

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

♦ All Items

Ledger Account

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-KMBL Collection Acct -1814597441					
1-Feb-21	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10366	2,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13003		2,00,000.00
2-Feb-21	To CUST-C603-Arun Agarwal	Receipt	REC/10369	43,71,360.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13004		49,84,235.00
	To CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	Receipt	REC/10370	6,12,875.00	
8-Feb-21	To CUST-A1004-Neelam Pandey	Receipt	REC/10378	24,58,050.00	
10-Feb-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13076		54,39,338.00
	To CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	Receipt	REC/10384	29,81,288.00	
17-Feb-21	To CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10392	7,28,848.00	
18-Feb-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/13166		14,73,843.00
	To CUST-A502-Razia Ahmed	Receipt	REC/10394	7,44,995.00	
				1,20,97,416.00	1,20,97,416.00
BANK-KMBL Current Acct -1814131065					
1-Feb-21	To Opening Balance			20,00,569.23	
2-Feb-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10108		20,00,000.00
3-Feb-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13005	66,65,200.00	
4-Feb-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10109		66,00,000.00
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10110	5,10,000.00	
10-Feb-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13077	43,79,416.50	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13078		3,51,784.00
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10112		46,00,000.00
20-Feb-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13219	13,05,441.40	
	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13229	3,53,721.90	
22-Feb-21	By SP- Modi Properties Pvt Ltd	Payment	PAY/13232		15,00,000.00
27-Feb-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/13348	30,40,000.00	
28-Feb-21	By FEXP-Bank Charges	Payment	PAY/13350		200.00
	By FEXP-Bank Charges	Payment	PAY/13351		36.00
				1,82,54,349.03	1,50,52,020.00
	By Closing Balance				32,02,329.03
				1,82,54,349.03	1,82,54,349.03
BANK-KMBL Escrow Acct -5912948563					
1-Feb-21	To Opening Balance			82,71,500.00	
1-Feb-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13003	60,000.00	
2-Feb-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13004	14,95,270.50	
3-Feb-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13005		83,31,500.00
6-Feb-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10111	39,79,000.00	
10-Feb-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13076	16,31,801.40	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13077		54,74,270.50
18-Feb-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13166	4,42,152.90	
20-Feb-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13219		16,31,801.40
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13229		4,42,152.90
26-Feb-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10114	38,00,000.00	
27-Feb-21	By SL-Tata Capital Financial Services Ltd	Payment	PAY/13348		38,00,000.00
				1,96,79,724.80	1,96,79,724.80
BANK-KMBL Rera Acct - 1814597458					

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

♦ All Items Ledger Account : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-KMBL Rera Acct - 1814597458 (Continued)					
1-Feb-21	To Opening Balance			3,50,881.30	
1-Feb-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13003	1,40,000.00	
2-Feb-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13004	34,88,964.50	
6-Feb-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10111		39,79,000.00
10-Feb-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13076	38,07,536.60	
18-Feb-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/13166	10,31,690.10	
26-Feb-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10114		38,00,000.00
				88,19,072.50	77,79,000.00
	By Closing Balance				10,40,072.50
				88,19,072.50	88,19,072.50

