

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad**Accrued Interest Book**

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
31-Mar-25	To 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 Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Apr-24 to 31-Mar-25

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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	
					2,441.00
27-May-24	By FEXP-Bank Charges CMSM NUCCHG_MPPLTD65_APRT24	Payment	PAY/11326	500.00	
	By FEXP-Bank Charges CMSM NUCCHG_MPPLTD65_APRT24_GST	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	
					3,070.00
30-Jun-24	By FEXP-Bank Charges CMSM NUCCHG_MPPLTD65_MAY24	Payment	PAY/11369	500.00	
	By FEXP-Bank Charges CMSM NUCCHG_MPPLTD65_MAY24_G- ST	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

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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
	Closing Balance			3,600.00	3,353.13
					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
	FEXP-Bank Charges <i>REM Penal Chrg 1814131065:020624 to 010724</i>	Payment	PAY/11527		0.68
	Closing Balance			246.87	1.05
					245.82
				246.87	246.87

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

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BANK-KMBL Escrow Acct -5912948563 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To CUST-A206-Sridhar Babu Vemori <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-A103-B S Samani Harika Chowdeshwara 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-A103-B S Samani Harika Chowdeshwara 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 transferred to yesbank account</i>	Contra	CON/10015		15,00,000.00
	Carried Over			1,37,31,000.00	1,22,31,000.00

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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	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-S Samani Hanika Chowdeshwara 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-10706370000167 <i>being amount received from Kotak escrow account</i>	Contra	CON/10016		61,00,000.00
	By BANK-Yesbank Current Acct-10706370000167 <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-10706370000167 <i>being amount transfer from escrow account</i>	Contra	CON/10017		5,10,244.00
				1,57,20,488.00	71,10,244.00
					86,10,244.00
	Closing Balance			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			86,10,244.00	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	
	By Closing Balance			1,09,35,244.00	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

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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 -107063700000167 <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 -107063700000167 <i>being amount received from tata capital against flat no B102</i>	Receipt	REC/10382		12,55,000.00
	By Closing Balance			1,31,90,244.00	1,21,54,000.00
					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 -107063700000167 <i>being amount received from Tata capital</i>	Receipt	REC/10389		3,20,000.00
20-Mar-25	By BANK-Yesbank Current Acct -107063700000167 <i>being amount received from tata capital</i>	Contra	CON/10034		1,06,00,000.00
	By Closing Balance			1,19,56,244.00	1,09,20,000.00
					10,36,244.00
				1,19,56,244.00	1,19,56,244.00

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 31-Mar-25

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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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,24,030.18	
3-Apr-24	To CONTLOAN-TL Services <i>ch no 069827 being cheque received towards loan repayment</i>	Receipt	REC/10242	7,801.00	
	To CONTLOAN-TL 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 6640060000748	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

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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 Propopertyonline Private Limited <i>being online transfer to Mehta propoperty 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 at HO</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 coffee Machine rent for the month of 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-B002-C Narhari Sujathai Vijaya Bhaskar B <i>ch no 209906 being 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 month of Mar 24.</i>	Payment	PAY/11228		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the month of Mar 24.</i>	Payment	PAY/11229		399.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the month of Mar 24.</i>	Payment	PAY/11230		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the month of 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

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 transfer 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 E Prasad -ICICI Prepaid Card <i>being online transfer 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 transferred 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 transfser 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	
	By Closing Balance			40,74,283.18	39,48,798.00
					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

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 transfser 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>being 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 transfer 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-TL Services <i>ch no 71224 being cheque received towards loan repayment</i>	Receipt	REC/10258	6,242.00	
	To CONTLOAN-TL 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-TL Services <i>ch no 071223 being cheque received towards loan repayment</i>	Receipt	REC/10259	6,242.00	
	By CONTLOAN-TL Services <i>ch no 071224 being cheque return Kindly contact Drawer / Drawee Bank and</i>	Payment	PAY/11323		6,242.00
	By Closing Balance			19,89,211.18	19,18,106.00
					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				
	<i>being online transfer towards short tds for the month of June 23</i>				
	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				
	<i>being online transfer towards short tds for the month of July 23.</i>				
	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				
	<i>being online transfer towards short tds for the month of Aug 23.</i>				
	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				
	<i>being online transfer towards short tds for the month of Sep 23.</i>				
	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				
	<i>being online transfer towards short tds for the month of Oct 23.</i>				
	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				
	<i>being online transfer towards short tds for the month of Nov 23.</i>				
	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				
	<i>being online transfer towards short tds for the month of Dec 23.</i>				
	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				
	<i>being online transfer towards short tds for the month of Jan 24</i>				
	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 prepard 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 6640060000748 <i>being online trnaser 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 towards 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	
	By Closing Balance			32,46,400.18	2,46,289.00
				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>beign 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>beign 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 49,357.00 Dr TDS-1% Contract 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 month of 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 tarsnsfer 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 6640060000748 <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>beign 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>beign 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 Preparad 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	
	By Closing Balance			46,89,781.18	46,74,967.00
					14,814.18
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 OLE-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

