Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash On Hand Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By	**Consultancy Charges** *Being cash paid to Ajaymehta towards consultancy charges for Merge CA certificate*	Cash Payment	CP-1		2,000.00
						2,000.00
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**
1-Dec-18	By	**Opening Balance**				**2,000.00**
17-Dec-18	By	**Legal Expenses** *Being frankling chrges for OD against FD*	Cash Payment	CP-1		900.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque encashed against ch no:333753*	**Contra**	2	5,000.00	
26-Dec-18	By	**Miscelleneous Expenses** *Being cash paid towards prnting of passport photos of sambashiva rao for kotak bank net banking purpose*	Cash Payment	CP-1		80.00
					5,000.00	2,980.00
	By	**Closing Balance**				2,020.00
					5,000.00	**5,000.00**
1-Jan-19	To	**Opening Balance**			**2,020.00**	
5-Jan-19	By	**Sai Kumar Petty Cash A/c** *being cash paid to Sai kumar towards BG Franking For Jade Estates And Glumora Residency*	Cash Payment	CP-1		2,500.00
11-Jan-19	By	**Legal Expenses** *Being cash paid towards frankling charges for 9.25 lacs BG documents*	Cash Payment	CP-1		1,810.00
	To	**Sai Kumar Petty Cash A/c** *Being cash received from V Sai Kumar towards on account repayment*	Cash Receipt	1	2,500.00	
18-Jan-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque encashed*	**Contra**	3	5,000.00	
					9,520.00	4,310.00
	By	**Closing Balance**				5,210.00
					9,520.00	**9,520.00**
1-Feb-19	To	**Opening Balance**			**5,210.00**	
28-Feb-19	By	**Consultancy Charges** *Being cash Paid to Ajay Mehta towards CA Certificate for merger of Paramount Avenue LLP to Modi Realty Mallapur LLP*	Cash Payment	CP-1		2,000.00
		Carried Over			5,210.00	2,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,210.00	2,000.00
					5,210.00	2,000.00
	By	**Closing Balance**				3,210.00
					5,210.00	**5,210.00**
1-Mar-19	To	**Opening Balance**			**3,210.00**	
4-Mar-19	By	**Contractor All Risk Insurance Policies** *Being cash paid to The New India Assurance Co Ltd towards CAR Insurance for additional floor i.e., fifith floor of proposed group housingat sy.no.19 mallapur (Gulmohar Residency & Jade Estates)*	Cash Payment	CP-1		2,276.00
22-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque encashed against ch no:368079*	Contra	4	10,000.00	
					13,210.00	2,276.00
	By	**Closing Balance**				10,934.00
					13,210.00	**13,210.00**

Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BANK-Kotak Mahindra Bank Ltd Current A/c Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to kotak mahindra bank ltd towards account opening modi realty mallapur llp against cheque no:333745*	**Contra**	1	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Realty Mallapur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BANK-Yes Bank Ltd.A/c No.009763700002800 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,41,175.80**	
1-Apr-18	By	**Ashish Agarwal** *Being amount paid to Ashish Agarwal towards ROC E Filing Challan dtd.11.11.17 and 09.10.17*	Bank Payment	1		1,100.00
4-Apr-18	By	**TDS on Contract @ 1% 94C** *Ch.No.: 565536 Being amount paid to MPPL towards TDS for the month of March-2018*	Bank Payment	2		3,580.00
12-Apr-18	By	**(as per details)** **Kanday Gayathri (Cosultants)** **50,000.00 Dr** **TDS on Contract @ 1% 94C** **5,000.00 Cr** *Ch.No.: 565537 Being amount paid towards consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body*	Bank Payment	3		45,000.00
14-Apr-18	By	**M.Malla Reddy-Happay Card** *Ch.No.: 565538 Being amount paid to MPPL towards Mallareddy happay card*	Bank Payment	4		2,756.00
28-Apr-18	By	**PARTNER- Modi Properties Pvt Ltd** *Being amount transferred to Modi Properties Pvt Ltd.*	Bank Payment	5		50,000.00
	By	**M.Malla Reddy-Happay Card** *Ch.No.: TRF Being amount paid to MPPL towards Mlla reddy happay card revesal*	Bank Payment	6		240.00
					3,41,175.80	1,02,676.00
	By	**Closing Balance**				2,38,499.80
					3,41,175.80	**3,41,175.80**
1-May-18	To	**Opening Balance**			**2,38,499.80**	
3-May-18	By	**(as per details)** **Kanday Gayathri (Cosultants)** **50,000.00 Dr** **TDS on Contract @ 1% 94C** **5,000.00 Cr** *Ch.No.: 565539 Being amount paid towards Full and final payment for consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body*	Bank Payment	7		45,000.00
5-May-18	By	**TDS on Contract @ 1% 94C** *Ch.No.: 565540 Being amount paid to MPPL towards TDS for the month of May-2018 paid on our behalf*	Bank Payment	8		5,000.00
		Carried Over			2,38,499.80	50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,499.80	50,000.00
11-May-18	By	**(as per details)** **M.Malla Reddy-Happay Card** **420.00 Dr** **M.Malla Reddy-Happay Card** **1,290.00 Dr** *Being amount paid to Modi Properties Pvt Ltd. towards Malla Reddy happay card reversal*	Bank Payment	9		1,710.00
					2,38,499.80	51,710.00
	By	**Closing Balance**				1,86,789.80
					2,38,499.80	**2,38,499.80**
1-Jun-18	To	**Opening Balance**			**1,86,789.80**	
2-Jun-18	By	**KGM & CO** *Ch.No.: 333721 Being amount paid towards TDS returns filing charges vide bill No. 345*	Bank Payment	10		1,590.00
4-Jun-18	By	**TDS on Contract @ 1% 94C** *Ch.No.: 333722 Being amount paid to MPPL towards TDS for the month of April-2018 paid on our behalf*	Bank Payment	11		5,000.00
23-Jun-18	By	**Miscelleneous Expenses** *Being amount paid to MPPL towards Mallareddy happay card revesal*	Bank Payment	12		1,389.00
25-Jun-18	By	**Ashruthi Consultants LLP** *Being amount paid towards ROC filing charges vide bill No. ACL18190019 dtd. 09. 06.2018*	Bank Payment	13		3,068.00
27-Jun-18	By	**(as per details)** **Manoj Mathur** **1,00,000.00 Dr** **TDS on Contract @ 1% 94C** **10,000.00 Cr** *Ch.NO.: 333723 Being amount paid to Manoj Mathur towards advance for fire NOC or Survey No. 19*	Bank Payment	14		90,000.00
					1,86,789.80	1,01,047.00
	By	**Closing Balance**				85,742.80
					1,86,789.80	**1,86,789.80**
1-Jul-18	To	**Opening Balance**			**85,742.80**	
3-Jul-18	By	**MPPL - Statuary Payment** *Ch.No.: 333724 Being amount paid to MPPL towards TDS for the month of June-2018 paid on our behalf*	Bank Payment	15		10,150.00
14-Jul-18	By	**Miscelleneous Expenses** *Ch.NO.: 333725 being amount paid to MPPL towards Mallareddy hapapy card revesal*	Bank Payment	16		1,708.00
	By	**Miscelleneous Expenses** *Ch.No: 333726 being amount paid to MHPL towards G Murali hapapy card exp towards TAN application fees*	Bank Payment	17		65.00
20-Jul-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from Modi Properties*	Bank Receipt	1	8,00,000.00	
		Carried Over			8,85,742.80	11,923.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,85,742.80	11,923.00
21-Jul-18	By	**MPPL - Statuary Payment** *Being amount transfer to MPPL towards reimbursement of Statuatary payment made on our behalf*	Bank Payment	18		8,11,817.00
					8,85,742.80	8,23,740.00
	By	**Closing Balance**				62,002.80
					8,85,742.80	**8,85,742.80**
1-Aug-18	To	**Opening Balance**			**62,002.80**	
4-Aug-18	By	**(as per details)** **Varna Media** **11,800.00 Dr** **TDS on Contract @ 1% 94C** **100.00 Cr** *Being amount transfer towards full & final payment against their bill.no.719*	Bank Payment	19		11,700.00
18-Aug-18	By	**M.Malla Reddy-Happay Card** *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	20		77.00
27-Aug-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL*	Bank Receipt	2	1,00,000.00	
					1,62,002.80	11,777.00
	By	**Closing Balance**				1,50,225.80
					1,62,002.80	**1,62,002.80**
1-Sep-18	To	**Opening Balance**			**1,50,225.80**	
4-Sep-18	By	**TDS on Contract @ 1% 94C** *Being Amount Paid to MPPL Towards TDS For the month of Aug 18 against cheque no:333728*	Bank Payment	21		100.00
8-Sep-18	By	**E Prasad Happy Card Account** *Being amount transfer to MHPL towards reimbursment of happy card payment*	Bank Payment	22		1,400.00
	By	**M.Malla Reddy-Happay Card** *Being amount transfer to MPPL towards reimbursment of happy card payment*	Bank Payment	23		524.00
	By	**Sudhir Mehta** *ch no:333736 Being cheque issued to sudhir uttamlal mehta*	Bank Payment	24		5,00,000.00
	By	**Sudhir Mehta** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333737*	Bank Payment	25		5,00,000.00
10-Sep-18	By	**Sudhir Mehta** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333738*	Bank Payment	26		5,00,000.00
	By	**Sudhir Mehta** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333739*	Bank Payment	27		5,00,000.00
11-Sep-18	By	**Sudhir Mehta** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333740*	Bank Payment	28		5,00,000.00
		Carried Over			1,50,225.80	25,02,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,225.80	25,02,024.00
11-Sep-18	By	**Sudhir Mehta** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333741*	Bank Payment	29		5,00,000.00
12-Sep-18	By	**Sudhir Mehta** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333742*	Bank Payment	30		5,00,000.00
	By	**Sudhir Mehta** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333743*	Bank Payment	31		5,00,000.00
	By	**Sudhir Mehta** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333744*	Bank Payment	32		4,08,380.00
17-Sep-18	By	**(as per details)** **Manoj Mathur** **TDS on Contract @ 1% 94C** *Being amount transfer to manoj towards consultancy fees for fire NOC*	Bank Payment **1,36,000.00 Dr** **10,000.00 Cr**	33		1,26,000.00
22-Sep-18	By	**M.Malla Reddy-Happay Card** *Being amount transfer to MPPL towards reimbursement of Happy card payment.*	Bank Payment	34		2,470.00
24-Sep-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555015*	Bank Receipt	3	5,00,000.00	
	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555013*	Bank Receipt	4	5,00,000.00	
	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555018*	Bank Receipt	5	5,00,000.00	
	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555019*	Bank Receipt	6	5,00,000.00	
	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555020*	Bank Receipt	7	5,00,000.00	
	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (Yes bank) towards funds transfer against chequq no:555020*	Bank Receipt	8	5,00,000.00	
	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555017*	Bank Receipt	9	5,00,000.00	
		Carried Over			36,50,225.80	45,38,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,50,225.80	45,38,874.00
24-Sep-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555021*	Bank Receipt	10	4,08,380.00	
	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555016*	Bank Receipt	11	5,00,000.00	
					45,58,605.80	45,38,874.00
	By	**Closing Balance**				19,731.80
					45,58,605.80	**45,58,605.80**
1-Oct-18	To	**Opening Balance**			**19,731.80**	
1-Oct-18	By	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being cheque issued to kotak mahindra bank ltd towards account opening modi realty mallapur llp against cheque no:333745*	Contra	1		1,00,000.00
4-Oct-18	By	**TDS on Contract @ 1% 94C** *Being cheque issued towards tds challan payment for the month of Sept-18*	Bank Payment	35		10,000.00
13-Oct-18	By	**Sreenivasa Sarma Happey Card Payment** *Being amount trasfer towards reimbursement of happey card payment*	Bank Payment	36		720.00
	By	**Consultancy Fees** *Being amount transfer to B Satish Kumar towards on account payment against PRCDCR & AutoDCR report work of Sy.no. 19*	Bank Payment	37		20,000.00
15-Oct-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL*	Bank Receipt	12	25,000.00	
17-Oct-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL*	Bank Receipt	13	1,00,000.00	
29-Oct-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL*	Bank Receipt	14	10,000.00	
					1,54,731.80	1,30,720.00
	By	**Closing Balance**				24,011.80
					1,54,731.80	**1,54,731.80**
1-Nov-18	To	**Opening Balance**			**24,011.80**	
1-Nov-18	By	**Sudhir Mehta** *Being cheque issued to Sudhir mehta towards funda transfer against ch no:333748*	Bank Payment	38		1,31,744.00
		Carried Over			24,011.80	1,31,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,011.80	1,31,744.00
1-Nov-18	By	**Legal Expenses** *Being amount transfer to K vayunandana rao towards Bill for legal opinion M/s. Gulmohar residency and M/s Jade estates rep. by their DGPA holders M/s modi estates and M/s paramount avenue pvt ltd(mortgagors) vide bill.no.15/20-18-19 dtd:12 -10-18*	Bank Payment	39		20,000.00
					24,011.80	1,51,744.00
	To	**Closing Balance**			1,27,732.20	
					1,51,744.00	**1,51,744.00**
1-Dec-18	By	**Opening Balance**				**1,27,732.20**
3-Dec-18	By	**KGM & CO** *Being cheque issued to KGM & CO towards E TDS filing for FY 18-19 Q2 26Q against bill no:82, bill dt:12/11/18 and Ch no:333750*	Bank Payment	40		800.00
	By	**Ajay Mehta** *Being cheque issued to Ajay Mehta towards ITR filling fees for FY 2017-18 against ch no:333749, bill no:GST/2018-19/149 and bill dt:17/11/18*	Bank Payment	41		3,586.00
	By	**KGM & CO** *Being cheque issued to KGM AND CO towards E TDS filling for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11 /18 and Ch no:333751*	Bank Payment	42		1,600.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL*	Bank Receipt	15	22,00,000.00	
6-Dec-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL*	Bank Receipt	16	1,31,744.00	
12-Dec-18	By	**Contractor All Risk Insurance Policies** *Being cheque issued to The New India Assurance Co Ltd towards CAR policies payment fot the F.Y.2018*	Bank Payment	43		43,735.00
14-Dec-18	By	**Fixed Deposit Yes Bank** *Being fixed deposit*	Bank Payment	44		20,00,000.00
17-Dec-18	By	**Registration Expenses** *Being cheque issued to soham modi HUF towards remibursement of gift settlement in favour of local bodies for roads+road effecting+buffer zone+owners contract Sy No:19 against ch no:333754*	Bank Payment	45		40,447.00
	By	**Cash On Hand** *Being cheque encashed against ch no:333753*	**Contra**	2		5,000.00
20-Dec-18	By	**Fixed Deposit Yes Bank** *Being amt transfer towards fixed deposit on bank guarantee for solar system is to be obtained to submit to GHMC in the case of our proposal project gulmohar residency.*	Bank Payment	46		9,25,000.00
		Carried Over			23,31,744.00	31,47,900.20