BANK-Yesbank Current Acct -107063700000167

1-Feb-21	By Opening Balance				57,02,782.90
1-Feb-21	To JDA-Land Owner-Mehul Mehta	Receipt	REC/10362	8,89,949.00	
	By TDS-0.75% Contract	Payment	PAY/13001		1,76,642.00
	By ECARD-K Narender Reddy	Payment	PAY/13002		9,500.00
	To CUST-C1005- Raj Kumar Pentapalli	Receipt	REC/10363	25,000.00	
	To CUST-C1005- Raj Kumar Pentapalli	Receipt	REC/10364	2,11,250.00	
	To CUST-A407-Pulakanti Rama Devi/Mohan Rao	Receipt	REC/10365	9,62,000.00	
	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10367	8,00,000.00	
2-Feb-21	To CUST-C304-Aishwarya Acharya/NCLN Charyulu	Receipt	REC/10368	10,00,000.00	
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10108	20,00,000.00	
4-Feb-21	To BANK-KMBL Current Acct -1814131065	Contra	CON/10109	66,00,000.00	
	By EMP-S V Subba Reddy	Payment	PAY/13006		2,80,438.00
	By CUST-A407-Pulakanti Rama Devi/Mohan Rao	Payment	PAY/13007		9,62,000.00
5-Feb-21	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/13008		55,200.00
6-Feb-21	By LSUD-Labour Charges	Payment	PAY/13009		1,500.00
	By OE-Salaries Construction Division	Payment	PAY/13010		5,000.00
	By OE-Misc. Expenses	Payment	PAY/13011		1,500.00
	By DW-Janardhan Prasad	Payment	PAY/13012		3,077.00
	By JWUD-Labour Charges	Payment	PAY/13013		2,382.00
	By EUC-K Krishna	Payment	PAY/13014		12,549.00
	By EUC-M Raj Kumar	Payment	PAY/13015		18,492.00
	By DW-M Chandrakala	Payment	PAY/13016		16,972.00
	By DW-N Ramakrishna Reddy	Payment	PAY/13017		4,516.00
	By JWUD-Labour Charges	Payment	PAY/13018		8,865.00
	By DW-Shaik Javid Pasha	Payment	PAY/13019		4,020.00
	By DW-B Basappa	Payment	PAY/13020		1,191.00
	By DW-N Krishna	Payment	PAY/13021		2,233.00
	By DW-Mohammed Nadeem	Payment	PAY/13022		4,268.00
	By JWUD-Labour Charges	Payment	PAY/13023		1,191.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13024		20,439.00
	By SP-T L Services	Payment	PAY/13025		24,879.00
	By SP-Expert Security Services	Payment	PAY/13026		67,793.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/13027		5,20,461.00
	By SP-Summit Builders	Payment	PAY/13028		31,637.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/13029		52,926.00
	By DW-G Sainath	Payment	PAY/13030		645.00
	By CONT-Yousuf Ali	Payment	PAY/13031		34,737.00
	By CONT-Janardhan Prasad	Payment	PAY/13032		23,820.00
	By DW-G Sainath	Payment	PAY/13033		2,382.00
	By DW-N Krishna	Payment	PAY/13034		2,183.00
	By ECARD-Mahender	Payment	PAY/13035		4,800.00
	By CONT-Shoba	Payment	PAY/13036		434.00
	By SUP-ReEngery Infra Pvt Ltd	Payment	PAY/13037		9,725.00
	By OIE-Misc Expenses	Payment	PAY/13038		1,32,854.00
	By OE-Weighment Charges	Payment	PAY/13039		5,000.00

