

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**I n d e x**

1-Apr-18 to 31-Mar-19

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Modi Properties Pvt Ltd Mayflower Platinum

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Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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Hyderabad

CIN: AAM-1856**Ajay Mehta**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	By (as per details)	Purchase	5		16,200.00
	Consultancy Charges -18%			15,000.00 Dr	
	CGST			1,350.00 Dr	
	SGST			1,350.00 Dr	
	TDS Payable				1,500.00 Cr
	To Yes Bank -107063700000167	Bank Payment	38	16,200.00	
				16,200.00	16,200.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Aline Design Studios**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	By (as per details)	Purchase	2		48,600.00
	Consultancy Charges -18%			45,000.00 Dr	
	CGST			4,050.00 Dr	
	SGST			4,050.00 Dr	
	TDS Payable				4,500.00 Cr
22-Dec-18	To Yes Bank -107063700000167	Bank Payment	31	48,600.00	
				48,600.00	48,600.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Avani Engineering Consultancy Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By (as per details)	Purchase	7		27,000.00
	Consultancy Charges -18%			25,000.00 Dr	
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable				2,500.00 Cr
	To Yes Bank -107063700000167	Bank Payment	53	27,000.00	
				27,000.00	27,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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CIN: AAM-1856**Bank Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	To Soham Satish Modi	Journal	4	35.40	
2-Dec-18	To Yes Bank -107063700000167	Bank Payment	26	5.00	
	To Yes Bank -107063700000167	Bank Payment	27	0.90	
29-Mar-19	To KMBL Current A/c 1814131065	Bank Payment	56	17,700.00	
	To KMBL Current A/c 1814131065	Bank Payment	57	36.00	
	To KMBL Current A/c 1814131065	Bank Payment	58	200.00	
				17,977.30	
By	Closing Balance				17,977.30
				17,977.30	17,977.30

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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Hyderabad

CIN: AAM-1856**Bhavesh V Mehta**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Yes Bank -107063700000167	Bank Payment	7	19,00,000.00	
				19,00,000.00	
	By Closing Balance				19,00,000.00
				19,00,000.00	19,00,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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Hyderabad

CIN: AAM-1856

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To (as per details) Kulkarni Consultancy 3,48,000.00 Dr SGST 31,320.00 Dr TDS Payable 34,800.00 Cr Yes Bank -107063700000167 3,75,840.00 Cr	Bank Payment	4	31,320.00	
9-Sep-18	To (as per details) G.Snehalatha -Allowance for Hirecharges Equipt 18% 7,780.00 Dr TDS Payable 155.00 Cr SGST 700.00 Dr Yes Bank -107063700000167 9,025.00 Cr	Bank Payment	5	700.00	
19-Oct-18	To (as per details) G.Snehalatha -Allowance for Hirecharges Equipt 18% 14,710.00 Dr TDS Payable 294.00 Cr SGST 1,323.90 Dr Round Off 1.80 Cr Yes Bank -107063700000167 17,062.00 Cr	Bank Payment	10	1,323.90	
2-Nov-18	To (as per details) 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 SGST 135.00 Dr Yes Bank -107063700000167 1,755.00 Cr	Bank Payment	17	135.00	
10-Nov-18	To (as per details) 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 SGST 225.00 Dr Yes Bank -107063700000167 2,925.00 Cr	Bank Payment	18	225.00	
	To (as per details) G.Snehalatha -Allowance for Hirecharges Equipt 18% 17,680.00 Dr TDS Payable 353.00 Cr SGST 1,591.20 Dr Round Off 0.40 Cr Yes Bank -107063700000167 20,509.00 Cr	Bank Payment	19	1,591.20	
20-Nov-18	To (as per details) Soham Modi HUF 540.00 Cr Service Charges -18% 500.00 Dr SGST 45.00 Dr TDS Payable 50.00 Cr	Purchase	1	45.00	

