

Modi Properties Pvt Ltd Mayfower PlatinumM G Road, Ranigunj
Secunderabad**BANK-KMBL Collection Acct -1814597441**

Ledger Account

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To CUST-B502-K V Lakshmi /K Nageshwara Rao	Receipt	REC/10001	25,39,688.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10056		25,39,688.00
7-Apr-21	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10007	3,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10096		3,00,000.00
8-Apr-21	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10012	3,00,818.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10102		3,00,818.00
9-Apr-21	To CUST-A805-Ms Rashmi	Receipt	REC/10019	1,47,500.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10104		1,47,500.00
14-Apr-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10167		8,00,000.00
	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10023	5,00,000.00	
	To CUST-A503-Sabbani Supriya	Receipt	REC/10024	3,00,000.00	
16-Apr-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10180		44,20,024.00
17-Apr-21	To CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Receipt	REC/10027	44,20,024.00	
20-Apr-21	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10030	4,00,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10233		9,00,000.00
	To CUST-A708-Nukala Sarika	Receipt	REC/10032	4,58,101.00	
	To CUST-A708-Nukala Sarika	Receipt	REC/10033	41,899.00	
22-Apr-21	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10038	2,62,000.00	
	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10254		2,62,000.00
26-Apr-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10331		12,43,000.00
27-Apr-21	To CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Receipt	REC/10046	23,75,000.00	
	To CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	Receipt	REC/10047	8,13,150.00	
	To CUST-A806-Gaurav Chawla	Receipt	REC/10048	11,00,000.00	
	To CUST-C502-BN Priyanka	Receipt	REC/10050	12,43,000.00	
28-Apr-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10336		42,88,150.00
30-Apr-21	By BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10339		17,69,750.00
	To CUST-C605-B Prabhakar Bhandar Palli	Receipt	REC/10053	17,69,750.00	
				1,69,70,930.00	1,69,70,930.00

Modi Properties Pvt Ltd Mayfower PlatinumM G Road, Ranigunj
Secunderabad**BANK-KMBL Current Acct -1814131065**

Ledger Account

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,84,922.13	
5-Apr-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10059	49,81,845.00	
6-Apr-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10002		52,00,000.00
12-Apr-21	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10165		2,29,089.00
16-Apr-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10181	19,61,996.40	
17-Apr-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10182	10,60,806.00	
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10004		22,99,000.00
23-Apr-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10255	33,90,400.00	
24-Apr-21	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10006		44,51,000.00
28-Apr-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10337	3,61,200.00	
29-Apr-21	To BANK-KMBL Escrow Acct -5912948563	Payment	PAY/10338	16,79,556.00	
30-Apr-21	By FEXP-Bank Charges	Payment	PAY/10340		200.00
	By FEXP-Bank Charges	Payment	PAY/10341		36.00
				1,42,20,725.53	1,21,79,325.00
	By Closing Balance				20,41,400.53
				1,42,20,725.53	1,42,20,725.53

Modi Properties Pvt Ltd Mayfower PlatinumM G Road, Ranigunj
Secunderabad**BANK-KMBL Escrow Acct -5912948563**

Ledger Account

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,53,400.00	
3-Apr-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10001	45,12,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10056	7,61,906.40	
5-Apr-21	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10059		62,27,306.40
7-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10096	90,000.00	
8-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10102	90,245.40	
9-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10104	44,250.00	
	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10003	19,88,000.00	
14-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10167	2,40,000.00	
16-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10180	13,26,007.20	
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10181		24,52,495.40
17-Apr-21	By BANK-KMBL Current Acct -1814131065	Payment	PAY/10182		13,26,007.20
20-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10233	2,70,000.00	
21-Apr-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10005	39,68,000.00	
22-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10254	78,600.00	
23-Apr-21	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10255		42,38,000.00
26-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10331	3,72,900.00	
28-Apr-21	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10007	8,13,000.00	
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10336	12,86,445.00	
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10337		4,51,500.00
29-Apr-21	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10338		20,99,445.00
30-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10339	5,30,925.00	
				1,73,25,679.00	1,67,94,754.00
	By Closing Balance				5,30,925.00
				1,73,25,679.00	1,73,25,679.00

