy charges as per circular 139 for the month of Jan 25</i>	Payment	PAY/11775		1,28,576.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPSVC towards consultancy charges as per circular 139 for the month of Feb 25</i>	Payment	PAY/11776		1,28,576.00
	By EMP-Rajesh Gosika <i>being online transfer towards mobile allowance for the month of jan 25</i>	Payment	PAY/11777		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the month of jan 25</i>	Payment	PAY/11778		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the month of jan 25</i>	Payment	PAY/11779		399.00
	By (as per details) SP-Modi Properties Pvt Ltd-Services 72,383.00 Dr SP-Modi Properties Pvt Ltd-Services 50,661.00 Dr SP-Modi Properties Pvt Ltd-Services 5,041.00 Dr <i>being online transfer to MPSVC icici bank towards common expenses for the period 21/10/2024 to 20/11/2024, 21/11/2024 to 20/12/2024, 21/12/2024 to 20/01/2025.</i>	Payment	PAY/11780		1,28,085.00
	By (as per details) SP-Modi Properties Pvt Ltd-Services 28,900.00 Dr SP-Modi Properties Pvt Ltd-Services 27,500.00 Dr SP-Modi Properties Pvt Ltd-Services 16,500.00 Dr <i>being online transfer to MPSVC towards CR Consultancy Charges for the period 21/10/2024 to 20/11/2024, 21/11/2024 to 20/12/2024, 21/12/2024 to 20/01/2025.</i>	Payment	PAY/11781		72,900.00
	By O/E-Repairs & Maintenance-Automobiles <i>being online transfer to Anandkishore towards vehicle maintenance against invoice no AP01BC0124015682 dt 12.2.2025.</i>	Payment	PAY/11782		1,600.00
	Carried Over			2,38,30,573.78	2,30,49,410.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,30,573.78	2,30,49,410.90
24-Feb-25	By (as per details)	Payment	PAY/11783		24,750.00
	CONT-Ashamol Basha 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	being online transfer to A Basha				
	against credit balance				
	By (as per details)	Payment	PAY/11784		16,822.00
	CONT-B Basappa 16,992.00 Dr				
	TDS-1% Contract 170.00 Cr				
	being online transfer to B Basappa				
	against credit balance				
	By (as per details)	Payment	PAY/11785		14,850.00
	CONT-Bohini Naveen Kumar 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	being online transfer to B Naveen				
	kumar against creditbalance				
	By (as per details)	Payment	PAY/11786		14,850.00
	CONT-G Snehalatha 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	being online transfer to Snehalatha				
	agaist creditbalance				
	By (as per details)	Payment	PAY/11787		12,357.00
	CONT-Janardhan Prasad 12,482.00 Dr				
	TDS-1% Contract 125.00 Cr				
	being online transfer to janardhan				
	prasad against creditbalance				
	By (as per details)	Payment	PAY/11788		24,750.00
	CONT-N Ramakrishna Reddy 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	being online transfer to N				
	Ramakrishna against creditblanace				
	By (as per details)	Payment	PAY/11789		9,900.00
	CONT-Sandeep Kumar Nishad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being online transfer to sandeep				
	kumar nishad against creditbalance				
	By (as per details)	Payment	PAY/11790		9,800.00
	SP-Praveen Pathak 10,000.00 Dr				
	TDS-2% Commission/Brokerage 200.00 Cr				
	being online transfer to praveen				
	pathak towards marketing				
	incentives				
	By (as per details)	Payment	PAY/11791		9,800.00
	SP-Rodda Rani 10,000.00 Dr				
	TDS-2% Commission/Brokerage 200.00 Cr				
	being online transfer to R Rani				
	towards marketing incentives				
	Carried Over			2,38,30,573.78	2,31,87,289.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,30,573.78	2,31,87,289.90
24-Feb-25	By (as per details) SP-Anand Kishore R 10,000.00 Dr TDS-2% Commission/Brokerage 200.00 Cr being online transfer to anand kishore towards marketing incentives	Payment	PAY/11792		9,800.00
