

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-KMBL Collection Acct -1814597441 Book

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			16,40,941.00	
1-6-2020	By (as per details)	Payment	PAY/10288		16,40,941.00
	BANK-KMBL Rera Acct - 1814597458	11,48,658.70 Dr			
	BANK-KMBL Escrow Acct -5912948563	4,92,282.30 Dr			
	being sweep transfer				
5-6-2020	To CUST-A304-Mr.Peruri Suryanarayana Rao	Receipt	REC/10027	14,93,993.00	
	being RTGS received towards part payment against receiptno 103090				
	To CUST-A301-T Sita Lakshmi	Receipt	REC/10028	21,750.00	
	being neft received towards part payment against receipt no 103086				
	By (as per details)	Payment	PAY/10295		14,93,993.00
	BANK-KMBL Rera Acct - 1814597458	10,45,795.10 Dr			
	BANK-KMBL Escrow Acct -5912948563	4,48,197.90 Dr			
	being sweep transfer				
6-6-2020	To CUST-B601-Hameed Khan/Rukhaya Begum	Receipt	REC/10029	19,00,000.00	
	being RTGSreceived towards part payment against receipt no 103092				
	By (as per details)	Payment	PAY/10345		19,21,750.00
	BANK-KMBL Rera Acct - 1814597458	13,45,225.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	5,76,525.00 Dr			
	being sweep transfer				
9-6-2020	To CUST-A301-T Sita Lakshmi	Receipt	REC/10038	10,00,000.00	
	being rtgs received towards part payment against receipt no 104001				
	To CUST-A502-Razia Ahmed	Receipt	REC/10039	12,44,441.00	
	being RTGS received towards part payment against receipt no 104002				
	By (as per details)	Payment	PAY/10351		22,44,441.00
	BANK-KMBL Rera Acct - 1814597458	15,71,108.70 Dr			
	BANK-KMBL Escrow Acct -5912948563	6,73,332.30 Dr			
	being sweep transfer				
12-6-2020	To CUST-B301-Sanjeeb Dey	Receipt	REC/10045	15,90,000.00	
	being RTGS received towards part payment aagain receipt no 104003				
	To CUST-A605-Mamilla Sunitha	Receipt	REC/10046	23,94,363.00	
	being RTGS received towards part payment against receipt no 104004				
	By (as per details)	Payment	PAY/10363		39,84,363.00
	BANK-KMBL Escrow Acct -5912948563	11,95,308.90 Dr			
	BANK-KMBL Rera Acct - 1814597458	27,89,054.10 Dr			
	being Sweep transfer to Escrow and rera account				
16-6-2020	To CUST-A306-Pradeep Kumar Nara	Receipt	REC/10051	8,00,000.00	
	being RTGS received towards part payment against receipt no 104009				
	By (as per details)	Payment	PAY/10433		8,00,000.00
	BANK-KMBL Rera Acct - 1814597458	5,60,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	2,40,000.00 Dr			
	being amount transfer to escrow and rera account				
	Carried Over			1,20,85,488.00	1,20,85,488.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Collection Acct -1814597441 Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,85,488.00	1,20,85,488.00
17-6-2020	By (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Escrow Acct -5912948563 <i>being amt transfer to escrow and rera account</i>	Payment 3,50,000.00 Dr 1,50,000.00 Dr	PAY/10438		5,00,000.00
	To CUST-A401-Dr.G Narsimha Rao <i>being RTGS received towards part payment against receipt no 104011</i>	Receipt	REC/10053	5,00,000.00	
23-6-2020	To CUST-A107-Ballary Madhavi Latha <i>being rtgs received towards part payment against receipt no 104012</i>	Receipt	REC/10056	18,22,866.00	
	By (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Escrow Acct -5912948563 <i>being sweep trf</i>	Payment 12,76,006.20 Dr 5,46,859.80 Dr	PAY/10501		18,22,866.00
30-6-2020	To CUST-A404-Modem Chandra Shekar <i>being RTGS received towards part payment against receipt no 104018</i>	Receipt	REC/10066	14,84,430.00	
	By (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Escrow Acct -5912948563 <i>being amt transfer</i>	Payment 10,39,101.00 Dr 4,45,329.00 Dr	PAY/10543		14,84,430.00
				1,58,92,784.00	1,58,92,784.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Current Acct -1814131065 Book

1-Jun-2020 to 30-Jun-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			4,54,157.25	
1-6-2020	By BANK-Yesbank Current Acct -107063700000167 <i>ch no 000305 being funds transfer to yesbank account</i>	Contra	CON/10013		4,50,000.00
2-6-2020	By BANK-Yesbank Current Acct -107063700000167 <i>ch no 000306 being funds transfer to Yesbank account</i>	Contra	CON/10014		10,60,000.00
	By BANK-Yesbank Current Acct -107063700000167 <i>ch no 964115 being funds transfer to yesbank account</i>	Contra	CON/10015		4,30,000.00
	To (as per details)	Payment	PAY/10291	4,43,054.30	
	SL-Tata Capital Financial Services Ltd	49,228.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	4,92,282.30 Cr			
	<i>being amt transferred</i>				
6-6-2020	To (as per details)	Payment	PAY/10346	10,33,792.00	
	SL-Tata Capital Financial Services Ltd	1,14,866.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	11,48,658.00 Cr			
	<i>being sweep transfer</i>				
8-6-2020	To USL-Modi Properties Pvt Ltd	Receipt	REC/10034	5,00,000.00	
	<i>being RTGS received from MPPL</i>				
	To (as per details)	Payment	PAY/10349	9,22,250.90	
	SL-Tata Capital Financial Services Ltd	1,02,472.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	10,24,722.90 Cr			
	<i>being amt transfer</i>				
10-6-2020	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10353		5,14,244.00
	<i>being EMI debited for the month</i>				
11-6-2020	To (as per details)	Payment	PAY/10361	27,57,917.30	
	SL-Tata Capital Financial Services Ltd	3,06,435.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	30,64,352.30 Cr			
	<i>being sweep transfer to current and tata capital</i>				
13-6-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10020		14,00,000.00
	<i>ch no 000308 being amt transfer to Yesbank account</i>				
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10021		36,50,000.00
	<i>ch no 000309 being amt transfer to yesbank account</i>				
	By FEXP-Bank Charges	Payment	PAY/10429		118.00
	<i>Chrg: AdhocStamt 01-MAY-20 to 06-JUN-20 CPSP</i>				
16-6-2020	To (as per details)	Payment	PAY/10434	10,75,777.90	
	SL-Tata Capital Financial Services Ltd	1,19,530.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	11,95,307.90 Cr			
	<i>being amount transfer to tata capital and current account</i>				
	To (as per details)	Payment	PAY/10435	16,29,997.00	
	SL-Tata Capital Financial Services Ltd	1,81,111.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	18,11,108.00 Cr			
	<i>being amount transfer to Current and tata capital</i>				
Carried Over				88,16,946.65	75,04,362.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-KMBL Current Acct -1814131065 Book : 1-Jun-2020 to 30-Jun-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,16,946.65	75,04,362.00
20-6-2020	To (as per details)	Payment	PAY/10495	31,49,149.00	
	SL-Tata Capital Financial Services Ltd	3,49,905.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	34,99,054.00 Cr			
	being amt transfer				
	To SUP-Dilpreet Hardware	Receipt	REC/10055	2,938.00	
	ch no 000271 being stale cheque reversal				
22-6-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10025		44,50,000.00
	ch no 000310 being funds transfer to Yesbank account				
25-6-2020	To (as per details)	Payment	PAY/10504	8,07,173.80	
	SL-Tata Capital Financial Services Ltd	89,687.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	8,96,860.80 Cr			
	being transfer to Tata capital and current account				
	By FEXP-Bank Charges	Payment	PAY/10505		59.00
	Chrg: Net Banking Pin Regen Chrgs for JFM 20 (Value Date:24/06/2020)				
27-6-2020	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10028		11,45,000.00
	ch no 000315 being funds transfer to yesbank account				
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10029		8,20,000.00
	ch no 000313 being funds transfer to yesbank account				
29-6-2020	To (as per details)	Payment	PAY/10539	11,48,405.00	
	SL-Tata Capital Financial Services Ltd	1,27,601.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	12,76,006.00 Cr			
	being amount transfre				
30-6-2020	By FEXP-Bank Charges	Payment	PAY/10541		200.00
	CMSM_NUCCHG_MPPLTD65_JUN2020				
	By FEXP-Bank Charges	Payment	PAY/10542		36.00
	CMSM_NUCCHG_MPPLTD65_JUN2020				
				1,39,24,612.45	1,39,19,657.00
By	Closing Balance				4,955.45
				1,39,24,612.45	1,39,24,612.45