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

♦ All Items Ledger Account : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yesbank Current Acct -107063700000167 (Continued)					
6-Feb-21	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/13040		66,750.00
	By CONT-Janardhan Prasad	Payment	PAY/13041		49,365.00
	By CONT-B Hanumanth	Payment	PAY/13042		49,365.00
	By CONT-Gnaneshwar Chary	Payment	PAY/13043		9,925.00
	By CONT-B Basappa	Payment	PAY/13044		49,495.00
	By CONT-A Ramulu	Payment	PAY/13045		39,700.00
	By CONT- Abdul Qadeer	Payment	PAY/13046		29,775.00
	By CONT-N Krishna	Payment	PAY/13047		96,650.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/13048		9,665.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13049		19,850.00
	By CONT- Shamala Naveen	Payment	PAY/13050		3,95,830.00
	By JWUD-Labour Charges	Payment	PAY/13051		54,546.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13052		1,95,120.00
	By CONT-Yousuf Ali	Payment	PAY/13053		49,625.00
	By CONT- Mohammed Samiuddin	Payment	PAY/13054		3,96,220.00
	By CONT-K Rani	Payment	PAY/13055		19,590.00
	By CONT-Mohammed Nadeem	Payment	PAY/13056		49,495.00
	By CONT-Mohd Azar	Payment	PAY/13057		9,925.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13058		1,96,810.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13059		1,71,702.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/13060		1,48,875.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13061		1,35,972.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13062		2,49,117.00
	By SP-Nikhil C Popat	Payment	PAY/13063		44,375.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/13064		10,000.00
	By SUP-Praful Sanitary	Payment	PAY/13065		8,943.00
	By SUP-Elegant Enterprises	Payment	PAY/13066		12,036.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13067		20,384.00
	By SUP-Shubham Enterprises	Payment	PAY/13068		20,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/13069		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/13070		2,62,663.00
	By SUP-Cemex Infra	Payment	PAY/13071		2,00,000.00
	By ECARD-S V Subba Reddy	Payment	PAY/13072		11,568.00
	By SUP-Maa Sai Seatings	Payment	PAY/13073		50,000.00
	By BANK-KMBL Current Acct -1814131065	Contra	CON/10110		5,10,000.00
8-Feb-21	To CUST-A404-Modem Chandra Shekar	Receipt	REC/10371	5,75,520.00	
	To CUST-A403-Ramdas Duggirala	Receipt	REC/10372	7,44,995.00	
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10373	7,39,500.00	
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10374	7,39,500.00	
	To CUST-B901-Indranel Mukharjee/Smita Deshpande	Receipt	REC/10375	8,58,750.00	
	To CUST-B901-Indranel Mukharjee/Smita Deshpande	Receipt	REC/10376	8,58,750.00	
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10377	7,39,500.00	
	To CUST-C804-Moka Subba Rao	Receipt	REC/10379	26,250.00	
	To CUST-C804-Moka Subba Rao	Receipt	REC/10380	2,10,000.00	
9-Feb-21	To CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Receipt	REC/10381	2,00,000.00	
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10382	12,57,131.00	
10-Feb-21	By SUP-Tumbi Office Needs	Payment	PAY/13075		44,840.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10112	46,00,000.00	
11-Feb-21	By SP- Modi Properties Pvt Ltd	Payment	PAY/13079		20,00,000.00
12-Feb-21	By SP-Jai Mathaji Traders	Payment	PAY/13080		14,233.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/13081		44,840.00
	By ECARD-S V Subba Reddy	Payment	PAY/13082		350.00
	By SP- Prasad Enagandula	Payment	PAY/13083		6,267.00
	By SP-K Rohith	Payment	PAY/13084		4,053.00
	By SP-K Lakshmi Durga	Payment	PAY/13085		4,053.00
	By SP-G Murali Mohan	Payment	PAY/13086		4,053.00
	By SUP-Y Pushpalatha	Payment	PAY/13087		2,490.00
	By SUP-Y Pushpalatha	Payment	PAY/13088		2,792.00

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

♦ All Items Ledger Account : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yesbank Current Acct -107063700000167 (Continued)					
12-Feb-21	By DW-Shoba	Payment	PAY/13089		1,786.00
	By DW-Janardhan Prasad	Payment	PAY/13090		3,499.00
	By DW-Srikanth Jena	Payment	PAY/13091		2,481.00
	By DW-G Sainath	Payment	PAY/13092		1,786.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13093		17,423.00
	By EUC-K Krishna	Payment	PAY/13094		12,568.00
	By EUC-M Raj Kumar	Payment	PAY/13095		7,987.00
	By SP-Mohammed Ali	Payment	PAY/13096		4,400.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13097		4,962.00
	By CONT-K Rani	Payment	PAY/13098		4,962.00
	By JWUD-Labour Charges	Payment	PAY/13099		58,635.00
	By JWUD-Labour Charges	Payment	PAY/13100		1,191.00
	By JWUD-Labour Charges	Payment	PAY/13101		5,459.00
	By JWUD-Labour Charges	Payment	PAY/13102		3,970.00
	By DW-N Ramakrishna Reddy	Payment	PAY/13103		4,367.00
	By DW-N Krishna	Payment	PAY/13104		2,233.00
	By DW-Mohammed Nadeem	Payment	PAY/13105		4,069.00
	By DW-Janardhan Prasad	Payment	PAY/13106		2,456.00
	By JWUD-Labour Charges	Payment	PAY/13107		2,977.00
	By DW-B Basappa	Payment	PAY/13108		1,191.00
	By DW-M Chandrakala	Payment	PAY/13109		16,972.00
	By DW-Shaik Javid Pasha	Payment	PAY/13110		4,764.00
	By ECARD-K Narender Reddy	Payment	PAY/13111		11,693.00
	By EMP-S V Subba Reddy	Payment	PAY/13112		7,041.00
13-Feb-21	By EMP-B Nandini	Payment	PAY/13113		396.00
	By EMP-O Sobhan Babu	Payment	PAY/13114		4,456.00
	By EMP-K Sravani	Payment	PAY/13115		455.00
	By EMP- V Naveena Yadav	Payment	PAY/13116		1,136.00
15-Feb-21	By CONT-N Krishna Mobilization Advance	Payment	PAY/13117		1,03,220.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13118		97,265.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13119		2,00,485.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13120		1,98,478.00
	By CONT-Janardhan Prasad	Payment	PAY/13121		98,990.00
	By CONT-G Tirupathi	Payment	PAY/13122		9,925.00
	By CONT-B Hanumanth	Payment	PAY/13123		49,365.00
	By CONT-B Basappa	Payment	PAY/13124		74,307.00
	By CONT-A Ramulu	Payment	PAY/13125		24,812.00
	By CONT- Abdul Qadeer	Payment	PAY/13126		19,850.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13127		2,94,370.00
	By CONT-Mohd Azar	Payment	PAY/13128		9,925.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13129		2,96,060.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/13130		2,95,150.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/13131		74,437.00
	By CONT- K Krishna	Payment	PAY/13132		9,665.00
	By CONT-Mohammed Nadeem	Payment	PAY/13133		74,307.00
	By CONT- Mohammed Samiuddin	Payment	PAY/13134		3,96,220.00
	By CONT-Chindam Hemalatha	Payment	PAY/13135		3,95,830.00
	By CONT-Yousuf Ali	Payment	PAY/13136		49,625.00
	By SUP-Sri Balaji Printers	Payment	PAY/13137		504.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/13138		1,598.00
	By SUP-Sri Bhavani Ads	Payment	PAY/13139		1,803.00
	By SUP-Global Safety Solutions	Payment	PAY/13140		1,943.00
	By SUP-Praful Sanitary	Payment	PAY/13141		11,818.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/13142		27,857.00
	By SUP-Social DNA	Payment	PAY/13143		30,009.00
	By SUP-Elegant Enterprises	Payment	PAY/13144		32,450.00
	By SUP-Sai Shiva Graphics	Payment	PAY/13145		42,000.00
	By SUP-Shubham Enterprises	Payment	PAY/13146		50,000.00