Modi Properties Pvt Ltd Mayfower PlatinumM G Road, Ranigunj
Secunderabad**BANK-KMBL Rera Acct - 1814597458**

Ledger Account

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			45,12,537.40	
3-Apr-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10001		45,12,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10056	17,77,781.60	
7-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10096	2,10,000.00	
8-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10102	2,10,572.60	
9-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10104	1,03,250.00	
	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10003		19,88,000.00
14-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10167	5,60,000.00	
16-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10180	30,94,016.80	
20-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10233	6,30,000.00	
21-Apr-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10005		39,68,000.00
22-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10254	1,83,400.00	
26-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10331	8,70,100.00	
28-Apr-21	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10007		8,13,000.00
	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10336	30,01,705.00	
30-Apr-21	To BANK-KMBL Collection Acct -1814597441	Payment	PAY/10339	12,38,825.00	
				1,63,92,188.40	1,12,81,000.00
	By Closing Balance				51,11,188.40
				1,63,92,188.40	1,63,92,188.40

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Ledger Account

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			17,06,548.05	
1-Apr-21	By DW-Kailash Panday	Payment	PAY/10001		6,831.00
3-Apr-21	By EUC-K Krishna	Payment	PAY/10002		11,053.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10003		17,640.00
	By EUC-M Raj Kumar	Payment	PAY/10004		4,992.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/10005		37,900.00
	By SP-Jai Mathaji Traders	Payment	PAY/10006		10,241.00
	By JWUD-Labour Charges	Payment	PAY/10007		75,831.00
	By JWUD-Labour Charges	Payment	PAY/10008		3,920.00
	By JWUD-Labour Charges	Payment	PAY/10009		1,980.00
	By JWUD-Labour Charges	Payment	PAY/10010		1,485.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10011		4,455.00
	By DW-N Krishna	Payment	PAY/10012		2,178.00
	By DW-Shaik Javid Pasha	Payment	PAY/10013		5,494.00
	By DW-Mohammed Nadeem	Payment	PAY/10014		4,356.00
	By DW-M Chandrakala	Payment	PAY/10015		16,929.00
	By DW-B Basappa	Payment	PAY/10016		1,188.00
	By DW-Gnaneshwar Chary	Payment	PAY/10017		1,287.00
	By DW-Janardhan Prasad	Payment	PAY/10018		2,277.00
	By CONT-Abdul Qadeer	Payment	PAY/10019		24,750.00
	By CONT-Abdul Aziz	Payment	PAY/10020		24,750.00
	By CONT-Mohd Ishaq	Payment	PAY/10021		1,97,180.00
	By CONT-N Dharma Rao	Payment	PAY/10022		74,540.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10023		1,98,000.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10024		97,700.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10025		49,240.00
	By CONT-A Ramulu	Payment	PAY/10026		4,950.00
	By CONT-B Hanumanth	Payment	PAY/10027		98,740.00
	By CONT-B Basappa	Payment	PAY/10028		98,870.00
	By CONT-B Pochaiah	Payment	PAY/10029		17,152.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10030		9,900.00
	By CONT-G Tirupathi	Payment	PAY/10031		4,950.00
	By CONT-Janardhan Prasad	Payment	PAY/10032		98,740.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10033		1,94,620.00
	By CONT-K Rani	Payment	PAY/10034		49,240.00
	By CONT-Mohammed Nadeem	Payment	PAY/10035		49,370.00
	By CONT-Mohd Azar	Payment	PAY/10036		49,500.00
	By CONT-Yousuf Ali	Payment	PAY/10037		24,750.00
	By CONT-Vidya Shankar	Payment	PAY/10038		14,850.00
	By CONT-Shamala Bhagyalaxmi	Payment	PAY/10039		15,840.00
	By CONT-Polam Laxmi	Payment	PAY/10040		2,83,868.00
	By CONT- Shamala Naveen	Payment	PAY/10041		1,95,336.00
	By ECARD-K Narender Reddy	Payment	PAY/10042		6,891.00
	By OIE -Repair & Maintenance Equipmt -URD	Payment	PAY/10043		8,500.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10044		10,000.00
	By SP-Ashok Kumar Commission	Payment	PAY/10045		10,227.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/10046		20,413.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10047		16,564.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10048		1,07,806.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10049		1,59,340.00
	Carried Over			17,06,548.05	24,26,614.00

