Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Fixed Deposit Book

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To Yes Bank -107063700000167	Contra	2	15,00,000.00	
	being amount transfer to New FD				
				15,00,000.00	
	By **Closing Balance**				15,00,000.00
				15,00,000.00	**15,00,000.00**
1-Feb-19	To **Opening Balance**			**15,00,000.00**	
25-Feb-19	By Yes Bank -107063700000167	Contra	13		5,00,000.00
	being Partial FD Canceled				
				15,00,000.00	5,00,000.00
	By **Closing Balance**				10,00,000.00
				15,00,000.00	**15,00,000.00**
1-Mar-19	To **Opening Balance**			**10,00,000.00**	
11-Mar-19	By Yes Bank -107063700000167	Contra	14		10,00,000.00
	being FD Canceled				
				10,00,000.00	**10,00,000.00**

KMBL Current A/c 1814131065 Book

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To Yes Bank -107063700000167 *CH No 312827 being cheque issued towards new account opening.*	**Contra**	1	5,00,000.00	
				5,00,000.00	
	By **Closing Balance**				5,00,000.00
				5,00,000.00	**5,00,000.00**
1-Dec-18	To **Opening Balance**			**5,00,000.00**	
20-Dec-18	By Yes Bank -107063700000167 *TEST*	**Contra**	3		10.00
	By Yes Bank -107063700000167 *TEST*	**Contra**	4		10.00
	By Yes Bank -107063700000167 *TEST*	**Contra**	5		10.00
	By Yes Bank -107063700000167 *TEST*	**Contra**	6		10.00
	By Yes Bank -107063700000167 *TEST*	**Contra**	7		10.00
				5,00,000.00	50.00
	By **Closing Balance**				4,99,950.00
				5,00,000.00	**5,00,000.00**
1-Jan-19	To **Opening Balance**			**4,99,950.00**	
14-Jan-19	By Yes Bank -107063700000167 *being online transfer to yes bank*	**Contra**	8		100.00
	By Yes Bank -107063700000167 *being online transfer to yes bank*	**Contra**	9		100.00
	By Yes Bank -107063700000167 *being online transfer to yes bank*	**Contra**	10		100.00
	By Yes Bank -107063700000167 *being online transfer to yes bank*	**Contra**	11		100.00
	By Yes Bank -107063700000167 *being online transfer to yes bank*	**Contra**	12		100.00
	Carried Over			4,99,950.00	500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,950.00	500.00
				4,99,950.00	500.00
	By **Closing Balance**				4,99,450.00
				4,99,950.00	**4,99,950.00**
1-Mar-19	To **Opening Balance**			**4,99,450.00**	
29-Mar-19	By **Bank Charges** *Towards LOB rera*	Bank Payment	56		17,700.00
	By **Bank Charges** *towards CMSM NMC Charges*	Bank Payment	57		36.00
	By **Bank Charges** *towards CMSM NMC Charges*	Bank Payment	58		200.00
				4,99,450.00	17,936.00
	By **Closing Balance**				4,81,514.00
				4,99,450.00	**4,99,450.00**

KMBL RERA A/C 1814597458 Book

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-19	To **Yes Bank -107063700000167** *ch no 312848 being funds transfer to KMBL Rera Account.*	**Contra**	15	7,55,516.00	
28-Mar-19	By **Yes Bank -107063700000167** *ch no 312848 being RTGS returned due rera account block*	**Contra**	16		7,55,516.00
30-Mar-19	To **Yes Bank -107063700000167** *ch no 312850 being funds transfer to rera account*	**Contra**	17	3,50,516.00	
31-Mar-19	By **(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 7,680.00 Dr **TDS Payable** 153.00 Cr **CGST** 691.00 Dr **SGST** 691.00 Dr *ch no 000102 Being chq issued to G.Snehalatha towards as per advice for payment.*	Bank Payment	60		8,909.00
	By **(as per details)** T Kurmanna -Allowance for Hirecharges Equipt -18% 16,480.00 Dr **TDS Payable** 329.00 Cr **CGST** 1,483.00 Dr **SGST** 1,483.00 Dr *ch no 000103 Being chq issued to T.Kurmanna towards as per advice for payment.*	Bank Payment	61		19,117.00