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yesbank Current Acct -107063700000167 (Continued)					
15-Feb-21	By SUP-Sri Balaji Enterprises	Payment	PAY/13147		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/13148		1,50,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/13149		7,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/13150		7,00,000.00
	By SUP-Cemex Infra	Payment	PAY/13151		7,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/13152		7,00,000.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/13153		50,740.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13154		2,05,790.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13155		2,05,790.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13156		2,05,790.00
	By SUP - Sri Arihant Steels	Payment	PAY/13157		76,700.00
	By SUP - Sri Arihant Steels	Payment	PAY/13158		76,700.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13159		4,00,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/13160		21,240.00
	By SUP-Sree Sunil Enterprises	Payment	PAY/13161		21,936.00
	By SUP - Sri Arihant Steels	Payment	PAY/13162		29,046.00
17-Feb-21	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10385	4,00,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10386	4,00,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10387	2,00,000.00	
	To CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	Receipt	REC/10388	9,23,444.00	
	To CUST-C703-Jonnal Renuka	Receipt	REC/10389	6,50,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10390	2,50,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10391	2,10,000.00	
	By GST Payable	Payment	PAY/13163		4,94,954.00
	By GST Payable	Payment	PAY/13164		3,36,764.00
	By GST Payable	Payment	PAY/13165		21,52,286.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10393	14,46,637.95	
19-Feb-21	To CUST-C705-Mr Abhijit Chaudhari	Receipt	REC/10395	20,00,000.00	
	By DW-Shaik Javid Pasha	Payment	PAY/13167		4,268.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/13168		4,863.00
	By DW-Mohammed Nadeem	Payment	PAY/13169		4,268.00
	By DW-M Chandrakala	Payment	PAY/13170		16,972.00
	By DW-Janardhan Prasad	Payment	PAY/13171		2,345.00
	By DW-B Basappa	Payment	PAY/13172		1,191.00
	By CONT-G Tirupathi	Payment	PAY/13173		4,962.00
	By CONT-A Ramulu	Payment	PAY/13174		4,962.00
	By EUC-K Krishna	Payment	PAY/13175		12,506.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/13176		13,800.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/13177		50,000.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13178		16,228.00
	By JWUD-Labour Charges	Payment	PAY/13179		3,940.00
	By JWUD-Labour Charges	Payment	PAY/13180		1,092.00
	By JWUD-Labour Charges	Payment	PAY/13181		1,985.00
	By JWUD-Labour Charges	Payment	PAY/13182		59,042.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13183		8,500.00
	By SP-Jai Mathaji Traders	Payment	PAY/13184		6,354.00
	By ECARD-S V Subba Reddy	Payment	PAY/13185		2,788.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/13186		619.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/13187		28,830.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/13188		59,520.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/13189		81,549.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/13190		25,038.00
	By CONT-Abdul Aziz	Payment	PAY/13191		9,925.00
	By CONT-Gnaneshwar Chary	Payment	PAY/13192		19,850.00
	By CONT-Chindam Hemalatha	Payment	PAY/13193		4,95,080.00
	By CONT-B Basappa	Payment	PAY/13194		99,120.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13195		2,94,370.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/13196		49,365.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