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				23,31,744.00	31,47,900.20
20-Dec-18	To	**PARTNER- Modi Properties Pvt Ltd** *Being cheque received from MPPL*		Bank Receipt	17	10,00,000.00	
21-Dec-18	By	**Ashruthi Consultants LLP** *Being amt transfer to Ashruthi consultants LLP towards consultancy charges Inv no:ACL18190076, inv dt:1-12-18*		Bank Payment	47		3,186.00
	By	**(as per details)**		Bank Payment	48		1,440.00
		CH Ramesh -Happay Card	**1,300.00 Dr**				
		CH Ramesh -Happay Card	**140.00 Dr**				
		Being amt transfer to MHPL towards reimbursement of happy card exps					
	By	**(as per details)**		Bank Payment	49		16,300.00
		M.Malla Reddy-Happay Card	**280.00 Dr**				
		K Prabhakar Reddy Happey Card Account	**16,020.00 Dr**				
		Being amt transfer to MPPL (axis) towards reimbursement of happy card exps					
	By	**(as per details)**		Bank Payment	50		2,281.00
		Labour Charges	**390.00 Dr**				
		Allowances for Consumables	**390.00 Dr**				
		Allowance for Equipment	**1,170.00 Dr**				
		TDS on Contract @ 1% 94C	**20.00 Cr**				
		CGST -Input	**175.50 Dr**				
		SGST -Input	**175.50 Dr**				
		Being amount transfer to G Mannem towards fixing of pegsand canceltíng fed around regs for block edges with total station against bill no:573, bill dt:14/12/18					
	By	**(as per details)**		Bank Payment	51		3,159.00
		Labour Charges	**540.00 Dr**				
		Allowance for Equipment	**1,620.00 Dr**				
		Allowances for Consumables	**540.00 Dr**				
		TDS on Contract @ 1% 94C	**27.00 Cr**				
		CGST -Input	**243.00 Dr**				
		SGST -Input	**243.00 Dr**				
		Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50					
	By	**Ashruthi Consultants LLP** *Being amount transfer to Ashruthi Consultants LLP towards reimbursement of DD payment made at NCLT*		Bank Payment	52		5,000.00
22-Dec-18	By	**Ajay Mehta** *Being amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/167*		Bank Payment	53		3,587.00
	By	**Ajay Mehta** *Being amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/168*		Bank Payment	54		3,587.00
27-Dec-18	To	**Fixed Deposit Yes Bank** *Being FD cancelled*		Bank Receipt	18	9,25,000.00	
		Carried Over				42,56,744.00	31,86,440.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,56,744.00	31,86,440.20
27-Dec-18	To	**Interest on FD Yes Bank** *Being interest received on FD cancellation*	Bank Receipt	19	887.00	
					42,57,631.00	31,86,440.20
	By	**Closing Balance**				10,71,190.80
					42,57,631.00	**42,57,631.00**
1-Jan-19	To	**Opening Balance**			**10,71,190.80**	
2-Jan-19	By	**M.Malla Reddy-Happay Card** *Being cheque issued to Modi properties Pvt Ltd(Axis) towards reimbursement of happycard payment against ch no:333755*	Bank Payment	55		720.00
	By	**TDS on Contract @ 1% 94C** *Being cheque issued to Yes Bank towards TDS payment for the month of Dec-18*	Bank Payment	56		47.00
5-Jan-19	By	**Modi Soham HUF** *Being amount transfer to Modi Soham HUF towards full & final payment against their bill. no.sm(huf)/021*	Bank Payment	57		2,360.00
	By	**Aaron Associates** *Being amount transfer towards full & final payment against their bill.no.AA/136/2017 -18 dtd:11-12-2018*	Bank Payment	58		9,440.00
	By	**JDA-LANDOWNERS-Gulmohar Residency Deposit** *Being amount transfer towards fixed deposit for purpose of bank gaurantee for 6 year to GHMC*	Bank Payment	59		4,62,500.00
	By	**JDA-LANDOWNERS-Jade Estates Deposit** *Being amount transfer towards fixed deposit for purpose of bank gaurantee for 6 year to GHMC*	Bank Payment	60		4,62,500.00
	By	**CH Ramesh -Happay Card** *Being amount transfer to MHPL towards reimburesement of happey card payment*	Bank Payment	61		250.00
18-Jan-19	By	**Cash On Hand** *Being cheque encashed*	**Contra**	3		5,000.00
28-Jan-19	By	**Gulmohar Residency** *Being amount transfer towards BG charges for 6 year (4,62,500/- @ 1.00%)+ 18% GST*	Bank Payment	62		33,000.00
	By	**Jade Estates** *Being amount transfer towards BG charges for 6 years on Rs.4,62,500/-@ 1.00% + 18% GST*	Bank Payment	63		33,000.00
	By	**(as per details)** **K Prabhakar Reddy Happey Card Account** **10,000.00 Dr** **M.Malla Reddy-Happay Card** **1,200.00 Dr** *Being amount transfer to MPPL towards reimbursement of Happey card payment*	Bank Payment	64		11,200.00
		Carried Over			10,71,190.80	10,20,017.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,71,190.80	10,20,017.00
					10,71,190.80	10,20,017.00
	By	**Closing Balance**				51,173.80
					10,71,190.80	**10,71,190.80**
1-Feb-19	To	**Opening Balance**			**51,173.80**	
8-Feb-19	By	**(as per details)** **Praveen Kumar Pathak Salary A/c** **30,968.00 Dr** **Praveen Kumar Pathak Commission** **9,500.00 Dr** *Being staff salary & advance commission*	Bank Payment	65		40,468.00
	By	**Ajay Mehta** *Being amount transfer towards full & final payment for bill.nos.199 to 202*	Bank Payment	66		13,332.00
	By	**Praveen Kumar Pathak Salary A/c** *Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Jan-19*	Bank Payment	67		399.00
16-Feb-19	By	**CH Ramesh -Happay Card** *Being cheque issued to MHPL(Axis) towards reimbursment of happy card exp against ch no:333758*	Bank Payment	68		1,200.00
20-Feb-19	By	**SL-Tata Capital Financial Services Ltd** *Being amount transfer towards loan processing fees*	Bank Payment	69		4,86,000.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being amount received*	Bank Receipt	20	5,00,000.00	
23-Feb-19	By	**CH Ramesh -Happay Card** *Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:368071*	Bank Payment	70		650.00
	By	**Ashruthi Consultants LLP** *Being amt transfer to Ashruthi consultants LLP towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19*	Bank Payment	71		1,66,860.00
27-Feb-19	By	**Legal Expenses** *Being cheque issued to Tata capital financial services ltd towards franking charges of hypothication deed against ch no:368074*	Bank Payment	72		1,21,074.00
28-Feb-19	By	**Interest on OD** *Being debit interest capitalised*	Bank Payment	73		186.49
					5,51,173.80	8,30,169.49
	To	**Closing Balance**			2,78,995.69	
					8,30,169.49	**8,30,169.49**
1-Mar-19	By	**Opening Balance**				**2,78,995.69**
2-Mar-19	By	**TDS on Contract @ 1% 94C** *Being cheque issued to Yes bank ltd towards TDS payment for the month of Feb -19 against chh no:368075*	Bank Payment	74		15,950.00
		Carried Over				2,94,945.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,94,945.69
4-Mar-19	By	**M.Malla Reddy-Happay Card** *Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp*	Bank Payment	75		1,140.00
	By	**(as per details)** T Kurmanna Allow for Const Equip(Unregistered) 19,500.00 Dr **CGST -Input** 1,755.00 Dr **SGST -Input** 1,755.00 Dr **TDS on Contract @ 1% 94C** 195.00 Cr *Being amt transfer to T kurmanna (Dept) towards earth work and concrete work of (9 * 9) columns for building material against bill no:592, bill dt:1/3/19*	Bank Payment	76		22,815.00
	By	**(as per details)** T Kurmanna Allow for Const Equip(Unregistered) 6,750.00 Dr **CGST -Input** 607.50 Dr **SGST -Input** 607.50 Dr **TDS on Contract @ 1% 94C** 68.00 Cr *Being amt transfer to T kurmanna (Dept) towards earth work and concrete work for (9 * 9) 3' heights column against bill no:591, bill dt:1/3/19*	Bank Payment	77		7,897.00
	By	**(as per details)** T Kurmanna Allow for Const Equip(Unregistered) 69,700.00 Dr **CGST -Input** 6,273.00 Dr **SGST -Input** 6,273.00 Dr **TDS on Contract @ 1% 94C** 1,394.00 Cr *Being amt transfer to T Kurmanna (Hire charges) towards earth work in survey no 19 compresor rock cutting, JCB excavation work for soil leveling work for morrum in E & C block against bill no:590, bill dt:1/3/19*	Bank Payment	78		80,852.00
	By	**Legal Expenses** *Being cheque issued to yes bank ltd for DD in favour of ministry of corporate affairs, pay accounts office towards filling of petition of sum of rs.5000 is to be paid as filling fees against ch no:368077*	Bank Payment	79		5,000.00
	By	**(as per details)** **Praveen Kumar Pathak Salary A/c** 30,968.00 Dr **Praveen Kumar Pathak Commission** 9,500.00 Dr *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	80		40,468.00
9-Mar-19	By	**(as per details)** **Other Insurance** 5,420.00 Dr **Praveen Kumar Pathak Salary A/c** 3,117.00 Dr *Being cheque issued to Star health and allied insurance company ltd towards renewal of health insurance of Praveen pathak for the period 2019-20 against ch no:368078*	Bank Payment	81		8,537.00
13-Mar-19	By	**Praveen Kumar Pathak Salary A/c** *Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Feb-19*	Bank Payment	82		399.00
		Carried Over				4,62,053.69

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward					4,62,053.69
22-Mar-19	By	**Cash On Hand**		**Contra**	4		10,000.00
		Being cheque encashed against ch no:368079					
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd**		**Bank Payment**	83		11,000.00
		Being cheque issued to sri parameshwara engineering solutions pvt ltd towards purchase of sintex boxes on 100% advance payment against Po no:57383, ch no:368080					
23-Mar-19	By	**(as per details)**		**Bank Payment**	84		16,789.00
		T Kurmanna Allow for Const Equip(Unregistered)	**14,350.00 Dr**				
		CGST -Input	**1,291.50 Dr**				
		SGST -Input	**1,291.50 Dr**				
		TDS on Contract @ 1% 94C	**144.00 Cr**				
		Being amt transfer to T kurmanna (Dept) towards cleaning of rock work in A & B block & office work against bill no:624, bill dt:15/3 /19					
	By	**Praveen Kumar Pathak Salary A/c**		**Bank Payment**	85		14,000.00
		Being amt transfer to B and C estates towards loan repayment on your behalf					
	By	**(as per details)**		**Bank Payment**	86		1,05,822.00
		T Kurmanna Allow for Const Equip(Unregistered)	**87,900.00 Dr**				
		CGST -Input	**8,082.00 Dr**				
		SGST -Input	**8,082.00 Dr**				
		TDS on Contract @ 1% 94C	**1,758.00 Cr**				
		T Kurmanna on Account	**3,516.00 Dr**				
		Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)					
	By	**(as per details)**		**Bank Payment**	87		28,188.00
		T Kurmanna Allow for Const Equip(Unregistered)	**24,300.00 Dr**				
		CGST -Input	**2,187.00 Dr**				
		SGST -Input	**2,187.00 Dr**				
		TDS on Contract @ 1% 94C	**486.00 Cr**				
		Being amount transfer to T Kurmmanna towards shifting of the soil and cleaning of rock portion on B, C A blocks					
	By	**(as per details)**		**Bank Payment**	88		9,280.00
		Marking Charges	**8,000.00 Dr**				
		CGST -Input	**720.00 Dr**				
		SGST -Input	**720.00 Dr**				
		TDS on Contract @ 1% 94C	**160.00 Cr**				
		Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column					
	By	**(as per details)**		**Bank Payment**	89		9,267.00
		V Ravindra Chary Allow for Const Equip	**7,920.00 Dr**				
		CGST -Input	**713.00 Dr**				
		SGST -Input	**713.00 Dr**				
		TDS on Contract @ 1% 94C	**79.00 Cr**				
		Being amount transfer to V Ravindra Chary towards false ceilig work in sales & engg room					
		Carried Over					6,66,399.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,66,399.69
23-Mar-19	By	**(as per details)**	Bank Payment	90		5,850.00
		Randheer Goud Karupothula Allow for Const Equip	5,000.00 Dr			
		CGST -Input	450.00 Dr			
		SGST -Input	450.00 Dr			
		TDS on Contract @ 1% 94C	50.00 Cr			
		Being amount transfer towards chipping of columns and soil shifting				
	By	**(as per details)**	Bank Payment	91		7,839.00
		T Kurmanna Allow for Const Equip(Unregistered)	6,700.00 Dr			
		CGST -Input	603.00 Dr			
		SGST -Input	603.00 Dr			
		TDS on Contract @ 1% 94C	67.00 Cr			
		Being amount transfer towards earthwork labour for soil cleaning at site				
	By	**CH Ramesh -Happay Card**	Bank Payment	92		1,500.00
		Being amount transfer to MHPL towards reimbirsement of Happy card payment				
	By	**(as per details)**	Bank Payment	93		3,505.00
		M.Malla Reddy-Happay Card	1,330.00 Dr			
		B Praveen Happy Card Payment	2,175.00 Dr			
		Being amount transfer to MPPL towards reimbursement of happey card payment				
30-Mar-19	By	**Praveen Kumar Pathak Salary A/c**	Bank Payment	94		80,000.00
		Being amt transfer to Praveen kumar pathak towards loan and deduct @ 3000/ per month from his salary.				
	By	**Advertisement**	Bank Payment	95		12,500.00
		Being cheque issued to Nava Telangana telugu daily towards advertisment in their special edition against ch no:333761				
31-Mar-19	By	**Interest on OD**	Bank Payment	96		3,593.10
		Being interest on OD				
	By	**(as per details)**	Bank Payment	97		21,382.00
		T Kurmanna Allow for Const Equip(Unregistered)	18,275.00 Dr			
		CGST -Input	1,644.75 Dr			
		SGST -Input	1,644.75 Dr			
		TDS on Contract @ 1% 94C	183.00 Cr			
		Round Off	0.50 Dr			
		Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19				
	By	**(as per details)**	Bank Payment	98		12,528.00
		T Kurmanna Allow for Const Equip(Unregistered)	10,800.00 Dr			
		CGST -Input	972.00 Dr			
		SGST -Input	972.00 Dr			
		TDS on Contract @ 1% 94C	216.00 Cr			
		Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifitng purpose against bill no:661, bill dt:29/3/19				
		Carried Over				8,15,096.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,15,096.79
31-Mar-19	By	**(as per details)**	Bank Payment	99		67,860.00
		T Kurmanna Allow for Const Equip(Unregistered)	**58,500.00 Dr**			
		CGST -Input	**5,265.00 Dr**			
		SGST -Input	**5,265.00 Dr**			
		TDS on Contract @ 1% 94C	**1,170.00 Cr**			
		Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19				
	By	**(as per details)**	Bank Payment	100		3,700.00
		CH Ramesh -Happay Card	**400.00 Dr**			
		K Narender Reddy Happy Card A/c	**3,300.00 Dr**			
		Being amt transfer to MHPL(Axis) towards reimbursement of happy card payment				
	By	**(as per details)**	Bank Payment	101		9,280.00
		Marking Charges	**8,000.00 Dr**			
		CGST -Input	**720.00 Dr**			
		SGST -Input	**720.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19				
	By	**United Security Services**	Bank Payment	102		24,596.00
		Being amt transfer to united security services towards security charges for the month of March-19 against bill no:USS/236 /19 , bill dt:31/3/19				
						9,20,532.79
	To	**Closing Balance**			9,20,532.79	
					9,20,532.79	**9,20,532.79**