	By **(as per details)** **Labour Charges -18%** 300.00 Dr **Allowance for Const Equpt -18%** 900.00 Dr **Allowance for Consumables- 18%** 300.00 Dr **TDS Payable** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *ch no 000104 Being chq issued to G.Mannem towards labour enggaged for cleaning of Morrum depoits from boulderd and pegs fixing work levelling.*	Bank Payment	62		1,755.00
	By **(as per details)** CH Bikshapathi -Allow for Hirecharges Equipt -URD 1,800.00 Dr **TDS Payable** 36.00 Cr *ch no 000105 Being chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	63		1,764.00
	Carried Over			11,06,032.00	7,87,061.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,032.00	7,87,061.00
31-Mar-19	By **(as per details)**	Bank Payment	64		8,537.00
	G.Snehalatha -Allowance for Hirecharges Equipt 18% 7,360.00 Dr				
	TDS Payable 147.00 Cr				
	CGST 662.00 Dr				
	SGST 662.00 Dr				
	ch no 000106 Being chq issued to G.Snehalatha towards as per advice for payment.				
	By **(as per details)**	Bank Payment	65		9,280.00
	Labour Charges -18% 1,600.00 Dr				
	Allowance for Consumables- 18% 1,600.00 Dr				
	Allowance for Const Equpt -18% 4,800.00 Dr				
	TDS Payable 160.00 Cr				
	CGST 720.00 Dr				
	SGST 720.00 Dr				
	ch no 000146 Being chq issued to Aaron Associates towards Total station making for Boundary lines and footings.				
	By **(as per details)**	Bank Payment	66		1,755.00
	G Mannem Allowance for Const Equpt -18% 1,500.00 Dr				
	TDS Payable 15.00 Cr				
	CGST 135.00 Dr				
	SGST 135.00 Dr				
	ch no 000108 Being chq issued to G.Mannem towards Mayflower platinum 82/1 Block Marking.				
	By **Soham Modi HUF**	Bank Payment	67		540.00
	ch no 000110 being cheque issued to sohammodi huf towards services charges against invoice no SM /HUf/042 dt 31.3.2019				
	By **United Security Services**	Bank Payment	68		2,734.00
	chq no: 000112 Being chq issued to United Security Services towards Security Guard charges for the month of March 2019 vide bill no: USS/235/ 19 dt: 31.03.2019				
	By **Mohammed Ali**	Bank Payment	69		1,350.00
	ch no 000121 being cheque issued to mohammed ali towards water tanker supply				
	By **(as per details)**	Bank Payment	70		3,92,000.00
	G Snehalatha -on A/c 4,00,000.00 Dr				
	TDS Payable 8,000.00 Cr				
	chq no: 000124 Being chq issued to G.Snehalatha towards as per advice for payment (Credit balance 168,000/- Bill sent on 28.03.19 Bill amount 371,103/- Total amount 539,103/- This week payment 400000/-)				
	Carried Over			11,06,032.00	12,03,257.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,032.00	12,03,257.00
				11,06,032.00	12,03,257.00
To	**Closing Balance**			97,225.00	
				12,03,257.00	**12,03,257.00**

Yes Bank -107063700000167 Book

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To **Modi Properties Pvt Ltd**	Bank Receipt	1	25,000.00	
	ch no 737103 being cheque received towards new account opening				
				25,000.00	
	By **Closing Balance**				25,000.00
				25,000.00	**25,000.00**
1-Jun-18	To **Opening Balance**			**25,000.00**	
30-Jun-18	To **Modi Properties Pvt Ltd**	Bank Receipt	2	1,20,00,000.00	
	ch no 095719 being cheque received towards funds transfer				
	By **Modi Properties Pvt Ltd**	Bank Payment	1		1,20,00,000.00
	ch no 312822 being cheque issued towards funds transfer				
				1,20,25,000.00	1,20,00,000.00
	By **Closing Balance**				25,000.00
				1,20,25,000.00	**1,20,25,000.00**
1-Aug-18	To **Opening Balance**			**25,000.00**	
17-Aug-18	By Electricity Connection Charges	Bank Payment	2		10,060.00
	ch no 312823 being chequ issued to TSSPDCL towards fee for 3phase 5kw Mtere for SY no 82/1.				