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Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Ledger Account : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,548.05	24,26,614.00
3-Apr-21	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10050		1,37,135.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10051		1,01,742.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10052		3,03,556.00
	By SUP-BVR Infra Projects	Payment	PAY/10053		12,907.00
	By SUP-Mr MD Mahaboob	Payment	PAY/10054		7,280.00
	By OE-Misc Expenses	Payment	PAY/10055		5,100.00
5-Apr-21	By EMP-S V Subba Reddy	Payment	PAY/10057		2,07,197.00
	By CUST-C1001-Phanindranath R	Payment	PAY/10058		2,36,250.00
6-Apr-21	By DW-Kailash Panday	Payment	PAY/10060		5,346.00
	By DW-T Kurmanna	Payment	PAY/10061		7,128.00
	By DW-T Kurmanna	Payment	PAY/10062		5,247.00
	By DW-D Vijay	Payment	PAY/10063		3,960.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/10064		1,79,407.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10065		1,07,267.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10066		26,643.00
	By SUP - Vensai Global Pvt Ltd	Payment	PAY/10067		50,740.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10068		878.00
	By SUP-Icon Water Solutions	Payment	PAY/10069		2,950.00
	By SUP - Vensai Global Pvt Ltd	Payment	PAY/10070		50,740.00
	By SUP-Global Safety Solutions	Payment	PAY/10071		4,876.00
	By SUP-Elite Enterprises	Payment	PAY/10072		5,410.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10073		14,606.00
	By SUP-Sree Sunil Enterprises	Payment	PAY/10074		17,614.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10002	52,00,000.00	
	By SUP-Praful Sanitary	Payment	PAY/10075		27,823.00
	By SUP-Shubham Enterprises	Payment	PAY/10076		30,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10077		50,000.00
	By SUP-Cemex Infra	Payment	PAY/10078		1,52,010.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10079		1,50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10080		2,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10081		4,39,677.00
	By SUP-G.E.Traders	Payment	PAY/10082		3,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10083		4,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10084		10,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10085		10,00,000.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10002	1,50,000.00	
7-Apr-21	To CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10003	6,00,000.00	
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10004	8,00,000.00	
	To CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10005	8,63,875.00	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10006	3,92,294.00	
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10008	1,62,160.00	
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10009	3,00,000.00	
	To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Receipt	REC/10010	15,75,000.00	
	By SUP-Cosmo Durables Pvt Ltd.	Payment	PAY/10086		21,936.00
	By SUP-Cosmo Durables Pvt Ltd.	Payment	PAY/10087		24,428.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10088		40,176.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10089		38,657.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10090		83,657.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10091		2,35,553.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10092		83,392.00
	By Sup- ARN UPVC Windows and Doors	Payment	PAY/10093		96,939.00
	By Sup- ARN UPVC Windows and Doors	Payment	PAY/10094		2,43,018.00
	By TDS-0.75%Contract	Payment	PAY/10095		1,80,887.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10011	3,80,828.00	
8-Apr-21	By EMP-B Nandini	Payment	PAY/10097		13,223.00
	By DW-Gnaneshwar Chary	Payment	PAY/10098		1,287.00
	Carried Over			1,21,30,705.05	87,33,256.00