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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>beign 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>beingonline 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>beingonline 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-ACCOUN T DOES NOT EXIST (R03)</i>	Receipt	REC/10274	3,500.00	
10-Aug-24	By SL-BOB Loan Acct No 6640060000748 <i>beign 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>beign 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 monthof 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 monthof july for BBlock</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 monthof july for CBlock</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 monthof July24</i>	Payment	PAY/11442	1,640.00	
	By EMP-N Subhash Reddy <i>being online transfer towards mobile allowance for July24.</i>	Payment	PAY/11443	399.00	
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for July24.</i>	Payment	PAY/11444	399.00	
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for July24.</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

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 received 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 transfser 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

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	
	By Closing Balance			40,55,824.18	39,93,090.00
					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 Shailaja/L 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 month of aug 24.</i>	Payment	PAY/11472		23,896.00
By	EMP-Rodda Rani <i>being online transfer towards salaries for the month of aug 24.</i>	Payment	PAY/11473		18,664.00
By	SP-Rodda Rani <i>being online transfer towards commission for the month of aug 24</i>	Payment	PAY/11475		1,640.00
By	EMP-Anand Kishore R <i>being online transfer towards salary for the month of 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 transfer 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 month of 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 no A206, 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 transferred 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-A103-S Saiman Harika Chowdeshwara 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-A103-S Saiman Harika Chowdeshwara 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 6640060000748 <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 month of Aug 24 for A Block.</i>	Payment	PAY/11504	2,980.00	
	By OE-Electricity Supply <i>ch no 995960 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 month of Aug 24 against invoice no 144 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>beign 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 month of 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 transferred 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 month of Aug 24</i>	Payment	PAY/11513		399.00
	By EMP-Rodda Rani <i>being online transfer towards salaries for the month of aug 24.</i>	Payment	PAY/11514		399.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the month of 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