Carried Over

35,340.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,340.10	
24-Nov-18	To (as per details)	Bank Payment	22	90.00	
	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	
	SGST			90.00 Dr	
	Yes Bank -107063700000167			1,170.00 Cr	
	To (as per details)	Bank Payment	23	90.00	
	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	
	SGST			90.00 Dr	
	Yes Bank -107063700000167			1,170.00 Cr	
1-Dec-18	To (as per details)	Bank Payment	24	4,583.00	
	T Kurmanna -Allowance for Hirecharges Equipt -18%			50,925.00 Dr	
	TDS Payable			1,018.00 Cr	
	SGST			4,583.00 Dr	
	Yes Bank -107063700000167			59,073.00 Cr	
	To (as per details)	Bank Payment	25	558.00	
	G.Snehalatha -Allowance for Hirecharges Equipt 18%			6,210.00 Dr	
	TDS Payable			124.00 Cr	
	SGST			558.00 Dr	
	Yes Bank -107063700000167			7,202.00 Cr	
20-Dec-18	To (as per details)	Purchase	2	4,050.00	
	Aline Design Studios			48,600.00 Cr	
	Consultancy Charges -18%			45,000.00 Dr	
	SGST			4,050.00 Dr	
	TDS Payable			4,500.00 Cr	
1-Feb-19	To (as per details)	Purchase	3	1,350.00	
	Varna Media			17,700.00 Cr	
	Printing & Stationery -18%			15,000.00 Dr	
	SGST			1,350.00 Dr	
	To (as per details)	Purchase	4	3,442.50	
	Varna Media			45,135.00 Cr	
	Printing & Stationery -18%			38,250.00 Dr	
	SGST			3,442.50 Dr	
16-Feb-19	To (as per details)	Purchase	5	1,350.00	
	Ajay Mehta			16,200.00 Cr	
	Consultancy Charges -18%			15,000.00 Dr	
	SGST			1,350.00 Dr	
	TDS Payable			1,500.00 Cr	
20-Feb-19	To (as per details)	Purchase	6	1,800.00	
	R.S Bajaj and Associates			23,600.00 Cr	
	Consultancy Charges -18%			20,000.00 Dr	
	SGST			1,800.00 Dr	
25-Feb-19	To (as per details)	Bank Payment	42	18,259.00	
	G.Snehalatha -Allowance for Hirecharges Equipt 18%			2,02,881.00 Dr	
	TDS Payable			4,057.00 Cr	
	SGST			18,259.00 Dr	
	Yes Bank -107063700000167			2,35,342.00 Cr	
	Carried Over			70,912.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,912.60	
16-Mar-19	To (as per details)	Bank Payment	49	738.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			8,200.00 Dr	
	TDS Payable				164.00 Cr
	SGST			738.00 Dr	
	Yes Bank -107063700000167			9,512.00 Cr	
	To (as per details)	Bank Payment	50	274.00	
	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
	SGST			274.00 Dr	
	Yes Bank -107063700000167			3,568.00 Cr	
	To (as per details)	Bank Payment	52	45,000.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			5,00,000.00 Dr	
	TDS Payable				10,000.00 Cr
	SGST			45,000.00 Dr	
	G Snehalatha -on A/c			9,000.00 Dr	
	Yes Bank -107063700000167			5,89,000.00 Cr	
22-Mar-19	To (as per details)	Purchase	7	2,250.00	
	Avani Engineering Consultancy Pvt Ltd				27,000.00 Cr
	Consultancy Charges -18%			25,000.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable				2,500.00 Cr
23-Mar-19	To (as per details)	Bank Payment	55	12,174.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			1,35,268.00 Dr	
	TDS Payable				2,705.00 Cr
	SGST			12,174.00 Dr	
	Yes Bank -107063700000167			1,56,911.00 Cr	
30-Mar-19	To (as per details)	Purchase	8	33,134.04	
	G Snehalatha -on A/c				4,34,424.00 Cr
	Labour Charges -18%			1,47,262.00 Dr	
	Allowance for Const Equpt -18%			1,47,262.00 Dr	
	Allowance for Consumables- 18%			73,632.00 Dr	
	SGST			33,134.04 Dr	
	Round Off				0.08 Cr
31-Mar-19	To (as per details)	Bank Payment	60	691.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			7,680.00 Dr	
	TDS Payable				153.00 Cr
	SGST			691.00 Dr	
	KMBL RERA A/C 1814597458			8,909.00 Cr	
	To (as per details)	Bank Payment	61	1,483.00	
	T Kurmanna-Allowance for Hirecharges Equipt -18%			16,480.00 Dr	
	TDS Payable				329.00 Cr
	SGST			1,483.00 Dr	
	KMBL RERA A/C 1814597458			19,117.00 Cr	
	To (as per details)	Bank Payment	62	135.00	
	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
	SGST			135.00 Dr	
	KMBL RERA A/C 1814597458			1,755.00 Cr	
	Carried Over				1,66,791.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,791.64	
31-Mar-19	To (as per details)	Bank Payment	64	662.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			7,360.00 Dr	
	TDS Payable				147.00 Cr
	SGST			662.00 Dr	
	KMBL RERA A/C 1814597458				8,537.00 Cr
	To (as per details)	Bank Payment	65	720.00	
	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
	SGST			720.00 Dr	
	KMBL RERA A/C 1814597458				9,280.00 Cr
	To (as per details)	Bank Payment	66	135.00	
	G Mannem Allowance for Const Equpt -18%			1,500.00 Dr	
	TDS Payable				15.00 Cr
	SGST			135.00 Dr	
	KMBL RERA A/C 1814597458				1,755.00 Cr
	To (as per details)	Purchase	9	45.00	
	Soham Modi HUF				540.00 Cr
	Service Charges -18%			500.00 Dr	
	SGST			45.00 Dr	
	TDS Payable				50.00 Cr
	To (as per details)	Purchase	11	33,399.27	
	G Snehalatha -on A/c				4,37,902.00 Cr
	Labour Charges -18%			1,48,441.00 Dr	
	Allowance for Const Equpt -18%			1,48,441.00 Dr	
	Allowance for Consumables- 18%			74,221.00 Dr	
	SGST			33,399.27 Dr	
	Round Off			0.46 Dr	
	To (as per details)	Purchase	12	1,440.00	
	Varna Media				18,880.00 Cr
	Printing & Stationery -18%			16,000.00 Dr	
	SGST			1,440.00 Dr	
	To (as per details)	Purchase	13	1,411.02	
	G.P Buildcon Materials				18,500.00 Cr
	Tools @18%			15,678.00 Dr	
	SGST			1,411.02 Dr	
	Round Off			0.04 Cr	
				2,04,603.93	
By	Closing Balance				2,04,603.93
				2,04,603.93	2,04,603.93

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Consultancy Charges -18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To (as per details)	Purchase	2	45,000.00	
	Aline Design Studios				48,600.00 Cr
	CGST			4,050.00 Dr	
	SGST			4,050.00 Dr	
	TDS Payable				4,500.00 Cr
16-Feb-19	To (as per details)	Purchase	5	15,000.00	
	Ajay Mehta				16,200.00 Cr
	CGST			1,350.00 Dr	
	SGST			1,350.00 Dr	
	TDS Payable				1,500.00 Cr
20-Feb-19	To (as per details)	Purchase	6	20,000.00	
	R.S Bajaj and Associates				23,600.00 Cr
	CGST			1,800.00 Dr	
	SGST			1,800.00 Dr	
22-Mar-19	To (as per details)	Purchase	7	25,000.00	
	Avani Engineering Consultancy Pvt Ltd				27,000.00 Cr
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable				2,500.00 Cr
				1,05,000.00	
By	Closing Balance				1,05,000.00
				1,05,000.00	1,05,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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Hyderabad

CIN: AAM-1856**Consultancy Charges -URD**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To M/S Ardes	Journal	21	1,50,000.00	
	To M/S Ardes	Journal	22	3,00,000.00	
				4,50,000.00	
	By Closing Balance				4,50,000.00
				4,50,000.00	4,50,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Dwarak Auto Xerox**

Ledger Account

C-9, Minerva Complex

S.D Road Secunderabad

9246579178

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Printing And Stationery -URD	Journal	20		6,190.00
					6,190.00
	To Closing Balance			6,190.00	
				6,190.00	6,190.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**G.P Buildcon Materials**