Modi Realty Mallapur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register
1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-18	**Printing & Stationery URD**	**Journal**	1	**390.00**	
	M.Malla Reddy-Happay Card				**390.00**
	Being mallareddy happay card exp. towards xerox charges				
28-Apr-18	**Printing & Stationery URD**	**Journal**	2	**240.00**	
	M.Malla Reddy-Happay Card				**240.00**
	Being Malla Reddy happay cards expenses towards xerox charges				
30-Apr-18	**JDA-LANDOWNERS-Jade Estates Deposit**	**Journal**	3	**5,00,000.00**	
	JDA-LANDOWNERS-Gulmohar Residency Deposit			**5,00,000.00**	
	PARTNER- Modi Properties Pvt Ltd				**10,00,000.00**
	Being paid on our behalf				
11-May-18	**Printing & Stationery URD**	**Journal**	4	**420.00**	
	Printing & Stationery URD			**240.00**	
	Miscelleneous Expenses			**1,050.00**	
	M.Malla Reddy-Happay Card				**1,710.00**
	Being Mallareddy happay card exp. towards xerox and RT Act Master plan copy purpose				
23-Jun-18	**Consultancy Charges**	**Journal**	5	**3,068.00**	
	Ashruthi Consultants LLP				**3,068.00**
	Being ROC filing charges vide bill No. ACL18190019 dtd. 09.06.2018				
30-Jun-18	**Interest on TDS**	**Journal**	6	**150.00**	
	TDS on Contract @ 1% 94C				**150.00**
	Being interest on TDS for the month of May-2018 for Rs. 5000/- @ 3% = 150				
5-Jul-18	**TDS on Contract @ 1% 94C**	**Journal**	7	**10,000.00**	
	MPPL - Statuary Payment				**10,000.00**
	Being TDS payment made on our behalf				
6-Jul-18	**TDS on Contract @ 1% 94C**	**Journal**	8	**150.00**	
	MPPL - Statuary Payment				**150.00**
	Being TDS payment made on our behalf				
14-Jul-18	**Miscelleneous Expenses**	**Journal**	9	**77.00**	
	M.Malla Reddy-Happay Card				**77.00**
	Being amount spent for railway noc purpose				
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	10	**86,414.00**	
	MPPL - Statuary Payment				**86,414.00**
	Being fire dept NOC charges for D-block				
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	11	**1,21,626.00**	
	MPPL - Statuary Payment				**1,21,626.00**
	Being fire dept NOC charges for A-block				
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	12	**1,17,587.00**	
	MPPL - Statuary Payment				**1,17,587.00**
	Being fire dept NOC charges for C-block				
	Carried Over			**8,40,122.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,40,122.00**	
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	13	**1,01,858.00**	
	MPPL - Statuary Payment				**1,01,858.00**
	Being fire dept NOC charges for B-block				
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	14	**1,06,785.00**	
	MPPL - Statuary Payment				**1,06,785.00**
	Being fire dept NOC charges for E-block				
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	15	**82,366.00**	
	MPPL - Statuary Payment				**82,366.00**
	Being fire dept NOC charges for G-block				
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	16	**38,154.00**	
	MPPL - Statuary Payment				**38,154.00**
	Being fire dept NOC charges for Club House				
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	17	**1,03,926.00**	
	MPPL - Statuary Payment				**1,03,926.00**
	Being fire dept NOC charges for H-block				
21-Jul-18	**Fire Dept Noc Charges**	**Journal**	18	**53,101.00**	
	MPPL - Statuary Payment				**53,101.00**
	Being fire dept NOC charges for F-block				
4-Aug-18	**Design Charges**	**Journal**	19	**11,800.00**	
	Varna Media				**11,800.00**
	Being conceptulization & creative designing charges vide bill.no.719				
8-Sep-18	**Miscelleneous Expenses**	**Journal**	20	**1,400.00**	
	E Prasad Happy Card Account				**1,400.00**
	*Being BNC, mayflower platinum & may flower residency combined 52*10 & 38*10 either sides of greavied at bnc flexes mounting 900sft for the month of Aug-18*				
8-Sep-18	**Miscelleneous Expenses**	**Journal**	21	**524.00**	
	M.Malla Reddy-Happay Card				**524.00**
	Being amount spent for auto fere railway Noc purpose				
17-Sep-18	**Consultancy Fees**	**Journal**	22	**2,00,000.00**	
	Consultancy Fees			**36,000.00**	
	Manoj Mathur				**2,36,000.00**
	Being consultancy fees for fire NOC				
22-Sep-18	**Printing & Stationery URD**	**Journal**	23	**2,470.00**	
	M.Malla Reddy-Happay Card				**2,470.00**
	Being sanction planes prints 35 nos or sanction purpose				
13-Oct-18	**Miscelleneous Expenses**	**Journal**	24	**120.00**	
	Miscelleneous Expenses			**600.00**	
	Sreenivasa Sarma Happey Card Payment				**720.00**
	Being auto charges and firm gst registration charges				
30-Nov-18	**Consultancy Charges**	**Journal**	25	**800.00**	
	KGM & CO				**800.00**
	Being amt spent on E TDS filing for FY 18-19 Q2 26Q against bill no:82, billd t:12/11/18				
	Carried Over			**15,43,426.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,43,426.00**	
30-Nov-18	**Consultancy Charges**	**Journal**	26	**1,600.00**	
	KGM & CO				**1,600.00**
	Being on E TDS filing for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11/18				
30-Nov-18	**Sudhir Mehta**	**Journal**	27	**0.33**	
	Sundry Balances Written Off				**0.33**
	Being amount transfered				
15-Dec-18	**Legal Expenses**	**Journal**	28	**1,300.00**	
	CH Ramesh -Happay Card				**1,300.00**
	Being amt spent towards purchase of stamp papers no-10				
15-Dec-18	**Miscelleneous Expenses**	**Journal**	29	**280.00**	
	M.Malla Reddy-Happay Card				**280.00**
	Being amt spent towards GHMC security people				
15-Dec-18	**Consultancy Charges**	**Journal**	30	**3,186.00**	
	Ashruthi Consultants LLP				**3,186.00**
	Being amt spent to Ashruti consultants towards consultancy charges against Inv no:ACL18190076, invoice dt:1-12-18				
21-Dec-18	**Consultancy Charges**	**Journal**	31	**3,587.00**	
	Ajay Mehta				**3,587.00**
	Being ITR fillings fees for Jade Estates vide bill.no. GST/2018-19/167				
21-Dec-18	**Consultancy Charges**	**Journal**	32	**3,587.00**	
	Ajay Mehta				**3,587.00**
	Being ITR fillings fees for Gulmohar Residency vide bill.no.GST/2018-19/168				
21-Dec-18	**Miscelleneous Expenses**	**Journal**	33	**16,000.00**	
	K Prabhakar Reddy Happey Card Account				**16,000.00**
	Being registration miscellaneous exp for Gift settlement in favour of HUDA for Sy.no.19 Buffer Zone, road effecting land & roads & Owner & Builder Constract agreement for Sy.no.19,				
21-Dec-18	**Happey Card Withdrawal Charges**	**Journal**	34	**20.00**	
	K Prabhakar Reddy Happey Card Account				**20.00**
	Being happey card withdrawal charges				
21-Dec-18	**Legal Expenses**	**Journal**	35	**140.00**	
	CH Ramesh -Happay Card				**140.00**
	Being amt spent to secunderabad court towards advocate notary				
31-Dec-18	**Service Charges**	**Journal**	36	**2,000.00**	
	CGST -Input			**180.00**	
	SGST -Input			**180.00**	
	Modi Soham HUF				**2,360.00**
	Being service charges vide bill.no.SM(HUF)/021 dtd:31-12-18				
	Carried Over			**15,75,126.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,75,126.33**	
31-Dec-18	**Survey Charges**	**Journal**	37	**8,000.00**	
	CGST -Input			**720.00**	
	SGST -Input			**720.00**	
	Aaron Associates				**9,440.00**
	Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018				
2-Jan-19	**Miscelleneous Expenses**	**Journal**	38	**720.00**	
	M.Malla Reddy-Happay Card				**720.00**
	Being amt spent towards sanction planes prints commity purpose against bill no:3319.				
5-Jan-19	**Legal Expenses**	**Journal**	39	**250.00**	
	CH Ramesh -Happay Card				**250.00**
	Being franking & notary charges for merger documents to ashruti consultancy				
18-Jan-19	**Miscelleneous Expenses**	**Journal**	40	**10,000.00**	
	K Prabhakar Reddy Happey Card Account				**10,000.00**
	Being misc expenses attestation of affidavit entry in probitary register 10% area mortgage i favour of HUDA for Sy.no.19 of mallapur				
19-Jan-19	**Miscelleneous Expenses**	**Journal**	41	**1,200.00**	
	M.Malla Reddy-Happay Card				**1,200.00**
	Being Misc exp paid at GHMC				
28-Jan-19	**Bank Gaurantee Charges**	**Journal**	42	**32,745.00**	
	Jade Estates				**32,745.00**
	Being BG charges for 6 years on Rs.4,62,500/- @ 1. 00% + 18% GST				
28-Jan-19	**Bank Gaurantee Charges**	**Journal**	43	**32,745.00**	
	Gulmohar Residency				**32,745.00**
	Being BG charges for 6 years on Rs.4,62,500/- @ 1. 00% + 18% GST				
31-Jan-19	**Salaries**	**Journal**	44	**31,168.00**	
	Praveen Kumar Pathak Salary A/c				**31,168.00**
	Being salary for the month of Jan-19				
31-Jan-19	**Praveen Kumar Pathak Salary A/c**	**Journal**	45	**200.00**	
	Professional Tax 2018-19				**200.00**
	Being PT for the month of Jan-19				
31-Jan-19	**Staff Mobile Allowance**	**Journal**	46	**399.00**	
	Praveen Kumar Pathak Salary A/c				**399.00**
	Being mobile allowance for the month of Jan-19				
5-Feb-19	**Consultancy Charges**	**Journal**	47	**3,414.00**	
	Ajay Mehta				**3,414.00**
	ITR filing fees for FY 2016-17 vide bill.no.GST/2018 -19/202 dtd:05/02/2019 on behalf of gulmohar Residency				
	Carried Over			**16,95,967.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,95,967.33**	
5-Feb-19	**Consultancy Charges**	**Journal**	48	**3,252.00**	
	Ajay Mehta				**3,252.00**
	ITR filing fees for FY 2015-16 vide bill.no.GST/2018 -19/201 dtd:05/02/2019 on behalf of gulmohar residency				
5-Feb-19	**Consultancy Charges**	**Journal**	49	**3,414.00**	
	Ajay Mehta				**3,414.00**
	ITR filing fees for FY 2016-17 vide bill.no.GST/2018 -19/200 dtd:05/02/2019 on behalf of Jade Estates				
5-Feb-19	**Consultancy Charges**	**Journal**	50	**3,252.00**	
	Ajay Mehta				**3,252.00**
	ITR filing fees for FY 2015-16 vide bill.no.GST/2018 -19/199 dtd:05/02/2019 on behalf of Jade Estates				
8-Feb-19	**Commission / Brokerage Urd**	**Journal**	51	**10,000.00**	
	TDS on Contract @ 1% 94C				**500.00**
	Praveen Kumar Pathak Commission				**9,500.00**
	Being advance commision for the month of Feb-19				
15-Feb-19	**Legal Expenses**	**Journal**	52	**1,200.00**	
	CH Ramesh -Happay Card				**1,200.00**
	Being amt spent towards franking and notary no;8 for ROC NCLT herger documents 8 sets from paramount avenue llp to modi realty mallpur llp				
22-Feb-19	**Legal Expenses**	**Journal**	53	**650.00**	
	CH Ramesh -Happay Card				**650.00**
	Being amt spent towards purchase of stamp papers (130 @ 5)				
23-Feb-19	**Consultancy Charges**	**Journal**	54	**1,54,500.00**	
	CGST -Input			**13,905.00**	
	SGST -Input			**13,905.00**	
	TDS on Contract @ 1% 94C				**15,450.00**
	Ashruthi Consultants LLP				**1,66,860.00**
	Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19				
28-Feb-19	**Salaries**	**Journal**	55	**31,168.00**	
	Praveen Kumar Pathak Salary A/c				**31,168.00**
	Being staff salary for the month of Feb-19				
28-Feb-19	**Staff Mobile Allowance**	**Journal**	56	**399.00**	
	Praveen Kumar Pathak Salary A/c				**399.00**
	Being on staff mobile allowance for the month of feb -19				
1-Mar-19	**Printing & Stationery URD**	**Journal**	57	**1,140.00**	
	M.Malla Reddy-Happay Card				**1,140.00**
	Being amt spent towards printing and stationery of Sy No 19 suction plans prints for suction purpose				
4-Mar-19	**Praveen Kumar Pathak Salary A/c**	**Journal**	58	**200.00**	
	Professional Tax 2018-19				**200.00**
	Being staff PT for the month of Feb-19				
	Carried Over			**19,05,142.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,05,142.33**	
4-Mar-19	**Commission / Brokerage Urd**	**Journal**	59	**10,000.00**	
	Praveen Kumar Pathak Commission				**9,500.00**
	TDS on Contract @ 1% 94C				**500.00**
	Being advance commission for the month of Mar-19				
23-Mar-19	**Staff Welfare**	**Journal**	60	**175.00**	
	B Praveen Happy Card Payment				**175.00**
	Being amount transfer towards purchase of food allowance for out station site visit (AGH) on 19/03/19				
23-Mar-19	**Legal Expenses**	**Journal**	61	**1,500.00**	
	CH Ramesh -Happay Card				**1,500.00**
	Being purchase of stamp papers for GHMC af\\\fidavate purpose				
23-Mar-19	**Miscelleneous Expenses**	**Journal**	62	**550.00**	
	Printing & Stationery URD			**780.00**	
	M.Malla Reddy-Happay Card				**1,330.00**
	Being misc exp paid at GHMC & suction plans prints				
23-Mar-19	**Telephone**	**Journal**	63	**2,000.00**	
	B Praveen Happy Card Payment				**2,000.00**
	Being purchase of landlone phone for security purpose at site				
31-Mar-19	**SL-Tata Capital Financial Services Ltd**	**Journal**	64	**45,000.00**	
	TDS on Contract @ 1% 94C				**45,000.00**
	Being tds on loan processing fees				
31-Mar-19	**Equipment**	**Journal**	65	**5,721.00**	
	Summit Sales LLP				**5,721.00**
	Being on purchase of equipment against bill no:5267, bill dt:27/3/19 and Po no:57256, po dt:14/3/19				
31-Mar-19	**Legal Expenses**	**Journal**	66	**400.00**	
	CH Ramesh -Happay Card				**400.00**
	Being amt spent towards notary for GMR Sy no:19 GHMC to release of sanction papers				
31-Mar-19	**Security Charges**	**Journal**	67	**25,098.00**	
	TDS on Contract @ 1% 94C				**502.00**
	United Security Services				**24,596.00**
	Being amt spent towards security charges for the month of march-19 against bill no:USS/236/19 and bill dt:31/3/19				
31-Mar-19	**Electrical Material**	**Journal**	68	**23,291.00**	
	Summit Sales LLP				**23,291.00**
	Being purchase of eletrical material vide R.no.5244 po.no.57381				
31-Mar-19	**Plumbing/Sanitary Material**	**Journal**	69	**4,665.00**	
	Summit Sales LLP				**4,665.00**
	Being purchase of plumbing material vide R.no.5245 po.no.57384				
31-Mar-19	**Loan Processing Fee**	**Journal**	70	**4,50,000.00**	
	CGST -Input			**40,500.00**	
	SGST -Input			**40,500.00**	
	SL-Tata Capital Financial Services Ltd				**5,31,000.00**
	Being loan processing fees				
	Carried Over			**24,73,542.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,73,542.33**	
31-Mar-19	**Electrical Material**	**Journal**	71	**23,601.00**	
	Premier Engineering Corporation				**23,601.00**
	Being on purchase of electrical material -wires-4 core armoured cable against bill no: SAL/18-19/1644, bill dt:26/3/19, po no:57380, po dt:18/3/19				
31-Mar-19	**Salaries**	**Journal**	72	**31,168.00**	
	Praveen Kumar Pathak Salary A/c				**31,168.00**
	Being staff salary for the month of Mar-19				
31-Mar-19	**Staff Mobile Allowance**	**Journal**	73	**399.00**	
	Praveen Kumar Pathak Salary A/c				**399.00**
	Being staff mobile allowance for the month of Mar-18				
31-Mar-19	**Praveen Kumar Pathak Salary A/c**	**Journal**	74	**200.00**	
	Professional Tax 2018-19				**200.00**
	Being staff PT for the month of Mar-19				
31-Mar-19	**Depreciation**	**Journal**	75	**2.00**	
	Computers & Peripherals				**2.00**
	Being depreciaion				
31-Mar-19	**Depreciation**	**Journal**	76	**133.00**	
	FA-Digital Camera				**133.00**
	Being depreciation				
31-Mar-19	**PARTNER- Modi Properties Pvt Ltd**	**Journal**	77	**2,62,009.94**	
	PARTNER-Soham Modi			**2,62,009.94**	
	PARTNER- Anand Mehta			**2,62,009.94**	
	PARTNER-Hari Mehta			**2,62,009.94**	
	Profit & Loss A/c				**10,48,039.76**
	Being amount transfered				
31-Mar-19	**Work in Progress**	**Journal**	78	**5,721.00**	
	Equipment				**5,721.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	79	**3,56,000.00**	
	Consultancy Fees				**3,56,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	80	**46,011.00**	
	Contractor All Risk Insurance Policies				**46,011.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	81	**25,098.00**	
	Security Charges				**25,098.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	82	**8,000.00**	
	Survey Charges				**8,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	83	**2,790.00**	
	Allowance for Equipment				**2,790.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	84	**930.00**	
	Allowances for Consumables				**930.00**
	Being transferred				
	Carried Over			**32,35,605.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,35,605.27**	
31-Mar-19	**Work in Progress**	**Journal**	85	**46,892.00**	
	Electrical Material				**46,892.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	86	**8,11,817.00**	
	Fire Dept Noc Charges				**8,11,817.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	87	**930.00**	
	Labour Charges				**930.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	88	**16,000.00**	
	Marking Charges				**16,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	89	**4,665.00**	
	Plumbing/Sanitary Material				**4,665.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	90	**5,000.00**	
	Randheer Goud Karupothula Allow for Const Equip				**5,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	91	**3,16,775.00**	
	T Kurmanna Allow for Const Equip(Unregistered)				**3,16,775.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	92	**7,920.00**	
	V Ravindra Chary Allow for Const Equip				**7,920.00**
	Being transferred				
31-Mar-19	**JDA-LANDOWNERS-Jade Estates Deposit**	**Journal**	93	**15,00,000.00**	
	Jade Estates				**15,00,000.00**
	Being transferred				
31-Mar-19	**JDA-LANDOWNERS-Gulmohar Residency Deposit**	**Journal**	94	**15,00,000.00**	
	Gulmohar Residency				**15,00,000.00**
	Being transferred				
31-Mar-19	**Consultancy Fees**	**Journal**	95	**6,00,000.00**	
	M/s Span Pride				**6,00,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	96	**6,00,000.00**	
	Consultancy Fees				**6,00,000.00**
	Being transferred				
31-Mar-19	**Consultancy Fees**	**Journal**	97	**1,00,000.00**	
	Kanday Gayathri (Cosultants)				**1,00,000.00**
	Being air port noc consultancy				
31-Mar-19	**TDS Receivable**	**Journal**	98	**4,390.50**	
	Interest on FD Yes Bank				**4,390.50**
	Being as per interest certificate				
31-Mar-19	**Accrued Interest**	**Journal**	99	**38,627.50**	
	Interest on FD Yes Bank				**38,627.50**
	Being as per interest certificate				
			Total:	**87,88,622.27**	

Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Apr-18 to 31-Mar-19

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
			Total:		

Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-18 to 31-Mar-19

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
			Total:		