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 <i>beign online transfer to K Prabhakar icic prepaid card towards reversal of expenditure</i>	Payment	PAY/11536		4,600.00
	By G Murali-ICICI Prepaid Cards <i>being online transfer to murali icici prepaid towards reversal of expenditure.</i>	Payment	PAY/11537		4,358.00
	By G Murali-ICICI Prepaid Cards <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>	Payment	PAY/11538		4,657.00
	By G Murali-ICICI Prepaid Cards <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>	Payment	PAY/11539		1,260.00
	By EMP-N Subhash Reddy <i>beign online transfer towards salaries for the monthof SEpt 24</i>	Payment	PAY/11541		24,629.00
	By EMP-Rodda Rani <i>beign online transfer towards salaries for the monthof SEpt 24</i>	Payment	PAY/11542		18,666.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the monthof aug 24.</i>	Payment	PAY/11543		18,994.00
	By (as per details) SP-Rodda Rani 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>beign online transfer towards on account incentive</i>	Payment	PAY/11544		1,900.00
	By (as per details) SP-Anand Kishore R 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>beign online transfer towards on account incentive</i>	Payment	PAY/11545		1,900.00
	By SP-Rodda Rani <i>beign online transfer towards on account incentive</i>	Payment	PAY/11546		1,640.00
9-Oct-24	To SP- Modi Properties Pvt Ltd <i>beign amount received from MPPL Kotak account</i>	Receipt	PAY/11547	15,000.00	
	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 6640060000748 <i>beign ECS debited for the month</i>	Payment	PAY/11548		6,154.00
	To INCOME-Misc <i>IMPS/PERFIOS SOFT WARE SOL/XXX9410 /RRN:428414339078</i>	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) 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 <i>being online transfer towards tds for the month of sept 24</i>	Payment	PAY/11568		3,810.00
	By Praveen Pathak-ICICI Prepaid Card <i>beign online transfer to praveen pathak icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11569		6,441.00
21-Oct-24	By PROMOUD-Print Media -URD <i>ch no 995966 being cheque issued to andhra prabha publications limited towards advertisement on occasion of police commermoration day on 21-10-2024.</i>	Payment	PAY/11570		10,000.00
	To CUST-A206-Sridhar Babu Vemoori <i>being amount received towards part payment against flat no A206 , Ref no UPI/885754531959/</i>	Receipt	REC/10312	30,176.00	
25-Oct-24	To INCOME-Misc IMPS/PERFIOS SOFT WARE	Receipt	REC/10313		1.00
26-Oct-24	To BANK-KMBL Escrow Acct -5912948563 <i>beign amount received from MPL EScrow account</i>	Contra	CON/10014	15,31,000.00	
	By M Mahender -ICICI Prepaid Card <i>being online transfer to Mahender icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11577		860.00
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL Trading towards goods transporation charges against invoice no MHTR/1128/24-25 dt 24. 10.2024.</i>	Payment	PAY/11578		1,948.00
	By Suneel -ICICI Prepaid Card <i>being online transfer to suneel icici prepaid card towards reversal of expenditure</i>	Payment	PAY/11579		2,000.00
	By EMP-C Vasundhara <i>being online transfer to C Vasundhara towards graulty amount</i>	Payment	PAY/11580		3,282.00
28-Oct-24	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive.</i>	Payment	PAY/11571		4,104.00
	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 <i>NEFT-Return-YESIG43020 313959-G MURALI-ACCOU NT DOES NOT EXIST (R03)</i>	Receipt	REC/10317	3,402.00	
	To G Murali-ICICI Prepaid Cards <i>NEFT-Return-YESIG43020 314287-G MURALI-ACCOU NT DOES NOT EXIST (R03)</i>	Receipt	REC/10318	1,000.00	
31-Oct-24	To BANK-KMBL Escrow Acct-5912948563 <i>being amount transferred to yesbank account</i>	Contra	CON/10015	15,00,000.00	
	To INCOME-Misc <i>IMPS/PERFIOS SOFT WARE SOL/XXX9410 /RRN:430521241217/</i>	Receipt	REC/10319	1.00	
	By Closing Balance			1,24,34,369.18	1,08,93,903.00
					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 <i>being online transfer to MPPL Services-yesbank account towards CR Consultancy charges from 21 -09-2024 to 20-10-2024.</i>	Payment	PAY/11591		56,390.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services-Yesbank account as per circular 139 for the monthof OCT 24.</i>	Payment	PAY/11592		1,28,576.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services-Yesbank account as per circular 139 for the monthof Nov 24.</i>	Payment	PAY/11593		1,28,576.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services-ICICI Bank towards Common expenses for the period 21-08-24 to 20-09-24.</i>	Payment	PAY/11594		24,691.00
	By SP-Modi Properties Pvt Ltd-Services <i>being online transfer to MPPL Services-ICICI Bank towards common expenses for the period 21 -9-24 to 20-10-24</i>	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>beign 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 SOFT WARE 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	To 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	To BANK-KMBL Escrow Acct -5912940563 <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 0300000056 -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 0300000066 -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

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) G Murali-ICICI Prepaid Cards 1,000.00 Dr G Murali-ICICI Prepaid Cards 1,260.00 Dr <i>being online transfer to murali towards Rs 1260/- advance for classified ad in TOI on 6-12-24 to 8-12-2024</i>	Payment	PAY/11646		2,260.00
	To Closing Balance			88,18,302.18	1,63,18,312.00
				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 <i>being online transfer towards Salary for the month of Nov 24.</i>	Payment	PAY/11647		32,726.00
	By EMP-Rodda Rani <i>being online transfer towards Salary for the month of Nov 24.</i>	Payment	PAY/11648		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</i>	Payment	PAY/11649		1,900.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the month of nov 24</i>	Payment	PAY/11650		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/11651		1,900.00
	By SP-Rodda Rani <i>being online transfer towards incentive for the month of nov 24</i>	Payment	PAY/11652		1,640.00
	By (as per details) TDS-1% Contract 853.00 Dr TDS-2% Contract 124.00 Dr TDS-5% Commission/Brokerage 2,686.00 Dr <i>being online transfer towards TDS for the month of nov 24</i>	Payment	PAY/11653		3,663.00
6-Dec-24	To Interest on FD <i>INTEREST CREDIT 10704 0300000076 -06-DEC-2024 -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN</i>	Receipt	REC/10337	8,267.00	
	To INCOME-Misc <i>IMPS/PERFIOS SOFT WARE SOL/XXX9410 /RRN:434116118199</i>	Receipt	REC/10338	1.00	
	Carried Over			8,268.00	75,80,117.82