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Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Ledger Account : 1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,30,705.05	87,33,256.00
8-Apr-21	By OE-Electricity Supply	Payment	PAY/10099		1,68,888.00
	By OE-Salaries-Construction Division	Payment	PAY/10100		4,510.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10101		33,660.00
	To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Receipt	REC/10013	5,00,000.00	
	To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Receipt	REC/10014	1,43,525.00	
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10015	2,10,000.00	
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10016	26,250.00	
	To CUST-C-105 Anil Kumar Vangipurapu	Receipt	REC/10017	2,36,250.00	
9-Apr-21	To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Receipt	REC/10018	5,00,000.00	
	By CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Payment	PAY/10103		26,250.00
10-Apr-21	By SP-T L Services	Payment	PAY/10105		23,522.00
	By SP-Expert Security Services	Payment	PAY/10106		60,610.00
	By DW-Shaik Javid Pasha	Payment	PAY/10107		4,257.00
	By DW-B Basappa	Payment	PAY/10108		1,188.00
	By DW-Janardhan Prasad	Payment	PAY/10109		2,228.00
	By DW-M Chandrakala	Payment	PAY/10110		16,929.00
	By DW-Mohammed Nadeem	Payment	PAY/10111		4,307.00
	By DW-N Krishna	Payment	PAY/10112		2,228.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10113		4,257.00
	By CONT-N Dharma Rao	Payment	PAY/10114		732.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10115		4,950.00
	By EUC-Ravula Parusharamulu	Payment	PAY/10116		17,677.00
	By EUC-K Krishna	Payment	PAY/10117		11,457.00
	By SUP-Sri Sai Decors	Payment	PAY/10118		2,34,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10119		6,25,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10120		11,667.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10121		12,993.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10122		1,42,646.00
	By SUP-Shubham Enterprises	Payment	PAY/10123		5,763.00
	By SUP-Shubham Enterprises	Payment	PAY/10124		5,247.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10125		1,56,698.00
	By SUP-Mangilal	Payment	PAY/10126		39,577.00
	By SUP-Mangilal	Payment	PAY/10127		41,878.00
	By LSUD-Labour Charges	Payment	PAY/10128		1,500.00
	By JWUD-Labour Charges	Payment	PAY/10129		61,863.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10130		9,900.00
	By SP-Jai Mathaji Traders	Payment	PAY/10131		6,738.00
	By CONT-B Hanumanth	Payment	PAY/10132		98,740.00
	By CONT-G Snehalatha	Payment	PAY/10133		9,900.00
	By CONT-K Rani	Payment	PAY/10134		24,490.00
	By CONT-Abdul Aziz	Payment	PAY/10135		9,900.00
	By CONT-Abdul Qadeer	Payment	PAY/10136		19,800.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10137		1,94,620.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10138		49,240.00
	By CONT-N Krishna	Payment	PAY/10139		14,717.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10140		1,96,310.00
	By CONT-Mohd Ishaq	Payment	PAY/10141		1,97,180.00
	By CONT-Mohd Azar	Payment	PAY/10142		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/10143		19,670.00
	By CONT-Yousuf Ali	Payment	PAY/10144		29,700.00
	By CONT-B Basappa	Payment	PAY/10145		49,500.00
	By ECARD-K Narender Reddy	Payment	PAY/10146		5,740.00
	By JWUD-Labour Charges	Payment	PAY/10147		1,040.00
	By JWUD-Labour Charges	Payment	PAY/10148		2,574.00
	By JWUD-Labour Charges	Payment	PAY/10149		2,450.00
	By CONT-Shamala Bhagyalaxmi	Payment	PAY/10150		2,91,022.00
	Carried Over			1,37,46,730.05	1,17,02,869.00