Ledger Account

G1 Sai Srinivasa Towers 29

Sripuri Colony Secunderabad

Cellno: 9866116375

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Purchase	13		18,500.00
	Tools @18%			15,678.00 Dr	
	CGST			1,411.02 Dr	
	SGST			1,411.02 Dr	
	Round Off			0.04 Cr	
					18,500.00
To	Closing Balance			18,500.00	
				18,500.00	18,500.00

CIN: AAM-1856

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To (as per details)	Bank Payment	36	1,18,000.00	820.00
	TDS Payable			1,180.00 Cr	
	Yes Bank -107063700000167			1,16,000.00 Cr	
25-Feb-19	To (as per details)	Bank Payment	43	1,00,000.00	
	TDS Payable			1,000.00 Cr	
	Yes Bank -107063700000167			99,000.00 Cr	
16-Mar-19	To (as per details)	Bank Payment	52	9,000.00	
	G.Snehalatha -Allowance for Hirecharges Equipmt 18%			5,00,000.00 Dr	
	TDS Payable			10,000.00 Cr	
	CGST			45,000.00 Dr	
	SGST			45,000.00 Dr	
	Yes Bank -107063700000167			5,89,000.00 Cr	
30-Mar-19	By (as per details)	Purchase	8		4,34,424.00
	Labour Charges -18%			1,47,262.00 Dr	
	Allowance for Const Equipmt -18%			1,47,262.00 Dr	
	Allowance for Consumables- 18%			73,632.00 Dr	
	CGST			33,134.04 Dr	
	SGST			33,134.04 Dr	
	Round Off			0.08 Cr	
31-Mar-19	By (as per details)	Purchase	11		4,37,902.00
	Labour Charges -18%			1,48,441.00 Dr	
	Allowance for Const Equipmt -18%			1,48,441.00 Dr	
	Allowance for Consumables- 18%			74,221.00 Dr	
	CGST			33,399.27 Dr	
	SGST			33,399.27 Dr	
	Round Off			0.46 Dr	
	To TDS Payable	Journal	19	2,180.00	
	To (as per details)	Bank Payment	70	4,00,000.00	
	TDS Payable			8,000.00 Cr	
	KMBL RERA A/C 1814597458			3,92,000.00 Cr	
				6,29,180.00	8,73,146.00
To	Closing Balance			2,43,966.00	
				8,73,146.00	8,73,146.00

Modi Properties Pvt Ltd Mayflower Platinum

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CIN: AAM-1856**Insurance**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To Yes Bank -107063700000167	Bank Payment	30	26,331.00	
				26,331.00	
	By Closing Balance				26,331.00
				26,331.00	26,331.00

Modi Properties Pvt Ltd Mayflower Platinum

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CIN: AAM-1856**Interest on FD**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	By Yes Bank -107063700000167	Bank Receipt	13		7,000.00
11-Mar-19	To Yes Bank -107063700000167	Bank Payment	48	2,368.50	
	By Yes Bank -107063700000167	Bank Receipt	14		16,685.00
				2,368.50	23,685.00
	To Closing Balance			21,316.50	
				23,685.00	23,685.00

Modi Properties Pvt Ltd Mayflower Platinum

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CIN: AAM-1856**K.B.Consultants**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To (as per details)	Bank Payment	29	68,750.00	
	TDS Payable				6,875.00 Cr
	Yes Bank -107063700000167				61,875.00 Cr
				68,750.00	
By	Closing Balance				68,750.00
				68,750.00	68,750.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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CIN: AAM-1856**Kulkarni Consultancy**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To (as per details)	Bank Payment	4	3,48,000.00	
	CGST 31,320.00 Dr				
	SGST 31,320.00 Dr				
	TDS Payable 34,800.00 Cr				
	Yes Bank -107063700000167 3,75,840.00 Cr				
				3,48,000.00	
By	Closing Balance				3,48,000.00
				3,48,000.00	3,48,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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Hyderabad

CIN: AAM-1856**Legal Expenses-Exempted**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To Malla Reddy Happay Card	Journal	9	910.00	
16-Feb-19	To Malla Reddy Happay Card	Journal	12	520.00	
				1,430.00	
By	Closing Balance				1,430.00
				1,430.00	1,430.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Loan Processing Fee**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	To Yes Bank -107063700000167	Bank Payment	44	80,716.00	
				80,716.00	
	By Closing Balance				80,716.00
				80,716.00	80,716.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Malla Reddy Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Printing And Stationery -URD	Journal	8		60.00
2-Nov-18	To Yes Bank -107063700000167	Bank Payment	15	60.00	
	By Legal Expenses-Exempted	Journal	9		910.00
	To Yes Bank -107063700000167	Bank Payment	16	910.00	
16-Feb-19	By Legal Expenses-Exempted	Journal	12		520.00
	To Yes Bank -107063700000167	Bank Payment	37	520.00	
1-Mar-19	By Printing And Stationery -URD	Journal	15		100.00
	To Yes Bank -107063700000167	Bank Payment	45	100.00	
	By Printing And Stationery -URD	Journal	16		240.00
	To Yes Bank -107063700000167	Bank Payment	46	240.00	
20-Mar-19	By Printing And Stationery -URD	Journal	17		700.00
23-Mar-19	To Yes Bank -107063700000167	Bank Payment	54	700.00	
				2,530.00	2,530.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Mehul V Mehta**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Yes Bank -107063700000167	Bank Payment	6	31,00,000.00	
				31,00,000.00	
	By Closing Balance				31,00,000.00
				31,00,000.00	31,00,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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Hyderabad