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Escrow Acct -5912948563 Book

1-Jun-2020 to 30-Jun-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being sweep transfer</i>	Payment 11,48,658.70 Dr 16,40,941.00 Cr	PAY/10288	4,92,282.30	
2-6-2020	By (as per details) BANK-KMBL Current Acct -1814131065 SL-Tata Capital Financial Services Ltd <i>being amt transfered</i>	Payment 4,43,054.30 Dr 49,228.00 Dr	PAY/10291		4,92,282.30
3-6-2020	To BANK-KMBL Rera Acct - 1814597458 <i>being amt transfer to escrow account</i>	Contra	CON/10017	11,48,658.00	
5-6-2020	To (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being sweep transfer</i>	Payment 10,45,795.10 Dr 14,93,993.00 Cr	PAY/10295	4,48,197.90	
6-6-2020	To (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being sweep transfer</i>	Payment 13,45,225.00 Dr 19,21,750.00 Cr	PAY/10345	5,76,525.00	
	By (as per details) BANK-KMBL Current Acct -1814131065 SL-Tata Capital Financial Services Ltd <i>being sweep transfer</i>	Payment 10,33,792.00 Dr 1,14,866.00 Dr	PAY/10346		11,48,658.00
8-6-2020	By (as per details) BANK-KMBL Current Acct -1814131065 SL-Tata Capital Financial Services Ltd <i>being amt transfer</i>	Payment 9,22,250.90 Dr 1,02,472.00 Dr	PAY/10349		10,24,722.90
9-6-2020	To BANK-KMBL Rera Acct - 1814597458 <i>being sweep transfer to escrow acct</i>	Contra	CON/10019	23,91,020.00	
	To (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being sweep transfer</i>	Payment 15,71,108.70 Dr 22,44,441.00 Cr	PAY/10351	6,73,332.30	
11-6-2020	By (as per details) SL-Tata Capital Financial Services Ltd BANK-KMBL Current Acct -1814131065 <i>being sweep transfer to current and tata capital</i>	Payment 3,06,435.00 Dr 27,57,917.30 Dr	PAY/10361		30,64,352.30
12-6-2020	To (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being Sweep transfer to Escrow and rera account</i>	Payment 27,89,054.10 Dr 39,84,363.00 Cr	PAY/10363	11,95,308.90	
15-6-2020	To BANK-KMBL Rera Acct - 1814597458 <i>being Sweep transfer</i>	Contra	CON/10022	15,71,108.00	
16-6-2020	To (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being amount transfer to escrow and rera account</i>	Payment 5,60,000.00 Dr 8,00,000.00 Cr	PAY/10433	2,40,000.00	

Carried Over

87,36,432.40 57,30,015.50

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Escrow Acct -5912948563 Book : 1-Jun-2020 to 30-Jun-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,36,432.40	57,30,015.50
16-6-2020	By (as per details)	Payment	PAY/10434		11,95,307.90
	SL-Tata Capital Financial Services Ltd	1,19,530.00 Dr			
	BANK-KMBL Current Acct -1814131065	10,75,777.90 Dr			
	being amount transfer to tata capital and current account				
	By (as per details)	Payment	PAY/10435		18,11,108.00
	BANK-KMBL Current Acct -1814131065	16,29,997.00 Dr			
	SL-Tata Capital Financial Services Ltd	1,81,111.00 Dr			
	being amount transfer to Current and tata capital				
17-6-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10023	27,89,054.00	
	being amt transfer to escrow account				
	To (as per details)	Payment	PAY/10438	1,50,000.00	
	BANK-KMBL Rera Acct - 1814597458	3,50,000.00 Dr			
	BANK-KMBL Collection Acct -1814597441	5,00,000.00 Cr			
	being amt transfer to escrow and rera account				
18-6-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10024	5,60,000.00	
	being amount transfer ro escrow account				
20-6-2020	By (as per details)	Payment	PAY/10495		34,99,054.00
	SL-Tata Capital Financial Services Ltd	3,49,905.00 Dr			
	BANK-KMBL Current Acct -1814131065	31,49,149.00 Dr			
	being amt transfer				
22-6-2020	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10027	3,50,000.00	
	being amount transfer to Escrow account				
23-6-2020	To (as per details)	Payment	PAY/10501	5,46,859.80	
	BANK-KMBL Rera Acct - 1814597458	12,76,006.20 Dr			
	BANK-KMBL Collection Acct -1814597441	18,22,866.00 Cr			
	being sweep trf				
25-6-2020	By (as per details)	Payment	PAY/10504		8,96,860.80
	SL-Tata Capital Financial Services Ltd	89,687.00 Dr			
	BANK-KMBL Current Acct -1814131065	8,07,173.80 Dr			
	being transfer to Tata capital and current account				
29-6-2020	By (as per details)	Payment	PAY/10539		12,76,006.00
	BANK-KMBL Current Acct -1814131065	11,48,405.00 Dr			
	SL-Tata Capital Financial Services Ltd	1,27,601.00 Dr			
	being amount transfre				
30-6-2020	To (as per details)	Payment	PAY/10543	4,45,329.00	
	BANK-KMBL Rera Acct - 1814597458	10,39,101.00 Dr			
	BANK-KMBL Collection Acct -1814597441	14,84,430.00 Cr			
	being amt transfer				
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10030	12,76,006.00	
	being Sweep trafer				
				1,48,53,681.20	1,44,08,352.20
By	Closing Balance				4,45,329.00
				1,48,53,681.20	1,48,53,681.20

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Rera Acct - 1814597458 Book

1-Jun-2020 to 30-Jun-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			46,042.10	
1-6-2020	To (as per details)	Payment	PAY/10288	11,48,658.70	
	BANK-KMBL Escrow Acct -5912948563	4,92,282.30 Dr			
	BANK-KMBL Collection Acct -1814597441	16,40,941.00 Cr			
	<i>being sweep transfer</i>				
3-6-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10017		11,48,658.00
	<i>being amt transfer to escrow account</i>				
5-6-2020	To (as per details)	Payment	PAY/10295	10,45,795.10	
	BANK-KMBL Escrow Acct -5912948563	4,48,197.90 Dr			
	BANK-KMBL Collection Acct -1814597441	14,93,993.00 Cr			
	<i>being sweep transfer</i>				
6-6-2020	To (as per details)	Payment	PAY/10345	13,45,225.00	
	BANK-KMBL Escrow Acct -5912948563	5,76,525.00 Dr			
	BANK-KMBL Collection Acct -1814597441	19,21,750.00 Cr			
	<i>being sweep transfer</i>				
9-6-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10019		23,91,020.00
	<i>being sweep transfer to escrow acct</i>				
	To (as per details)	Payment	PAY/10351	15,71,108.70	
	BANK-KMBL Escrow Acct -5912948563	6,73,332.30 Dr			
	BANK-KMBL Collection Acct -1814597441	22,44,441.00 Cr			
	<i>being sweep transfer</i>				
12-6-2020	To (as per details)	Payment	PAY/10363	27,89,054.10	
	BANK-KMBL Escrow Acct -5912948563	11,95,308.90 Dr			
	BANK-KMBL Collection Acct -1814597441	39,84,363.00 Cr			
	<i>being Sweep transfer to Escrow and rera account</i>				
15-6-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10022		15,71,108.00
	<i>being Sweep transfer</i>				
16-6-2020	To (as per details)	Payment	PAY/10433	5,60,000.00	
	BANK-KMBL Escrow Acct -5912948563	2,40,000.00 Dr			
	BANK-KMBL Collection Acct -1814597441	8,00,000.00 Cr			
	<i>being amount transfer to escrow and rera account</i>				
17-6-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10023		27,89,054.00
	<i>being amt transfer to escrow account</i>				
	To (as per details)	Payment	PAY/10438	3,50,000.00	
	BANK-KMBL Escrow Acct -5912948563	1,50,000.00 Dr			
	BANK-KMBL Collection Acct -1814597441	5,00,000.00 Cr			
	<i>being amt transfer to escrow and rera account</i>				
18-6-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10024		5,60,000.00
	<i>being amount transfer ro escrow account</i>				
22-6-2020	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10027		3,50,000.00
	<i>being amount transfer to Escrow account</i>				
23-6-2020	To (as per details)	Payment	PAY/10501	12,76,006.20	
	BANK-KMBL Escrow Acct -5912948563	5,46,859.80 Dr			
	BANK-KMBL Collection Acct -1814597441	18,22,866.00 Cr			
	<i>being sweep trf</i>				
Carried Over				1,01,31,889.90	88,09,840.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Rera Acct - 1814597458 Book : 1-Jun-2020 to 30-Jun-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,31,889.90	88,09,840.00
30-6-2020	To (as per details)	Payment	PAY/10543	10,39,101.00	
	BANK-KMBL Escrow Acct -5912948563	4,45,329.00 Dr			
	BANK-KMBL Collection Acct -1814597441	14,84,430.00 Cr			
	being amt transfer				
By	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10030		12,76,006.00
	being Sweep trafer				
				1,11,70,990.90	1,00,85,846.00
By	Closing Balance				10,85,144.90
				1,11,70,990.90	1,11,70,990.90