				25,000.00	10,060.00
	By **Closing Balance**				14,940.00
				25,000.00	**25,000.00**
1-Sep-18	To **Opening Balance**			**14,940.00**	
1-Sep-18	By **Prasad -Happay Card**	Bank Payment	3		1,400.00
	being online transfer to MHPL Axis towards Prasad Happay Card Reversal.				
	By **(as per details)**	Bank Payment	4		3,75,840.00
	Kulkarni Consultancy 3,48,000.00 Dr **CGST** 31,320.00 Dr **SGST** 31,320.00 Dr **TDS Payable** 34,800.00 Cr				
	ch no 312825 being cheque issued towards advance payment for structural drawing.				
	Carried Over			14,940.00	3,77,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,940.00	3,77,240.00
9-Sep-18	By **(as per details)**	Bank Payment	5		9,025.00
	G.Snehalatha -Allowance for Hirecharges Equipt 18% 7,780.00 Dr				
	TDS Payable 155.00 Cr				
	CGST 700.00 Dr				
	SGST 700.00 Dr				
	Being chq issued to G.Snehalatha towards as per advice for payment.				
11-Sep-18	To **Modi Properties Pvt Ltd**	Bank Receipt	3	4,00,000.00	
	ch no 437212 being cheque received towards funds transfer				
26-Sep-18	To **Modi Properties Pvt Ltd**	Bank Receipt	4	1,00,000.00	
	ch no 866193 being cheque received towards funds transfer				
	By KMBL Current A/c 1814131065	**Contra**	1		5,00,000.00
	CH No 312827 being cheque issued towards new account opening.				
29-Sep-18	To **Modi Properties Pvt Ltd**	Bank Receipt	5	4,00,000.00	
	being online transfer received				
				9,14,940.00	8,86,265.00
	By **Closing Balance**				28,675.00
				9,14,940.00	**9,14,940.00**
1-Oct-18	To **Opening Balance**			**28,675.00**	
8-Oct-18	By **Mehul V Mehta**	Bank Payment	6		31,00,000.00
	ch no 312828 being cheque issued to Mehul V Mehta towards joint development aggreement of Survey no 82/1.				
	By **Bhavesh V Mehta**	Bank Payment	7		19,00,000.00
	ch no 312829 being cheque issued to Mehul V Mehta towards joint development aggreement of Survey no 82/1.				
	By **Silver Oak Villas LLP**	Bank Payment	8		5,00,000.00
	ch no 312832 being cheque issued towards funds transfer.				
9-Oct-18	To **Silver Oak Villas LLP**	Bank Receipt	6	5,00,000.00	
	ch no 716999 being cheque received towards funds transfer				
	To **Modi Properties Pvt Ltd**	Bank Receipt	7	50,00,000.00	
	ch no 437242 being cheque received towards funds transfer.				
	Carried Over			55,28,675.00	55,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,28,675.00	55,00,000.00
19-Oct-18	By **(as per details)**	Bank Payment	9		882.00
	Ravulaparusharamulu -Allow for Hirecharges Eqt -URD 900.00 Dr				
	TDS Payable 18.00 Cr				
	being online transfer to Ravulaparusharamulu towards as per advice for payment.				
	By **(as per details)**	Bank Payment	10		17,062.00
	G.Snehalatha -Allowance for Hirecharges Equipt 18% 14,710.00 Dr				
	TDS Payable 294.00 Cr				
	CGST 1,323.90 Dr				
	SGST 1,323.90 Dr				
	Round Off 1.80 Cr				
	Being chq issued to Snehalatha towards as per advice for payment.				