Modi Realty Mallapur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aaron Associates				
		H No:B-1294, Behind Hebrone Church, NGO's Colony,, Vanasthalipuram, Hayath Nagar, RR Dist - 500070				
31-Dec-18	By	**(as per details)**	**Journal**	37		9,440.00
		Survey Charges	**8,000.00 Dr**			
		CGST -Input	**720.00 Dr**			
		SGST -Input	**720.00 Dr**			
		Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018				
5-Jan-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	58	9,440.00	
		Being amount transfer towards full & final payment against their bill.no.AA/136/2017 -18 dtd:11-12-2018				
					9,440.00	**9,440.00**
		Accrued Interest				
31-Mar-19	To	**Interest on FD Yes Bank**	**Journal**	99	38,627.50	
		Being as per interest certificate				
					38,627.50	
	By	**Closing Balance**				38,627.50
					38,627.50	**38,627.50**
		Advertisement				
30-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	95	12,500.00	
		Being cheque issued to Nava Telangana telugu daily towards advertisment in their special edition against ch no:333761				
					12,500.00	
	By	**Closing Balance**				12,500.00
					12,500.00	**12,500.00**
		Ajay Mehta				
		5-4-187/3 & 4, First Floor, Soham Mansion, M.G.Roadd, Secunderabad - 500003				
1-Apr-18	By	**Opening Balance**				**3,586.00**
3-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	41	3,586.00	
		Being cheque issued to Ajay Mehta towards ITR filling fees for FY 2017-18 against ch no:333749, bill no:GST/2018-19/149 and bill dt:17/11/18				
21-Dec-18	By	**Consultancy Charges**	**Journal**	31		3,587.00
		Being ITR fillings fees for Jade Estates vide bill.no.GST/2018-19/167				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ajay Mehta (Continued)				
21-Dec-18	By	**Consultancy Charges** *Being ITR fillings fees for Gulmohar Residency vide bill.no.GST/2018-19/168*	**Journal**	32		3,587.00
22-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/167*	**Bank Payment**	53	3,587.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/168*	**Bank Payment**	54	3,587.00	
5-Feb-19	By	**Consultancy Charges** *ITR filing fees for FY 2016-17 vide bill.no. GST/2018-19/202 dtd:05/02/2019 on behalf of gulmohar Residency*	**Journal**	47		3,414.00
	By	**Consultancy Charges** *ITR filing fees for FY 2015-16 vide bill.no. GST/2018-19/201 dtd:05/02/2019 on behalf of gulmohar residency*	**Journal**	48		3,252.00
	By	**Consultancy Charges** *ITR filing fees for FY 2016-17 vide bill.no. GST/2018-19/200 dtd:05/02/2019 on behalf of Jade Estates*	**Journal**	49		3,414.00
	By	**Consultancy Charges** *ITR filing fees for FY 2015-16 vide bill.no. GST/2018-19/199 dtd:05/02/2019 on behalf of Jade Estates*	**Journal**	50		3,252.00
8-Feb-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards full & final payment for bill.nos.199 to 202*	**Bank Payment**	66	13,332.00	
					24,092.00	**24,092.00**
		Allowance for Equipment				
21-Dec-18	To	**(as per details)** **Labour Charges** **390.00 Dr** **Allowances for Consumables** **390.00 Dr** **TDS on Contract @ 1% 94C** **20.00 Cr** **CGST -Input** **175.50 Dr** **SGST -Input** **175.50 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **2,281.00 Cr** *Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18*	**Bank Payment**	50	1,170.00	
	To	**(as per details)** **Labour Charges** **540.00 Dr** **Allowances for Consumables** **540.00 Dr** **TDS on Contract @ 1% 94C** **27.00 Cr** **CGST -Input** **243.00 Dr** **SGST -Input** **243.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **3,159.00 Cr** *Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50*	**Bank Payment**	51	1,620.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
31-Mar-19	By	**Work in Progress** *Being transferred*	**Journal**	83		2,790.00
					2,790.00	**2,790.00**
		Allowances for Consumables				
21-Dec-18	To	**(as per details)** **Labour Charges** 390.00 Dr **Allowance for Equipment** 1,170.00 Dr **TDS on Contract @ 1% 94C** 20.00 Cr **CGST -Input** 175.50 Dr **SGST -Input** 175.50 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 2,281.00 Cr *Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18*	Bank Payment	50	390.00	
	To	**(as per details)** **Labour Charges** 540.00 Dr **Allowance for Equipment** 1,620.00 Dr **TDS on Contract @ 1% 94C** 27.00 Cr **CGST -Input** 243.00 Dr **SGST -Input** 243.00 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 3,159.00 Cr *Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50*	Bank Payment	51	540.00	
31-Mar-19	By	**Work in Progress** *Being transferred*	**Journal**	84		930.00
					930.00	**930.00**
		Ashish Agarwal 3-3-116/A, Kachiguda, Hyderabad - 500027				
1-Apr-18	By	**Opening Balance**				**1,100.00**
1-Apr-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount paid to Ashish Agarwal towards ROC E Filing Challan dtd.11.11.17 and 09.10.17*	Bank Payment	1	1,100.00	
					1,100.00	**1,100.00**
		Ashruthi Consultants LLP 3-3-116/A, Kachiguda, Hyderabad - 500027				
23-Jun-18	By	**Consultancy Charges** *Being ROC filing charges vide bill No. ACL18190019 dtd. 09.06.2018*	**Journal**	5		3,068.00
25-Jun-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount paid towards ROC filing charges vide bill No. ACL18190019 dtd. 09. 06.2018*	Bank Payment	13	3,068.00	
15-Dec-18	By	**Consultancy Charges** *Being amt spent to Ashruti consultants towards consultancy charges against Inv no:ACL18190076, invoice dt:1-12-18*	**Journal**	30		3,186.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ashruthi Consultants LLP (Continued)				
21-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Ashruthi consultants LLP towards consultancy charges Inv no:ACL18190076, inv dt:1-12-18*	Bank Payment	47	3,186.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to Ashruthi Consultants LLP towards reimbursement of DD payment made at NCLT*	Bank Payment	52	5,000.00	
23-Feb-19	By	**(as per details)** **Consultancy Charges** 1,54,500.00 Dr **CGST -Input** 13,905.00 Dr **SGST -Input** 13,905.00 Dr **TDS on Contract @ 1% 94C** 15,450.00 Cr *Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19*	Journal	54		1,66,860.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Ashruthi consultants LLP towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19*	Bank Payment	71	1,66,860.00	
					1,78,114.00	1,73,114.00
	By	**Closing Balance**				5,000.00
					1,78,114.00	**1,78,114.00**
		Bank Charges				
1-Apr-18	To	**Opening Balance**			**590.00**	
		Bank Gaurantee Charges				
28-Jan-19	To	**Jade Estates** *Being BG charges for 6 years on Rs.4,62, 500/- @ 1.00% + 18% GST*	Journal	42	32,745.00	
	To	**Gulmohar Residency** *Being BG charges for 6 years on Rs.4,62, 500/- @ 1.00% + 18% GST*	Journal	43	32,745.00	
					65,490.00	
	By	**Closing Balance**				65,490.00
					65,490.00	**65,490.00**
		B Praveen Happy Card Payment				
23-Mar-19	By	**Staff Welfare** *Being amount transfer towards purchase of food allowance for out station site visit (AGH) on 19/03/19*	Journal	60		175.00
	By	**Telephone** *Being purchase of landlone phone for security purpose at site*	Journal	63		2,000.00
	To	**(as per details)** **M.Malla Reddy-Happay Card** 1,330.00 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 3,505.00 Cr *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	93	2,175.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

B Praveen Happy Card Payment (Continued)

					Debit	Credit
					2,175.00	**2,175.00**

CGST -Input

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To	**(as per details)**	Bank Payment	50	175.50	
		Labour Charges	**390.00 Dr**			
		Allowances for Consumables	**390.00 Dr**			
		Allowance for Equipment	**1,170.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		SGST -Input	**175.50 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,281.00 Cr**			
		Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18				
	To	**(as per details)**	Bank Payment	51	243.00	
		Labour Charges	**540.00 Dr**			
		Allowance for Equipment	**1,620.00 Dr**			
		Allowances for Consumables	**540.00 Dr**			
		TDS on Contract @ 1% 94C	**27.00 Cr**			
		SGST -Input	**243.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,159.00 Cr**			
		Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50				
31-Dec-18	To	**(as per details)**	**Journal**	36	180.00	
		Service Charges	**2,000.00 Dr**			
		SGST -Input	**180.00 Dr**			
		Modi Soham HUF	**2,360.00 Cr**			
		Being service charges vide bill.no.SM(HUF) /021 dtd:31-12-18				
	To	**(as per details)**	**Journal**	37	720.00	
		Survey Charges	**8,000.00 Dr**			
		SGST -Input	**720.00 Dr**			
		Aaron Associates	**9,440.00 Cr**			
		Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018				
23-Feb-19	To	**(as per details)**	**Journal**	54	13,905.00	
		Consultancy Charges	**1,54,500.00 Dr**			
		SGST -Input	**13,905.00 Dr**			
		TDS on Contract @ 1% 94C	**15,450.00 Cr**			
		Ashruthi Consultants LLP	**1,66,860.00 Cr**			
		Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19				
4-Mar-19	To	**(as per details)**	Bank Payment	76	1,755.00	
		T Kurmanna Allow for Const Equip(Unregistered)	**19,500.00 Dr**			
		SGST -Input	**1,755.00 Dr**			
		TDS on Contract @ 1% 94C	**195.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**22,815.00 Cr**			
		*Being amt transfer to T kurmanna (Dept) towards earth work and concrete work of (9 * 9) columns for building material against bill no:592, bill dt:1/3/19*				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

CGST -Input (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
4-Mar-19	To	**(as per details)**		Bank Payment	77	607.50	
		T Kurmanna Allow for Const Equip(Unregistered)	6,750.00 Dr				
		SGST -Input	607.50 Dr				
		TDS on Contract @ 1% 94C	68.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	7,897.00 Cr				
		*Being amt transfer to T kurmanna (Dept) towards earth work and concrete work for (9 * 9) 3' heights column against bill no:591, bill dt:1/3/19*					
	To	**(as per details)**		Bank Payment	78	6,273.00	
		T Kurmanna Allow for Const Equip(Unregistered)	69,700.00 Dr				
		SGST -Input	6,273.00 Dr				
		TDS on Contract @ 1% 94C	1,394.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	80,852.00 Cr				
		Being amt transfer to T Kurmanna (Hire charges) towards earth work in survey no 19 compresor rock cutting, JCB excavation work for soil leveling work for morrum in E & C block against bill no:590, bill dt:1/3/19					
23-Mar-19	To	**(as per details)**		Bank Payment	84	1,291.50	
		T Kurmanna Allow for Const Equip(Unregistered)	14,350.00 Dr				
		SGST -Input	1,291.50 Dr				
		TDS on Contract @ 1% 94C	144.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	16,789.00 Cr				
		Being amt transfer to T kurmanna (Dept) towards cleaning of rock work in A & B block & office work against bill no:624, bill dt:15/3 /19					
	To	**(as per details)**		Bank Payment	86	8,082.00	
		T Kurmanna Allow for Const Equip(Unregistered)	87,900.00 Dr				
		SGST -Input	8,082.00 Dr				
		TDS on Contract @ 1% 94C	1,758.00 Cr				
		T Kurmanna on Account	3,516.00 Dr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	1,05,822.00 Cr				
		Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)					
	To	**(as per details)**		Bank Payment	87	2,187.00	
		T Kurmanna Allow for Const Equip(Unregistered)	24,300.00 Dr				
		SGST -Input	2,187.00 Dr				
		TDS on Contract @ 1% 94C	486.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	28,188.00 Cr				
		Being amount transfer to T Kurmmanna towards shifting of the soil and cleaning of rock portion on B, C A blocks					
	To	**(as per details)**		Bank Payment	88	720.00	
		Marking Charges	8,000.00 Dr				
		SGST -Input	720.00 Dr				
		TDS on Contract @ 1% 94C	160.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr				
		Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

CGST -Input (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-Mar-19	To	**(as per details)**		Bank Payment	89	713.00	
		V Ravindra Chary Allow for Const Equip	7,920.00 Dr				
		SGST -Input	713.00 Dr				
		TDS on Contract @ 1% 94C	79.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	9,267.00 Cr				
		Being amount transfer to V Ravindra Chary towards false ceilig work in sales & engg room					
	To	**(as per details)**		Bank Payment	90	450.00	
		Randheer Goud Karupothula Allow for Const Equip	5,000.00 Dr				
		SGST -Input	450.00 Dr				
		TDS on Contract @ 1% 94C	50.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	5,850.00 Cr				
		Being amount transfer towards chipping of columns and soil shifting					
	To	**(as per details)**		Bank Payment	91	603.00	
		T Kurmanna Allow for Const Equip(Unregistered)	6,700.00 Dr				
		SGST -Input	603.00 Dr				
		TDS on Contract @ 1% 94C	67.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	7,839.00 Cr				
		Being amount transfer towards earthwork labour for soil cleaning at site					
31-Mar-19	To	**(as per details)**		Bank Payment	97	1,644.75	
		T Kurmanna Allow for Const Equip(Unregistered)	18,275.00 Dr				
		SGST -Input	1,644.75 Dr				
		TDS on Contract @ 1% 94C	183.00 Cr				
		Round Off	0.50 Dr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	21,382.00 Cr				
		Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19					
	To	**(as per details)**		Bank Payment	98	972.00	
		T Kurmanna Allow for Const Equip(Unregistered)	10,800.00 Dr				
		SGST -Input	972.00 Dr				
		TDS on Contract @ 1% 94C	216.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	12,528.00 Cr				
		Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifitng purpose against bill no:661, bill dt:29/3/19					
	To	**(as per details)**		Bank Payment	99	5,265.00	
		T Kurmanna Allow for Const Equip(Unregistered)	58,500.00 Dr				
		SGST -Input	5,265.00 Dr				
		TDS on Contract @ 1% 94C	1,170.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	67,860.00 Cr				
		Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

CGST -Input (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**(as per details)** **Marking Charges** 8,000.00 Dr **SGST -Input** 720.00 Dr **TDS on Contract @ 1% 94C** 160.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 9,280.00 Cr *Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19*	Bank Payment	101	720.00	
	To	**(as per details)** **Loan Processing Fee** 4,50,000.00 Dr **SGST -Input** 40,500.00 Dr **SL-Tata Capital Financial Services Ltd** 5,31,000.00 Cr *Being loan processing fees*	Journal	70	40,500.00	
					87,007.25	
	By	**Closing Balance**				87,007.25
					87,007.25	**87,007.25**