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
BANK-Yesbank Current Acct -107063700000167 Book

1-Jun-2020 to 30-Jun-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			20,93,662.90	
1-6-2020	To BANK-KMBL Current Acct -1814131065 Contra <i>ch no 000305 being funds transfer to yesbank account</i>		CON/10013	4,50,000.00	
	By EMP-CH Ashok Kumar Payment <i>ch no 964112 being cheque issued towards loan for purchase of laptop (monthly deduction 1000/-)</i>		PAY/10287		20,000.00
	To CUST-A604-S A Zaheer Ahmed Receipt <i>ch no 031585 being cheque received towards part payment againt receipt no 103089</i>		REC/10026	5,00,000.00	
2-6-2020	By (as per details) Payment TDS-0.75% Contract 21,790.00 Dr TDS-1% Contract 12,305.00 Dr TDS-1.5% Contract 1,504.00 Dr TDS-1.5% Equipment Hire Charges 600.00 Dr TDS-2% Contract 531.00 Dr TDS-2% Equipment Hire Charges 2,422.00 Dr TDS-7.50% Professional Charges 22,514.00 Dr <i>ch no 964114 being cheque issued towards tds for the monthof may 2020</i>		PAY/10289		61,666.00
	By SP-Ashok Saved Discount Incentive Payment <i>ch no 964113 being cheque issued to ashok towards saved discount incentive -1st installement</i>		PAY/10290		8,000.00
	To BANK-KMBL Current Acct -1814131065 Contra <i>ch no 000306 being funds transfer to Yesbank account</i>		CON/10014	10,60,000.00	
	To BANK-KMBL Current Acct -1814131065 Contra <i>ch no 964115 being funds transfer to yesbank account</i>		CON/10015	4,30,000.00	
3-6-2020	By Cash Contra <i>ch no 964115 being cash withdrawal</i>		CON/10016		1,00,000.00
	By (as per details) Payment CONT-N Dharma Rao Mobilization Advance 1,50,000.00 Dr TDS-0.75% Contract 1,125.00 Cr INCOME-Misc 265.00 Cr <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>		PAY/10292		1,48,610.00
5-6-2020	By (as per details) Payment EMP-S V Subba Reddy 47,664.00 Dr EMP-O Sobhan Babu 26,597.00 Dr EMP-K Narender Reddy 22,532.00 Dr EMP-CH Ashok Kumar 21,423.00 Dr EMP-Syed Mustaq Ali Abedi 19,255.00 Dr EMP- V Naveena Yadav 15,759.00 Dr EMP-B Nandini 11,466.00 Dr EMP-K Sravani 11,466.00 Dr EMP-G Vijay Kumar 11,466.00 Dr EMP-A Vandana 10,212.00 Dr <i>being online transfer towards salary for the monthof may 2020</i>		PAY/10294		1,97,840.00
	Carried Over			45,33,662.90	5,36,116.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,662.90	5,36,116.00
6-6-2020	By (as per details)	Payment	PAY/10297		1,886.00
	JWUD-Labour Charges	380.00 Dr			
	JWUD-Allowance for Conumables	380.00 Dr			
	JWUD-Allowance for Equipment	1,140.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10298		34,687.00
	SP-M/s Ardes	37,500.00 Dr			
	TDS-7.50% Professional Charges	2,813.00 Cr			
	<i>being online transfer to Ardes towards consultancy charges -1st installement</i>				
	By PROMOUD-Print Media -URD	Payment	PAY/10299		1,653.00
	<i>being online transfer to seven hills enterprises towards bill for the monthof mar 2020</i>				
	By OE-Misc. Expenses	Payment	PAY/10300		1,500.00
	<i>Being amount transfered to K.Devendra towards salary for the month of April for garbage cleaning at site</i>				
	By (as per details)	Payment	PAY/10301		1,935.00
	DW-A Ramulu	1,950.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10302		3,672.00
	DW-Shaik Javid Pasha	3,700.00 Dr			
	TDS-0.75% Contract	28.00 Cr			
	<i>Being amount transfered to Shaik Javid pasha towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10303		3,275.00
	DW-N Ramakrishna Reddy	3,300.00 Dr			
	TDS-0.75% Contract	25.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10304		2,183.00
	DW-N Krishna	2,200.00 Dr			
	TDS-0.75% Contract	17.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10305		3,170.00
	DW-Mohammed Nadeem	3,300.00 Dr			
	TDS-0.75% Contract	25.00 Cr			
	INCOME-Misc	105.00 Cr			
	<i>Being amount transfered to Mohammed Nadeem towards as per advice for payment</i>				
	y				
	By (as per details)	Payment	PAY/10306		15,607.00
	DW-M Chandrakala	15,725.00 Dr			
	TDS-0.75% Contract	118.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	Carried Over			45,33,662.90	6,05,684.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,662.90	6,05,684.00
6-6-2020	By (as per details) CONT-B Basappa TDS-0.75% Contract <i>Being amount transfered to B.Basappa towards as per advice for payment</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10307		9,925.00
	By SP-T L Services <i>being online transfer to TL services towards housekeeping charges for the monthof mar 2020</i>	Payment	PAY/10308		21,590.00
	By SP-Expert Security Services <i>being online transfer to expert security services towards security charges forthe monthof may 2020.</i>	Payment	PAY/10309		62,275.00
	By (as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract <i>being online transfer to N Dharma rao as per Annexure A,B,C</i>	Payment 48,000.00 Dr 360.00 Cr	PAY/10310		47,640.00
	By (as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract <i>being online transfer to Kailash panday as per Annexure A,B,C</i>	Payment 1,38,000.00 Dr 1,035.00 Cr	PAY/10311		1,36,965.00
	By SP-Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 21 dt 20.5.2020</i>	Payment	PAY/10312		2,520.00
	By (as per details) CONT-N Ramakrishna Reddy TDS-0.75% Contract <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10313		19,850.00
	By (as per details) CONT-N Krishna TDS-0.75% Contract INCOME-Misc <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Payment 75,000.00 Dr 563.00 Cr 315.00 Cr	PAY/10314		74,122.00
	By (as per details) CONT-Mohammed Ilyas TDS-0.75% Contract INCOME-Misc <i>Being amount transfered to Mohammed Ilyas towards as per advice for payment</i>	Payment 1,00,000.00 Dr 750.00 Cr 240.00 Cr	PAY/10315		99,010.00
	By (as per details) CONT-Meeriyala Chandrakala TDS-0.75% Contract <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10316		29,775.00
	By (as per details) CONT-K Krishna TDS-0.75% Contract <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10317		9,925.00
	Carried Over			45,33,662.90	11,19,281.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,662.90	11,19,281.00
6-6-2020	By (as per details)	Payment	PAY/10318		4,962.00
	CONT-A Ramulu	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10319		29,775.00
	CONT-Anisha Associates	30,000.00 Dr			
	TDS-0.75% Contract	225.00 Cr			
	<i>Being amount transfered to Anisha associations towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10320		10,917.00
	JWUD-Labour Charges	2,200.00 Dr			
	JWUD-Allowance for Conumables	2,200.00 Dr			
	JWUD-Allowance for Equipment	6,600.00 Dr			
	TDS-0.75% Contract	83.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10321		9,925.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to Yousuf ali towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10322		6,828.00
	JWUD-Labour Charges	1,376.00 Dr			
	JWUD-Allowance for Conumables	1,376.00 Dr			
	JWUD-Allowance for Equipment	4,128.00 Dr			
	TDS-0.75% Contract	52.00 Cr			
	<i>Being amount transfered to G.Tirupathi towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10323		7,880.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	1,600.00 Dr			
	JWUD-Allowance for Equipment	4,800.00 Dr			
	TDS-1.5% Contract	120.00 Cr			
	<i>Being amount transfered to Aaron associations towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10324		2,481.00
	JWUD-Labour Charges	500.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	JWUD-Allowance for Equipment	1,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	<i>Being amount transfered N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10325		6,684.00