20-Oct-18	By **Murali Mohan -Happay Card**	Bank Payment	11		2,690.00
	being online transfer to MHPL axis towards murali happay card reversal.				
	By **Prasad -Happay Card**	Bank Payment	12		730.00
	being online transfer to MHPL towards prasad happay card reversal.				
	By **Soham Satish Modi**	Bank Payment	13		24,03,395.40
	ch no 312834 being cheque issued to soham modi towards registration expenses paid on behalf of MPL.				
22-Oct-18	To **Modi Properties Pvt Ltd**	Bank Receipt	8	25,00,000.00	
	ch no 866207 being cheque received towards funds transfer				
26-Oct-18	By **Soham Modi HUF**	Bank Payment	14		5,011.80
	being online transfer to soham modi huf.				
				80,28,675.00	79,29,771.20
	By **Closing Balance**				98,903.80
				80,28,675.00	**80,28,675.00**
1-Nov-18	To **Opening Balance**			**98,903.80**	
2-Nov-18	By **Malla Reddy Happay Card**	Bank Payment	15		60.00
	being online transfer to MPPL Axs towards mallareddy happay card reversal.				
	By **Malla Reddy Happay Card**	Bank Payment	16		910.00
	being online transfer to MPPL Axis towards malla reddy happay card reversal.				
	Carried Over			98,903.80	970.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,903.80	970.00
2-Nov-18	By **(as per details)**			Bank Payment	17		1,755.00
	Labour Charges -18%	300.00 Dr					
	Allowance for Consumables- 18%	300.00 Dr					
	Allowance for Const Equpt -18%	900.00 Dr					
	TDS Payable		15.00 Cr				
	CGST	135.00 Dr					
	SGST	135.00 Dr					
	Being chq issued to G.Tirupathi towards fixing of poles and levels marking on the pole.						
10-Nov-18	By **(as per details)**			Bank Payment	18		2,925.00
	Labour Charges -18%	500.00 Dr					
	Allowance for Const Equpt -18%	1,500.00 Dr					
	Allowance for Consumables- 18%	500.00 Dr					
	TDS Payable		25.00 Cr				
	CGST	225.00 Dr					
	SGST	225.00 Dr					
	being online transfer to G.Tirupathi towards for marking of level lines along the boundary wall.						
	By **(as per details)**			Bank Payment	19		20,509.00
	G.Snehalatha -Allowance for Hirecharges Equipt 18%	17,680.00 Dr					
	TDS Payable		353.00 Cr				
	CGST	1,591.20 Dr					
	SGST	1,591.20 Dr					
	Round Off		0.40 Cr				
	being online transfer to Snehalatha towards as per advice for payment.						
	To **Modi Properties Pvt Ltd**			Bank Receipt	9	10,00,000.00	
	ch no 441707 being cheque received towards funds transfer						
17-Nov-18	By **(as per details)**			Bank Payment	20		1,35,000.00
	M/S Ardes	1,50,000.00 Dr					
	TDS Payable		15,000.00 Cr				
	being online transfer to Ardes toward 5% on obtaining building permit for constructions.						
24-Nov-18	By **Soham Modi HUF**			Bank Payment	21		540.00
	being online transfer against invoice no SM(HUF)/016 dt 21.11. 2018						
	By **(as per details)**			Bank Payment	22		1,170.00
	Labour Charges -18%	200.00 Dr					
	Allowance for Consumables- 18%	200.00 Dr					
	Allowance for Const Equpt -18%	600.00 Dr					
	TDS Payable		10.00 Cr				
	CGST	90.00 Dr					
	SGST	90.00 Dr					
	being online transfer to G.Tirupathi towards fixing of 6 nos MS pole with back concrete over the Compound wall 82/1 site.						