♦ All Items Ledger Account : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yesbank Current Acct -107063700000167 (Continued)					
19-Feb-21	By CONT-N Krishna Mobilization Advance	Payment	PAY/13197		1,95,900.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13198		1,96,810.00
	By CONT-Mohd Ishaq	Payment	PAY/13199		3,96,220.00
	By CONT-Mohammed Nadeem	Payment	PAY/13200		49,495.00
	By CONT-B Hanumanth	Payment	PAY/13201		98,990.00
	By CONT-Janardhan Prasad	Payment	PAY/13202		98,990.00
	By CONT-Yousuf Ali	Payment	PAY/13203		24,812.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13204		2,36,215.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/13205		76,422.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13206		1,05,205.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13207		2,57,057.00
	By CUST-A905-Ashwini Yenna/Hema Malathi Yenna	Payment	PAY/13208		12,56,250.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/13209		10,00,000.00
	By SUP-Sri Bhavani Digital	Payment	PAY/13210		4,493.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/13211		22,340.00
	By SUP-Sree Sunil Enterprises	Payment	PAY/13212		24,509.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/13213		37,205.00
	By CONT- T Kurmanna	Payment	PAY/13214		50,000.00
	By DW-T Kurmanna	Payment	PAY/13215		992.00
	By DW-T Kurmanna	Payment	PAY/13216		1,886.00
	By DW-G Sainath	Payment	PAY/13217		2,382.00
	By DW-T Venkatesh	Payment	PAY/13218		2,977.00
20-Feb-21	By SUP-Maa Sai Seatings	Payment	PAY/13220		25,000.00
	By SUP-Shubham Enterprises	Payment	PAY/13221		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/13222		75,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/13223		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/13224		1,50,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/13225		2,00,000.00
	By SUP-Cemex Infra	Payment	PAY/13226		3,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/13227		5,00,000.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/13228		10,686.00
	By CONT-K Satish Kumar	Payment	PAY/13230		38,348.00
22-Feb-21	By CONT-Kailash Panday on Acct	Payment	PAY/13231		13,895.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/13233		5,00,000.00
	By DW-Bindhyachal Kumar	Payment	PAY/13234		2,481.00
	By DW-T Kurmanna	Payment	PAY/13235		11,424.00
	By CONT-Shoba	Payment	PAY/13236		29,775.00
23-Feb-21	To CUST-A408-Puram Srinitha	Receipt	REC/10397	1,10,000.00	
	To CUST-A904-P S Arun	Receipt	REC/10398	44,44,000.00	
	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10399	26,250.00	
	To CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10400	9,00,000.00	
	To CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10401	8,76,563.00	
	To CUST-C1005- Raj Kumar Pentapalli	Receipt	REC/10402	7,35,210.00	
	To CUST-B404-Ponguru Ramesh	Receipt	REC/10403	22,27,759.00	
	To JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10404	3,36,764.00	
	By CUST-C702-Rajeshwari Desai/Santosh Desai	Payment	PAY/13263		4,00,000.00
	To CUST-A301-T Sita Lakshmi	Receipt	REC/10405	6,50,000.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai	Receipt	REC/10406	4,00,000.00	
	To CUST-C403-Mr Tadavarthy Vasudev	Receipt	REC/10407	22,076.00	
	To CUST-C705-Mr Abhijit Chaudhari	Receipt	REC/10408	7,66,000.00	
	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10409	2,10,000.00	
	To CUST-C804-Moka Subba Rao	Receipt	REC/10410	5,37,900.00	
24-Feb-21	By CONT-K Rani	Payment	PAY/13277		49,625.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13278		11,85,100.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13279		11,85,100.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13280		11,85,100.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/13281		11,85,101.00
	By SP-Cool Solutions	Payment	PAY/13282		9,440.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