Modi Properties Pvt Ltd Mayflower Platinum

BANK-Yesbank Current Acct -107063700000167 Ledger Account : 1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,46,730.05	1,17,02,869.00
10-Apr-21	By CONT-Bandari Naresh	Payment	PAY/10151		1,03,950.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10152		1,75,582.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10153		1,56,049.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10154		1,14,248.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10155		10,000.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10156		1,00,535.00
	By ECARD-S V Subba Reddy	Payment	PAY/10157		9,265.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10158		16,564.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/10159		20,413.00
	By SP-Ashok Kumar Commission	Payment	PAY/10160		10,227.00
	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/10161		25,000.00
	By SP-S Rama Devi	Payment	PAY/10162		95,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10163		75,701.00
	By EMP-S V Subba Reddy	Payment	PAY/10164		6,587.00
12-Apr-21	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10021	12,45,461.00	
14-Apr-21	By SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/10166		61,827.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10022	2,00,000.00	
15-Apr-21	To JDA-Land Owner-Mehul Mehta	Receipt	REC/10025	9,75,353.00	
	To CUST-A806-Gaurav Chawla	Receipt	REC/10026	4,94,000.00	
	By SUP-G Kranthi Kumar	Payment	PAY/10168		55,500.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10169		72,726.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10170		82,200.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10171		3,79,300.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10172		2,40,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10173		4,63,866.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10174		52,461.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10175		1,87,900.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10176		51,200.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10177		24,037.00
	By SUP-Hestia	Payment	PAY/10178		1,22,328.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10179		1,96,180.00
17-Apr-21	By EUC-Ravula Parusharamulu	Payment	PAY/10183		13,303.00
	By EUC-M Raj Kumar	Payment	PAY/10184		5,407.00
	By EUC-K Krishna	Payment	PAY/10185		10,426.00
	By DW-B Basappa	Payment	PAY/10186		1,188.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10187		4,950.00
	By DW-Gnaneshwar Chary	Payment	PAY/10188		1,287.00
	By DW-Janardhan Prasad	Payment	PAY/10189		2,277.00
	By DW-M Chandrakala	Payment	PAY/10190		14,157.00
	By DW-Mohammed Nadeem	Payment	PAY/10191		4,554.00
	By DW-N Krishna	Payment	PAY/10192		2,228.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10193		4,257.00
	By DW-Shaik Javid Pasha	Payment	PAY/10194		4,406.00
	By CONT-Abdul Qadeer	Payment	PAY/10195		9,900.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10196		4,950.00
	By CONT-G Snehalatha	Payment	PAY/10197		3,291.00
	By CONT-K Rani	Payment	PAY/10198		9,900.00
	By JWUD-Labour Charges	Payment	PAY/10199		35,412.00
	By JWUD-Labour Charges	Payment	PAY/10200		7,722.00
	By JWUD-Labour Charges	Payment	PAY/10201		5,940.00
	By JWUD-Labour Charges	Payment	PAY/10202		1,485.00
	By JWUD-Labour Charges	Payment	PAY/10203		1,980.00
	By DW-T Kurmanna	Payment	PAY/10204		7,177.00
	By DW-T Kurmanna	Payment	PAY/10205		1,435.00
	By SP-Summit Builders	Payment	PAY/10206		24,181.00
	By ECARD-P Raghu	Payment	PAY/10207		1,950.00
	Carried Over			1,66,61,544.05	1,47,95,278.00