	EUC-K Krishna	6,786.00 Dr			
	TDS-1.5% Contract	102.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10326		21,079.00
	EUC-Ravula Parusharamulu	21,400.00 Dr			
	TDS-1.5% Contract	321.00 Cr			
	<i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>				
	Carried Over			45,33,662.90	12,19,812.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,662.90	12,19,812.00
6-6-2020	By SUP-Sai Vishal Enterprises <i>Being amount transfered to Sai Vishal enterprises towards as per advice for payment</i>	Payment	PAY/10327		58,280.00
	By SUP-Sai Vishal Enterprises <i>Being amount transfered to Sai Vishal Enterprises towards as per advice for payment</i>	Payment	PAY/10328		55,040.00
	By (as per details) CONT-B Pochaiah TDS-0.75% Contract <i>Being amount transfered to B.Pochaiya towards as per advice for payment</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10329		4,962.00
	By (as per details) EUC-Kurmannna Telugu TDS-1.5% Contract <i>Being amount transfered to T.Kurmannna towards as per advice for payment</i>	Payment 1,04,659.00 Dr 1,570.00 Cr	PAY/10330		1,03,089.00
	By OE-Misc. Expenses <i>Being amount transfered to Nagapuri Nandu towards supply of water cans at site due to RO Plant repair</i>	Payment	PAY/10331		1,325.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract <i>Being amount transfered to Sri sai rohith marketing towards as per advice for payment</i>	Payment 910.00 Dr 910.00 Dr 2,730.00 Dr 34.00 Cr	PAY/10332		4,516.00
	By SUP-Pawan Electricals Hardware <i>Being amount transfered to Pawan electronics towards purchase of hamming, tee,door bend,aldrop,nut bolt,plain elbow, cpvc clamp...,Etc.</i>	Payment	PAY/10333		7,198.00
	By SUP-SVR Pumps & Allied Services <i>being online tranfer to SVR pumps against invoice no205 dt 27.5.2020</i>	Payment	PAY/10334		295.00
	By (as per details) CONT-S Manjula TDS-0.75% Contract INCOME-Misc <i>Being amount transfered to S.Manjula towards as per advice for payment</i>	Payment 2,00,000.00 Dr 1,500.00 Cr 845.00 Cr	PAY/10335		1,97,655.00
	By SP-Shiv Shakti Machine Tools Hardware and Electrica <i>being online transfer to shivshakti machine tools against credit balance</i>	Payment	PAY/10336		1,475.00
	By SUP-Shah Traders <i>being online transfer to shah traders against credit balance</i>	Payment	PAY/10337		1,610.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against credit balance</i>	Payment	PAY/10338		8,649.00
	Carried Over			45,33,662.90	16,63,906.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,662.90	16,63,906.00
6-6-2020	By SP-S Rama Devi <i>being online transfer S rama Devi towards commission for the monthof mar,apri,May 2020</i>	Payment	PAY/10339		37,000.00
	By SUP-Akash Steels <i>being online transfer to akash steels against credit balance</i>	Payment	PAY/10340		50,000.00
	By SUP-Hi-Tech Infra Projects <i>being online transfer to hitech infra against credit balance</i>	Payment	PAY/10341		1,50,000.00
	By SUP-Paridhi Ispat <i>being online transfer against credit balance</i>	Payment	PAY/10342		50,000.00
	By SUP-Cemex Infra <i>being online transfer to Cemex infra against credit balance</i>	Payment	PAY/10343		1,00,000.00
	By ECARD-S V Subba Reddy <i>being online transfer to Subba Reddy expense card towards reversal</i>	Payment	PAY/10344		8,402.00
8-6-2020	To CUST-A407-Pulakanti Rama Devi/Mohan Rao <i>ch no 621871 being cheque received towards part payment against receipt no 103084</i>	Receipt	REC/10030	6,00,000.00	
	To CUST-A407-Pulakanti Rama Devi/Mohan Rao <i>ch no 621869 being cheque received towards part payment against receipt no 103085</i>	Receipt	REC/10031	9,00,000.00	
	To CUST-A407-Pulakanti Rama Devi/Mohan Rao <i>ch no 967036 being cheque received towards part payment against receipt no 103083</i>	Receipt	REC/10032	2,43,000.00	
	To CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik <i>being neft received towards part payment against receipt no 103095</i>	Receipt	REC/10033	42,000.00	
	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu <i>being neft received from buchi shivshankar towards booking amt against receipt no 102041</i>	Receipt	REC/10035	25,000.00	
9-6-2020	By Cash <i>ch no 964116 being cash withdrawal</i>	Contra	CON/10018		1,20,000.00
	To CUST-C602-Sai Phani Devi/Arunkanth <i>being neft received towards part payment against receipt no 103096</i>	Receipt	REC/10036	2,00,000.00	
	To CUST-C602-Sai Phani Devi/Arunkanth <i>being rtgs received towards part payment against receiptno 103097</i>	Receipt	REC/10037	3,00,000.00	
10-6-2020	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy <i>ch no 851017 being cheque received towards part payment against receiptno102037</i>	Receipt	REC/10040	25,000.00	
	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy <i>ch no 851020 being cheque received towards part payment against receiptno103098</i>	Receipt	REC/10041	2,00,000.00	
	Carried Over			70,68,662.90	21,79,308.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,68,662.90	21,79,308.00
11-6-2020	To CUST-A401-Dr.G Narsimha Rao Receipt <i>ch no 988277being cheque received towards part payment against receipt no 103099</i>		REC/10042	10,00,000.00	
	To CUST-A401-Dr.G Narsimha Rao Receipt <i>ch no 988278 being cheque received towards part payment against receipt no 103100</i>		REC/10043	32,625.00	
	By (as per details) Payment Output CGST 2.5% 10,00,000.00 Dr Output SGST 2.5% 10,00,000.00 Dr <i>ch no 964117 being chequed towards GST for the monthof Mar 2020</i>		PAY/10355		20,00,000.00
	By ECARD-P Raghu Payment <i>being online transfer to SSLLP towards REversal of raghu expense card</i>		PAY/10356		2,634.00
	By (as per details) Payment EMP-Syed Mustaq Ali Abedi 2,479.00 Dr EMP-K Narender Reddy 2,732.00 Dr EMP-CH Ashok Kumar 2,155.00 Dr EMP-O Sobhan Babu 2,732.00 Dr EMP-S V Subba Reddy 3,275.00 Dr USL-Modi Properties Pvt Ltd 9,075.00 Dr Staff- Insurance 40,120.00 Dr <i>being online transfer to SSLLP towards advance for group medical health insurance for the year 2020-2021</i>		PAY/10357		62,568.00
	By OE-Misc. Expenses Payment <i>ch no 964118 being cheque issued to Sri tirumala weigh bridge towards weighment of RMC at site</i>		PAY/10358		1,200.00
	By LSUD-Labour Charges Payment <i>Being amount transfered to Jeripothula Pandu towards salary for the month of April 2020 Rs.1500/- and Rs.2500/- for the month of May 2020 as he was cleaning 1st and 2nd floor labour toilets</i>		PAY/10359		4,000.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to k Narendar reddy towards vehicle maintenance expenses as per bill no 2752</i>		PAY/10360		1,313.00
	To OE-Electricity Supply Receipt <i>being Cheque reversal</i>		REC/10044	72,182.20	
13-6-2020	By (as per details) Payment DW-Shaik Javid Pasha 3,025.00 Dr TDS-0.75% Contract 23.00 Cr <i>Being amount trasnfered to Shsik javid pasha towards as per advice for payment</i>		PAY/10365		3,002.00
	By (as per details) Payment EUC-Ravula Parusharamulu 18,750.00 Dr TDS-1.5% Contract 281.00 Cr <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>		PAY/10366		18,469.00
	Carried Over			81,73,470.10	42,72,494.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,73,470.10	42,72,494.00
13-6-2020	By (as per details)	Payment	PAY/10367		7,881.00
	EUC-Kurmannna Telugu	8,001.00 Dr			
	TDS-1.5% Contract	120.00 Cr			
	<i>Being amount trasnfered to T.Kurmannna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10368		968.00
	DW-N Krishna	975.00 Dr			
	TDS-0.75% Contract	7.00 Cr			
	<i>Being amount trasnfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10369		3,046.00