CH Ramesh -Happay Card

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	By	**Legal Expenses** *Being amt spent towards purchase of stamp papers no-10*	Journal	28		1,300.00
21-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL towards reimbursement of happy card exps*	Bank Payment	48	1,440.00	
	By	**Legal Expenses** *Being amt spent to secunderabad court towards advocate notary*	Journal	35		140.00
5-Jan-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MHPL towards reimburesement of happey card payment*	Bank Payment	61	250.00	
	By	**Legal Expenses** *Being franking & notary charges for merger documents to ashruti consultancy*	Journal	39		250.00
15-Feb-19	By	**Legal Expenses** *Being amt spent towards franking and notary no;8 for ROC NCLT herger documents 8 sets from paramount avenue llp to modi realty mallpur llp*	Journal	52		1,200.00
16-Feb-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to MHPL(Axis) towards reimbursment of happy card exp against ch no:333758*	Bank Payment	68	1,200.00	
22-Feb-19	By	**Legal Expenses** *Being amt spent towards purchase of stamp papers (130 @ 5)*	Journal	53		650.00
23-Feb-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:368071*	Bank Payment	70	650.00	
23-Mar-19	By	**Legal Expenses** *Being purchase of stamp papers for GHMC af\\\fidavate purpose*	Journal	61		1,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CH Ramesh -Happay Card (Continued)				
23-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MHPL towards reimbirsement of Happy card payment*	Bank Payment	92	1,500.00	
31-Mar-19	By	**Legal Expenses** *Being amt spent towards notary for GMR Sy no:19 GHMC to release of sanction papers*	Journal	66		400.00
	To	**(as per details)** **K Narender Reddy Happy Card A/c** **3,300.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **3,700.00 Cr** *Being amt transfer to MHPL(Axis) towards reimbursement of happy card payment*	Bank Payment	100	400.00	
					5,440.00	**5,440.00**
		Commission / Brokerage Urd				
8-Feb-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **500.00 Cr** **Praveen Kumar Pathak Commission** **9,500.00 Cr** *Being advance commision for the month of Feb-19*	Journal	51	10,000.00	
4-Mar-19	To	**(as per details)** **Praveen Kumar Pathak Commission** **9,500.00 Cr** **TDS on Contract @ 1% 94C** **500.00 Cr** *Being advance commission for the month of Mar-19*	Journal	59	10,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**
		Community Welfare Expenses				
1-Apr-18	To	**Opening Balance**			**65,000.00**	
		Computers & Peripherals				
1-Apr-18	To	**Opening Balance**			**2.00**	
31-Mar-19	By	**Depreciation** *Being depreciaion*	Journal	75		2.00
					2.00	**2.00**
		Consultancy Charges				
1-Apr-18	To	**Opening Balance**			**43,834.00**	
23-Jun-18	To	**Ashruthi Consultants LLP** *Being ROC filing charges vide bill No. ACL18190019 dtd. 09.06.2018*	Journal	5	3,068.00	
20-Oct-18	To	**Cash On Hand** *Being cash paid to Ajaymehta towards consultancy charges for Merge CA certificate*	Cash Payment	CP-1	2,000.00	
30-Nov-18	To	**KGM & CO** *Being amt spent on E TDS filing for FY 18 -19 Q2 26Q against bill no:82, billd t:12/11 /18*	Journal	25	800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Charges (Continued)				
30-Nov-18	To	**KGM & CO** *Being on E TDS filing for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11 /18*	**Journal**	26	1,600.00	
15-Dec-18	To	**Ashruthi Consultants LLP** *Being amt spent to Ashruti consultants towards consultancy charges against Inv no:ACL18190076, invoice dt:1-12-18*	**Journal**	30	3,186.00	
21-Dec-18	To	**Ajay Mehta** *Being ITR fillings fees for Jade Estates vide bill.no.GST/2018-19/167*	**Journal**	31	3,587.00	
	To	**Ajay Mehta** *Being ITR fillings fees for Gulmohar Residency vide bill.no.GST/2018-19/168*	**Journal**	32	3,587.00	
5-Feb-19	To	**Ajay Mehta** *ITR filing fees for FY 2016-17 vide bill.no. GST/2018-19/202 dtd:05/02/2019 on behalf of gulmohar Residency*	**Journal**	47	3,414.00	
	To	**Ajay Mehta** *ITR filing fees for FY 2015-16 vide bill.no. GST/2018-19/201 dtd:05/02/2019 on behalf of gulmohar residency*	**Journal**	48	3,252.00	
	To	**Ajay Mehta** *ITR filing fees for FY 2016-17 vide bill.no. GST/2018-19/200 dtd:05/02/2019 on behalf of Jade Estates*	**Journal**	49	3,414.00	
	To	**Ajay Mehta** *ITR filing fees for FY 2015-16 vide bill.no. GST/2018-19/199 dtd:05/02/2019 on behalf of Jade Estates*	**Journal**	50	3,252.00	
23-Feb-19	To	**(as per details)** **CGST -Input** **SGST -Input** **TDS on Contract @ 1% 94C** **Ashruthi Consultants LLP** *Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19*	**Journal** **13,905.00 Dr** **13,905.00 Dr** **15,450.00 Cr** **1,66,860.00 Cr**	54	1,54,500.00	
28-Feb-19	To	**Cash On Hand** *Being cash Paid to Ajay Mehta towards CA Certificate for merger of Paramount Avenue LLP to Modi Realty Mallapur LLP*	**Cash Payment**	CP-1	2,000.00	
					2,31,494.00	
	By	**Closing Balance**				2,31,494.00
					2,31,494.00	**2,31,494.00**
		Consultancy Fees				
17-Sep-18	To	**Manoj Mathur** *Being consultancy fees for fire NOC*	**Journal**	22	2,36,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Fees (Continued)				
13-Oct-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to B Satish Kumar towards on account payment against PRCDCR & AutoDCR report work of Sy.no. 19*	Bank Payment	37	20,000.00	
31-Mar-19	By	**Work in Progress** *Being transferred*	Journal	79		3,56,000.00
	To	**M/s Span Pride** *Being transferred*	Journal	95	6,00,000.00	
	By	**Work in Progress** *Being transferred*	Journal	96		6,00,000.00
	To	**Kanday Gayathri (Cosultants)** *Being air port noc consultancy*	Journal	97	1,00,000.00	
					9,56,000.00	**9,56,000.00**
		Contractor All Risk Insurance Policies				
12-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to The New India Assurance Co Ltd towards CAR policies payment fot the F.Y.2018*	Bank Payment	43	43,735.00	
4-Mar-19	To	**Cash On Hand** *Being cash paid to The New India Assurance Co Ltd towards CAR Insurance for additional floor i.e., fifith floor of proposed group housingat sy.no.19 mallapur (Gulmohar Residency & Jade Estates)*	Cash Payment	CP-1	2,276.00	
31-Mar-19	By	**Work in Progress** *Being transferred*	Journal	80		46,011.00
					46,011.00	**46,011.00**
		Conveyance				
1-Apr-18	To	**Opening Balance**			**151.00**	
		Depreciation				
1-Apr-18	To	**Opening Balance**			**159.00**	
31-Mar-19	To	**Computers & Peripherals** *Being depreciaion*	Journal	75	2.00	
	To	**FA-Digital Camera** *Being depreciation*	Journal	76	133.00	
					294.00	
	By	**Closing Balance**				294.00
					294.00	**294.00**
		Design Charges				
4-Aug-18	To	**Varna Media** *Being conceptulization & creative designing charges vide bill.no.719*	Journal	19	11,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Design Charges (Continued)				
					11,800.00	
	By	**Closing Balance**				11,800.00
					11,800.00	**11,800.00**
		D.Shiva Shankar-Happay Card A/c				
1-Apr-18	By	**Opening Balance**				**220.00**
		Electrical Material				
31-Mar-19	To	**Summit Sales LLP** *Being purchase of eletrical material vide R. no.5244 po.no.57381*	**Journal**	68	23,291.00	
	To	**Premier Engineering Corporation** *Being on purchase of electrical material -wires-4 core armoured cable against bill no: SAL/18-19/1644, bill dt:26/3/19, po no:57380, po dt:18/3/19*	**Journal**	71	23,601.00	
	By	**Work in Progress** *Being transferred*	**Journal**	85		46,892.00
					46,892.00	**46,892.00**
		E Prasad Happy Card Account				
8-Sep-18	By	**Miscelleneous Expenses** *Being BNC, mayflower platinum & may flower residency combined 52*10 & 38*10 either sides of greavied at bnc flexes mounting 900sft for the month of Aug-18*	**Journal**	20		1,400.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MHPL towards reimbursment of happy card payment*	**Bank Payment**	22	1,400.00	
					1,400.00	**1,400.00**
		Equipment				
31-Mar-19	To	**Summit Sales LLP** *Being on purchase of equipment against bill no:5267, bill dt:27/3/19 and Po no:57256, po dt:14/3/19*	**Journal**	65	5,721.00	
	By	**Work in Progress** *Being transferred*	**Journal**	78		5,721.00
					5,721.00	**5,721.00**
		FA-Digital Camera				
1-Apr-18	To	**Opening Balance**			**889.00**	
31-Mar-19	By	**Depreciation** *Being depreciation*	**Journal**	76		133.00
					889.00	133.00
	By	**Closing Balance**				756.00
					889.00	**889.00**
		Fire Dept Noc Charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Fire Dept Noc Charges (Continued)				
21-Jul-18	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for D-block*	Journal	10	86,414.00	
	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for A-block*	Journal	11	1,21,626.00	
	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for C-block*	Journal	12	1,17,587.00	
	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for B-block*	Journal	13	1,01,858.00	
	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for E-block*	Journal	14	1,06,785.00	
	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for G-block*	Journal	15	82,366.00	
	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for Club House*	Journal	16	38,154.00	
	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for H-block*	Journal	17	1,03,926.00	
	To	**MPPL - Statuary Payment** *Being fire dept NOC charges for F-block*	Journal	18	53,101.00	
31-Mar-19	By	**Work in Progress** *Being transferred*	Journal	86		8,11,817.00
					8,11,817.00	**8,11,817.00**
		Fixed Deposit Yes Bank				
14-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being fixed deposit*	Bank Payment	44	20,00,000.00	
20-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards fixed deposit on bank guarantee for solar system is to be obtained to submit to GHMC in the case of our proposal project gulmohar residency.*	Bank Payment	46	9,25,000.00	
27-Dec-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being FD cancelled*	Bank Receipt	18		9,25,000.00
					29,25,000.00	9,25,000.00
	By	**Closing Balance**				20,00,000.00
					29,25,000.00	**29,25,000.00**
		Gulmohar Residency Plot.No.8, Road.No.5, Nacharam Industrial Estates,, Hyderabad. - 500003				
1-Apr-18	To	**Opening Balance**			**15,01,655.00**	
28-Jan-19	By	**Bank Gaurantee Charges** *Being BG charges for 6 years on Rs.4,62, 500/- @ 1.00% + 18% GST*	Journal	43		32,745.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards BG charges for 6 year (4,62,500/- @ 1.00%)+ 18% GST*	Bank Payment	62	33,000.00	
31-Mar-19	By	**JDA-LANDOWNERS-Gulmohar Residency Deposit** *Being transferred*	Journal	94		15,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gulmohar Residency (Continued)				
					15,34,655.00	15,32,745.00
	By	**Closing Balance**				1,910.00
					15,34,655.00	**15,34,655.00**
		Gulmohar Residency Construction Account				
1-Apr-18	To	**Opening Balance**			**44,07,955.00**	
		Happey Card Withdrawal Charges				
21-Dec-18	To	**K Prabhakar Reddy Happey Card Account** *Being happey card withdrawal charges*	**Journal**	34	20.00	
					20.00	
	By	**Closing Balance**				20.00
					20.00	**20.00**
		Interest on FD Yes Bank				
27-Dec-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being interest received on FD cancellation*	**Bank Receipt**	19		887.00
31-Mar-19	By	**TDS Receivable** *Being as per interest certificate*	**Journal**	98		4,390.50
	By	**Accrued Interest** *Being as per interest certificate*	**Journal**	99		38,627.50
						43,905.00
	To	**Closing Balance**			43,905.00	
					43,905.00	**43,905.00**
		Interest on OD				
28-Feb-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being debit interest capitalised*	**Bank Payment**	73	186.49	
31-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being interest on OD*	**Bank Payment**	96	3,593.10	
					3,779.59	
	By	**Closing Balance**				3,779.59
					3,779.59	**3,779.59**
		Interest on TDS				
30-Jun-18	To	**TDS on Contract @ 1% 94C** *Being interest on TDS for the month of May -2018 for Rs. 5000/- @ 3% = 150*	**Journal**	6	150.00	
					150.00	
	By	**Closing Balance**				150.00
					150.00	**150.00**
		I.T. Representation Fees				
1-Apr-18	To	**Opening Balance**			**8,169.00**	
		Jade Estates				
		C/o Dilpreet Tubes, Plot.No.8, Road No.5,, Nacharam Industrial Estates, Hyderabad.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Jade Estates (Continued)				
1-Apr-18	To	**Opening Balance**			**15,00,000.00**	
28-Jan-19	By	**Bank Gaurantee Charges** *Being BG charges for 6 years on Rs.4,62,500/- @ 1.00% + 18% GST*	**Journal**	42		32,745.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards BG charges for 6 years on Rs.4,62,500/-@ 1.00% + 18% GST*	**Bank Payment**	63	33,000.00	
31-Mar-19	By	**JDA-LANDOWNERS-Jade Estates Deposit** *Being transferred*	**Journal**	93		15,00,000.00
					15,33,000.00	15,32,745.00
	By	**Closing Balance**				255.00
					15,33,000.00	**15,33,000.00**
		JDA-LANDOWNERS-Gulmohar Residency Deposit				
30-Apr-18	To	**(as per details)** **JDA-LANDOWNERS-Jade Estates Deposit** **5,00,000.00 Dr** **PARTNER- Modi Properties Pvt Ltd** **10,00,000.00 Cr** *Being paid on our behalf*	**Journal**	3	5,00,000.00	
5-Jan-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards fixed deposit for purpose of bank gaurantee for 6 year to GHMC*	**Bank Payment**	59	4,62,500.00	
31-Mar-19	To	**Gulmohar Residency** *Being transferred*	**Journal**	94	15,00,000.00	
					24,62,500.00	
	By	**Closing Balance**				24,62,500.00
					24,62,500.00	**24,62,500.00**
		JDA-LANDOWNERS-Jade Estates Deposit				
30-Apr-18	To	**(as per details)** **JDA-LANDOWNERS-Gulmohar Residency Deposit** **5,00,000.00 Dr** **PARTNER- Modi Properties Pvt Ltd** **10,00,000.00 Cr** *Being paid on our behalf*	**Journal**	3	5,00,000.00	
5-Jan-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards fixed deposit for purpose of bank gaurantee for 6 year to GHMC*	**Bank Payment**	60	4,62,500.00	
31-Mar-19	To	**Jade Estates** *Being transferred*	**Journal**	93	15,00,000.00	
					24,62,500.00	
	By	**Closing Balance**				24,62,500.00
					24,62,500.00	**24,62,500.00**
		Kanday Gayathri (Cosultants)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kanday Gayathri (Cosultants) (Continued)				
12-Apr-18	To	**(as per details)** **TDS on Contract @ 1% 94C** **5,000.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **45,000.00 Cr** *Ch.No.: 565537 Being amount paid towards consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body*	Bank Payment	3	50,000.00	
3-May-18	To	**(as per details)** **TDS on Contract @ 1% 94C** **5,000.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **45,000.00 Cr** *Ch.No.: 565539 Being amount paid towards Full and final payment for consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body*	Bank Payment	7	50,000.00	
31-Mar-19	By	**Consultancy Fees** *Being air port noc consultancy*	Journal	97		1,00,000.00
					1,00,000.00	**1,00,000.00**
		Ketan C Parikh				
1-Apr-18	To	**Opening Balance**			**49,875.67**	
		KGM & CO 5-4-187/3& 4, 1st Floor Soham Mansion MG Road				
1-Apr-18	By	**Opening Balance**				**1,590.00**
2-Jun-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.No.: 333721 Being amount paid towards TDS returns filing charges vide bill No. 345*	Bank Payment	10	1,590.00	
30-Nov-18	By	**Consultancy Charges** *Being amt spent on E TDS filing for FY 18 -19 Q2 26Q against bill no:82, billd t:12/11 /18*	Journal	25		800.00
	By	**Consultancy Charges** *Being on E TDS filing for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11 /18*	Journal	26		1,600.00
3-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to KGM & CO towards E TDS filing for FY 18-19 Q2 26Q against bill no:82, bill dt:12/11/18 and Ch no:333750*	Bank Payment	40	800.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to KGM AND CO towards E TDS filling for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11 /18 and Ch no:333751*	Bank Payment	42	1,600.00	
					3,990.00	**3,990.00**
		K Narender Reddy Happy Card A/c				
31-Mar-19	To	**(as per details)** **CH Ramesh -Happay Card** **400.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **3,700.00 Cr** *Being amt transfer to MHPL(Axis) towards reimbursement of happy card payment*	Bank Payment	100	3,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Narender Reddy Happy Card A/c (Continued)				
					3,300.00	
	By	**Closing Balance**				3,300.00
					3,300.00	**3,300.00**
		K Prabhakar Reddy Happey Card Account				
21-Dec-18	To	**(as per details)** **M.Malla Reddy-Happay Card** 280.00 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 16,300.00 Cr *Being amt transfer to MPPL (axis) towards reimbursement of happy card exps*	Bank Payment	49	16,020.00	
	By	**Miscelleneous Expenses** *Being registration miscellaneous exp for Gift settlement in favour of HUDA for Sy.no.19 Buffer Zone, road effecting land & roads & Owner & Builder Constract agreement for Sy.no.19,*	Journal	33		16,000.00
	By	**Happey Card Withdrawal Charges** *Being happey card withdrawal charges*	Journal	34		20.00
18-Jan-19	By	**Miscelleneous Expenses** *Being misc expenses attestation of affidavit entry in probitary register 10% area mortgage i favour of HUDA for Sy.no.19 of mallapur*	Journal	40		10,000.00
28-Jan-19	To	**(as per details)** **M.Malla Reddy-Happay Card** 1,200.00 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 11,200.00 Cr *Being amount transfer to MPPL towards reimbursement of Happey card payment*	Bank Payment	64	10,000.00	
					26,020.00	**26,020.00**
		Labour Charges				
21-Dec-18	To	**(as per details)** **Allowances for Consumables** 390.00 Dr **Allowance for Equipment** 1,170.00 Dr **TDS on Contract @ 1% 94C** 20.00 Cr **CGST -Input** 175.50 Dr **SGST -Input** 175.50 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 2,281.00 Cr *Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18*	Bank Payment	50	390.00	
	To	**(as per details)** **Allowance for Equipment** 1,620.00 Dr **Allowances for Consumables** 540.00 Dr **TDS on Contract @ 1% 94C** 27.00 Cr **CGST -Input** 243.00 Dr **SGST -Input** 243.00 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 3,159.00 Cr *Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50*	Bank Payment	51	540.00	
31-Mar-19	By	**Work in Progress** *Being transferred*	Journal	87		930.00

continued ...

Labour Charges (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
					930.00	**930.00**

Legal Expenses

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,660.00**	
1-Nov-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to K vayunandana rao towards Bill for legal opinion M/s. Gulmohar residency and M/s Jade estates rep. by their DGPA holders M/s modi estates and M/s paramount avenue pvt ltd(mortgagors) vide bill.no.15/20-18-19 dtd:12 -10-18*	Bank Payment	39	20,000.00	
15-Dec-18	To	**CH Ramesh -Happay Card** *Being amt spent towards purchase of stamp papers no-10*	Journal	28	1,300.00	
17-Dec-18	To	**Cash On Hand** *Being frankling chrges for OD against FD*	Cash Payment	CP-1	900.00	
21-Dec-18	To	**CH Ramesh -Happay Card** *Being amt spent to secunderabad court towards advocate notary*	Journal	35	140.00	
5-Jan-19	To	**CH Ramesh -Happay Card** *Being franking & notary charges for merger documents to ashruti consultancy*	Journal	39	250.00	
11-Jan-19	To	**Cash On Hand** *Being cash paid towards frankling charges for 9.25 lacs BG documents*	Cash Payment	CP-1	1,810.00	
15-Feb-19	To	**CH Ramesh -Happay Card** *Being amt spent towards franking and notary no;8 for ROC NCLT herger documents 8 sets from paramount avenue llp to modi realty mallpur llp*	Journal	52	1,200.00	
22-Feb-19	To	**CH Ramesh -Happay Card** *Being amt spent towards purchase of stamp papers (130 @ 5)*	Journal	53	650.00	
27-Feb-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Tata capital financial services ltd towards franking charges of hypothication deed against ch no:368074*	Bank Payment	72	1,21,074.00	
4-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to yes bank ltd for DD in favour of ministry of corporate affairs, pay accounts office towards filling of petition of sum of rs.5000 is to be paid as filling fees against ch no:368077*	Bank Payment	79	5,000.00	
23-Mar-19	To	**CH Ramesh -Happay Card** *Being purchase of stamp papers for GHMC af\\\fidavate purpose*	Journal	61	1,500.00	
31-Mar-19	To	**CH Ramesh -Happay Card** *Being amt spent towards notary for GMR Sy no:19 GHMC to release of sanction papers*	Journal	66	400.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Legal Expenses (Continued)				
					1,64,884.00	
	By	**Closing Balance**				1,64,884.00
					1,64,884.00	**1,64,884.00**
		Loan Processing Fee				
31-Mar-19	To	**(as per details)**	**Journal**	70	4,50,000.00	
		CGST -Input	**40,500.00 Dr**			
		SGST -Input	**40,500.00 Dr**			
		SL-Tata Capital Financial Services Ltd	**5,31,000.00 Cr**			
		Being loan processing fees				
					4,50,000.00	
	By	**Closing Balance**				4,50,000.00
					4,50,000.00	**4,50,000.00**
		Manoj Mathur				
27-Jun-18	To	**(as per details)**	Bank Payment	14	1,00,000.00	
		TDS on Contract @ 1% 94C	**10,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**90,000.00 Cr**			
		Ch.NO.: 333723 Being amount paid to Manoj Mathur towards advance for fire NOC or Survey No. 19				
17-Sep-18	To	**(as per details)**	Bank Payment	33	1,36,000.00	
		TDS on Contract @ 1% 94C	**10,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,26,000.00 Cr**			
		Being amount transfer to manoj towards consultancy fees for fire NOC				
	By	**(as per details)**	**Journal**	22		2,36,000.00
		Consultancy Fees	**2,00,000.00 Dr**			
		Consultancy Fees	**36,000.00 Dr**			
		Being consultancy fees for fire NOC				
					2,36,000.00	**2,36,000.00**
		Marking Charges				
23-Mar-19	To	**(as per details)**	Bank Payment	88	8,000.00	
		CGST -Input	**720.00 Dr**			
		SGST -Input	**720.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,280.00 Cr**			
		Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column				
31-Mar-19	To	**(as per details)**	Bank Payment	101	8,000.00	
		CGST -Input	**720.00 Dr**			
		SGST -Input	**720.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,280.00 Cr**			
		Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19				
	By	**Work in Progress**	**Journal**	88		16,000.00
		Being transferred				
					16,000.00	**16,000.00**

continued ...