	By SP- Modi Properties Pvt Ltd being online transfer to MPPL Kotak account	Payment	PAY/11793		4,50,000.00
	By SUP-Modi Housing Pvt Ltd being online transfer to MHPL trading against creditbalance	Payment	PAY/11794		1,29,545.00
	By SUP-Praful Sanitary beign online transfer to praful sanitary against creditbalance	Payment	PAY/11795		2,974.00
	By SUP-SK Marketing being online transfer to skmarkeitm against creditbalance	Payment	PAY/11796		2,209.00
	By G Murali-ICICI Prepaid Cards being online transfer to murali iicici prepaid card towards reversal of expenditure	Payment	PAY/11797		3,210.00
	By (as per details) CONT- Tirupathi Woodwrk 20,000.00 Dr TDS-1% Contract 200.00 Cr being online transfer to tirupathi wood work against creditbalance	Payment	PAY/11798		19,800.00
				2,38,30,573.78	2,38,04,827.90
	By Closing Balance				25,745.88
				2,38,30,573.78	2,38,30,573.78
1-Mar-25	To Opening Balance			25,745.88	
1-Mar-25	By SP-GB Ram Babu being online transfer towards HL incentives against flat no B202.	Payment	PAY/11800		5,645.00
	By SP- D Pavan Kumar being online transfer towards HL incentives against flat no B202.	Payment	PAY/11801		5,018.00
	By SP- M Mahender being online transfer towards HL incentives against flat no B202.	Payment	PAY/11802		2,352.00
	By SP-K Prabhakar Reddy being online transfer towards HL incentives against flat no B202.	Payment	PAY/11803		2,666.00
	By SP-Sunrise Enterprises being online transfer to sunrise enterprises agaisnt creditbalance	Payment	PAY/11805		590.00
	Carried Over			25,745.88	16,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,745.88	16,271.00
1-Mar-25	By (as per details) TDS-1% Contract 2,445.00 Dr TDS-2% Commission/Brokerage 6,135.00 Dr TDS-2% Contract 400.00 Dr <i>being online transfer towards tds for the monthof feb 25</i>	Payment	PAY/11807		8,980.00
3-Mar-25	To SP- Modi Properties Pvt Ltd <i>being amount received towards funds transfer</i>	Receipt	REC/10383	85,000.00	
4-Mar-25	By EMP-Rajesh Gosika <i>being online transfer towards salaries for the monthof feb 25</i>	Payment	PAY/11813		30,713.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the monthof feb 25</i>	Payment	PAY/11814		18,994.00
	By EMP- V Naveena Yadav <i>being online transfer towards salaries for the monthof feb 25</i>	Payment	PAY/11815		25,102.00
	By (as per details) SP-V Naveena Yadav -Commission 5,000.00 Dr TDS-2% Commission/Brokerage 100.00 Cr <i>being online transfer towards on account incentives</i>	Payment	PAY/11816		4,900.00
	By SP-Anand Kishore R <i>being online transfer towards on account incentives</i>	Payment	PAY/11817		5,000.00
8-Mar-25	By OE-Electricity Supply <i>CH NO 078211 Being cheque issued towards electricity charges for the monthof feb25 for A Block.</i>	Payment	PAY/11818		1,002.00
	By OE-Electricity Supply <i>CH NO 078212 Being cheque issued towards electricity charges for the monthof feb25 for B Block.</i>	Payment	PAY/11819		472.00
	By OE-Electricity Supply <i>CH NO 078213 Being cheque issued towards electricity charges for the monthof feb25 for C Block.</i>	Payment	PAY/11820		360.00
	To SP- Modi Properties Pvt Ltd <i>being online transfer received from MPPL</i>	Receipt	REC/10384	10,000.00	
10-Mar-25	By SL-BOB Loan Acct No 664006000000748 <i>being EMI debited for themonth</i>	Payment	PAY/11822		6,154.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11823		6,607.00
	Carried Over			1,20,745.88	1,24,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,745.88	1,24,555.00
10-Mar-25	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises against credit balance</i>	Payment	PAY/11824		590.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPL Welfare association</i>	Payment	PAY/11821		75,000.00
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak</i>	Receipt	REC/10386	85,000.00	