	DW-Mohammed Nadeem	3,150.00 Dr			
	TDS-0.75% Contract	24.00 Cr			
	INCOME-Misc	80.00 Cr			
	<i>Being amount transfered to Mohammed Nadeem towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10370		1,48,635.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr			
	TDS-0.75% Contract	1,125.00 Cr			
	INCOME-Misc	240.00 Cr			
	<i>Being amount transfered to Mohammed Ilyas towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10371		2,729.00
	DW-N Ramakrishna Reddy	2,750.00 Dr			
	TDS-0.75% Contract	21.00 Cr			
	<i>Being amount trasnfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10372		15,185.00
	DW-M Chandrakala	15,300.00 Dr			
	TDS-0.75% Contract	115.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10373		1,48,610.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr			
	TDS-0.75% Contract	1,125.00 Cr			
	INCOME-Misc	265.00 Cr			
	<i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10374		1,97,655.00
	CONT-S Manjula	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	845.00 Cr			
	<i>Being amount trasnfered to S.Manjula towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10375		98,935.00
	CONT-N Krishna	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	315.00 Cr			
	<i>Being amount trasnfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10376		9,925.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount trasnfered to Yousuf Ali towards as per advice for payment</i>				
	Carried Over			81,73,470.10	49,06,063.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,73,470.10	49,06,063.00
13-6-2020	By (as per details)	Payment	PAY/10377		39,700.00
	CONT-N Ramakrishna Reddy	40,000.00 Dr			
	TDS-0.75% Contract	300.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Payment	PAY/10378		9,925.00
	CONT-K Krishna	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	Being amount trasnfered to K.Krishna towards as per advice for payment				
	By (as per details)	Payment	PAY/10379		39,700.00
	CONT-N Dharma Rao Mobilization Advance	40,000.00 Dr			
	TDS-0.75% Contract	300.00 Cr			
	being online transfer to N dharma Rao as per Annexure A,B C				
	By (as per details)	Payment	PAY/10380		1,21,085.00
	CONT-Kailash Panday Mobilization Advance	1,22,000.00 Dr			
	TDS-0.75% Contract	915.00 Cr			
	being online transfer to kailash panday as per Annexure A,B C				
	By (as per details)	Payment	PAY/10381		4,962.00
	CONT-B Pochaiah	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	Being amount trasnfered to B.Pochaiya towards as per advice for payment				
	By (as per details)	Payment	PAY/10382		24,812.00
	CONT-Anisha Associates	25,000.00 Dr			
	TDS-0.75% Contract	188.00 Cr			
	Being amount trasnfered to Anisha Associates towards as per advice for payment				
	By (as per details)	Payment	PAY/10383		1,687.00
	JWUD-Labour Charges	340.00 Dr			
	JWUD-Allowance for Conumables	340.00 Dr			
	JWUD-Allowance for Equipment	1,020.00 Dr			
	TDS-0.75% Contract	13.00 Cr			
	Being amount trasnfered to N.Krishna towards as per advice for payment				
	By (as per details)	Payment	PAY/10384		2,084.00
	JWUD-Labour Charges	420.00 Dr			
	JWUD-Allowance for Conumables	420.00 Dr			
	JWUD-Allowance for Equipment	1,260.00 Dr			
	TDS-0.75% Contract	16.00 Cr			
	Being amount transfered to Mohammed nadeem towards as per advice for payment				
	By (as per details)	Payment	PAY/10385		2,580.00
	JWUD-Labour Charges	520.00 Dr			
	JWUD-Allowance for Conumables	520.00 Dr			
	JWUD-Allowance for Equipment	1,560.00 Dr			
	TDS-0.75% Contract	20.00 Cr			
	Being amount transfered to G.Tirupathi towards as per advice for payment				
	Carried Over			81,73,470.10	51,52,598.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,73,470.10	51,52,598.00
13-6-2020	By (as per details)	Payment	PAY/10386		3,970.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	JWUD-Allowance for Equipment	2,400.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10387		5,910.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	1,200.00 Dr			
	JWUD-Allowance for Equipment	3,600.00 Dr			
	TDS-1.5% Contract	90.00 Cr			
	<i>Being amount transfered to Aaron Associations towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10388		13,746.00
	JWUD-Labour Charges	2,770.00 Dr			
	JWUD-Allowance for Conumables	2,770.00 Dr			
	JWUD-Allowance for Equipment	8,310.00 Dr			
	TDS-0.75% Contract	104.00 Cr			
	<i>Being amount trasfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10389		1,98,185.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	315.00 Cr			
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10390		3,176.00
	JWUD-Labour Charges	1,280.00 Dr			
	JWUD-Allowance for Equipment	1,280.00 Dr			
	JWUD-Allowance for Conumables	640.00 Dr			
	TDS-0.75% Contract	24.00 Cr			
	<i>Being amount trasnfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10391		5,156.00
	EUC-K Krishna	5,235.00 Dr			
	TDS-1.5% Equipment Hire Charges	79.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	By EMP-Syed Mustaq Ali Abedi	Payment	PAY/10392		20,000.00
	<i>being online transfer towards laptop loan (monthly deduction 1000/-)</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10393		60,539.00
	<i>being online transfer to SLLP against invoice no SLLP/Com/10002/2020-21 dt 30.5.2020</i>				
	By (as per details)	Payment	PAY/10394		44,343.00
	SP-Summit Sales LLP Logistics	44,279.00 Dr			
	SP-Summit Sales LLP Logistics	64.00 Dr			
	<i>being online transfer to SLLP Logistics against invoice no SLLP/LOG/10077 dt 30.5.2020</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10395		14,825.00
	<i>being online transfer to SLLP Logistics against invoiceno SLLP/LOG/10051 dt 30.5.2020</i>				
	Carried Over			81,73,470.10	55,22,448.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,73,470.10	55,22,448.00
13-6-2020	By SP-Summit Sales LLP Logistics Payment <i>being online transfer to SSLLP Logistics against invoice no SSLLP/LOG/10087 dt 30. 5.2020</i>		PAY/10396		1,73,548.00
	By SP-Summit Sales LLP Logistics Payment <i>being online transfer to SSLLP Logistics against invoice no SSLLP/LOG/10079 dt 30. 5.2020</i>		PAY/10397		24,862.00
	By SP-Summit Sales LLP Logistics Payment <i>being online transfer to SSLLP Logistics against invoice no SSLLP/LOG/10058 dt 30. 5.2020</i>		PAY/10398		3,786.00
	By SUP-Sai Vishal Enterprises Payment <i>Being amount transfered to Sai Vishal Enterprises towards as per advice for payment</i>		PAY/10399		25,890.00
	By SUP-Sai Vishal Enterprises Payment <i>being online transfer to sai vishal enterprises towards robo coarse and find sand supply</i>		PAY/10400		28,740.00
	By ECARD-K Narender Reddy Payment <i>being online transfer towards reversal of narender expense card</i>		PAY/10401		5,361.00
	By SUP-Elegant Enterprises Payment <i>being online transfer to elegant enterprises against credit balance</i>		PAY/10402		4,012.00
	By SUP-Shah Traders Payment <i>being online transfer to shah traders against credit balance</i>		PAY/10403		4,069.00
	By SUP-Jyothi Bamboo and Ballies Merchant Payment <i>being online transfer to jyothi bamboos against credit balance</i>		PAY/10404		13,130.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>being online transfer to reflections against credit balance</i>		PAY/10405		18,279.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>being online transfer to sai rohit marketing against credit balance</i>		PAY/10406		18,598.00
	By SUP-Sri Balaji Enterprises Payment <i>being online transfer to sri balaji enterprises against credit balance</i>		PAY/10407		18,841.00