Modi Properties Pvt Ltd Mayfower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,61,544.05	1,47,95,278.00
17-Apr-21	By ECARD-J Selva Kumar	Payment	PAY/10208		2,800.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10209		10,000.00
	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/10210		25,000.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/10211		20,413.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10212		16,564.00
	By OE-Repair & Maintenance Equipment -URD	Payment	PAY/10213		1,282.00
	By OE-Repair & Maintenance Equipment -URD	Payment	PAY/10214		1,757.00
	By SP-M/s Ardes	Payment	PAY/10215		1,35,000.00
	By ECARD-K Narender Reddy	Payment	PAY/10216		8,853.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10217		1,22,809.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10218		1,34,318.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10219		56,455.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10220		1,50,427.00
	By CONT-Mohammed Nadeem	Payment	PAY/10221		49,370.00
	By CONT-Mohd Azar	Payment	PAY/10222		19,800.00
	By CONT- K Krishna	Payment	PAY/10223		49,240.00
	By CONT-B Basappa	Payment	PAY/10224		49,370.00
	By CONT-B Hanumanth	Payment	PAY/10225		49,240.00
	By CONT-Bandari Naresh	Payment	PAY/10226		4,93,830.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10227		1,47,200.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10228		49,240.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10229		1,94,750.00
	By CONT-Yousuf Ali	Payment	PAY/10230		29,700.00
	By CONT-Mohd Ishaq	Payment	PAY/10231		1,97,180.00
	By CONT-Janardhan Prasad	Payment	PAY/10232		98,740.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10004	22,99,000.00	
19-Apr-21	To CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	REC/10028	14,08,554.00	
	To CUST-C403-Mr Tadavarthy Vasudev	Receipt	REC/10029	7,00,000.00	
20-Apr-21	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10031	2,29,089.00	
21-Apr-21	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10234		22,002.00
	By SUP-ShriGaneshPumps&MachineryCentre	Payment	PAY/10235		24,650.00
	By SUP-Shah Traders	Payment	PAY/10236		32,677.00
	By SUP-Praful Sanitary	Payment	PAY/10237		32,678.00
	By SUP-Shubham Enterprises	Payment	PAY/10238		34,613.00
	By SUP-Elegant Enterprises	Payment	PAY/10239		50,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10240		50,000.00
	By SUP-G.E.Traders	Payment	PAY/10241		1,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10242		15,00,000.00
	By SUP-Y.Pushpalatha	Payment	PAY/10243		3,723.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/10244		49,200.00
	By DW-Kailash Panday	Payment	PAY/10245		1,732.00
	By DW-Bindhyachal Kumar	Payment	PAY/10246		1,980.00
	By DW-G Sainath	Payment	PAY/10247		1,980.00
	By DW-Bindhyachal Kumar	Payment	PAY/10248		2,920.00
	By DW-Tirupathi Singh	Payment	PAY/10249		1,930.00
	To CUST-B701-Gulshan Kumar	Receipt	REC/10034	9,02,500.00	
	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10035	2,40,000.00	
	To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10036	26,250.00	
	To CUST-C901-Panjala Anjaneyulu Goud	Receipt	REC/10037	5,86,647.00	
22-Apr-21	By JWUD-Labour Charges	Payment	PAY/10250		8,118.00
	By CONT-B Hanumanth	Payment	PAY/10251		98,740.00
	By CONT-Mohammed Nadeem	Payment	PAY/10252		29,570.00
	By CONT-Mohd Ishaq	Payment	PAY/10253		98,180.00
23-Apr-21	To CUST-B503-Shaik Chand Basha	Receipt	REC/10039	2,10,000.00	
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10040	7,55,700.00	
24-Apr-21	By OE-Water Supply	Payment	PAY/10256		1,300.00
	Carried Over			2,40,19,284.05	1,90,54,609.00

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Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,19,284.05	1,90,54,609.00
24-Apr-21	By EUC-Ravula Parusharamulu	Payment	PAY/10257		14,333.00
	By EUC-K Krishna	Payment	PAY/10258		12,579.00
	By EUC-M Raj Kumar	Payment	PAY/10259		9,196.00
	By CONT-K Rani	Payment	PAY/10260		4,950.00
	By DW-N Krishna	Payment	PAY/10261		2,426.00
	By DW-B Hanumanth	Payment	PAY/10262		1,980.00
	By DW-Gnaneshwar Chary	Payment	PAY/10263		2,252.00
	By DW-M Chandrakala	Payment	PAY/10264		16,929.00
	By SP-Jai Mathaji Traders	Payment	PAY/10265		8,708.00
	By ECARD-P Raghu	Payment	PAY/10266		2,844.00
	By DW-Mohammed Nadeem	Payment	PAY/10267		4,406.00
	By DW-Janardhan Prasad	Payment	PAY/10268		2,351.00
	By CONT-Abdul Qadeer	Payment	PAY/10269		9,900.00
	By CONT- K Krishna	Payment	PAY/10270		9,640.00
	By CONT-Mohd Azar	Payment	PAY/10271		19,800.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10272		24,490.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10273		9,900.00
	By CONT-Yousuf Ali	Payment	PAY/10274		9,900.00
	By JWUD-Labour Charges	Payment	PAY/10275		38,926.00
	By CONT-G Tirupathi Singh	Payment	PAY/10276		2,475.00
	By JWUD-Labour Charges	Payment	PAY/10277		2,475.00
	By DW-Shaik Javid Pasha	Payment	PAY/10278		4,257.00
	By DW-N Ramakrishna Reddy	Payment	PAY/10279		4,356.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10280		1,350.00
	By SUP-Serene Constructions LLP	Payment	PAY/10281		41,163.00
	By OE-Repair & Maintenance Equipment -URD	Payment	PAY/10282		1,350.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10283		1,29,691.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10284		19,008.00
	By ECARD-K Narender Reddy	Payment	PAY/10285		13,945.00
	By ECARD-S V Subba Reddy	Payment	PAY/10286		12,600.00
	By SUP-Praful Sanitary	Payment	PAY/10287		13,200.00
	By SUP-Praful Sanitary	Payment	PAY/10288		14,700.00
	By SUP-Hestia	Payment	PAY/10289		6,83,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10290		1,25,500.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10291		1,78,695.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/10292		1,69,711.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10293		2,39,527.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10294		1,88,545.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/10295		1,47,200.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10296		14,850.00
	By CONT-Vidya Shankar	Payment	PAY/10297		29,700.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/10298		1,45,250.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10299		2,95,180.00
	By CONT-Nandana Fire Protection	Payment	PAY/10300		49,240.00
	By CONT-Bandari Naresh	Payment	PAY/10301		4,93,830.00
	By CONT-B Basappa	Payment	PAY/10302		1,48,370.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/10303		10,000.00
	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/10304		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10305		49,240.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/10306		16,564.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/10307		20,413.00
	By CONT-Ashamol Basha	Payment	PAY/10308		49,500.00
	By SUP-Sree Sunil Enterprises	Payment	PAY/10309		620.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10310		944.00
	By SUP-Icon Water Solutions	Payment	PAY/10311		2,950.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10312		4,260.00
	Carried Over			2,40,19,284.05	2,26,08,778.00