CIN: AAM-1856

Modi Properties Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By Yes Bank -107063700000167	Bank Receipt	1		25,000.00
30-Jun-18	By Yes Bank -107063700000167	Bank Receipt	2		1,20,00,000.00
	To Yes Bank -107063700000167	Bank Payment	1	1,20,00,000.00	
11-Sep-18	By Yes Bank -107063700000167	Bank Receipt	3		4,00,000.00
26-Sep-18	By Yes Bank -107063700000167	Bank Receipt	4		1,00,000.00
29-Sep-18	By Yes Bank -107063700000167	Bank Receipt	5		4,00,000.00
3-Oct-18	By TDS Payable	Journal	2		34,955.00
9-Oct-18	By Yes Bank -107063700000167	Bank Receipt	7		50,00,000.00
22-Oct-18	By Yes Bank -107063700000167	Bank Receipt	8		25,00,000.00
2-Nov-18	By TDS Payable	Journal	10		312.00
10-Nov-18	By Yes Bank -107063700000167	Bank Receipt	9		10,00,000.00
3-Dec-18	By Yes Bank -107063700000167	Bank Receipt	10		8,00,000.00
5-Feb-19	By Yes Bank -107063700000167	Bank Receipt	11		2,00,000.00
20-Feb-19	By Yes Bank -107063700000167	Bank Receipt	12		5,00,000.00
25-Mar-19	By Yes Bank -107063700000167	Bank Receipt	15		7,00,000.00
31-Mar-19	By Electricity Connection Charges	Journal	23		25,850.00
				1,20,00,000.00	2,36,86,117.00
	To Closing Balance			1,16,86,117.00	
				2,36,86,117.00	2,36,86,117.00

Modi Properties Pvt Ltd Mayflower Platinum

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Hyderabad

CIN: AAM-1856**Mohammed Ali**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Water Tanker Charges -URD	Journal	18		1,350.00
	To KMBL RERA A/C 1814597458	Bank Payment	69	1,350.00	
				1,350.00	1,350.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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CIN: AAM-1856**M/S Ardes**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	To (as per details)	Bank Payment	20	1,50,000.00	
	TDS Payable				15,000.00 Cr
	Yes Bank -107063700000167				1,35,000.00 Cr
16-Mar-19	To (as per details)	Bank Payment	51	3,00,000.00	
	TDS Payable				30,000.00 Cr
	Yes Bank -107063700000167				2,70,000.00 Cr
31-Mar-19	By Consultancy Charges -URD	Journal	21		1,50,000.00
	By Consultancy Charges -URD	Journal	22		3,00,000.00
				4,50,000.00	4,50,000.00

Modi Properties Pvt Ltd Mayflower Platinum

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CIN: AAM-1856**Murali Mohan -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By (as per details)	Journal	5		2,690.00
	Telephone/Internet Expenses -URD 2,450.00 Dr				
	Printing And Stationery -URD 80.00 Dr				
	Printing And Stationery -URD 160.00 Dr				
	To Yes Bank -107063700000167	Bank Payment	11	2,690.00	
11-Jan-19	By Printing And Stationery -URD	Journal	11		360.00
19-Jan-19	To Yes Bank -107063700000167	Bank Payment	33	360.00	
				3,050.00	3,050.00

Modi Properties Pvt Ltd Mayflower Platinum

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Hyderabad

CIN: AAM-1856**Prasad -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	By Printing And Stationery -URD	Journal	1		1,400.00
1-Sep-18	To Yes Bank -107063700000167	Bank Payment	3	1,400.00	
20-Oct-18	By Printing And Stationery -URD	Journal	6		730.00
	To Yes Bank -107063700000167	Bank Payment	12	730.00	
				2,130.00	2,130.00

Modi Properties Pvt Ltd Mayflower Platinum

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CIN: AAM-1856

Printing And Stationery -URD

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	To Prasad -Happay Card	Journal	1	1,400.00	
20-Oct-18	To (as per details)	Journal	5	240.00	
	Telephone/Internet Expenses -URD 2,450.00 Dr				
	Murali Mohan -Happay Card 2,690.00 Cr				
	To Prasad -Happay Card	Journal	6	730.00	
31-Oct-18	To Malla Reddy Happay Card	Journal	8	60.00	
11-Jan-19	To Murali Mohan -Happay Card	Journal	11	360.00	
1-Mar-19	To Malla Reddy Happay Card	Journal	15	100.00	
	To Malla Reddy Happay Card	Journal	16	240.00	
20-Mar-19	To Malla Reddy Happay Card	Journal	17	700.00	
31-Mar-19	To Dwarak Auto Xerox	Journal	20	6,190.00	
				10,020.00	
By	Closing Balance				10,020.00
				10,020.00	10,020.00

Modi Properties Pvt Ltd Mayflower Platinum

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Hyderabad

CIN: AAM-1856**Printing & Stationery -18%**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To (as per details)	Purchase	3	15,000.00	
	Varna Media				17,700.00 Cr
	CGST			1,350.00 Dr	
	SGST			1,350.00 Dr	
	To (as per details)	Purchase	4	38,250.00	
	Varna Media				45,135.00 Cr
	CGST			3,442.50 Dr	
	SGST			3,442.50 Dr	
31-Mar-19	To (as per details)	Purchase	12	16,000.00	
	Varna Media				18,880.00 Cr
	CGST			1,440.00 Dr	
	SGST			1,440.00 Dr	
				69,250.00	
By	Closing Balance				69,250.00
				69,250.00	69,250.00

Modi Properties Pvt Ltd Mayflower Platinum

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CIN: AAM-1856

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	By (as per details)	Bank Payment	10		1.80
	G.Snehalatha -Allowance for Hirecharges Equipmt 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
	Yes Bank -107063700000167			17,062.00 Cr	
10-Nov-18	By (as per details)	Bank Payment	19		0.40
	G.Snehalatha -Allowance for Hirecharges Equipmt 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
	Yes Bank -107063700000167			20,509.00 Cr	
30-Mar-19	By (as per details)	Purchase	8		0.08
	G Snehalatha -on A/c				4,34,424.00 Cr
	Labour Charges -18%			1,47,262.00 Dr	
	Allowance for Const Equpt -18%			1,47,262.00 Dr	
	Allowance for Consumables- 18%			73,632.00 Dr	
	CGST			33,134.04 Dr	
	SGST			33,134.04 Dr	
	Round Off				0.08 Cr
31-Mar-19	To (as per details)	Purchase	11	0.46	
	G Snehalatha -on A/c				4,37,902.00 Cr
	Labour Charges -18%			1,48,441.00 Dr	
	Allowance for Const Equpt -18%			1,48,441.00 Dr	
	Allowance for Consumables- 18%			74,221.00 Dr	
	CGST			33,399.27 Dr	
	SGST			33,399.27 Dr	
	By (as per details)	Purchase	13		0.04
	G.P Buildcon Materials				18,500.00 Cr
	Tools @18%			15,678.00 Dr	
	CGST			1,411.02 Dr	
	SGST			1,411.02 Dr	
	Round Off				0.04 Cr
				0.46	2.32
To	Closing Balance			1.86	
				2.32	2.32