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 6640060000748 <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 no 078195 being cheque issued towards electricity charges for the month of nov 24 for A'Block</i>	Payment	PAY/11655		1,184.00
	By OE-Electricity Supply <i>ch no 078196 being cheque issued towards electricity charges for the month of nov 24 for B Block</i>	Payment	PAY/11656		532.00
	By OE-Electricity Supply <i>ch no 078197 being cheque issued towards electricity charges for the month of 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 murali icici prepaid card 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 month of 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 month of 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 month of 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 month of Nov 24.</i>	Payment	PAY/11669	399.00	
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the month of Nov 24.</i>	Payment	PAY/11670	399.00	
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the month of 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	To 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	To Interest on FD <i>being interest on fd 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 month of 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 icici prepaid 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
	To DEP-SSLLP Logistics <i>ch being cheque received from SSLLP Logistics towards deposit amount refund</i>	Receipt	REC/10343		50,000.00
26-Dec-24	To Interest on FD <i>INTEREST CREDIT 009740 300039274 -26-DEC-2024</i>	Receipt	REC/10345		295.00
31-Dec-24	To 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 Consumables 2,800.00 Dr TDS-1% Contract 140.00 Cr <i>being online transfer to snehalatha gaganaam 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 6640060000748 <i>bring EMI debited for the month</i>	Payment	PAY/11697		6,154.00
	By Tds Receivable -24-25 <i>TAX RECOVERED 107040300000109</i>	Payment	PAY/11698		13,988.40
	To Interest on FD <i>INTEREST CREDIT 10704 0300000109 -10-JAN-2025 -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN</i>	Receipt	REC/10349	1,08,682.00	
	Carried Over			3,06,733.18	2,10,143.40

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-Referee 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 the month of dec 24.</i>	Payment	PAY/11709	399.00	
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for the month of 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 SSLP 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 SSLP 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-C306-Akini Mehtani Manoj Kumar & Balasubrappa <i>beig online transfer to SSLP 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 SSLP Logistics towardsd 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 JV <i>being online transfer to SSLP Logistics towards registration and misc chargse against invoicen o SSLP/LOG/10254 dt 3.08.2020.</i>	Payment	PAY/11718		354.00
	By CUST-C205-V Shailaja Karuchola <i>being online transfer to SSLP 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 SSLP 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	
	By Closing Balance			5,68,836.18	4,68,383.40
					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 month of jan 25</i>	Payment	PAY/11723		33,894.00
	By EMP-Rodda Rani <i>being online transfer towards salaries for the month of jan 25</i>	Payment	PAY/11724		19,285.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the month of 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 month of 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-KMBL Escrow Acct -5912486563 <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 <i>IMPS/PERFIOS SOFT WARE SOL/XXX9432 /RRN:503718491104/</i>	Receipt	REC/10365		1.00
	Carried Over			87,04,697.78	1,05,668.00