Miscelleneous Expenses

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**460.00**	
11-May-18	To	**(as per details)** **Printing & Stationery URD** 420.00 Dr **Printing & Stationery URD** 240.00 Dr **M.Malla Reddy-Happay Card** 1,710.00 Cr *Being Mallareddy happay card exp. towards xerox and RT Act Master plan copy purpose*	Journal	4	1,050.00	
23-Jun-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount paid to MPPL towards Mallareddy happay card revesal*	Bank Payment	12	1,389.00	
14-Jul-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.NO.: 333725 being amount paid to MPPL towards Mallareddy hapapy card revesal*	Bank Payment	16	1,708.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.No: 333726 being amount paid to MHPL towards G Murali hapapy card exp towards TAN application fees*	Bank Payment	17	65.00	
	To	**M.Malla Reddy-Happay Card** *Being amount spent for railway noc purpose*	Journal	9	77.00	
8-Sep-18	To	**E Prasad Happy Card Account** *Being BNC, mayflower platinum & may flower residency combined 52*10 & 38*10 either sides of greavied at bnc flexes mounting 900sft for the month of Aug-18*	Journal	20	1,400.00	
	To	**M.Malla Reddy-Happay Card** *Being amount spent for auto fere railway Noc purpose*	Journal	21	524.00	
13-Oct-18	To	**Sreenivasa Sarma Happey Card Payment** *Being auto charges and firm gst registration charges*	Journal	24	720.00	
15-Dec-18	To	**M.Malla Reddy-Happay Card** *Being amt spent towards GHMC security people*	Journal	29	280.00	
21-Dec-18	To	**K Prabhakar Reddy Happey Card Account** *Being registration miscellaneous exp for Gift settlement in favour of HUDA for Sy.no.19 Buffer Zone, road effecting land & roads & Owner & Builder Constract agreement for Sy.no.19,*	Journal	33	16,000.00	
26-Dec-18	To	**Cash On Hand** *Being cash paid towards prnting of passport photos of sambashiva rao for kotak bank net banking purpose*	Cash Payment	CP-1	80.00	
2-Jan-19	To	**M.Malla Reddy-Happay Card** *Being amt spent towards sanction planes prints commity purpose against bill no:3319.*	Journal	38	720.00	
18-Jan-19	To	**K Prabhakar Reddy Happey Card Account** *Being misc expenses attestation of affidavit entry in probitary register 10% area mortgage i favour of HUDA for Sy.no.19 of mallapur*	Journal	40	10,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscelleneous Expenses (Continued)				
19-Jan-19	To	**M.Malla Reddy-Happay Card** *Being Misc exp paid at GHMC*	**Journal**	41	1,200.00	
23-Mar-19	To	**(as per details)** **Printing & Stationery URD** **780.00 Dr** **M.Malla Reddy-Happay Card** **1,330.00 Cr** *Being misc exp paid at GHMC & suction plans prints*	**Journal**	62	550.00	
					36,223.00	
	By	**Closing Balance**				36,223.00
					36,223.00	**36,223.00**
		M.Malla Reddy-Happay Card				
1-Apr-18	By	**Opening Balance**				**2,366.00**
7-Apr-18	By	**Printing & Stationery URD** *Being mallareddy happay card exp. towards xerox charges*	**Journal**	1		390.00
14-Apr-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.No.: 565538 Being amount paid to MPPL towards Mallareddy happay card*	**Bank Payment**	4	2,756.00	
28-Apr-18	By	**Printing & Stationery URD** *Being Malla Reddy happay cards expenses towards xerox charges*	**Journal**	2		240.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.No.: TRF Being amount paid to MPPL towards Mlla reddy happay card revesal*	**Bank Payment**	6	240.00	
11-May-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount paid to Modi Properties Pvt Ltd. towards Malla Reddy happay card reversal*	**Bank Payment**	9	1,710.00	
	By	**(as per details)** **Printing & Stationery URD** **420.00 Dr** **Printing & Stationery URD** **240.00 Dr** **Miscelleneous Expenses** **1,050.00 Dr** *Being Mallareddy happay card exp. towards xerox and RT Act Master plan copy purpose*	**Journal**	4		1,710.00
14-Jul-18	By	**Miscelleneous Expenses** *Being amount spent for railway noc purpose*	**Journal**	9		77.00
18-Aug-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MPPL towards reimbursement of happey card payment*	**Bank Payment**	20	77.00	
8-Sep-18	By	**Miscelleneous Expenses** *Being amount spent for auto fere railway Noc purpose*	**Journal**	21		524.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MPPL towards reimbursment of happy card payment*	**Bank Payment**	23	524.00	
22-Sep-18	By	**Printing & Stationery URD** *Being sanction planes prints 35 nos or sanction purpose*	**Journal**	23		2,470.00

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		M.Malla Reddy-Happay Card (Continued)				
22-Sep-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MPPL towards reimbursement of Happy card payment.*	Bank Payment	34	2,470.00	
15-Dec-18	By	**Miscelleneous Expenses** *Being amt spent towards GHMC security people*	Journal	29		280.00
21-Dec-18	To	**(as per details)** **K Prabhakar Reddy Happey Card Account** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MPPL (axis) towards reimbursement of happy card exps*	Bank Payment **16,020.00 Dr** **16,300.00 Cr**	49	280.00	
2-Jan-19	By	**Miscelleneous Expenses** *Being amt spent towards sanction planes prints commity purpose against bill no:3319.*	Journal	38		720.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Modi properties Pvt Ltd(Axis) towards reimbursement of happycard payment against ch no:333755*	Bank Payment	55	720.00	
19-Jan-19	By	**Miscelleneous Expenses** *Being Misc exp paid at GHMC*	Journal	41		1,200.00
28-Jan-19	To	**(as per details)** **K Prabhakar Reddy Happey Card Account** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MPPL towards reimbursement of Happey card payment*	Bank Payment **10,000.00 Dr** **11,200.00 Cr**	64	1,200.00	
1-Mar-19	By	**Printing & Stationery URD** *Being amt spent towards printing and stationery of Sy No 19 suction plans prints for suction purpose*	Journal	57		1,140.00
4-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp*	Bank Payment	75	1,140.00	
23-Mar-19	By	**(as per details)** **Miscelleneous Expenses** **Printing & Stationery URD** *Being misc exp paid at GHMC & suction plans prints*	Journal **550.00 Dr** **780.00 Dr**	62		1,330.00
	To	**(as per details)** **B Praveen Happy Card Payment** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment **2,175.00 Dr** **3,505.00 Cr**	93	1,330.00	
					12,447.00	**12,447.00**
		Modi Soham HUF				
		5-4-187/3 & 4, II Floor, Soham Mansion,, M.G.Road, Secunderabad - 500003				
31-Dec-18	By	**(as per details)** **Service Charges** **CGST -Input** **SGST -Input** *Being service charges vide bill.no.SM(HUF) /021 dtd:31-12-18*	Journal **2,000.00 Dr** **180.00 Dr** **180.00 Dr**	36		2,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Soham HUF (Continued)				
5-Jan-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to Modi Soham HUF towards full & final payment against their bill. no.sm(huf)/021*	Bank Payment	57	2,360.00	
					2,360.00	**2,360.00**
		MPPL - Statuary Payment				
3-Jul-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.No.: 333724 Being amount paid to MPPL towards TDS for the month of June-2018 paid on our behalf*	Bank Payment	15	10,150.00	
5-Jul-18	By	**TDS on Contract @ 1% 94C** *Being TDS payment made on our behalf*	Journal	7		10,000.00
6-Jul-18	By	**TDS on Contract @ 1% 94C** *Being TDS payment made on our behalf*	Journal	8		150.00
21-Jul-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to MPPL towards reimbursement of Statuatary payment made on our behalf*	Bank Payment	18	8,11,817.00	
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for D-block*	Journal	10		86,414.00
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for A-block*	Journal	11		1,21,626.00
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for C-block*	Journal	12		1,17,587.00
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for B-block*	Journal	13		1,01,858.00
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for E-block*	Journal	14		1,06,785.00
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for G-block*	Journal	15		82,366.00
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for Club House*	Journal	16		38,154.00
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for H-block*	Journal	17		1,03,926.00
	By	**Fire Dept Noc Charges** *Being fire dept NOC charges for F-block*	Journal	18		53,101.00
					8,21,967.00	**8,21,967.00**
		M/s Span Pride				
		Span Desing & Development Private Limited, No.28,1stt Main,7th Cross,, Central Excise HBC Layout,Sanjay Nagar Post,, Banglore 94 - 9 4				
1-Apr-18	To	**Opening Balance**			**6,00,000.00**	
31-Mar-19	By	**Consultancy Fees** *Being transferred*	Journal	95		6,00,000.00
					6,00,000.00	**6,00,000.00**
		Other Insurance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Other Insurance (Continued)				
9-Mar-19	To	**(as per details)**	Bank Payment	81	5,420.00	
		Praveen Kumar Pathak Salary A/c	**3,117.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**8,537.00 Cr**			
		Being cheque issued to Star health and allied insurance company ltd towards renewal of health insurance of Praveen pathak for the period 2019-20 against ch no:368078				
					5,420.00	
	By	**Closing Balance**				5,420.00
					5,420.00	**5,420.00**
		PARTNER- Anand Mehta				
1-Apr-18	To	**Opening Balance**			**11,488.20**	
31-Mar-19	To	**(as per details)**	**Journal**	77	2,62,009.94	
		PARTNER- Modi Properties Pvt Ltd	**2,62,009.94 Dr**			
		PARTNER-Soham Modi	**2,62,009.94 Dr**			
		PARTNER-Hari Mehta	**2,62,009.94 Dr**			
		Profit & Loss A/c	**10,48,039.76 Cr**			
		Being amount transfered				
					2,73,498.14	
	By	**Closing Balance**				2,73,498.14
					2,73,498.14	**2,73,498.14**
		PARTNER-Hari Mehta				
1-Apr-18	To	**Opening Balance**			**11,488.20**	
31-Mar-19	To	**(as per details)**	**Journal**	77	2,62,009.94	
		PARTNER- Modi Properties Pvt Ltd	**2,62,009.94 Dr**			
		PARTNER-Soham Modi	**2,62,009.94 Dr**			
		PARTNER- Anand Mehta	**2,62,009.94 Dr**			
		Profit & Loss A/c	**10,48,039.76 Cr**			
		Being amount transfered				
					2,73,498.14	
	By	**Closing Balance**				2,73,498.14
					2,73,498.14	**2,73,498.14**
		PARTNER- Modi Properties Pvt Ltd				
1-Apr-18	By	**Opening Balance**				**95,68,159.74**
28-Apr-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	5	50,000.00	
		Being amount transferred to Modi Properties Pvt Ltd.				
30-Apr-18	By	**(as per details)**	**Journal**	3		10,00,000.00
		JDA-LANDOWNERS-Jade Estates Deposit	**5,00,000.00 Dr**			
		JDA-LANDOWNERS-Gulmohar Residency Deposit	**5,00,000.00 Dr**			
		Being paid on our behalf				
20-Jul-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Receipt	1		8,00,000.00
		Being cheque received from Modi Properties				
27-Aug-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Receipt	2		1,00,000.00
		Being cheque received from MPPL				

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PARTNER- Modi Properties Pvt Ltd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555015*	Bank Receipt	3		5,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555013*	Bank Receipt	4		5,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555018*	Bank Receipt	5		5,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555019*	Bank Receipt	6		5,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555020*	Bank Receipt	7		5,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (Yes bank) towards funds transfer against chequq no:555020*	Bank Receipt	8		5,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555017*	Bank Receipt	9		5,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555021*	Bank Receipt	10		4,08,380.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555016*	Bank Receipt	11		5,00,000.00
15-Oct-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	Bank Receipt	12		25,000.00
17-Oct-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	Bank Receipt	13		1,00,000.00
29-Oct-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	Bank Receipt	14		10,000.00
3-Dec-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	Bank Receipt	15		22,00,000.00
6-Dec-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	Bank Receipt	16		1,31,744.00
20-Dec-18	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	Bank Receipt	17		10,00,000.00
20-Feb-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received*	Bank Receipt	20		5,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER- Modi Properties Pvt Ltd (Continued)				
31-Mar-19	To	**(as per details)**	**Journal**	77	2,62,009.94	
		PARTNER-Soham Modi	**2,62,009.94 Dr**			
		PARTNER- Anand Mehta	**2,62,009.94 Dr**			
		PARTNER-Hari Mehta	**2,62,009.94 Dr**			
		Profit & Loss A/c	**10,48,039.76 Cr**			
		Being amount transfered				
					3,12,009.94	1,98,43,283.74
	To	**Closing Balance**			1,95,31,273.80	
					1,98,43,283.74	**1,98,43,283.74**
		PARTNER-Soham Modi				
1-Apr-18	To	**Opening Balance**			**11,488.20**	
31-Mar-19	To	**(as per details)**	**Journal**	77	2,62,009.94	
		PARTNER- Modi Properties Pvt Ltd	**2,62,009.94 Dr**			
		PARTNER- Anand Mehta	**2,62,009.94 Dr**			
		PARTNER-Hari Mehta	**2,62,009.94 Dr**			
		Profit & Loss A/c	**10,48,039.76 Cr**			
		Being amount transfered				
					2,73,498.14	
	By	**Closing Balance**				2,73,498.14
					2,73,498.14	**2,73,498.14**
		Plumbing/Sanitary Material				
31-Mar-19	To	**Summit Sales LLP**	**Journal**	69	4,665.00	
		Being purchase of plumbing material vide R. no.5245 po.no.57384				
	By	**Work in Progress**	**Journal**	89		4,665.00
		Being transferred				
					4,665.00	**4,665.00**
		Praveen Kumar Pathak Commission				
8-Feb-19	To	**(as per details)**	**Bank Payment**	65	9,500.00	
		Praveen Kumar Pathak Salary A/c	**30,968.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**40,468.00 Cr**			
		Being staff salary & advance commission				
	By	**(as per details)**	**Journal**	51		9,500.00
		Commission / Brokerage Urd	**10,000.00 Dr**			
		TDS on Contract @ 1% 94C	**500.00 Cr**			
		Being advance commision for the month of Feb-19				
4-Mar-19	To	**(as per details)**	**Bank Payment**	80	9,500.00	
		Praveen Kumar Pathak Salary A/c	**30,968.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**40,468.00 Cr**			
		Being amount transfer towards salary for the month of Feb-19				
	By	**(as per details)**	**Journal**	59		9,500.00
		Commission / Brokerage Urd	**10,000.00 Dr**			
		TDS on Contract @ 1% 94C	**500.00 Cr**			
		Being advance commission for the month of Mar-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Commission (Continued)				
					19,000.00	**19,000.00**
		Praveen Kumar Pathak Salary A/c				
31-Jan-19	By	**Salaries** *Being salary for the month of Jan-19*	Journal	44		31,168.00
	To	**Professional Tax 2018-19** *Being PT for the month of Jan-19*	Journal	45	200.00	
	By	**Staff Mobile Allowance** *Being mobile allowance for the month of Jan -19*	Journal	46		399.00
8-Feb-19	To	**(as per details)** **Praveen Kumar Pathak Commission** **9,500.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **40,468.00 Cr** *Being staff salary & advance commission*	Bank Payment	65	30,968.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Jan-19*	Bank Payment	67	399.00	
28-Feb-19	By	**Salaries** *Being staff salary for the month of Feb-19*	Journal	55		31,168.00
	By	**Staff Mobile Allowance** *Being on staff mobile allowance for the month of feb-19*	Journal	56		399.00
4-Mar-19	To	**(as per details)** **Praveen Kumar Pathak Commission** **9,500.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **40,468.00 Cr** *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	80	30,968.00	
	To	**Professional Tax 2018-19** *Being staff PT for the month of Feb-19*	Journal	58	200.00	
9-Mar-19	To	**(as per details)** **Other Insurance** **5,420.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **8,537.00 Cr** *Being cheque issued to Star health and allied insurance company ltd towards renewal of health insurance of Praveen pathak for the period 2019-20 against ch no:368078*	Bank Payment	81	3,117.00	
13-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Feb-19*	Bank Payment	82	399.00	
23-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to B and C estates towards loan repayment on your behalf*	Bank Payment	85	14,000.00	
30-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Praveen kumar pathak towards loan and deduct @ 3000/ per month from his salary.*	Bank Payment	94	80,000.00	
31-Mar-19	By	**Salaries** *Being staff salary for the month of Mar-19*	Journal	72		31,168.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Salary A/c (Continued)				
31-Mar-19	By	**Staff Mobile Allowance** *Being staff mobile allowance for the month of Mar-18*	**Journal**	73		399.00
	To	**Professional Tax 2018-19** *Being staff PT for the month of Mar-19*	**Journal**	74	200.00	
					1,60,451.00	94,701.00
	By	**Closing Balance**				65,750.00
					1,60,451.00	**1,60,451.00**
		Premier Engineering Corporation 5-2-155, Rastrapathi Road Secunderabad				
31-Mar-19	By	**Electrical Material** *Being on purchase of electrical material -wires-4 core armoured cable against bill no: SAL/18-19/1644, bill dt:26/3/19, po no:57380, po dt:18/3/19*	**Journal**	71		23,601.00
						23,601.00
	To	**Closing Balance**			23,601.00	
					23,601.00	**23,601.00**
		Printing & Stationery URD				
1-Apr-18	To	**Opening Balance**			**8,305.00**	
7-Apr-18	To	**M.Malla Reddy-Happay Card** *Being mallareddy happay card exp. towards xerox charges*	**Journal**	1	390.00	
28-Apr-18	To	**M.Malla Reddy-Happay Card** *Being Malla Reddy happay cards expenses towards xerox charges*	**Journal**	2	240.00	
11-May-18	To	**(as per details)** **Miscelleneous Expenses** **1,050.00 Dr** **M.Malla Reddy-Happay Card** **1,710.00 Cr** *Being Mallareddy happay card exp. towards xerox and RT Act Master plan copy purpose*	**Journal**	4	660.00	
22-Sep-18	To	**M.Malla Reddy-Happay Card** *Being sanction planes prints 35 nos or sanction purpose*	**Journal**	23	2,470.00	
1-Mar-19	To	**M.Malla Reddy-Happay Card** *Being amt spent towards printing and stationery of Sy No 19 suction plans prints for suction purpose*	**Journal**	57	1,140.00	
23-Mar-19	To	**(as per details)** **Miscelleneous Expenses** **550.00 Dr** **M.Malla Reddy-Happay Card** **1,330.00 Cr** *Being misc exp paid at GHMC & suction plans prints*	**Journal**	62	780.00	
					13,985.00	
	By	**Closing Balance**				13,985.00
					13,985.00	**13,985.00**