13-Mar-25	To BANK-KMBL Escrow Acct- 5912948563 <i>being amount received from Tata capital</i>	Receipt	REC/10389	3,20,000.00	
	To INCOME-Misc <i>IMPS/PERFIOS SOFTWARE SOL/XXX9432 /RRN:507216965560/</i>	Receipt	REC/10390	1.00	
15-Mar-25	By Fixed Deposit <i>being amount transferred to new fd against flat no B102</i>	Contra	CON/10028		3,20,000.00
17-Mar-25	By K Prabhakar ICICI Prepaid Card <i>being online transfer to prabhakar icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11825		7,700.00
	By SP-Summit Builders <i>being online transfer to summit builders towards PF/ESI and PT</i>	Payment	PAY/11826		18,894.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11827		3,210.00
	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10391	25,000.00	
19-Mar-25	By SP- Modi Properties Pvt Ltd <i>ch no 078214 being amount transfer to MPPL Kotak Account</i>	Payment	PAY/11828		1,34,00,000.00
	To Fixed Deposit <i>being FD Canceled</i>	Contra	CON/10029	26,000.00	
	To Interest on FD <i>being interest on fd credited</i>	Receipt	REC/10392	186.00	
	By Tds Receivable -24-25 <i>being tds receivable</i>	Payment	PAY/11829		18.60
	To Fixed Deposit <i>being fd canceled</i>	Contra	CON/10030	10,00,000.00	
	Carried Over			15,76,932.88	1,39,49,967.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,76,932.88	1,39,49,967.60
19-Mar-25	T0 Interest on FD <i>being interest on fd received</i>	Receipt	REC/10393	2,344.00	
	By Tds Receivable -24-25 <i>being tds receivable</i>	Payment	PAY/11830		234.40
	T0 Fixed Deposit <i>being fd canceled</i>	Contra	CON/10031	12,55,000.00	
	T0 Interest on FD <i>being interest on fd credited</i>	Receipt	REC/10394	2,231.00	
	By Tds Receivable -24-25 <i>being tds receivable</i>	Payment	PAY/11831		223.10
	T0 Fixed Deposit <i>being fd canceled</i>	Contra	CON/10032	1,99,000.00	
	T0 Interest on FD <i>being interest on fd credited</i>	Receipt	REC/10395	595.00	
	By Tds Receivable -24-25 <i>being tds receivable</i>	Payment	PAY/11832		59.50
	T0 Fixed Deposit <i>being fd canceled</i>	Contra	CON/10033	3,20,000.00	
20-Mar-25	T0 BANK-KIMBL Escrow Acct -5912948563 <i>being amount received from tata capital</i>	Contra	CON/10034	1,06,00,000.00	
21-Mar-25	By EMP-Rajesh Gosika <i>being online transfer towards mobile allowance for the month of feb25.</i>	Payment	PAY/11833		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the month of feb25.</i>	Payment	PAY/11834		399.00
	By EMP- V Naveena Yadav <i>being online transfer towards mobile allowance for the month of feb25.</i>	Payment	PAY/11835		399.00
	T0 INCOME-Misc <i>IMPS/PERFIOS SOFTWARE SOL/XXX9410 /RRN:508018346357/</i>	Receipt	REC/10396	1.00	
27-Mar-25	T0 CUST-A103-B S Samant HarikaChowdhimara Rao <i>being amount received towards municipal water charges and misc registration charges against flat no A103</i>	Receipt	REC/10397	30,828.00	
	Carried Over			1,39,86,931.88	1,39,51,681.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,86,931.88	1,39,51,681.60
27-Mar-25	To Interest on FD <i>INTEREST CREDIT 009740 300039274 -27-MAR-2025- MODI PROPERTIES PVT LT D MAYFLOWER PLATINUM</i>	Receipt	REC/10398	296.00	
	By Tds Receivable -24-25 <i>TAX RECOVERED 009740300039274</i>	Payment	PAY/11836		29.60
29-Mar-25	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11837		3,336.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici prepaid card towards printer repairing charges</i>	Payment	PAY/11838		1,500.00
	By (as per details) TDS-1% Contract 935.00 Dr TDS-2% Commission/Brokerage 419.00 Dr <i>being online transfer towards TDS for the month of Mar 25</i>	Payment	PAY/11839		1,354.00
				1,39,87,227.88	1,39,57,901.20
By	Closing Balance				29,326.68
				1,39,87,227.88	1,39,87,227.88