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 month of 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 month of Jan 25 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 month of 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 the month of Jan 25</i>	Payment	PAY/11737	41,414.00	
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Payment	PAY/11738	10,272.00	
	By SUP-JVM Enterprises <i>being online transfer to jvm enterprises against credit balance</i>	Payment	PAY/11739	3,045.00	
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL Trading against credit balance</i>	Payment	PAY/11740	1,78,231.00	
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali against credit balance</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 digitalis 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 onlinetrasfer 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) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being online trasnfer to N Ramakrishna against creditbalance</i>	Payment	PAY/11754		29,700.00
	By (as per details) CONT-Sandeep Kumar Nishad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being online trasnfer to sandeep kumar nishad against creditbalance</i>	Payment	PAY/11755		4,950.00
	By (as per details) CONT-Ashamol Basha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being online transfer to A Basha against creditbalance</i>	Payment	PAY/11756		29,700.00
	By (as per details) SP-Anand Kishore R 10,000.00 Dr TDS-2% Commission/Brokerage 200.00 Cr <i>being online transfer towards marketing incentives</i>	Payment	PAY/11757		9,800.00
	By (as per details) SP-Rodda Rani 10,000.00 Dr TDS-2% Commission/Brokerage 200.00 Cr <i>being online transfer towards marketing incentives</i>	Payment	PAY/11758		9,800.00
	By (as per details) SP-Praveen Pathak 10,000.00 Dr TDS-2% Commission/Brokerage 200.00 Cr <i>being online transfer towards marketing incentives</i>	Payment	PAY/11759		9,800.00
	By (as per details) SP-Summit Builders 622.00 Dr SP-Summit Builders 8,572.00 Dr <i>being online trasfer to summit builders towards PF & ESi for the monthof Jan 25</i>	Payment	PAY/11760		9,194.00
	By Fixed Deposit <i>transfer to new fd against flat no B102</i>	Contra	CON/10019		1,99,000.00
	By SP-Summit Builders <i>being online trasnfer to Summit Builders towards PT for the month of April 24 to JAn 25</i>	Payment	PAY/11761		5,650.00
	To (as per details) CUST-C204-Gopal Marwada 5,428.00 Cr CUST- A-203 Rajiv Ponnam 5,428.00 Cr <i>being amount received from MPSVC towards reversal of expenditure.</i>	Receipt	REC/10367	10,856.00	
	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	To 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 6640060000748 <i>beign EMI Debited for the month</i>	Payment	PAY/11763		6,154.00
13-Feb-25	To 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
	To Fixed Deposit <i>beign fd canceled</i>	Contra	CON/10020	92,00,000.00	
	To Interest on FD <i>being intereston fd credited</i>	Receipt	REC/10372	1,448.00	
	To 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
	To Interest on FD <i>being interest on fd received</i>	Receipt	REC/10373	2,787.00	
	To 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
	To 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
	To Fixed Deposit <i>being fd canceled</i>	Contra	CON/10023	10,00,000.00	
	To Interest on FD <i>being interest on fd credited</i>	Receipt	REC/10375	5,045.00	
	To 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>being 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>being amount received</i>	Contra	CON/10024	10,00,000.00	
	To INCOME-Misc IMPS/PERFilos Soft	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 IMPS Received from Tata capital	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 transferred 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 20/11/24, 21/11/24 to 20/12/2024, 21/12/2025 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 20/11/24, 21/11/24 to 20/12/2024, 21/12/2025 to 20/01/2025.</i>	Payment	PAY/11781	72,900.00	
	By OIE-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) CONT-Ashamol Basha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being online transfer to A Basha against credit balance</i>	Payment	PAY/11783		24,750.00
	By (as per details) CONT-B Basappa 16,992.00 Dr TDS-1% Contract 170.00 Cr <i>being online transfer to B Basappa against credit balance</i>	Payment	PAY/11784		16,822.00
	By (as per details) CONT-Bohini Naveen Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being online transfer to B Naveen kumar against creditbalance</i>	Payment	PAY/11785		14,850.00
	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/11786		14,850.00
	By (as per details) CONT-Janardhan Prasad 12,482.00 Dr TDS-1% Contract 125.00 Cr <i>being online transfer to janardhan prasad against creditbalance</i>	Payment	PAY/11787		12,357.00
	By (as per details) CONT-N Ramakrishna Reddy 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being online transfer to N Ramakrishna against creditblanace</i>	Payment	PAY/11788		24,750.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online transfer to sandeep kumar nishad against creditbalance</i>	Payment	PAY/11789		9,900.00
	By (as per details) SP-Praveen Pathak 10,000.00 Dr TDS-2% Commission/Brokerage 200.00 Cr <i>being online transfer to praveen pathak towards marketing incentives</i>	Payment	PAY/11790		9,800.00
	By (as per details) SP-Rodda Rani 10,000.00 Dr TDS-2% Commission/Brokerage 200.00 Cr <i>being online transfer to R Rani towards marketing incentives</i>	Payment	PAY/11791		9,800.00
	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 <i>being online transfer to anand kishore towards marketing incentives</i>	Payment	PAY/11792	9,800.00	
	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11793	4,50,000.00	
	By SUP-Modi Housing Pvt Ltd <i>being online transfer to MHPL trading against creditbalance</i>	Payment	PAY/11794	1,29,545.00	
	By SUP-Praful Sanitary <i>beign online transfer to praful sanitary against creditbalance</i>	Payment	PAY/11795	2,974.00	
	By SUP-SK Marketing <i>being online transfer to skmarkeith against creditbalance</i>	Payment	PAY/11796	2,209.00	
	By G Murali-ICICI Prepaid Cards <i>beign online transfer to murali iicici prepaid card towards reversal of expenditure</i>	Payment	PAY/11797	3,210.00	
	By (as per details) CONT- Tirupathi Woodwrk 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online transfer to tirupathi wood work against creditbalance</i>	Payment	PAY/11798	19,800.00	
	By Closing Balance			2,38,30,573.78	2,38,04,827.90
					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 <i>being online transfer towards HL incentives against flat no B202.</i>	Payment	PAY/11800	5,645.00	
	By SP- D Pavan Kumar <i>being online transfer towards HL incentives against flat no B202.</i>	Payment	PAY/11801	5,018.00	
	By SP- M Mahender <i>being online transfer towards HL incentives against flat no B202.</i>	Payment	PAY/11802	2,352.00	
	By SP-K Prabhakar Reddy <i>being online transfer towards HL incentives against flat no B202.</i>	Payment	PAY/11803	2,666.00	
	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises agaisnt creditbalance</i>	Payment	PAY/11805	590.00	
	Carried Over			25,745.88	16,271.00