	Carried Over					10,98,903.80	1,62,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,903.80	1,62,869.00
24-Nov-18	By **(as per details)**	Bank Payment	23		1,170.00
	Labour Charges -18% 200.00 Dr				
	Allowance for Const Equpt -18% 600.00 Dr				
	Allowance for Consumables- 18% 200.00 Dr				
	TDS Payable 10.00 Cr				
	CGST 90.00 Dr				
	SGST 90.00 Dr				
	Being chq issued to G.Tirupathi towards marking of levels along compound wall of 82/1 site.				
				10,98,903.80	1,64,039.00
	By **Closing Balance**				9,34,864.80
				10,98,903.80	**10,98,903.80**
1-Dec-18	To **Opening Balance**			**9,34,864.80**	
1-Dec-18	By **(as per details)**	Bank Payment	24		59,073.00
	T Kurmanna -Allowance for Hirecharges Equipt -18% 50,925.00 Dr				
	TDS Payable 1,018.00 Cr				
	SGST 4,583.00 Dr				
	CGST 4,583.00 Dr				
	being online transfer to T.Kurmanna towwards shifting of debris & soil from 82/1 site (MFP) to SOVLLP (Total 57435 cft @ 2.66/- 152777/-) as per Md sir instructions 1/2 rd payment to be done from MFP .				
	By **(as per details)**	Bank Payment	25		7,202.00
	G.Snehalatha -Allowance for Hirecharges Equipt 18% 6,210.00 Dr				
	TDS Payable 124.00 Cr				
	CGST 558.00 Dr				
	SGST 558.00 Dr				
	being online transfer to Snehalatha towards as per advice for payment.				
2-Dec-18	By **Bank Charges**	Bank Payment	26		5.00
	Towards Neft payment charges				
	By **Bank Charges**	Bank Payment	27		0.90
	Towards GSt on neft charges				
3-Dec-18	By **TDS Payable**	Bank Payment	28		15,463.00
	being online transfer towards tds for the monthof nov 2018				
	To **Modi Properties Pvt Ltd**	Bank Receipt	10	8,00,000.00	
	ch no 509476 being cheque recceived towards funds transfer				
	Carried Over			17,34,864.80	81,743.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,864.80	81,743.90
3-Dec-18	By **(as per details)**	Bank Payment	29		61,875.00
	K.B.Consultants 68,750.00 Dr				
	TDS Payable 6,875.00 Cr				
	ch no 312835 being RTGS transfer to K.B.Srivathsa towards 25% advance payment on proposal fee of 2.75 lakhs towards landscape design of MPL.				
6-Dec-18	By **Fixed Deposit**	**Contra**	2		15,00,000.00
	being amount transfer to New FD				
12-Dec-18	By **Insurance**	Bank Payment	30		26,331.00
	ch no 312836 being cheque issued to The new india assurance co ltd towards contractors all risk insurance policies for S.No 82/1.				
20-Dec-18	To KMBL Current A/c 1814131065	**Contra**	3	10.00	
	TEST				
	To KMBL Current A/c 1814131065	**Contra**	4	10.00	
	TEST				
	To KMBL Current A/c 1814131065	**Contra**	5	10.00	
	TEST				
	To KMBL Current A/c 1814131065	**Contra**	6	10.00	
	TEST				
	To KMBL Current A/c 1814131065	**Contra**	7	10.00	
	TEST				
22-Dec-18	By **Aline Design Studios**	Bank Payment	31		48,600.00
	being online transfer to aline desing studios against invoice no 11 dt 4.12.2018				
				17,34,914.80	17,18,549.90
	By **Closing Balance**				16,364.90
				17,34,914.80	**17,34,914.80**
1-Jan-19	To **Opening Balance**			**16,364.90**	
2-Jan-19	By **TDS Payable**	Bank Payment	32		12,517.00
	being online transfer towards tds for the monthof dec 2018				
14-Jan-19	To KMBL Current A/c 1814131065	**Contra**	8	100.00	
	being online transfer to yes bank				
	To KMBL Current A/c 1814131065	**Contra**	9	100.00	
	being online transfer to yes bank				
	To KMBL Current A/c 1814131065	**Contra**	10	100.00	
	being online transfer to yes bank				
	To KMBL Current A/c 1814131065	**Contra**	11	100.00	