	By SUP-Shubham Enterprises Payment <i>being online transfer to shubham enterprises against credit balance</i>		PAY/10408		63,625.00
	By SUP-SL Infra Payment <i>being online transfer to SL infra against credit balance</i>		PAY/10409		71,600.00
	By SUP-Praful Sanitary Payment <i>being online transfer to praful sanitary against credit balance</i>		PAY/10410		98,883.00
	By SUP-Akash Steels Payment <i>being online transfer to akash steels against credit balance</i>		PAY/10411		1,21,739.00
	Carried Over			81,73,470.10	62,17,411.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,73,470.10	62,17,411.00
13-6-2020	By SUP-Summit Sales LLP Payment <i>being online transfer to SSLLP against credit balance</i>		PAY/10412		1,68,813.00
	By SUP-Paridhi Ispat Payment <i>being online transfer to paridhi ispat against credit balance</i>		PAY/10413		2,76,353.00
	By SUP-Hi-Tech Infra Projects Payment <i>being online transfer to Hi-tech infra projects against credit balance</i>		PAY/10414		5,00,000.00
	By SUP-Cemex Infra Payment <i>being online transfer to cemex infra against credit balance</i>		PAY/10415		10,00,000.00
	By SUP-Vasant Enterprises Payment <i>being online transfer to vasant enterprises against credit balance</i>		PAY/10416		10,00,000.00
	By SUP-NCL Industries Limited Payment <i>being online transfer to NCL industries against credit balance</i>		PAY/10417		1,45,250.00
	By SUP-Summit Sales LLP Payment <i>being online transfer to SSLLP towards advance payment</i>		PAY/10418		15,00,000.00
	By (as per details) Payment SP-M/s Ardes 37,500.00 Dr TDS-7.50% Professional Charges 2,813.00 Cr <i>being online transfer to ARdes towards consultancy charges-2nd Installement</i>		PAY/10419		34,687.00
	By ECARD-K Narender Reddy Payment <i>being online transfer towards reversal of narender expense card</i>		PAY/10420		2,014.00
	By SP-Caps Gold Pvt Ltd Payment <i>being online transfer to caps gold towards purchase of 10gms gold coin as referral incentive to MPL A305- Bhanu Priya -Purchase Shaini P Srinivas A305</i>		PAY/10421		49,200.00
	By SUP-Sri Rama Fly Ash Bricks Payment <i>being online transfer to sri rama flash bricks against credit balance</i>		PAY/10422		55,860.00
	By SUP-Noor Timber Overseas Payment <i>being online transfer to noor timbers overseas against credit balance</i>		PAY/10423		45,900.00
	By SUP-Y.Pushpalatha Payment <i>being online transfer to pushpalatha against credit balance</i>		PAY/10424		10,186.00
To	BANK-KMBL Current Acct -1814131065 Contra <i>ch no 000308 being amt transfer to Yesbank account</i>		CON/10020	14,00,000.00	
To	BANK-KMBL Current Acct -1814131065 Contra <i>ch no 000309 being amt transfer to yesbank account</i>		CON/10021	36,50,000.00	
	By OE-Misc. Expenses Payment <i>ch no 964120 being cheque isseud to sri tirumala weigh bridge towards weighment of RMC at site</i>		PAY/10425		1,100.00
	Carried Over			1,32,23,470.10	1,10,06,774.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,23,470.10	1,10,06,774.00
13-6-2020	By (as per details)	Payment	PAY/10426		36,612.00
	SUP-Linus Consultants Pvt Ltd	37,170.00 Dr			
	TDS-1.5% Contract	558.00 Cr			
	ch no 964122 being cheque issued to linus consultants pvt ltd towards kitchen cabinet for flat no A105 vide PO no 67848 dt 9.6.2020				
	By (as per details)	Payment	PAY/10427		32,544.00
	SUP-Linus Consultants Pvt Ltd	33,040.00 Dr			
	TDS-1.5% Contract	496.00 Cr			
	ch no 964123 being cheque issued to linus consultants towards kitchen cabinet for flat A106 vide PO no 67847 dt 9.6.2020				
	By SUP-BVR Infra Projects	Payment	PAY/10428		2,908.00
	ch no964124 being cheque issued to BVR infra projects towards roller blinds purchase vide PO no 67900 dt 11.6.2020				
15-6-2020	To ECARD-K Narender Reddy	Receipt	REC/10047	2,014.00	
	being amount received from ESR towards Narender expense card reversal				
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10048	2,00,000.00	
	being rtgs received towards part payment against receipt no 104005				
16-6-2020	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10049	2,00,000.00	
	being rTgs received towards part payment against receipt no 104006				
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10050	1,00,000.00	
	being rTgs received towards part payment against receipt no 104007				
17-6-2020	By (as per details)	Payment	PAY/10437		6,390.00
	EMP-S V Subba Reddy	399.00 Dr			
	EMP-O Sobhan Babu	399.00 Dr			
	EMP-K Narender Reddy	1,599.00 Dr			
	EMP-CH Ashok Kumar	399.00 Dr			
	EMP-Syed Mustaq Ali Abedi	399.00 Dr			
	EMP- V Naveena Yadav	399.00 Dr			
	EMP-B Nandini	1,599.00 Dr			
	EMP-K Sravani	399.00 Dr			
	EMP-G Vijay Kumar	399.00 Dr			
	EMP-A Vandana	399.00 Dr			
	being online transfer towards staff mobile allowance for the monthof May 2020				
	To CUST-A408-Puram Srinitha	Receipt	REC/10052	1,00,000.00	
	ch no655478 being cheque received towards part payment against receipt no 104008				
18-6-2020	By SUP-Y.Pushpalatha	Payment	PAY/10440		20,000.00
	ch no 964125 being cheque issued to Y Pushpalatha towards purchase of plants vide PO no 67926 dt 16.6.2020				
	By OE-Electricity Supply	Payment	PAY/10441		1,28,106.00
	ch no 964126 being cheque issued to TSSPDCL towards electricity bill for Service No 070919605				
	Carried Over			1,38,25,484.10	1,12,33,334.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,25,484.10	1,12,33,334.00
19-6-2020	To CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi ch no 000001 being cheque received towards part payment against receipt no 104010	Receipt	REC/10054	8,00,000.00	
	By SP-Summit Sales LLP Logistics being online transfer to SLLP Logstics against invoice no SLLP/LOG/10127 dt 19. 6.2020	Payment	PAY/10443		3,786.00
	By SP-Summit Sales LLP Logistics being online transfer to SLLP Logistics against invoice no SLLP/LOG/10142 dt 19. 6.2020	Payment	PAY/10444		14,825.00
	By (as per details) SP-Summit Builders 29,512.00 Dr SP-Summit Builders 29,512.00 Dr SP-Summit Builders 29,512.00 Dr being online transfer to summit builds towards esi and PF for the monthof mar 2020 to May 2020	Payment	PAY/10445		88,536.00
	By (as per details) DW-B Basappa 1,000.00 Dr TDS-0.75% Contract 8.00 Cr Being amount transfered to B.Basappa towards as per advice for payment	Payment	PAY/10446		992.00
	By SP-Summit Sales LLP Logistics being online transfer to SLLP Logstics against invoice no SLLP/LOG/10121 dt 17. 6.2020	Payment	PAY/10447		708.00
	By SP-Summit Sales LLP Logistics being online transfer to SLLP Logstics against invoice no SLLP/LOG/10123 dt 17. 6.2020	Payment	PAY/10448		354.00
20-6-2020	By (as per details) JWUD-Labour Charges 680.00 Dr JWUD-Allowance for Conumables 680.00 Dr JWUD-Allowance for Equipment 2,040.00 Dr TDS-0.75% Contract 26.00 Cr Being amount trasnfered to G.Tirupathi towards as per advice for payment	Payment	PAY/10450		3,374.00
	By (as per details) JWUD-Labour Charges 500.00 Dr JWUD-Allowance for Conumables 500.00 Dr JWUD-Allowance for Equipment 1,500.00 Dr TDS-0.75% Contract 19.00 Cr Being amount transfered to K.Krishna towards as per advice for payment	Payment	PAY/10451		2,481.00
	By (as per details) EUC-K Krishna 6,467.00 Dr TDS-1.5% Contract 97.00 Cr Being amount transfered to K.Krishna towards as per advice for payment	Payment	PAY/10452		6,370.00
	By (as per details) EUC-Ravula Parusharamulu 13,125.00 Dr TDS-1.5% Contract 197.00 Cr Being amount transfered to Ravula Parsharamulu towards as per advice for payment	Payment	PAY/10453		12,928.00