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 month of 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 month of feb 25</i>	Payment	PAY/11813		30,713.00
	By EMP-Anand Kishore R <i>being online transfer towards salaries for the month of feb 25</i>	Payment	PAY/11814		18,994.00
	By EMP- V Naveena Yadav <i>being online transfer towards salaries for the month of 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 month of feb 25 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 month of feb 25 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 month of feb 25 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 6640060000748 <i>being EMI debited for the month</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

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>beign 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 SOFT WARE SOL/XXX9432 /RRN:507216965560/</i>	Receipt	REC/10390		1.00
15-Mar-25	By Fixed Deposit <i>being amoun 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	To 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
	To Fixed Deposit <i>being fd canceled</i>	Contra	CON/10031	12,55,000.00	
	To 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
	To Fixed Deposit <i>being fd canceled</i>	Contra	CON/10032	1,99,000.00	
	To 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
	To Fixed Deposit <i>being fd canceled</i>	Contra	CON/10033	3,20,000.00	
20-Mar-25	To BANK-KMBL 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
	To INCOME-Misc <i>IMPS/PERFIOS SOFT WARE SOL/XXX9410 /RRN:508018346357/</i>	Receipt	REC/10396	1.00	
27-Mar-25	To CUST-A103 S Saman Harika Chowdshwari 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 LTD 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
	By Closing Balance			1,39,87,227.88	1,39,57,901.20
					29,326.68
				1,39,87,227.88	1,39,87,227.88

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 31-Mar-25

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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 Mayflower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

Fixed Deposit Book

1-Apr-24 to 31-Mar-25

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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 -10706370000167 <i>being amount transferred 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
1-Aug-24	To Opening Balance			2,25,000.00	
1-Aug-24	By BANK-Yesbank Current Acct -10706370000167 <i>being Fd canceled</i>	Contra	CON/10004		2,00,000.00
24-Aug-24	To BANK-Yesbank Current Acct -10706370000167 <i>being funds transfer to Fixed deposit</i>	Contra	CON/10007	2,00,000.00	
30-Aug-24	To BANK-Yesbank Current Acct -10706370000167 <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	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 -10706370000167 <i>beign amount transferred to new fd</i>	Contra	CON/10009	7,00,000.00	
19-Sep-24	To BANK-Yesbank Current Acct -10706370000167 <i>being amount transferred to new fd</i>	Contra	CON/10010	10,00,000.00	
27-Sep-24	To BANK-Yesbank Current Acct -10706370000167 <i>beign amount transfer to NEw FD</i>	Contra	CON/10011	60,000.00	
				23,85,000.00	23,85,000.00
	By Closing Balance			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 -10706370000167 <i>being amount transferd to new fd</i>	Payment	PAY/11549	92,00,000.00	
				1,15,85,000.00	1,15,85,000.00
	By Closing Balance			1,15,85,000.00	1,15,85,000.00

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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	
	By Closing Balance			1,40,39,000.00	1,15,00,000.00
					25,39,000.00
				1,40,39,000.00	1,40,39,000.00
1-Mar-25	Opening Balance				25,39,000.00
15-Mar-25	To BANK-Yesbank Current Acct -107063700000167 <i>being amoun transferred 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
	By Closing Balance			28,59,000.00	28,00,000.00
					59,000.00
				28,59,000.00	28,59,000.00