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 31-Mar-25

Page 76

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 31-Mar-25

Page 77

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 <i>being amount transfered to new fd</i>	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
1-Aug-24	To Opening Balance			2,25,000.00	
1-Aug-24	By BANK-Yesbank Current Acct -107063700000167 <i>being Fd canceled</i>	Contra	CON/10004		2,00,000.00
24-Aug-24	To BANK-Yesbank Current Acct -107063700000167 <i>being funds transfer to Fixed deposit</i>	Contra	CON/10007	2,00,000.00	
30-Aug-24	To BANK-Yesbank Current Acct -107063700000167 <i>being funds transfer to new fixed deposit</i>	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
1-Sep-24	To Opening Balance			6,25,000.00	
6-Sep-24	To BANK-Yesbank Current Acct -107063700000167 <i>beign amount transfered to new fd</i>	Contra	CON/10009	7,00,000.00	
19-Sep-24	To BANK-Yesbank Current Acct -107063700000167 <i>being amount transfered to new fd</i>	Contra	CON/10010	10,00,000.00	
27-Sep-24	To BANK-Yesbank Current Acct -107063700000167 <i>beign amount transfer to NEw FD</i>	Contra	CON/10011	60,000.00	
				23,85,000.00	
	By Closing Balance				23,85,000.00
				23,85,000.00	23,85,000.00
1-Oct-24	To Opening Balance			23,85,000.00	
10-Oct-24	To BANK-Yesbank Current Acct -107063700000167 <i>being amount transferd to new fd</i>	Payment	PAY/11549	92,00,000.00	
				1,15,85,000.00	
	By Closing Balance				1,15,85,000.00
				1,15,85,000.00	1,15,85,000.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

Fixed Deposit Book : 1-Apr-24 to 31-Mar-25

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			1,15,85,000.00	
8-Feb-25	To BANK-Yesbank Current Acct -107063700000167 <i>transfer to new fd against flat no B102</i>	Contra	CON/10019	1,99,000.00	
13-Feb-25	By BANK-Yesbank Current Acct -107063700000167 <i>beign fd canceled</i>	Contra	CON/10020		92,00,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being fd canceled</i>	Contra	CON/10021		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being fd canceled</i>	Contra	CON/10022		4,00,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being fd canceled</i>	Contra	CON/10023		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being fd canceled</i>	Receipt	REC/10376		7,00,000.00
17-Feb-25	To BANK-Yesbank Current Acct -107063700000167 <i>being amount transfer to new fd against Flat No B102</i>	Contra	CON/10025	10,00,000.00	
20-Feb-25	To BANK-Yesbank Current Acct -107063700000167 <i>being amount transferred to new fd against flat no B102</i>	Contra	CON/10027	12,55,000.00	
				1,40,39,000.00	1,15,00,000.00
	By Closing Balance				25,39,000.00
				1,40,39,000.00	1,40,39,000.00
1-Mar-25	To Opening Balance			25,39,000.00	
15-Mar-25	To BANK-Yesbank Current Acct -107063700000167 <i>being amoun transfered to new fd against flat no B102</i>	Contra	CON/10028	3,20,000.00	
19-Mar-25	By BANK-Yesbank Current Acct -107063700000167 <i>being FD Canceled</i>	Contra	CON/10029		26,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being fd canceled</i>	Contra	CON/10030		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being fd canceled</i>	Contra	CON/10031		12,55,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being fd canceled</i>	Contra	CON/10032		1,99,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>being fd canceled</i>	Contra	CON/10033		3,20,000.00
				28,59,000.00	28,00,000.00
	By Closing Balance				59,000.00
				28,59,000.00	28,59,000.00