	Carried Over			1,46,25,484.10	1,13,67,688.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,25,484.10	1,13,67,688.00
20-6-2020	By (as per details)	Payment	PAY/10454		4,962.00
	CONT-A Ramulu	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10455		1,98,235.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	265.00 Cr			
	<i>Being amount transfered to N.dharma Rao towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10456		74,122.00
	CONT-N Krishna	75,000.00 Dr			
	TDS-0.75% Contract	563.00 Cr			
	INCOME-Misc	315.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10457		29,775.00
	CONT-N Dharma Rao	30,000.00 Dr			
	TDS-0.75% Contract	225.00 Cr			
	<i>Being amount trasnfered to N.Dharma Rao towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10458		1,48,635.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr			
	TDS-0.75% Contract	1,125.00 Cr			
	INCOME-Misc	240.00 Cr			
	<i>Being amount transfered to Md.Iliyaz towards as per advcie for payment</i>				
	By (as per details)	Payment	PAY/10459		23,118.00
	CONT-Kailash Panday on Acct	23,293.00 Dr			
	TDS-0.75% Contract	175.00 Cr			
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10460		9,925.00
	CONT-B Basappa	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to B.Basappa towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10461		2,97,435.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr			
	TDS-0.75% Contract	2,250.00 Cr			
	INCOME-Misc	315.00 Cr			
	<i>Being amount transfered Kailash Pandey towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10462		19,850.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10463		1,97,655.00
	CONT-S Manjula	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	845.00 Cr			
	<i>Being amount transfered to S.Manjula towards as per advice for payment</i>				
	Carried Over			1,46,25,484.10	1,23,71,400.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,25,484.10	1,23,71,400.00
20-6-2020	By (as per details)	Payment	PAY/10464		3,871.00
	DW-Shaik Javid Pasha	3,900.00 Dr			
	TDS-0.75% Contract	29.00 Cr			
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10465		1,166.00
	DW-A Ramulu	1,175.00 Dr			
	TDS-0.75% Contract	9.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10466		3,275.00
	DW-N Ramakrishna Reddy	3,300.00 Dr			
	TDS-0.75% Contract	25.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10467		1,092.00
	DW-N Krishna	1,100.00 Dr			
	TDS-0.75% Contract	8.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10468		2,078.00
	DW-Mohammed Nadeem	2,200.00 Dr			
	TDS-0.75% Contract	17.00 Cr			
	INCOME-Misc	105.00 Cr			
	<i>Being amount transfered to Md.Nadeem towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10469		15,260.00
	DW-M Chandrakala	15,375.00 Dr			
	TDS-0.75% Contract	115.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10470		3,573.00
	JWUD-Labour Charges	720.00 Dr			
	JWUD-Allowance for Conumables	720.00 Dr			
	JWUD-Allowance for Equipment	2,160.00 Dr			
	TDS-0.75% Contract	27.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10471		13,299.00
	JWUD-Labour Charges	2,680.00 Dr			
	JWUD-Allowance for Conumables	2,680.00 Dr			
	JWUD-Allowance for Equipment	8,040.00 Dr			
	TDS-0.75% Contract	101.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10472		2,977.00
	JWUD-Labour Charges	600.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	Carried Over			1,46,25,484.10	1,24,17,991.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,25,484.10	1,24,17,991.00
20-6-2020	By (as per details)	Payment	PAY/10473		3,940.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	JWUD-Allowance for Equipment	2,400.00 Dr			
	TDS-1.5% Contract	60.00 Cr			
	<i>Being amount transfered to Aaron associations towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10474		1,33,987.00
	CONT-Kailash Panday Mobilization Advance	1,35,000.00 Dr			
	TDS-0.75% Contract	1,013.00 Cr			
	<i>being online transfer to kailash panday as per Annexure A,B,C</i>				
	By (as per details)	Payment	PAY/10475		80,889.00
	CONT-N Dharma Rao Mobilization Advance	81,500.00 Dr			
	TDS-0.75% Contract	611.00 Cr			
	<i>being online transfer to N Dharma rao as per annexure A,B,C</i>				
	By SUP-Pawan Electricals Hardware	Payment	PAY/10476		2,903.00
	<i>being amt transfered to pawan electronics towards purchase of chalk box,fisher pockets,sockets,dimmsc,otton,cloth etc</i>				
	By SUP-Shah Traders	Payment	PAY/10477		1,090.00
	<i>being online transfer to shah traders against credit balance</i>				
	By SUP-GP Buildcon Materials	Payment	PAY/10478		2,242.00
	<i>being online transfer to buildcon against credit balance</i>				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10479		3,231.00
	<i>being online transfer to dilpreet tubes against credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/10480		3,924.00
	<i>being online transfer to elegant enterprises against credit balance</i>				
	By SUP-Noor Timber Overseas	Payment	PAY/10481		8,908.00
	<i>being online transfer to noor timbers against credit balance</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/10482		15,958.00
	<i>being online transfer to premier engineering corporation against credit balance</i>				
	By SUP-Social DNA	Payment	PAY/10483		21,905.00
	<i>being online transfer to social DNA against credit balance.</i>				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10484		51,518.00
	<i>being online transfer to sri sai rohit marketing against credit balance</i>				
	By SUP-NCL Industries Limited	Payment	PAY/10485		1,00,000.00
	<i>being online transfer to NCL against credit balance</i>				
	By SUP-Cemex Infra	Payment	PAY/10486		10,00,000.00
	<i>being online transfer to cemex infra against credit balance</i>				
	Carried Over			1,46,25,484.10	1,38,48,486.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,25,484.10	1,38,48,486.00
20-6-2020	By SUP-Vasant Enterprises Payment <i>being online transfer to Vasant enterprises against credit balance</i>		PAY/10487		10,00,000.00
	By (as per details) Payment SP-M/s Ardes 37,500.00 Dr TDS-7.50% Professional Charges 2,813.00 Cr <i>being online transfer to ARdes towards part payment -3rd installement</i>		PAY/10488		34,687.00
	By ECARD-CH Ramesh Payment <i>being online transfer to SLLP Logistics towards reversal of ch ramesh expense cards</i>		PAY/10489		2,200.00
	By ECARD-Mahender Payment <i>being online transfer to SLLP Logistics towards reversal of Mahender expense card</i>		PAY/10490		8,525.00
	By ECARD-Mahender Payment <i>being online transfer to SLLP Logistics towards reversal of mahender expense cardddd</i>		PAY/10491		154.00
	By ECARD-Mahender Payment <i>being online transfer to SLLP Logistics towards reversal of mahender expense card</i>		PAY/10492		5,600.00
	By SUP-Sai Vishal Enterprises Payment <i>Being amount transfered to Sai Vishal Enterprises towards a sper advice for payment</i>		PAY/10493		44,020.00
	By ECARD-S V Subba Reddy Payment <i>being online transfer to SV subba reddy towards expense card reversal</i>		PAY/10494		8,429.00
22-6-2020	To BANK-KMBL Current Acct -1814131065 Contra <i>ch no000310 being funds transfer to Yesbank account</i>		CON/10025	44,50,000.00	
	By USL-Soham Modi Payment <i>ch no 964127 being cheque issued towards funds transfer</i>		PAY/10498		35,00,000.00
	By Cash Contra <i>ch no 964128 being cash withdrawal</i>		CON/10026		2,00,000.00
23-6-2020	By SUP-Sharda Industries Payment <i>ch no964129 being cheque issued to sharda industries towards advance for jaw crusher machine vide PO no 68136 dt 68136 dt 20.6. 2020</i>		PAY/10500		23,500.00