♦ All Items Ledger Account : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yesbank Current Acct -107063700000167 (Continued)					
24-Feb-21	By Cont -V Ravindra Chary	Payment	PAY/13283		38,631.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/13284		20,000.00
	To CUST-C404-Choudary Om Prakash	Receipt	REC/10412	1,50,000.00	
25-Feb-21	By Cash	Contra	CON/10113		50,000.00
26-Feb-21	To JDA-Land Owner-Mehul Mehta	Receipt	REC/10413	4,94,955.00	
27-Feb-21	By SP-Jai Mathaji Traders	Payment	PAY/13292		7,752.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13293		17,730.00
	By EUC-K Krishna	Payment	PAY/13294		14,874.00
	By EUC-M Raj Kumar	Payment	PAY/13295		3,555.00
	By DW-Shaik Javid Pasha	Payment	PAY/13296		5,260.00
	By DW-N Ramakrishna Reddy	Payment	PAY/13297		4,764.00
	By DW-Mohammed Nadeem	Payment	PAY/13298		4,417.00
	By DW-N Krishna	Payment	PAY/13299		2,233.00
	By DW-M Chandrakala	Payment	PAY/13300		16,972.00
	By DW-Janardhan Prasad	Payment	PAY/13301		2,332.00
	By DW-Gnaneshwar Chary	Payment	PAY/13302		1,290.00
	By JWUD-Labour Charges	Payment	PAY/13303		1,985.00
	By DW-B Basappa	Payment	PAY/13304		1,191.00
	By CONT-S Manjula	Payment	PAY/13305		3,053.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13306		4,963.00
	By JWUD-Labour Charges	Payment	PAY/13307		2,463.00
	By JWUD-Labour Charges	Payment	PAY/13308		66,684.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/13309		77,133.00
	By ECARD-J Selva Kumar	Payment	PAY/13310		2,200.00
	By ECARD-P Raghu	Payment	PAY/13311		6,479.00
	By ECARD-K Narender Reddy	Payment	PAY/13312		10,000.00
	By DW-Shoba	Payment	PAY/13313		2,977.00
	By DW-N Krishna	Payment	PAY/13314		1,143.00
	By CONT-Shoba	Payment	PAY/13315		19,850.00
	By CONT-Yousuf Ali	Payment	PAY/13316		9,032.00
	By CONT-Yousuf Ali	Payment	PAY/13317		18,063.00
	By CONT-Kailash Panday on Acct	Payment	PAY/13318		13,895.00
	By OIE-Printing & Stationery -URD	Payment	PAY/13319		2,142.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/13320		1,62,770.00
	By SP-S Rama Devi	Payment	PAY/13321		72,187.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/13322		1,66,740.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13323		2,13,387.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13324		2,05,447.00
	By CONT-Yousuf Ali	Payment	PAY/13325		49,625.00
	By CONT-Gnaneshwar Chary	Payment	PAY/13326		19,850.00
	By CONT-B Basappa	Payment	PAY/13327		49,495.00
	By CONT-B Hanumanth	Payment	PAY/13328		49,365.00
	By CONT-G Tirupathi	Payment	PAY/13329		9,925.00
	By CONT-Janardhan Prasad	Payment	PAY/13330		98,990.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/13331		1,95,120.00
	By CONT-K Rani	Payment	PAY/13332		24,553.00
	By CONT-Mohammed Nadeem	Payment	PAY/13333		49,495.00
	By CONT-N Krishna	Payment	PAY/13334		96,650.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/13335		1,96,810.00
	By CONT-M Rajkumar	Payment	PAY/13336		9,925.00
	By CONT- Mohammed Samiuddin	Payment	PAY/13337		4,95,470.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/13338		29,515.00
	By CONT-B Naresh	Payment	PAY/13339		43,752.00
	By CONT-S Narasimha	Payment	PAY/13340		60,338.00
	By CONT-A Ramulu	Payment	PAY/13341		4,963.00
	By CONT-Chindam Hemalatha	Payment	PAY/13342		3,95,830.00
	By ECARD-S V Subba Reddy	Payment	PAY/13343		5,940.00
	By INV-Paramount Builders	Payment	PAY/13344		1,02,900.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