Professional Tax 2018-19

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Professional Tax 2018-19 (Continued)				
31-Jan-19	By	**Praveen Kumar Pathak Salary A/c** *Being PT for the month of Jan-19*	**Journal**	45		200.00
4-Mar-19	By	**Praveen Kumar Pathak Salary A/c** *Being staff PT for the month of Feb-19*	**Journal**	58		200.00
31-Mar-19	By	**Praveen Kumar Pathak Salary A/c** *Being staff PT for the month of Mar-19*	**Journal**	74		200.00
						600.00
	To	**Closing Balance**			600.00	
					600.00	**600.00**
		Profit & Loss A/c				
1-Apr-18	By	**Opening Balance**				**1,38,618.00**
31-Mar-19	By	**(as per details)** **PARTNER- Modi Properties Pvt Ltd** **2,62,009.94 Dr** **PARTNER-Soham Modi** **2,62,009.94 Dr** **PARTNER- Anand Mehta** **2,62,009.94 Dr** **PARTNER-Hari Mehta** **2,62,009.94 Dr** *Being amount transfered*	**Journal**	77		10,48,039.76
						11,86,657.76
	To	**Closing Balance**			11,86,657.76	
					11,86,657.76	**11,86,657.76**
		Randheer Goud Karupothula Allow for Const Equip				
23-Mar-19	To	**(as per details)** **CGST -Input** **450.00 Dr** **SGST -Input** **450.00 Dr** **TDS on Contract @ 1% 94C** **50.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **5,850.00 Cr** *Being amount transfer towards chipping of columns and soil shifting*	**Bank Payment**	90	5,000.00	
31-Mar-19	By	**Work in Progress** *Being transferred*	**Journal**	90		5,000.00
					5,000.00	**5,000.00**
		Registration Expenses				
17-Dec-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to soham modi HUF towards remibursement of gift settlement in favour of local bodies for roads+road effecting+buffer zone+owners contract Sy No:19 against ch no:333754*	**Bank Payment**	45	40,447.00	
					40,447.00	
	By	**Closing Balance**				40,447.00
					40,447.00	**40,447.00**
		ROC Filing Exp.				
1-Apr-18	To	**Opening Balance**			**1,100.00**	
		Round Off				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Mar-19	To	**(as per details)**	Bank Payment	97	0.50	
		T Kurmanna Allow for Const Equip(Unregistered)	**18,275.00 Dr**			
		CGST -Input	**1,644.75 Dr**			
		SGST -Input	**1,644.75 Dr**			
		TDS on Contract @ 1% 94C	**183.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**21,382.00 Cr**			
		Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19				
					0.50	
	By	**Closing Balance**				0.50
					0.50	**0.50**
		Sai Kumar Petty Cash A/c				
5-Jan-19	To	**Cash On Hand**	Cash Payment	CP-1	2,500.00	
		being cash paid to Sai kumar towards BG Franking For Jade Estates And Glumora Residency				
11-Jan-19	By	**Cash On Hand**	Cash Receipt	1		2,500.00
		Being cash received from V Sai Kumar towards on account repayment				
					2,500.00	**2,500.00**
		Salaries				
31-Jan-19	To	**Praveen Kumar Pathak Salary A/c**	**Journal**	44	31,168.00	
		Being salary for the month of Jan-19				
28-Feb-19	To	**Praveen Kumar Pathak Salary A/c**	**Journal**	55	31,168.00	
		Being staff salary for the month of Feb-19				
31-Mar-19	To	**Praveen Kumar Pathak Salary A/c**	**Journal**	72	31,168.00	
		Being staff salary for the month of Mar-19				
					93,504.00	
	By	**Closing Balance**				93,504.00
					93,504.00	**93,504.00**
		Security Charges				
31-Mar-19	To	**(as per details)**	**Journal**	67	25,098.00	
		TDS on Contract @ 1% 94C	**502.00 Cr**			
		United Security Services	**24,596.00 Cr**			
		Being amt spent towards security charges for the month of march-19 against bill no:USS/236/19 and bill dt:31/3/19				
	By	**Work in Progress**	**Journal**	81		25,098.00
		Being transferred				
					25,098.00	**25,098.00**
		Service Charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Service Charges (Continued)				
31-Dec-18	To	**(as per details)**	**Journal**	36	2,000.00	
		CGST -Input	**180.00 Dr**			
		SGST -Input	**180.00 Dr**			
		Modi Soham HUF	**2,360.00 Cr**			
		Being service charges vide bill.no.SM(HUF) /021 dtd:31-12-18				
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**
		SGST -Input				
21-Dec-18	To	**(as per details)**	**Bank Payment**	50	175.50	
		Labour Charges	**390.00 Dr**			
		Allowances for Consumables	**390.00 Dr**			
		Allowance for Equipment	**1,170.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		CGST -Input	**175.50 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,281.00 Cr**			
		Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18				
	To	**(as per details)**	**Bank Payment**	51	243.00	
		Labour Charges	**540.00 Dr**			
		Allowance for Equipment	**1,620.00 Dr**			
		Allowances for Consumables	**540.00 Dr**			
		TDS on Contract @ 1% 94C	**27.00 Cr**			
		CGST -Input	**243.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,159.00 Cr**			
		Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50				
31-Dec-18	To	**(as per details)**	**Journal**	36	180.00	
		Service Charges	**2,000.00 Dr**			
		CGST -Input	**180.00 Dr**			
		Modi Soham HUF	**2,360.00 Cr**			
		Being service charges vide bill.no.SM(HUF) /021 dtd:31-12-18				
	To	**(as per details)**	**Journal**	37	720.00	
		Survey Charges	**8,000.00 Dr**			
		CGST -Input	**720.00 Dr**			
		Aaron Associates	**9,440.00 Cr**			
		Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018				
23-Feb-19	To	**(as per details)**	**Journal**	54	13,905.00	
		Consultancy Charges	**1,54,500.00 Dr**			
		CGST -Input	**13,905.00 Dr**			
		TDS on Contract @ 1% 94C	**15,450.00 Cr**			
		Ashruthi Consultants LLP	**1,66,860.00 Cr**			
		Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19				

continued ...

SGST -Input (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
4-Mar-19	To	**(as per details)**		Bank Payment	76	1,755.00	
		T Kurmanna Allow for Const Equip(Unregistered)	19,500.00 Dr				
		CGST -Input	1,755.00 Dr				
		TDS on Contract @ 1% 94C	195.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	22,815.00 Cr				
		*Being amt transfer to T kurmanna (Dept) towards earth work and concrete work of (9 * 9) columns for building material against bill no:592, bill dt:1/3/19*					
	To	**(as per details)**		Bank Payment	77	607.50	
		T Kurmanna Allow for Const Equip(Unregistered)	6,750.00 Dr				
		CGST -Input	607.50 Dr				
		TDS on Contract @ 1% 94C	68.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	7,897.00 Cr				
		*Being amt transfer to T kurmanna (Dept) towards earth work and concrete work for (9 * 9) 3' heights column against bill no:591, bill dt:1/3/19*					
	To	**(as per details)**		Bank Payment	78	6,273.00	
		T Kurmanna Allow for Const Equip(Unregistered)	69,700.00 Dr				
		CGST -Input	6,273.00 Dr				
		TDS on Contract @ 1% 94C	1,394.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	80,852.00 Cr				
		Being amt transfer to T Kurmanna (Hire charges) towards earth work in survey no 19 compresor rock cutting, JCB excavation work for soil leveling work for morrum in E & C block against bill no:590, bill dt:1/3/19					
23-Mar-19	To	**(as per details)**		Bank Payment	84	1,291.50	
		T Kurmanna Allow for Const Equip(Unregistered)	14,350.00 Dr				
		CGST -Input	1,291.50 Dr				
		TDS on Contract @ 1% 94C	144.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	16,789.00 Cr				
		Being amt transfer to T kurmanna (Dept) towards cleaning of rock work in A & B block & office work against bill no:624, bill dt:15/3 /19					
	To	**(as per details)**		Bank Payment	86	8,082.00	
		T Kurmanna Allow for Const Equip(Unregistered)	87,900.00 Dr				
		CGST -Input	8,082.00 Dr				
		TDS on Contract @ 1% 94C	1,758.00 Cr				
		T Kurmanna on Account	3,516.00 Dr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	1,05,822.00 Cr				
		Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)					
	To	**(as per details)**		Bank Payment	87	2,187.00	
		T Kurmanna Allow for Const Equip(Unregistered)	24,300.00 Dr				
		CGST -Input	2,187.00 Dr				
		TDS on Contract @ 1% 94C	486.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	28,188.00 Cr				
		Being amount transfer to T Kurmmanna towards shifting of the soil and cleaning of rock portion on B, C A blocks					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST -Input (Continued)				
23-Mar-19	To	**(as per details)**	Bank Payment	88	720.00	
		Marking Charges	**8,000.00 Dr**			
		CGST -Input	**720.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,280.00 Cr**			
		Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column				
	To	**(as per details)**	Bank Payment	89	713.00	
		V Ravindra Chary Allow for Const Equip	**7,920.00 Dr**			
		CGST -Input	**713.00 Dr**			
		TDS on Contract @ 1% 94C	**79.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,267.00 Cr**			
		Being amount transfer to V Ravindra Chary towards false ceilig work in sales & engg room				
	To	**(as per details)**	Bank Payment	90	450.00	
		Randheer Goud Karupothula Allow for Const Equip	**5,000.00 Dr**			
		CGST -Input	**450.00 Dr**			
		TDS on Contract @ 1% 94C	**50.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**5,850.00 Cr**			
		Being amount transfer towards chipping of columns and soil shifting				
	To	**(as per details)**	Bank Payment	91	603.00	
		T Kurmanna Allow for Const Equip(Unregistered)	**6,700.00 Dr**			
		CGST -Input	**603.00 Dr**			
		TDS on Contract @ 1% 94C	**67.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,839.00 Cr**			
		Being amount transfer towards earthwork labour for soil cleaning at site				
31-Mar-19	To	**(as per details)**	Bank Payment	97	1,644.75	
		T Kurmanna Allow for Const Equip(Unregistered)	**18,275.00 Dr**			
		CGST -Input	**1,644.75 Dr**			
		TDS on Contract @ 1% 94C	**183.00 Cr**			
		Round Off	**0.50 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**21,382.00 Cr**			
		Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19				
	To	**(as per details)**	Bank Payment	98	972.00	
		T Kurmanna Allow for Const Equip(Unregistered)	**10,800.00 Dr**			
		CGST -Input	**972.00 Dr**			
		TDS on Contract @ 1% 94C	**216.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**12,528.00 Cr**			
		Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifitng purpose against bill no:661, bill dt:29/3/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST -Input (Continued)				
31-Mar-19	To	**(as per details)**	Bank Payment	99	5,265.00	
		T Kurmanna Allow for Const Equip(Unregistered)	58,500.00 Dr			
		CGST -Input	5,265.00 Dr			
		TDS on Contract @ 1% 94C	1,170.00 Cr			
		BANK-Yes Bank Ltd.A/c No.009763700002800	67,860.00 Cr			
		Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19				
	To	**(as per details)**	Bank Payment	101	720.00	
		Marking Charges	8,000.00 Dr			
		CGST -Input	720.00 Dr			
		TDS on Contract @ 1% 94C	160.00 Cr			
		BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
		Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19				
	To	**(as per details)**	Journal	70	40,500.00	
		Loan Processing Fee	4,50,000.00 Dr			
		CGST -Input	40,500.00 Dr			
		SL-Tata Capital Financial Services Ltd	5,31,000.00 Cr			
		Being loan processing fees				
					87,007.25	
	By	**Closing Balance**				87,007.25
					87,007.25	**87,007.25**
		SL-Tata Capital Financial Services Ltd				
20-Feb-19	To	BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	69	4,86,000.00	
		Being amount transfer towards loan processing fees				
31-Mar-19	To	**TDS on Contract @ 1% 94C**	Journal	64	45,000.00	
		Being tds on loan processing fees				
	By	**(as per details)**	Journal	70		5,31,000.00
		Loan Processing Fee	4,50,000.00 Dr			
		CGST -Input	40,500.00 Dr			
		SGST -Input	40,500.00 Dr			
		Being loan processing fees				
					5,31,000.00	**5,31,000.00**
		Sreenivasa Sarma Happey Card Payment				
13-Oct-18	By	**(as per details)**	Journal	24		720.00
		Miscelleneous Expenses	120.00 Dr			
		Miscelleneous Expenses	600.00 Dr			
		Being auto charges and firm gst registration charges				
	To	BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	36	720.00	
		Being amount trasfer towards reimbursement of happey card payment				
					720.00	**720.00**

Sri Parameshwara Engineering Solutions Pvt Ltd

5-4-42 to 50/1, Kanhaiyalal Estate, Distillary Road, Ranigunj, Sec-Bad - 500003

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Parameshwara Engineering Solutions Pvt Ltd (Continued)				
22-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to sri parameshwara engineering solutions pvt ltd towards purchase of sintex boxes on 100% advance payment against Po no:57383, ch no:368080*	Bank Payment	83	11,000.00	
					11,000.00	
	By	**Closing Balance**				11,000.00
					11,000.00	**11,000.00**
		Staff Mobile Allowance				
31-Jan-19	To	**Praveen Kumar Pathak Salary A/c** *Being mobile allowance for the month of Jan -19*	Journal	46	399.00	
28-Feb-19	To	**Praveen Kumar Pathak Salary A/c** *Being on staff mobile allowance for the month of feb-19*	Journal	56	399.00	
31-Mar-19	To	**Praveen Kumar Pathak Salary A/c** *Being staff mobile allowance for the month of Mar-18*	Journal	73	399.00	
					1,197.00	
	By	**Closing Balance**				1,197.00
					1,197.00	**1,197.00**
		Staff Welfare				
1-Apr-18	To	**Opening Balance**			**190.00**	
23-Mar-19	To	**B Praveen Happy Card Payment** *Being amount transfer towards purchase of food allowance for out station site visit (AGH) on 19/03/19*	Journal	60	175.00	
					365.00	
	By	**Closing Balance**				365.00
					365.00	**365.00**
		Sudhir Mehta				
1-Apr-18	By	**Opening Balance**				**45,40,124.33**
8-Sep-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *ch no:333736 Being cheque issued to sudhir uttamlal mehta*	Bank Payment	24	5,00,000.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333737*	Bank Payment	25	5,00,000.00	
10-Sep-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333738*	Bank Payment	26	5,00,000.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333739*	Bank Payment	27	5,00,000.00	
11-Sep-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333740*	Bank Payment	28	5,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sudhir Mehta (Continued)				
11-Sep-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333741*	Bank Payment	29	5,00,000.00	
12-Sep-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333742*	Bank Payment	30	5,00,000.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333743*	Bank Payment	31	5,00,000.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333744*	Bank Payment	32	4,08,380.00	
1-Nov-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Sudhir mehta towards funda transfer against ch no:333748*	Bank Payment	38	1,31,744.00	
30-Nov-18	To	**Sundry Balances Written Off** *Being amount transfered*	**Journal**	27	0.33	
					45,40,124.33	**45,40,124.33**
		Summit Sales LLP				
		#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road - 500003				
31-Mar-19	By	**Equipment** *Being on purchase of equipment against bill no:5267, bill dt:27/3/19 and Po no:57256, po dt:14/3/19*	**Journal**	65		5,721.00
	By	**Electrical Material** *Being purchase of eletrical material vide R. no.5244 po.no.57381*	**Journal**	68		23,291.00
	By	**Plumbing/Sanitary Material** *Being purchase of plumbing material vide R. no.5245 po.no.57384*	**Journal**	69		4,665.00
						33,677.00
	To	**Closing Balance**			33,677.00	
					33,677.00	**33,677.00**
		Sundry Balances Written Off				
30-Nov-18	By	**Sudhir Mehta** *Being amount transfered*	**Journal**	27		0.33
						0.33
	To	**Closing Balance**			0.33	
					0.33	**0.33**
		Survey Charges				
31-Dec-18	To	**(as per details)** **CGST -Input** **720.00 Dr** **SGST -Input** **720.00 Dr** **Aaron Associates** **9,440.00 Cr** *Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018*	**Journal**	37	8,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Survey Charges (Continued)				
31-Mar-19	By	**Work in Progress** *Being transferred*	**Journal**	82		8,000.00
					8,000.00	**8,000.00**
		TDS on Contract @ 1% 94C				
1-Apr-18	By	**Opening Balance**				**3,580.00**
4-Apr-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.No.: 565536 Being amount paid to MPPL towards TDS for the month of March-2018*	Bank Payment	2	3,580.00	
12-Apr-18	By	**(as per details)** **Kanday Gayathri (Cosultants)** **50,000.00 Dr** **TDS on Contract @ 1% 94C** **5,000.00 Cr** BANK-Yes Bank Ltd.A/c No.009763700002800 **45,000.00 Cr** *Ch.No.: 565537 Being amount paid towards consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body*	Bank Payment	3		5,000.00
3-May-18	By	**(as per details)** **Kanday Gayathri (Cosultants)** **50,000.00 Dr** **TDS on Contract @ 1% 94C** **5,000.00 Cr** BANK-Yes Bank Ltd.A/c No.009763700002800 **45,000.00 Cr** *Ch.No.: 565539 Being amount paid towards Full and final payment for consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body*	Bank Payment	7		5,000.00
5-May-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.No.: 565540 Being amount paid to MPPL towards TDS for the month of May-2018 paid on our behalf*	Bank Payment	8	5,000.00	
4-Jun-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Ch.No.: 333722 Being amount paid to MPPL towards TDS for the month of April-2018 paid on our behalf*	Bank Payment	11	5,000.00	
27-Jun-18	By	**(as per details)** **Manoj Mathur** **1,00,000.00 Dr** **TDS on Contract @ 1% 94C** **10,000.00 Cr** BANK-Yes Bank Ltd.A/c No.009763700002800 **90,000.00 Cr** *Ch.NO.: 333723 Being amount paid to Manoj Mathur towards advance for fire NOC or Survey No. 19*	Bank Payment	14		10,000.00
30-Jun-18	By	**Interest on TDS** *Being interest on TDS for the month of May -2018 for Rs. 5000/- @ 3% = 150*	**Journal**	6		150.00
5-Jul-18	To	**MPPL - Statuary Payment** *Being TDS payment made on our behalf*	**Journal**	7	10,000.00	
6-Jul-18	To	**MPPL - Statuary Payment** *Being TDS payment made on our behalf*	**Journal**	8	150.00	

continued ...