Modi Properties Pvt Ltd Mayflower Platinum

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Hyderabad

CIN: AAM-1856**R.S Bajaj and Associates**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To Yes Bank -107063700000167	Bank Payment	39	21,600.00	
	To TDS Payable	Journal	13	2,000.00	
20-Feb-19	By (as per details)	Purchase	6		23,600.00
	Consultancy Charges -18% 20,000.00 Dr				
	CGST 1,800.00 Dr				
	SGST 1,800.00 Dr				
				23,600.00	23,600.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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CIN: AAM-1856**Service Charges -18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-18	To (as per details)	Purchase	1	500.00	
	Soham Modi HUF				540.00 Cr
	CGST			45.00 Dr	
	SGST			45.00 Dr	
	TDS Payable				50.00 Cr
31-Mar-19	To (as per details)	Purchase	9	500.00	
	Soham Modi HUF				540.00 Cr
	CGST			45.00 Dr	
	SGST			45.00 Dr	
	TDS Payable				50.00 Cr
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Properties Pvt Ltd Mayflower Platinum

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CIN: AAM-1856

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To (as per details) Kulkarni Consultancy 3,48,000.00 Dr CGST 31,320.00 Dr TDS Payable 34,800.00 Cr Yes Bank -107063700000167 3,75,840.00 Cr	Bank Payment	4	31,320.00	
9-Sep-18	To (as per details) G.Snehalatha -Allowance for Hirecharges Equipt 18% 7,780.00 Dr TDS Payable 155.00 Cr CGST 700.00 Dr Yes Bank -107063700000167 9,025.00 Cr	Bank Payment	5	700.00	
19-Oct-18	To (as per details) G.Snehalatha -Allowance for Hirecharges Equipt 18% 14,710.00 Dr TDS Payable 294.00 Cr CGST 1,323.90 Dr Round Off 1.80 Cr Yes Bank -107063700000167 17,062.00 Cr	Bank Payment	10	1,323.90	
2-Nov-18	To (as per details) 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 Yes Bank -107063700000167 1,755.00 Cr	Bank Payment	17	135.00	
10-Nov-18	To (as per details) 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 Yes Bank -107063700000167 2,925.00 Cr	Bank Payment	18	225.00	
	To (as per details) G.Snehalatha -Allowance for Hirecharges Equipt 18% 17,680.00 Dr TDS Payable 353.00 Cr CGST 1,591.20 Dr Round Off 0.40 Cr Yes Bank -107063700000167 20,509.00 Cr	Bank Payment	19	1,591.20	
20-Nov-18	To (as per details) Soham Modi HUF 540.00 Cr Service Charges -18% 500.00 Dr CGST 45.00 Dr TDS Payable 50.00 Cr	Purchase	1	45.00	

