Modi Properties Pvt Ltd Mayflower Platinum

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

Escrow Account -5912948563 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020	To	**(as per details)** **KMBL RERA A/C 1814597458** **17,31,835.00 Dr** **KMBL Collection A/c 1814597441** **24,74,050.00 Cr** *being sweep transfer*	Bank Payment	1681	7,42,215.00	
4-3-2020	By	**(as per details)** **KMBL Current A/c 1814131065** **6,67,993.00 Dr** Tata Capital Financial Services Limited -Loan **74,222.00 Dr**	Bank Payment	1683		7,42,215.00
10-3-2020	To	**KMBL RERA A/C 1814597458** *being funds transffer to escrow account*	**Contra**	62	17,31,835.00	
11-3-2020	To	**(as per details)** **KMBL RERA A/C 1814597458** **4,38,375.00 Dr** **KMBL Collection A/c 1814597441** **6,26,250.00 Cr** *being sweep transfer*	Bank Payment	1710	1,87,875.00	
12-3-2020	To	**(as per details)** **KMBL RERA A/C 1814597458** **3,03,625.00 Dr** **KMBL Collection A/c 1814597441** **4,33,750.00 Cr** *being sweep transfer*	Bank Payment	1712	1,30,125.00	
13-3-2020	By	**(as per details)** Tata Capital Financial Services Limited -Loan **2,04,984.00 Dr** **KMBL Current A/c 1814131065** **18,44,851.00 Dr** *being sweep transfer*	Bank Payment	1719		20,49,835.00
17-3-2020	To	**KMBL RERA A/C 1814597458** *being amt transfer to escrow*	**Contra**	63	7,42,000.00	
18-3-2020	By	**(as per details)** **KMBL Current A/c 1814131065** **7,31,587.00 Dr** Tata Capital Financial Services Limited -Loan **10,413.00 Dr** *being amount transfer to current and tata capital*	Bank Payment	1769		7,42,000.00
19-3-2020	To	**(as per details)** **KMBL RERA A/C 1814597458** **38,36,140.00 Dr** **KMBL Collection A/c 1814597441** **54,80,200.00 Cr** *being amount ttranser to escrow and rera*	Bank Payment	1770	16,44,060.00	
20-3-2020	To	**(as per details)** **KMBL RERA A/C 1814597458** **1,65,375.00 Dr** **KMBL Collection A/c 1814597441** **2,36,250.00 Cr** *being amt transfer to escrow and rera account*	Bank Payment	1771	70,875.00	
	By	**(as per details)** Tata Capital Financial Services Limited -Loan **1,64,406.00 Dr** **KMBL Current A/c 1814131065** **14,79,654.00 Dr** *beig sweep transfer*	Bank Payment	1772		16,44,060.00
	By	**(as per details)** **KMBL Current A/c 1814131065** **54,000.00 Dr** Tata Capital Financial Services Limited -Loan **16,875.00 Dr** *beig sweep transfer*	Bank Payment	1773		70,875.00
30-3-2020	To	**KMBL RERA A/C 1814597458** *being funds transfer to escrow*	**Contra**	65	40,01,515.00	
		Carried Over			92,50,500.00	52,48,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			92,50,500.00	52,48,985.00
31-3-2020	By	**(as per details)**	Bank Payment	1795		40,01,515.00
		KMBL Current A/c 1814131065	**36,01,363.00 Dr**			
		Tata Capital Financial Services Limited -Loan	**4,00,152.00 Dr**			
		being amt transfer				
					92,50,500.00	**92,50,500.00**