	being online transfer to yes bank				
	Carried Over			16,764.90	12,517.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,764.90	12,517.00
14-Jan-19	To **KMBL Current A/c 1814131065** *being online transfer to yes bank*	**Contra**	12	100.00	
19-Jan-19	By **Murali Mohan -Happay Card** *being online transfer to MHPL Axis towards murali happay card reversal*	Bank Payment	33		360.00
				16,864.90	12,877.00
	By **Closing Balance**				3,987.90
				16,864.90	**16,864.90**
1-Feb-19	To **Opening Balance**			**3,987.90**	
1-Feb-19	By **(as per details)** **Varna Media** 17,700.00 Dr **TDS Payable** **150.00 Cr** *being online transfer to varna media against invoice no 900 dt 17. 1.2019 vide PO no 55105 dt 12.12. 2018*	Bank Payment	34		17,550.00
	By **(as per details)** **Varna Media** 45,135.00 Dr **TDS Payable** **383.00 Cr** *being online transfer to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019*	Bank Payment	35		44,752.00
5-Feb-19	To **Modi Properties Pvt Ltd** *ch no 199433 being cheque received towards funds transfer*	Bank Receipt	11	2,00,000.00	
16-Feb-19	By **(as per details)** **G Snehalatha -on A/c** 1,18,000.00 Dr **TDS Payable** 1,180.00 Cr **G Snehalatha -on A/c** **820.00 Cr** *being online tranfer to G. Snehalatha towards as per advice for payment.*	Bank Payment	36		1,16,000.00
	By **Malla Reddy Happay Card** *being online transfer to MPPL towards malla reddy happay card reversal.*	Bank Payment	37		520.00
	By **Ajay Mehta** *being online transfer to ajay mehta against invoice no GST/2018-19 /205 dt 16.2.2019*	Bank Payment	38		16,200.00
18-Feb-19	By **R.S Bajaj and Associates** *ch no 312837 being cheque issued to Rs Bajaj and associates towards rera registration fee*	Bank Payment	39		21,600.00
	Carried Over			2,03,987.90	2,16,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,987.90	2,16,622.00
20-Feb-19	To **Modi Properties Pvt Ltd** *ch no 209072 being cheque received towards funds transfer*	Bank Receipt	12	5,00,000.00	
	By Tata Capital Financial Services Limited *being online transfer to tata capital towards consultancy charges*	Bank Payment	40		3,24,000.00
23-Feb-19	By **Rera Registration** *ch no 312841 being cheque issued to SOham Modi towards rera registration fees of SY.No 82/1 paidonline through soham modi Credit card.*	Bank Payment	41		91,807.30
25-Feb-19	By **(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 2,02,881.00 Dr **TDS Payable** 4,057.00 Cr **CGST** 18,259.00 Dr **SGST** 18,259.00 Dr *Being online transfer to G. Snehalatha towards soil shifting work done from Mayflower platinum (Sy No 82/1 to GMR Sy No 19) dtd: 14.02.19 to 20.02.19 (13524 cft @ 1.50/- = 202881/-)*	Bank Payment	42		2,35,342.00
	By **(as per details)** **G Snehalatha -on A/c** 1,00,000.00 Dr **TDS Payable** 1,000.00 Cr *being online transfer to G. Snehalatha towards as per advice for payment.*	Bank Payment	43		99,000.00
	To **Fixed Deposit** *being Partial FD Canceled*	Contra	13	5,00,000.00	
	To **Interest on FD** *being interest on FD Credited*	Bank Receipt	13	7,000.00	
27-Feb-19	By **Loan Processing Fee** *Chq no :-312845 being Neft transfer to tata capital financial services limited towards franking charges of hypothication deed for loan processing.*	Bank Payment	44		80,716.00
				12,10,987.90	10,47,487.30
	By **Closing Balance**				1,63,500.60
				12,10,987.90	**12,10,987.90**