Carried Over

35,340.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,340.10	
24-Nov-18	To (as per details)	Bank Payment	22	90.00	
	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	
	Yes Bank -107063700000167			1,170.00 Cr	
	To (as per details)	Bank Payment	23	90.00	
	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	
	Yes Bank -107063700000167			1,170.00 Cr	
1-Dec-18	To (as per details)	Bank Payment	24	4,583.00	
	T Kurmanna -Allowance for Hirecharges Equipt -18%			50,925.00 Dr	
	TDS Payable			1,018.00 Cr	
	CGST			4,583.00 Dr	
	Yes Bank -107063700000167			59,073.00 Cr	
	To (as per details)	Bank Payment	25	558.00	
	G.Snehalatha -Allowance for Hirecharges Equipt 18%			6,210.00 Dr	
	TDS Payable			124.00 Cr	
	CGST			558.00 Dr	
	Yes Bank -107063700000167			7,202.00 Cr	
20-Dec-18	To (as per details)	Purchase	2	4,050.00	
	Aline Design Studios			48,600.00 Cr	
	Consultancy Charges -18%			45,000.00 Dr	
	CGST			4,050.00 Dr	
	TDS Payable			4,500.00 Cr	
1-Feb-19	To (as per details)	Purchase	3	1,350.00	
	Varna Media			17,700.00 Cr	
	Printing & Stationery -18%			15,000.00 Dr	
	CGST			1,350.00 Dr	
	To (as per details)	Purchase	4	3,442.50	
	Varna Media			45,135.00 Cr	
	Printing & Stationery -18%			38,250.00 Dr	
	CGST			3,442.50 Dr	
16-Feb-19	To (as per details)	Purchase	5	1,350.00	
	Ajay Mehta			16,200.00 Cr	
	Consultancy Charges -18%			15,000.00 Dr	
	CGST			1,350.00 Dr	
	TDS Payable			1,500.00 Cr	
20-Feb-19	To (as per details)	Purchase	6	1,800.00	
	R.S Bajaj and Associates			23,600.00 Cr	
	Consultancy Charges -18%			20,000.00 Dr	
	CGST			1,800.00 Dr	
25-Feb-19	To (as per details)	Bank Payment	42	18,259.00	
	G.Snehalatha -Allowance for Hirecharges Equipt 18%			2,02,881.00 Dr	
	TDS Payable			4,057.00 Cr	
	CGST			18,259.00 Dr	
	Yes Bank -107063700000167			2,35,342.00 Cr	
	Carried Over			70,912.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,912.60	
16-Mar-19	To (as per details)	Bank Payment	49	738.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			8,200.00 Dr	
	TDS Payable				164.00 Cr
	CGST			738.00 Dr	
	Yes Bank -107063700000167				9,512.00 Cr
	To (as per details)	Bank Payment	50	274.00	
	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	
	Yes Bank -107063700000167				3,568.00 Cr
	To (as per details)	Bank Payment	52	45,000.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			5,00,000.00 Dr	
	TDS Payable				10,000.00 Cr
	CGST			45,000.00 Dr	
	G Snehalatha -on A/c			9,000.00 Dr	
	Yes Bank -107063700000167				5,89,000.00 Cr
22-Mar-19	To (as per details)	Purchase	7	2,250.00	
	Avani Engineering Consultancy Pvt Ltd				27,000.00 Cr
	Consultancy Charges -18%			25,000.00 Dr	
	CGST			2,250.00 Dr	
	TDS Payable				2,500.00 Cr
23-Mar-19	To (as per details)	Bank Payment	55	12,174.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			1,35,268.00 Dr	
	TDS Payable				2,705.00 Cr
	CGST			12,174.00 Dr	
	Yes Bank -107063700000167				1,56,911.00 Cr
30-Mar-19	To (as per details)	Purchase	8	33,134.04	
	G Snehalatha -on A/c				4,34,424.00 Cr
	Labour Charges -18%			1,47,262.00 Dr	
	Allowance for Const Equpt -18%			1,47,262.00 Dr	
	Allowance for Consumables- 18%			73,632.00 Dr	
	CGST			33,134.04 Dr	
	Round Off				0.08 Cr
31-Mar-19	To (as per details)	Bank Payment	60	691.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			7,680.00 Dr	
	TDS Payable				153.00 Cr
	CGST			691.00 Dr	
	KMBL RERA A/C 1814597458				8,909.00 Cr
	To (as per details)	Bank Payment	61	1,483.00	
	T Kurmanna-Allowance for Hirecharges Equipt -18%			16,480.00 Dr	
	TDS Payable				329.00 Cr
	CGST			1,483.00 Dr	
	KMBL RERA A/C 1814597458				19,117.00 Cr
	To (as per details)	Bank Payment	62	135.00	
	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	
	KMBL RERA A/C 1814597458				1,755.00 Cr
	Carried Over				1,66,791.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,66,791.64
31-Mar-19	To (as per details)	Bank Payment	64	662.00	
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			7,360.00 Dr	
	TDS Payable				147.00 Cr
	CGST			662.00 Dr	
	KMBL RERA A/C 1814597458				8,537.00 Cr
	To (as per details)	Bank Payment	65	720.00	
	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	
	KMBL RERA A/C 1814597458				9,280.00 Cr
	To (as per details)	Bank Payment	66	135.00	
	G Mannem Allowance for Const Equpt -18%			1,500.00 Dr	
	TDS Payable				15.00 Cr
	CGST			135.00 Dr	
	KMBL RERA A/C 1814597458				1,755.00 Cr
	To (as per details)	Purchase	9	45.00	
	Soham Modi HUF				540.00 Cr
	Service Charges -18%			500.00 Dr	
	CGST			45.00 Dr	
	TDS Payable				50.00 Cr
	To (as per details)	Purchase	11	33,399.27	
	G Snehalatha -on A/c				4,37,902.00 Cr
	Labour Charges -18%			1,48,441.00 Dr	
	Allowance for Const Equpt -18%			1,48,441.00 Dr	
	Allowance for Consumables- 18%			74,221.00 Dr	
	CGST			33,399.27 Dr	
	Round Off			0.46 Dr	
	To (as per details)	Purchase	12	1,440.00	
	Varna Media				18,880.00 Cr
	Printing & Stationery -18%			16,000.00 Dr	
	CGST			1,440.00 Dr	
	To (as per details)	Purchase	13	1,411.02	
	G.P Buildcon Materials				18,500.00 Cr
	Tools @18%			15,678.00 Dr	
	CGST			1,411.02 Dr	
	Round Off			0.04 Cr	
					2,04,603.93
By	Closing Balance				2,04,603.93
				2,04,603.93	2,04,603.93

Modi Properties Pvt Ltd Mayflower Platinum

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CIN: AAM-1856**Silver Oak Villas LLP**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Yes Bank -107063700000167	Bank Payment	8	5,00,000.00	
9-Oct-18	By Yes Bank -107063700000167	Bank Receipt	6		5,00,000.00
30-Mar-19	To Yes Bank -107063700000167	Bank Payment	59	4,05,000.00	
				9,05,000.00	5,00,000.00
	By Closing Balance				4,05,000.00
				9,05,000.00	9,05,000.00

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Soham Modi HUF

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By Registration Expenses	Journal	7		5,011.80
26-Oct-18	To Yes Bank -107063700000167	Bank Payment	14	5,011.80	
20-Nov-18	By (as per details)	Purchase	1		540.00
	Service Charges -18%				
	CGST				
	SGST				
	TDS Payable				
24-Nov-18	To Yes Bank -107063700000167	Bank Payment	21	540.00	
31-Mar-19	By (as per details)	Purchase	9		540.00
	Service Charges -18%				
	CGST				
	SGST				
	TDS Payable				
	To KMBL RERA A/C 1814597458	Bank Payment	67	540.00	
				6,091.80	6,091.80

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Soham Satish Modi**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	By Registration Expenses	Journal	3	24,03,360.00	
	By Bank Charges	Journal	4		35.40
20-Oct-18	To Yes Bank -107063700000167	Bank Payment	13	24,03,395.40	
				24,03,395.40	24,03,395.40