25-6-2020	To JDA-Land Owner-Mehul Mehta Receipt <i>ch no 013197 being cheque received from mehul mehta towards gst for the monthof mar 2020</i>		REC/10057	8,98,742.00	
	To JDA-Land Owner-Bhavesh Mehta Receipt <i>ch no 00155 being cheque received towards GST on JDA for the monthof Mar 2020</i>		REC/10058	5,46,310.00	
	To CUST-C802-Sreeramoju Usha Receipt <i>being neft received towards part payment against receipt no 102038</i>		REC/10059	25,000.00	
	Carried Over			2,05,45,536.10	1,86,75,601.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,45,536.10	1,86,75,601.00
27-6-2020	By OE-Misc. Expenses Payment <i>ch no 964130 being cheque isseud to Sri Tirumala Weigh Bridge towards as per advice payment</i>		PAY/10508		3,700.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount transfered to Sri sai Rohit Marketing towards as per advice for payment</i>		PAY/10509		2,384.00
	By OE-Misc. Expenses Payment <i>Being amount transfered to V.Naveena towards purchase of Mopping stick and door mats for model flat cleaning purpose</i>		PAY/10510		1,817.00
	By (as per details) Payment EUC-Ravula Parusharamulu 12,000.00 Dr TDS-1.5% Equipment Hire Charges 180.00 Cr <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>		PAY/10511		11,820.00
	By (as per details) Payment EUC-K Krishna 4,265.00 Dr TDS-1.5% Contract 64.00 Cr <i>Being amount transfered to K.Krishna towards as per advice for payment</i>		PAY/10512		4,201.00
	By (as per details) Payment EUC-Kurmanna Telugu 22,123.00 Dr TDS-1.5% Equipment Hire Charges 332.00 Cr <i>Being amount transfered to T.kurmanna towards as per advice for payment</i>		PAY/10513		21,791.00
	By (as per details) Payment DW-Shaik Javid Pasha 3,025.00 Dr TDS-0.75% Contract 23.00 Cr <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>		PAY/10514		3,002.00
	By (as per details) Payment DW-N Krishna 2,100.00 Dr TDS-0.75% Contract 16.00 Cr <i>Being amount transfered to N.Krishna towards as per advice for payment</i>		PAY/10515		2,084.00
	By (as per details) Payment CONT-Meeriyala Chandrakala 15,300.00 Dr TDS-0.75% Contract 115.00 Cr <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>		PAY/10516		15,185.00
	By EMP-G Vijay Kumar Payment <i>being online transfer towards salary advance</i>		PAY/10517		5,000.00
	By (as per details) Payment DW-Mohammed Nadeem 2,300.00 Dr TDS-0.75% Contract 17.00 Cr <i>Being amount transfered to Mohammed Nadeem towards as per advice for payment</i>		PAY/10518		2,283.00
	By (as per details) Payment DW-N Ramakrishna Reddy 3,300.00 Dr TDS-0.75% Contract 25.00 Cr <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>		PAY/10519		3,275.00
	Carried Over			2,05,45,536.10	1,87,52,143.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,45,536.10	1,87,52,143.00
27-6-2020	By (as per details)	Payment	PAY/10520		2,977.00
	JWUD-Labour Charges	600.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	<i>Being amount transfered to N.krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10521		7,880.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	1,600.00 Dr			
	JWUD-Allowance for Equipment	4,800.00 Dr			
	TDS-1.5% Contract	120.00 Cr			
	<i>Being amount transfered to Aaron associations towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10522		21,110.00
	JWUD-Labour Charges	4,254.00 Dr			
	JWUD-Allowance for Conumables	4,254.00 Dr			
	JWUD-Allowance for Equipment	12,762.00 Dr			
	TDS-0.75% Contract	160.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10523		9,925.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10524		4,962.00
	CONT-B Hanumanth	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount transfered to B.Hanumanth towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10525		2,97,355.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr			
	TDS-0.75% Contract	2,250.00 Cr			
	INCOME-Misc	395.00 Cr			
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10526		18,030.00
	CONT-Meeriyala Chandrakala	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	INCOME-Misc	1,820.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10527		29,775.00
	CONT-K Krishna	30,000.00 Dr			
	TDS-0.75% Contract	225.00 Cr			
	<i>Being amount transfered to K.krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10528		1,98,260.00
	CONT-Mohammed Ilyas	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	240.00 Cr			
	<i>Being amount transfered to Mohammed Iliyaz towards as per advice for payment</i>				
	Carried Over			2,05,45,536.10	1,93,42,417.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,45,536.10	1,93,42,417.00
27-6-2020	By (as per details)	Payment	PAY/10529		49,625.00
	CONT-N Dharma Rao	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10530		74,122.00
	CONT-N Krishna	75,000.00 Dr			
	TDS-0.75% Contract	563.00 Cr			
	INCOME-Misc	315.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10531		9,925.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to N.ramakrishna towards as per advice for payment</i>				
	By (as per details)	Payment	PAY/10532		29,670.00
	CONT-Mohammed Nadeem	30,000.00 Dr			
	TDS-0.75% Contract	225.00 Cr			
	INCOME-Misc	105.00 Cr			
	<i>Being amount transfered to Mohammed Nadeem towards as per advice for payment</i>				
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10533		8,000.00
	<i>being online transfer to BPCL ECMS towards diesel for generator</i>				
	By (as per details)	Payment	PAY/10534		1,98,155.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	345.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	By ECARD-K Narender Reddy	Payment	PAY/10535		7,494.00
	<i>being online transfer to K Narender reddy towards Reversal of Expense card</i>				
	By OIE-Conveyance	Payment	PAY/10536		2,208.00
	<i>being online transfer to ashok towards conveyance for 4 wheelr for the monthof may 2020</i>				
To	BANK-KMBL Current Acct -1814131065	Contra	CON/10028	11,45,000.00	
	<i>ch no 000315 being funds transfer to yesbank account</i>				
To	BANK-KMBL Current Acct -1814131065	Contra	CON/10029	8,20,000.00	
	<i>ch no 000313 being funds transfer to yesbank account</i>				
To	CUST-A403-Ramdas Duggirala	Receipt	REC/10060	8,00,000.00	
	<i>ch no 731372 being cheque received towards Part payment against receipt no 104013</i>				
To	CUST-A403-Ramdas Duggirala	Receipt	REC/10061	6,17,492.00	
	<i>ch no271482 being cheque received towards part payment against receipt no 104014</i>				
	Carried Over			2,39,28,028.10	1,97,21,616.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jun-2020 to 30-Jun-2020

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,28,028.10	1,97,21,616.00
30-6-2020	To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt ch no 043781 being cheque received towards booking amt against receipt no 102039		REC/10062	25,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt ch no 043784 being cheque received towards part payment against receipt no 104015		REC/10063	1,00,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt ch no 601072 being cheque received towards part payment against receipt no 104017		REC/10064	9,00,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai Receipt ch no 004898 being cheque received towards part payment against receipt no 104016.		REC/10065	6,00,000.00	
				2,55,53,028.10	1,97,21,616.00
By	Closing Balance				58,31,412.10
				2,55,53,028.10	2,55,53,028.10

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**BANK-Yesbank Rera Acct-009772400000060 Book**

1-Jun-2020 to 30-Jun-2020

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>