1-Mar-19	To **Opening Balance**			**1,63,500.60**	
1-Mar-19	By **Malla Reddy Happay Card** *being online transfer to MPPL Axis towards Mallareddy happay card reversal*	Bank Payment	45		100.00
	Carried Over			1,63,500.60	100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,500.60	100.00
1-Mar-19	By **Malla Reddy Happay Card** *being online transfer to MPPL towards malla reddy happay card reversal*	Bank Payment	46		240.00
2-Mar-19	By **TDS Payable** *being online transfer towards TDS for the monthof feb 2019*	Bank Payment	47		40,270.00
11-Mar-19	By **Interest on FD** *being FD redeem tax debited*	Bank Payment	48		2,368.50
	To **Interest on FD** *being interest on FD credited*	Bank Receipt	14	16,685.00	
	To **Fixed Deposit** *being FD Canceled*	**Contra**	14	10,00,000.00	
16-Mar-19	By **(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 8,200.00 Dr **TDS Payable** 164.00 Cr **CGST** 738.00 Dr **SGST** 738.00 Dr *being online transfer to Snehalatha towards as per advice for payment.*	Bank Payment	49		9,512.00
	By **(as per details)** **Labour Charges -18%** 610.00 Dr **Allowance for Const Equpt -18%** 1,830.00 Dr **Allowance for Consumables- 18%** 610.00 Dr **TDS Payable** 30.00 Cr **CGST** 274.00 Dr **SGST** 274.00 Dr *being online transfer to G.Mannem towards Trimming of soil over boulders & rocks in A-Block removing morrum over boulders at N.W side of site.*	Bank Payment	50		3,568.00
	By **(as per details)** **M/S Ardes** 3,00,000.00 Dr **TDS Payable** 30,000.00 Cr *being online transfer to M/s ardes towards on completion of presentation drawing for broucher and completion of working drawings.*	Bank Payment	51		2,70,000.00
	By **(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 5,00,000.00 Dr **TDS Payable** 10,000.00 Cr **CGST** 45,000.00 Dr **SGST** 45,000.00 Dr **G Snehalatha -on A/c** 9,000.00 Dr *being online transfer to G snehalatha as per statement enclosed*	Bank Payment	52		5,89,000.00
	Carried Over			11,80,185.60	9,15,058.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,185.60	9,15,058.50
22-Mar-19	By Avani Engineering Consultancy Pvt Ltd *being online transfer to avani engineering consultanty against invoice no AECPL/TS/2018-19/253 dt 19.3.2019.*	Bank Payment	53		27,000.00
23-Mar-19	By **Malla Reddy Happay Card** *beingonline transfer to MPPL Axis towards malla reddy happay card reversal*	Bank Payment	54		700.00
	By **(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 1,35,268.00 Dr **TDS Payable** 2,705.00 Cr **CGST** 12,174.00 Dr **SGST** 12,174.00 Dr *Being chq issued to Snehalatha towards for soil shifting work done from MPL to GMR final bill according enclosed statement dtd: 15.03.19.*	Bank Payment	55		1,56,911.00
25-Mar-19	To **Modi Properties Pvt Ltd** *ch no 635134 being cheque received towards funds transfer.*	Bank Receipt	15	7,00,000.00	
26-Mar-19	By **KMBL RERA A/C 1814597458** *ch no 312848 being funds transfer to KMBL Rera Account.*	**Contra**	15		7,55,516.00
28-Mar-19	To **KMBL RERA A/C 1814597458** *ch no 312848 being RTGS returned due rera account block*	**Contra**	16	7,55,516.00	
30-Mar-19	By **Silver Oak Villas LLP** *ch no 312849 being cheque issued towards funds transfer*	Bank Payment	59		4,05,000.00
	By **KMBL RERA A/C 1814597458** *ch no 312850 being funds transfer to rera account*	**Contra**	17		3,50,516.00
				26,35,701.60	26,10,701.50
	By **Closing Balance**				25,000.10
				26,35,701.60	**26,35,701.60**