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Tata Capital Financial Services Limited**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	To Yes Bank -107063700000167	Bank Payment	40	3,24,000.00	
	To TDS Payable	Journal	14	30,000.00	
				3,54,000.00	
	By Closing Balance				3,54,000.00
				3,54,000.00	3,54,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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TDS Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	By (as per details) Kulkarni Consultancy CGST SGST TDS Payable Yes Bank -107063700000167	Bank Payment	4		34,800.00
	3,48,000.00 Dr 31,320.00 Dr 31,320.00 Dr 34,800.00 Cr 3,75,840.00 Cr				
9-Sep-18	By (as per details) G.Snehalatha -Allowance for Hirecharges Equipt 18% TDS Payable CGST SGST Yes Bank -107063700000167	Bank Payment	5		155.00
	7,780.00 Dr 155.00 Cr 700.00 Dr 700.00 Dr 9,025.00 Cr				
3-Oct-18	To Modi Properties Pvt Ltd	Journal	2	34,955.00	
19-Oct-18	By (as per details) Ravulaparusharamulu -Allow for Hirecharges Eqt -JRD TDS Payable Yes Bank -107063700000167	Bank Payment	9		18.00
	900.00 Dr 18.00 Cr 882.00 Cr				
	By (as per details) G.Snehalatha -Allowance for Hirecharges Equipt 18% TDS Payable CGST SGST Round Off Yes Bank -107063700000167	Bank Payment	10		294.00
	14,710.00 Dr 294.00 Cr 1,323.90 Dr 1,323.90 Dr 1.80 Cr 17,062.00 Cr				
2-Nov-18	To Modi Properties Pvt Ltd	Journal	10	312.00	
	By (as per details) Labour Charges -18% Allowance for Consumables- 18% Allowance for Const Equpt -18% TDS Payable CGST SGST Yes Bank -107063700000167	Bank Payment	17		15.00
	300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr 135.00 Dr 135.00 Dr 1,755.00 Cr				
10-Nov-18	By (as per details) Labour Charges -18% Allowance for Const Equpt -18% Allowance for Consumables- 18% TDS Payable CGST SGST Yes Bank -107063700000167	Bank Payment	18		25.00
	500.00 Dr 1,500.00 Dr 500.00 Dr 25.00 Cr 225.00 Dr 225.00 Dr 2,925.00 Cr				

Carried Over

35,267.00

35,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,267.00	35,307.00
10-Nov-18	By (as per details)	Bank Payment	19		353.00
	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
	Yes Bank -107063700000167			20,509.00 Cr	
17-Nov-18	By (as per details)	Bank Payment	20		15,000.00
	M/S Ardes			1,50,000.00 Dr	
	TDS Payable				15,000.00 Cr
	Yes Bank -107063700000167			1,35,000.00 Cr	
20-Nov-18	By (as per details)	Purchase	1		50.00
	Soham Modi HUF				540.00 Cr
	Service Charges -18%			500.00 Dr	
	CGST			45.00 Dr	
	SGST			45.00 Dr	
	TDS Payable				50.00 Cr
24-Nov-18	By (as per details)	Bank Payment	22		10.00
	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	
	Yes Bank -107063700000167			1,170.00 Cr	
	By (as per details)	Bank Payment	23		10.00
	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	
	Yes Bank -107063700000167			1,170.00 Cr	
1-Dec-18	By (as per details)	Bank Payment	24		1,018.00
	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	
	Yes Bank -107063700000167			59,073.00 Cr	
	By (as per details)	Bank Payment	25		124.00
	G.Snehalatha-Allowance for Hirecharges Equipt 18%			6,210.00 Dr	
	TDS Payable				124.00 Cr
	CGST			558.00 Dr	
	SGST			558.00 Dr	
	Yes Bank -107063700000167			7,202.00 Cr	
3-Dec-18	To Yes Bank -107063700000167	Bank Payment	28	15,463.00	
	By (as per details)	Bank Payment	29		6,875.00
	K.B.Consultants			68,750.00 Dr	
	TDS Payable				6,875.00 Cr
	Yes Bank -107063700000167			61,875.00 Cr	
	Carried Over			50,730.00	58,747.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,730.00	58,747.00
20-Dec-18	By (as per details) Aline Design Studios 48,600.00 Cr Consultancy Charges -18% 45,000.00 Dr CGST 4,050.00 Dr SGST 4,050.00 Dr TDS Payable 4,500.00 Cr	Purchase	2		4,500.00
2-Jan-19	To Yes Bank -107063700000167	Bank Payment	32	12,517.00	
1-Feb-19	By (as per details) Varna Media 17,700.00 Dr TDS Payable 150.00 Cr Yes Bank -107063700000167 17,550.00 Cr	Bank Payment	34		150.00
	By (as per details) Varna Media 45,135.00 Dr TDS Payable 383.00 Cr Yes Bank -107063700000167 44,752.00 Cr	Bank Payment	35		383.00
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 Yes Bank -107063700000167 1,16,000.00 Cr	Bank Payment	36		1,180.00
	By (as per details) Ajay Mehta 16,200.00 Cr Consultancy Charges -18% 15,000.00 Dr CGST 1,350.00 Dr SGST 1,350.00 Dr TDS Payable 1,500.00 Cr	Purchase	5		1,500.00
18-Feb-19	By R.S Bajaj and Associates	Journal	13		2,000.00
20-Feb-19	By Tata Capital Financial Services Limited	Journal	14		30,000.00
25-Feb-19	By (as per details) G.Snehalatha -Allowance for Hirecharges Equipmt 18% 2,02,881.00 Dr TDS Payable 4,057.00 Cr CGST 18,259.00 Dr SGST 18,259.00 Dr Yes Bank -107063700000167 2,35,342.00 Cr	Bank Payment	42		4,057.00
	By (as per details) G Snehalatha -on A/c 1,00,000.00 Dr TDS Payable 1,000.00 Cr Yes Bank -107063700000167 99,000.00 Cr	Bank Payment	43		1,000.00
2-Mar-19	To Yes Bank -107063700000167	Bank Payment	47	40,270.00	
16-Mar-19	By (as per details) G.Snehalatha -Allowance for Hirecharges Equipmt 18% 8,200.00 Dr TDS Payable 164.00 Cr CGST 738.00 Dr SGST 738.00 Dr Yes Bank -107063700000167 9,512.00 Cr	Bank Payment	49		164.00
	Carried Over			1,03,517.00	1,03,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,517.00	1,03,681.00
16-Mar-19	By (as per details)	Bank Payment	50		30.00
	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	
	Yes Bank -107063700000167			3,568.00 Cr	
	By (as per details)	Bank Payment	51		30,000.00
	M/S Ardes			3,00,000.00 Dr	
	TDS Payable				30,000.00 Cr
	Yes Bank -107063700000167			2,70,000.00 Cr	
	By (as per details)	Bank Payment	52		10,000.00
	G.Snehalatha -Allowance for Hirecharges Equpt 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	
	Yes Bank -107063700000167			5,89,000.00 Cr	
22-Mar-19	By (as per details)	Purchase	7		2,500.00
	Avani Engineering Consultancy Pvt Ltd			27,000.00 Cr	
	Consultancy Charges -18%			25,000.00 Dr	
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable				2,500.00 Cr
23-Mar-19	By (as per details)	Bank Payment	55		2,705.00
	G.Snehalatha -Allowance for Hirecharges Equpt 18%			1,35,268.00 Dr	
	TDS Payable				2,705.00 Cr
	CGST			12,174.00 Dr	
	SGST			12,174.00 Dr	
	Yes Bank -107063700000167			1,56,911.00 Cr	
31-Mar-19	By (as per details)	Bank Payment	60		153.00
	G.Snehalatha -Allowance for Hirecharges Equpt 18%			7,680.00 Dr	
	TDS Payable				153.00 Cr
	CGST			691.00 Dr	
	SGST			691.00 Dr	
	KMBL RERA A/C 1814597458			8,909.00 Cr	
	By (as per details)	Bank Payment	61		329.00
	T Kurmanna -Allowance for Hirecharges Equpt -18%			16,480.00 Dr	
	TDS Payable				329.00 Cr
	CGST			1,483.00 Dr	
	SGST			1,483.00 Dr	
	KMBL RERA A/C 1814597458			19,117.00 Cr	
	By (as per details)	Bank Payment	62		15.00
	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	
	KMBL RERA A/C 1814597458			1,755.00 Cr	
	Carried Over			1,03,517.00	1,49,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,517.00	1,49,413.00
31-Mar-19	By (as per details)	Bank Payment	63		36.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD 1,800.00 Dr				
	TDS Payable 36.00 Cr				
	KMBL RERA A/C 1814597458 1,764.00 Cr				
	By (as per details)	Bank Payment	64		147.00
	G.Snehalatha -Allowance for Hirecharges Equipt 18% 7,360.00 Dr				
	TDS Payable 147.00 Cr				
	CGST 662.00 Dr				
	SGST 662.00 Dr				
	KMBL RERA A/C 1814597458 8,537.00 Cr				
	By (as per details)	Bank Payment	65		160.00
	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				
	KMBL RERA A/C 1814597458 9,280.00 Cr				
	By (as per details)	Bank Payment	66		15.00
	G Mannem Allowance for Const Equpt -18% 1,500.00 Dr				
	TDS Payable 15.00 Cr				
	CGST 135.00 Dr				
	SGST 135.00 Dr				
	KMBL RERA A/C 1814597458 1,755.00 Cr				
	By (as per details)	Purchase	9		50.00
	Soham Modi HUF 540.00 Cr				
	Service Charges -18% 500.00 Dr				
	CGST 45.00 Dr				
	SGST 45.00 Dr				
	TDS Payable 50.00 Cr				
	By (as per details)	Purchase	10		56.00
	United Security Services 2,734.00 Cr				
	Security Charges URD 2,790.00 Dr				
	TDS Payable 56.00 Cr				
	By G Snehalatha -on A/c	Journal	19		2,180.00
	By (as per details)	Bank Payment	70		8,000.00
	G Snehalatha -on A/c 4,00,000.00 Dr				
	TDS Payable 8,000.00 Cr				
	KMBL RERA A/C 1814597458 3,92,000.00 Cr				
				1,03,517.00	1,60,057.00
				56,540.00	
				1,60,057.00	1,60,057.00
To	Closing Balance				