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Modi Properties Pvt Ltd Mayflower Platinum

BANK-Yesbank Current Acct -107063700000167 Ledger Account : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,19,284.05	2,26,08,778.00
24-Apr-21	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10313		4,802.00
	By SUP-ReEngery Infra Pvt Ltd	Payment	PAY/10314		9,726.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10315		14,400.00
	By SUP- Varna Media	Payment	PAY/10316		19,469.00
	By SUP-Cemex Infra	Payment	PAY/10317		22,499.00
	By SUP-Social DNA	Payment	PAY/10318		29,282.00
	By SUP-Praful Sanitary	Payment	PAY/10319		22,624.00
	By SUP-Maa Sai Seatings	Payment	PAY/10320		26,550.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10321		30,444.00
	By SUP-Elite Enterprises	Payment	PAY/10322		46,800.00
	By SUP-Elegant Enterprises	Payment	PAY/10323		65,571.00
	By SUP-Shubham Enterprises	Payment	PAY/10324		50,000.00
	By SUP-G.E.Traders	Payment	PAY/10325		75,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10326		2,00,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10327		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10328		15,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10329		15,00,000.00
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10006	44,51,000.00	
26-Apr-21	By SP-Kulkarni Consultants	Payment	PAY/10330		1,38,510.00
	To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Receipt	REC/10041	6,32,998.00	
27-Apr-21	To CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Receipt	REC/10042	2,26,250.00	
	To CUST-C103-Gadepaka Bhaskar Vinay	Receipt	REC/10043	18,73,625.00	
	To CUST-C703-Jonnal Renuka	Receipt	REC/10044	20,00,000.00	
	To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Receipt	REC/10045	2,10,000.00	
	By CUST-C903-Peruri Raja Ram Naresh	Payment	PAY/10332		2,26,250.00
	To CUST-C802-Sreeramoju Usha	Receipt	REC/10049	1,50,000.00	
28-Apr-21	To CUST-B501-Madhava Rao Nishal	Receipt	REC/10051	2,00,000.00	
	By SUP-M M Aqua Systems	Payment	PAY/10333		7,080.00
	By SUP-Prime Power Services Pvt Ltd	Payment	PAY/10334		9,000.00
	By CUST-C703-Jonnal Renuka	Payment	PAY/10335		20,00,000.00
				3,37,63,157.05	2,88,06,785.00
By	Closing Balance				49,56,372.05
				3,37,63,157.05	3,37,63,157.05

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000060

Ledger Account

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			25,000.00	
	By				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Cash

Ledger Account

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			23,023.00	
10-Apr-21	To ECARD-Meenakshi	Receipt	REC/10020	4,868.00	
29-Apr-21	To ECARD-Meenakshi	Receipt	REC/10052	1,990.00	
				29,881.00	
	By Closing Balance				29,881.00
				29,881.00	29,881.00