TDS on Contract @ 1% 94C (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	By	**(as per details)** **Varna Media** 11,800.00 Dr **TDS on Contract @ 1% 94C** 100.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 11,700.00 Cr *Being amount transfer towards full & final payment against their bill.no.719*	Bank Payment	19		100.00
4-Sep-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being Amount Paid to MPPL Towards TDS For the month of Aug 18 against cheque no:333728*	Bank Payment	21	100.00	
17-Sep-18	By	**(as per details)** **Manoj Mathur** 1,36,000.00 Dr **TDS on Contract @ 1% 94C** 10,000.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 1,26,000.00 Cr *Being amount transfer to manoj towards consultancy fees for fire NOC*	Bank Payment	33		10,000.00
4-Oct-18	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued towards tds challan payment for the month of Sept-18*	Bank Payment	35	10,000.00	
21-Dec-18	By	**(as per details)** **Labour Charges** 390.00 Dr **Allowances for Consumables** 390.00 Dr **Allowance for Equipment** 1,170.00 Dr **TDS on Contract @ 1% 94C** 20.00 Cr **CGST -Input** 175.50 Dr **SGST -Input** 175.50 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 2,281.00 Cr *Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18*	Bank Payment	50		20.00
	By	**(as per details)** **Labour Charges** 540.00 Dr **Allowance for Equipment** 1,620.00 Dr **Allowances for Consumables** 540.00 Dr **TDS on Contract @ 1% 94C** 27.00 Cr **CGST -Input** 243.00 Dr **SGST -Input** 243.00 Dr **BANK-Yes Bank Ltd.A/c No.009763700002800** 3,159.00 Cr *Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50*	Bank Payment	51		27.00
2-Jan-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Yes Bank towards TDS payment for the month of Dec-18*	Bank Payment	56	47.00	
8-Feb-19	By	**(as per details)** **Commission / Brokerage Urd** 10,000.00 Dr **Praveen Kumar Pathak Commission** 9,500.00 Cr *Being advance commision for the month of Feb-19*	**Journal**	51		500.00

continued ...

TDS on Contract @ 1% 94C (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	By	**(as per details)** **Consultancy Charges** 1,54,500.00 Dr **CGST -Input** 13,905.00 Dr **SGST -Input** 13,905.00 Dr **Ashruthi Consultants LLP** 1,66,860.00 Cr *Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19*	Journal	54		15,450.00
2-Mar-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Yes bank ltd towards TDS payment for the month of Feb -19 against chh no:368075*	Bank Payment	74	15,950.00	
4-Mar-19	By	**(as per details)** **T Kurmanna Allow for Const Equip(Unregistered)** 19,500.00 Dr **CGST -Input** 1,755.00 Dr **SGST -Input** 1,755.00 Dr **TDS on Contract @ 1% 94C** 195.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 22,815.00 Cr *Being amt transfer to T kurmanna (Dept) towards earth work and concrete work of (9 * 9) columns for building material against bill no:592, bill dt:1/3/19*	Bank Payment	76		195.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip(Unregistered)** 6,750.00 Dr **CGST -Input** 607.50 Dr **SGST -Input** 607.50 Dr **TDS on Contract @ 1% 94C** 68.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 7,897.00 Cr *Being amt transfer to T kurmanna (Dept) towards earth work and concrete work for (9 * 9) 3' heights column against bill no:591, bill dt:1/3/19*	Bank Payment	77		68.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip(Unregistered)** 69,700.00 Dr **CGST -Input** 6,273.00 Dr **SGST -Input** 6,273.00 Dr **TDS on Contract @ 1% 94C** 1,394.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 80,852.00 Cr *Being amt transfer to T Kurmanna (Hire charges) towards earth work in survey no 19 compresor rock cutting, JCB excavation work for soil leveling work for morrum in E & C block against bill no:590, bill dt:1/3/19*	Bank Payment	78		1,394.00
	By	**(as per details)** **Commission / Brokerage Urd** 10,000.00 Dr **Praveen Kumar Pathak Commission** 9,500.00 Cr *Being advance commission for the month of Mar-19*	Journal	59		500.00

continued ...

TDS on Contract @ 1% 94C (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	By **(as per details)** T Kurmanna Allow for Const Equip(Unregistered) **14,350.00 Dr** **CGST -Input 1,291.50 Dr** **SGST -Input 1,291.50 Dr** **TDS on Contract @ 1% 94C 144.00 Cr** BANK-Yes Bank Ltd.A/c No.009763700002800 **16,789.00 Cr** *Being amt transfer to T kurmanna (Dept) towards cleaning of rock work in A & B block & office work against bill no:624, bill dt:15/3 /19*	Bank Payment	84		144.00
	By **(as per details)** T Kurmanna Allow for Const Equip(Unregistered) **87,900.00 Dr** **CGST -Input 8,082.00 Dr** **SGST -Input 8,082.00 Dr** **TDS on Contract @ 1% 94C 1,758.00 Cr** **T Kurmanna on Account 3,516.00 Dr** BANK-Yes Bank Ltd.A/c No.009763700002800 **1,05,822.00 Cr** *Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)*	Bank Payment	86		1,758.00
	By **(as per details)** T Kurmanna Allow for Const Equip(Unregistered) **24,300.00 Dr** **CGST -Input 2,187.00 Dr** **SGST -Input 2,187.00 Dr** **TDS on Contract @ 1% 94C 486.00 Cr** BANK-Yes Bank Ltd.A/c No.009763700002800 **28,188.00 Cr** *Being amount transfer to T Kurmmanna towards shifting of the soil and cleaning of rock portion on B, C A blocks*	Bank Payment	87		486.00
	By **(as per details)** **Marking Charges 8,000.00 Dr** **CGST -Input 720.00 Dr** **SGST -Input 720.00 Dr** **TDS on Contract @ 1% 94C 160.00 Cr** BANK-Yes Bank Ltd.A/c No.009763700002800 **9,280.00 Cr** *Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column*	Bank Payment	88		160.00
	By **(as per details)** **V Ravindra Chary Allow for Const Equip 7,920.00 Dr** **CGST -Input 713.00 Dr** **SGST -Input 713.00 Dr** **TDS on Contract @ 1% 94C 79.00 Cr** BANK-Yes Bank Ltd.A/c No.009763700002800 **9,267.00 Cr** *Being amount transfer to V Ravindra Chary towards false ceilig work in sales & engg room*	Bank Payment	89		79.00
	By **(as per details)** Randheer Goud Karupothula Allow for Const Equip **5,000.00 Dr** **CGST -Input 450.00 Dr** **SGST -Input 450.00 Dr** **TDS on Contract @ 1% 94C 50.00 Cr** BANK-Yes Bank Ltd.A/c No.009763700002800 **5,850.00 Cr** *Being amount transfer towards chipping of columns and soil shifting*	Bank Payment	90		50.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)					
23-Mar-19	By	**(as per details)**		Bank Payment	91		67.00
		T Kurmanna Allow for Const Equip(Unregistered)	6,700.00 Dr				
		CGST -Input	603.00 Dr				
		SGST -Input	603.00 Dr				
		TDS on Contract @ 1% 94C	67.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	7,839.00 Cr				
		Being amount transfer towards earthwork labour for soil cleaning at site					
31-Mar-19	By	**SL-Tata Capital Financial Services Ltd**		Journal	64		45,000.00
		Being tds on loan processing fees					
	By	**(as per details)**		Bank Payment	97		183.00
		T Kurmanna Allow for Const Equip(Unregistered)	18,275.00 Dr				
		CGST -Input	1,644.75 Dr				
		SGST -Input	1,644.75 Dr				
		TDS on Contract @ 1% 94C	183.00 Cr				
		Round Off	0.50 Dr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	21,382.00 Cr				
		Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19					
	By	**(as per details)**		Bank Payment	98		216.00
		T Kurmanna Allow for Const Equip(Unregistered)	10,800.00 Dr				
		CGST -Input	972.00 Dr				
		SGST -Input	972.00 Dr				
		TDS on Contract @ 1% 94C	216.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	12,528.00 Cr				
		Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifitng purpose against bill no:661, bill dt:29/3/19					
	By	**(as per details)**		Bank Payment	99		1,170.00
		T Kurmanna Allow for Const Equip(Unregistered)	58,500.00 Dr				
		CGST -Input	5,265.00 Dr				
		SGST -Input	5,265.00 Dr				
		TDS on Contract @ 1% 94C	1,170.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	67,860.00 Cr				
		Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19					
	By	**(as per details)**		Bank Payment	101		160.00
		Marking Charges	8,000.00 Dr				
		CGST -Input	720.00 Dr				
		SGST -Input	720.00 Dr				
		TDS on Contract @ 1% 94C	160.00 Cr				
		BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr				
		Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19					
	By	**(as per details)**		Journal	67		502.00
		Security Charges	25,098.00 Dr				
		United Security Services	24,596.00 Cr				
		Being amt spent towards security charges for the month of march-19 against bill no:USS/236/19 and bill dt:31/3/19					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
					49,827.00	1,01,959.00
	To	**Closing Balance**			52,132.00	
					1,01,959.00	**1,01,959.00**
		TDS Receivable				
31-Mar-19	To	**Interest on FD Yes Bank** *Being as per interest certificate*	**Journal**	98	4,390.50	
					4,390.50	
	By	**Closing Balance**				4,390.50
					4,390.50	**4,390.50**
		Telephone				
23-Mar-19	To	**B Praveen Happy Card Payment** *Being purchase of landlone phone for security purpose at site*	**Journal**	63	2,000.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**
		T Kurmanna Allow for Const Equip(Unregistered)				
4-Mar-19	To	**(as per details)** **CGST -Input** 1,755.00 Dr **SGST -Input** 1,755.00 Dr **TDS on Contract @ 1% 94C** 195.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 22,815.00 Cr *Being amt transfer to T kurmanna (Dept) towards earth work and concrete work of (9 * 9) columns for building material against bill no:592, bill dt:1/3/19*	Bank Payment	76	19,500.00	
	To	**(as per details)** **CGST -Input** 607.50 Dr **SGST -Input** 607.50 Dr **TDS on Contract @ 1% 94C** 68.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 7,897.00 Cr *Being amt transfer to T kurmanna (Dept) towards earth work and concrete work for (9 * 9) 3' heights column against bill no:591, bill dt:1/3/19*	Bank Payment	77	6,750.00	
	To	**(as per details)** **CGST -Input** 6,273.00 Dr **SGST -Input** 6,273.00 Dr **TDS on Contract @ 1% 94C** 1,394.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 80,852.00 Cr *Being amt transfer to T Kurmanna (Hire charges) towards earth work in survey no 19 compresor rock cutting, JCB excavation work for soil leveling work for morrum in E & C block against bill no:590, bill dt:1/3/19*	Bank Payment	78	69,700.00	

continued ...

T Kurmanna Allow for Const Equip(Unregistered) (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-Mar-19	To	**(as per details)**		Bank Payment	84	14,350.00	
		CGST -Input	**1,291.50 Dr**				
		SGST -Input	**1,291.50 Dr**				
		TDS on Contract @ 1% 94C	**144.00 Cr**				
		BANK-Yes Bank Ltd.A/c No.009763700002800	**16,789.00 Cr**				
		Being amt transfer to T kurmanna (Dept) towards cleaning of rock work in A & B block & office work against bill no:624, bill dt:15/3 /19					
	To	**(as per details)**		Bank Payment	86	87,900.00	
		CGST -Input	**8,082.00 Dr**				
		SGST -Input	**8,082.00 Dr**				
		TDS on Contract @ 1% 94C	**1,758.00 Cr**				
		T Kurmanna on Account	**3,516.00 Dr**				
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,05,822.00 Cr**				
		Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)					
	To	**(as per details)**		Bank Payment	87	24,300.00	
		CGST -Input	**2,187.00 Dr**				
		SGST -Input	**2,187.00 Dr**				
		TDS on Contract @ 1% 94C	**486.00 Cr**				
		BANK-Yes Bank Ltd.A/c No.009763700002800	**28,188.00 Cr**				
		Being amount transfer to T Kurmmanna towards shifting of the soil and cleaning of rock portion on B, C A blocks					
	To	**(as per details)**		Bank Payment	91	6,700.00	
		CGST -Input	**603.00 Dr**				
		SGST -Input	**603.00 Dr**				
		TDS on Contract @ 1% 94C	**67.00 Cr**				
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,839.00 Cr**				
		Being amount transfer towards earthwork labour for soil cleaning at site					
31-Mar-19	To	**(as per details)**		Bank Payment	97	18,275.00	
		CGST -Input	**1,644.75 Dr**				
		SGST -Input	**1,644.75 Dr**				
		TDS on Contract @ 1% 94C	**183.00 Cr**				
		Round Off	**0.50 Dr**				
		BANK-Yes Bank Ltd.A/c No.009763700002800	**21,382.00 Cr**				
		Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19					
	To	**(as per details)**		Bank Payment	98	10,800.00	
		CGST -Input	**972.00 Dr**				
		SGST -Input	**972.00 Dr**				
		TDS on Contract @ 1% 94C	**216.00 Cr**				
		BANK-Yes Bank Ltd.A/c No.009763700002800	**12,528.00 Cr**				
		Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifitng purpose against bill no:661, bill dt:29/3/19					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna Allow for Const Equip(Unregistered) (Continued)				
31-Mar-19	To	**(as per details)**	Bank Payment	99	58,500.00	
		CGST -Input	**5,265.00 Dr**			
		SGST -Input	**5,265.00 Dr**			
		TDS on Contract @ 1% 94C	**1,170.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**67,860.00 Cr**			
		Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19				
	By	**Work in Progress**	**Journal**	91		3,16,775.00
		Being transferred				
					3,16,775.00	**3,16,775.00**
		T Kurmanna on Account				
		Flat 312, GMG , Mallapur, Hyderabad				
23-Mar-19	To	**(as per details)**	Bank Payment	86	3,516.00	
		T Kurmanna Allow for Const Equip(Unregistered)	**87,900.00 Dr**			
		CGST -Input	**8,082.00 Dr**			
		SGST -Input	**8,082.00 Dr**			
		TDS on Contract @ 1% 94C	**1,758.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,05,822.00 Cr**			
		Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)				
					3,516.00	
	By	**Closing Balance**				3,516.00
					3,516.00	**3,516.00**
		United Security Services				
		43B Vivekanand Nagar, Boraband, Hyderabad - 500003				
31-Mar-19	By	**(as per details)**	**Journal**	67		24,596.00
		Security Charges	**25,098.00 Dr**			
		TDS on Contract @ 1% 94C	**502.00 Cr**			
		Being amt spent towards security charges for the month of march-19 against bill no:USS/236/19 and bill dt:31/3/19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	102	24,596.00	
		Being amt transfer to united security services towards security charges for the month of March-19 against bill no:USS/236 /19 , bill dt:31/3/19				
					24,596.00	**24,596.00**
		Varna Media				
		7-1-644/2/1/F, Flat.No.101, Veera Palace,, Sundar Nagar, ESI, Hyderabad - 500038				
4-Aug-18	By	**Design Charges**	**Journal**	19		11,800.00
		Being conceptulization & creative designing charges vide bill.no.719				
	To	**(as per details)**	Bank Payment	19	11,800.00	
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**11,700.00 Cr**			
		Being amount transfer towards full & final payment against their bill.no.719				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Varna Media (Continued)				
					11,800.00	**11,800.00**
		V Ravindra Chary Allow for Const Equip				
23-Mar-19	To	**(as per details)**	Bank Payment	89	7,920.00	
		CGST -Input	**713.00 Dr**			
		SGST -Input	**713.00 Dr**			
		TDS on Contract @ 1% 94C	**79.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,267.00 Cr**			
		Being amount transfer to V Ravindra Chary towards false ceilig work in sales & engg room				
31-Mar-19	By	**Work in Progress** *Being transferred*	**Journal**	92		7,920.00
					7,920.00	**7,920.00**
		Work in Progress				
1-Apr-18	To	**Opening Balance**			**56,84,709.00**	
31-Mar-19	To	**Equipment** *Being transferred*	**Journal**	78	5,721.00	
	To	**Consultancy Fees** *Being transferred*	**Journal**	79	3,56,000.00	
	To	**Contractor All Risk Insurance Policies** *Being transferred*	**Journal**	80	46,011.00	
	To	**Security Charges** *Being transferred*	**Journal**	81	25,098.00	
	To	**Survey Charges** *Being transferred*	**Journal**	82	8,000.00	
	To	**Allowance for Equipment** *Being transferred*	**Journal**	83	2,790.00	
	To	**Allowances for Consumables** *Being transferred*	**Journal**	84	930.00	
	To	**Electrical Material** *Being transferred*	**Journal**	85	46,892.00	
	To	**Fire Dept Noc Charges** *Being transferred*	**Journal**	86	8,11,817.00	
	To	**Labour Charges** *Being transferred*	**Journal**	87	930.00	
	To	**Marking Charges** *Being transferred*	**Journal**	88	16,000.00	
	To	**Plumbing/Sanitary Material** *Being transferred*	**Journal**	89	4,665.00	
	To	**Randheer Goud Karupothula Allow for Const Equip** *Being transferred*	**Journal**	90	5,000.00	
	To	**T Kurmanna Allow for Const Equip(Unregistered)** *Being transferred*	**Journal**	91	3,16,775.00	

continued ...

Work in Progress (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**V Ravindra Chary Allow for Const Equip** *Being transferred*	**Journal**	92	7,920.00	
	To	**Consultancy Fees** *Being transferred*	**Journal**	96	6,00,000.00	
					79,39,258.00	
	By	**Closing Balance**				79,39,258.00
					79,39,258.00	**79,39,258.00**

Modi Realty Mallapur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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