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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Hyderabad

CIN: AAM-1856**Telephone/Internet Expenses -URD**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To (as per details)	Journal	5	2,450.00	
	Printing And Stationery -URD 80.00 Dr				
	Printing And Stationery -URD 160.00 Dr				
	Murali Mohan -Happay Card 2,690.00 Cr				
				2,450.00	
By	Closing Balance				2,450.00
				2,450.00	2,450.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**United Security Services**

Ledger Account

43 B Vivekanand Nagar

Borabanda Hyderabad

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1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Purchase	10		2,734.00
	Security Charges URD				
	TDS Payable				
	To KMBL RERA A/C 1814597458	Bank Payment	68	2,734.00	
				2,734.00	2,734.00

Modi Properties Pvt Ltd Mayflower Platinum

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Varna Media

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By (as per details)	Purchase	3		17,700.00
	Printing & Stationery -18%			15,000.00 Dr	
	CGST			1,350.00 Dr	
	SGST			1,350.00 Dr	
	To (as per details)	Bank Payment	34	17,700.00	
	TDS Payable			150.00 Cr	
	Yes Bank -107063700000167			17,550.00 Cr	
	By (as per details)	Purchase	4		45,135.00
	Printing & Stationery -18%			38,250.00 Dr	
	CGST			3,442.50 Dr	
	SGST			3,442.50 Dr	
	To (as per details)	Bank Payment	35	45,135.00	
	TDS Payable			383.00 Cr	
	Yes Bank -107063700000167			44,752.00 Cr	
31-Mar-19	By (as per details)	Purchase	12		18,880.00
	Printing & Stationery -18%			16,000.00 Dr	
	CGST			1,440.00 Dr	
	SGST			1,440.00 Dr	
	To Closing Balance			62,835.00	81,715.00
				18,880.00	
				81,715.00	81,715.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

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Work In Progress

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	24	42,93,090.10	
	Allowance for Const Eqpmt -18%				3,06,833.00 Cr
	CH Bikshapathi -Allow for Hirecharges Eqpmt -JRD				1,800.00 Cr
	G Mannem Allowance for Const Eqpmt -18%				1,500.00 Cr
	G.Snehalatha -Allowance for Hirecharges Eqpmt 18%				9,07,769.00 Cr
	Ravulaparusharamulu -Allow for Hirecharges Eqt -JRD				900.00 Cr
	T Kurmanna -Allowance for Hirecharges Eqpmt -18%				67,405.00 Cr
	Allowance for Consumables- 18%				1,51,563.00 Cr
	Tools @18%				15,678.00 Cr
	Electricity Connection Charges				35,910.00 Cr
	Registration Expenses				24,08,371.80 Cr
	Rera Registration				91,807.30 Cr
	Security Charges URD				2,790.00 Cr
	Water Tanker Charges -URD				1,350.00 Cr
	Labour Charges -18%				2,99,413.00 Cr
				42,93,090.10	
By	Closing Balance				42,93,090.10
				42,93,090.10	42,93,090.10