♦ All Items Ledger Account : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yesbank Current Acct -107063700000167 (Continued)					
27-Feb-21	By DW-Chotelal	Payment	PAY/13345		3,573.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/13346		10,000.00
	By DW-N Krishna	Payment	PAY/13347		2,258.00
	By DW-Tirupathi Singh	Payment	PAY/13349		1,290.00
				4,34,05,653.95	4,05,13,442.90
	By Closing Balance				28,92,211.05
				4,34,05,653.95	4,34,05,653.95
BANK-Yesbank Rera Acct-009772400000060					
1-Feb-21	To Opening Balance			25,000.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

♦ All Items

Ledger Account

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Cash</u>					
1-Feb-21	To Opening Balance			35,054.00	
10-Feb-21	By ECARD-Meenakshi	Payment	PAY/13074		10,000.00
	To ECARD-Meenakshi	Receipt	REC/10383	3,884.00	
20-Feb-21	To ECARD-Meenakshi	Receipt	REC/10396	2,382.00	
22-Feb-21	By Sundry Purchases-URD	Payment	PAY/13237		1,580.00
	By OIE-Conveyance	Payment	PAY/13238		450.00
	By Sundry Purchases-URD	Payment	PAY/13239		210.00
	By Paints-URD	Payment	PAY/13240		550.00
	By Sundry Purchases-URD	Payment	PAY/13241		80.00
	By Tools-URD	Payment	PAY/13242		80.00
	By Sundry Purchases-URD	Payment	PAY/13243		60.00
	By OE-Repair & Maintenance Equipment -URD	Payment	PAY/13244		850.00
	By Sundry Purchases-URD	Payment	PAY/13245		80.00
	By Sundry Purchases-URD	Payment	PAY/13246		472.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/13247		5,250.00
	By OIE-Conveyance	Payment	PAY/13248		265.00
	By LSUD-Labour Charges	Payment	PAY/13249		450.00
	By Sundry Purchases-URD	Payment	PAY/13250		170.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/13251		400.00
	By OIE-Conveyance	Payment	PAY/13252		303.00
	By Sundry Purchases-URD	Payment	PAY/13253		360.00
	By LSUD-Labour Charges	Payment	PAY/13254		216.00
	By LSUD-Labour Charges	Payment	PAY/13255		216.00
	By LSUD-Labour Charges	Payment	PAY/13256		300.00
	By LSUD-Labour Charges	Payment	PAY/13257		400.00
	By LSUD-Labour Charges	Payment	PAY/13258		237.00
	By Sundry Purchases-URD	Payment	PAY/13259		80.00
	By LSUD-Labour Charges	Payment	PAY/13260		199.00
	By OE-Misc. Expenses	Payment	PAY/13261		500.00
	By LSUD-Labour Charges	Payment	PAY/13262		350.00
23-Feb-21	By LSUD-Labour Charges	Payment	PAY/13264		182.00
	By Sundry Purchases-URD	Payment	PAY/13265		236.00
	By Electrical-URD	Payment	PAY/13266		200.00
24-Feb-21	To ECARD-Meenakshi	Receipt	REC/10411	3,950.00	
	By LSUD-Labour Charges	Payment	PAY/13267		182.00
	By LSUD-Labour Charges	Payment	PAY/13268		300.00
	By LSUD-Labour Charges	Payment	PAY/13269		328.00
	By Electrical-URD	Payment	PAY/13270		120.00
	By Electrical-URD	Payment	PAY/13271		170.00
	By Sundry Purchases-URD	Payment	PAY/13272		180.00
	By Sundry Purchases-URD	Payment	PAY/13273		80.00
	By Electrical-URD	Payment	PAY/13274		230.00
	By LSUD-Labour Charges	Payment	PAY/13275		269.00
	By Paints-URD	Payment	PAY/13276		2,360.00
25-Feb-21	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10113	50,000.00	
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/13285		3,540.00
	By OE-Misc. Expenses	Payment	PAY/13286		210.00
26-Feb-21	By Electrical-URD	Payment	PAY/13287		200.00
	By Paints-URD	Payment	PAY/13288		600.00
	By Electrical-URD	Payment	PAY/13289		1,180.00
	By Paints-URD	Payment	PAY/13290		480.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

♦ All Items Ledger Account : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
26-Feb-21	By LSUD-Labour Charges	Payment	PAY/13291		326.00
				95,270.00	35,481.00
	By Closing Balance				59,789.00
				95,270.00	95,270.00