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KMBL Collection A/c 1814597441 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020	By	**(as per details)** **KMBL RERA A/C 1814597458** **17,31,835.00 Dr** **Escrow Account -5912948563** **7,42,215.00 Dr** *being sweep transfer*	Bank Payment	1681		24,74,050.00
	To	**A404-Modem Chandra Shekhar** *being neft received towards part payment against receipt no 103059.*	Bank Receipt	367	24,74,050.00	
10-3-2020	To	**A505-M Surekha** *ch no 000489 being cheque received towards part payment against receipt no 103054.*	Bank Receipt	372	5,00,000.00	
	To	**A505-M Surekha** *ch no 000485 being cheque received towards part payment against receipt no 103056.*	Bank Receipt	373	1,33,750.00	
11-3-2020	To	**A306-Pradeep Kumar Nara** *ch no 360210 being cheque received towards part payment against receipt no 103053.*	Bank Receipt	374	3,00,000.00	
	To	**C502-Kodumuri Rama Devi** *ch no404069 being cheque received towards booking amt against receipt no 102031.*	Bank Receipt	375	26,250.00	
	To	**A908-K Raghavendra Prasad** *being neft received towards part payment against receipt no 103060*	Bank Receipt	376	1,00,000.00	
	By	**(as per details)** **KMBL RERA A/C 1814597458** **4,38,375.00 Dr** **Escrow Account -5912948563** **1,87,875.00 Dr** *being sweep transfer*	Bank Payment	1710		6,26,250.00
12-3-2020	By	**(as per details)** **KMBL RERA A/C 1814597458** **3,03,625.00 Dr** **Escrow Account -5912948563** **1,30,125.00 Dr** *being sweep transfer*	Bank Payment	1712		4,33,750.00
16-3-2020	To	**C504-Veeraganta Subramanyam/subhadra Devi** *ch no 670928 being cheque received booking and 1st installement against receipt no 102033.*	Bank Receipt	377	2,36,250.00	
	To	**A306-Pradeep Kumar Nara** *ch no :145741 being part payment received villa no:306 vide receipt no:103061*	Bank Receipt	378	28,41,700.00	
	To	**B-405 Sircilla Shiva Raj** *chq no:619812 being part payment against receipt no:103062*	Bank Receipt	379	26,38,500.00	
19-3-2020	By	**(as per details)** **KMBL RERA A/C 1814597458** **38,36,140.00 Dr** **Escrow Account -5912948563** **16,44,060.00 Dr** *being amount ttranser to escrow and rera*	Bank Payment	1770		54,80,200.00
		Carried Over			92,50,500.00	90,14,250.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,50,500.00	90,14,250.00
20-3-2020	By	**(as per details)** **Escrow Account -5912948563** **70,875.00 Dr** **KMBL RERA A/C 1814597458** **1,65,375.00 Dr** *being amt transfer to escrow and rera account*	Bank Payment	1771		2,36,250.00
					92,50,500.00	**92,50,500.00**

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KMBL Current A/c 1814131065 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To	**Opening Balance**			**65,68,942.30**	
2-3-2020	By	**Yes Bank -107063700000167** *ch no 000087 being funds transfer to yes bank account*	**Contra**	61		65,60,000.00
4-3-2020	To	**(as per details)** **Tata Capital Financial Services Limited -Loan** 74,222.00 Dr **Escrow Account -5912948563** 7,42,215.00 Cr	Bank Payment	1683	6,67,993.00	
9-3-2020	By	**T.L.Services** *chq no :000089 being chq issued to TL services for the month of march 2020 vide billno:006*	Bank Payment	1685		20,459.00
	By	**Expert Security Services** *chq no:000090 Being chq issued to expert security services for the month of feb 2020 vide bill no:Ess/96/20 dt:1.03.2020*	Bank Payment	1686		63,975.00
	By	**Printing And Stationery -URD** *Chq no:000091 being chq issued to seven hills enterprises vide bill no:2644 dt:3.3. 2020*	Bank Payment	1687		2,208.00
	By	**Sri Sai Rohith Marketing.Co** *chq no:000093 being chq issued to sri sai rohith marketing . co towards 50% advance payment vide Po no:66329 requisition no:11559 dt:9.3.2020*	Bank Payment	1688		20,308.00
	By	**Purnima Mosaic Tiles** *Chq no:000094 being chq issued to purnima mosaic tiles vide against Po no:65425 requisition no:11458dt:9.03.2020 for 50% advance payment*	Bank Payment	1689		40,710.00
	By	**Rajadhani Tiles Company** *Chq no:000095 being chq issued to Rajadhani tiles company vide against Po no:66246 Requisition no:11566 dt:9.3.2020 for 50% advance payment*	Bank Payment	1690		24,570.00
	By	**Bpcl-Ecms (Fleet Business)** *ch no 000097 being Neft transfer to BPCL towards Diesel Expenses of MPL generator*	Bank Payment	1691		10,000.00
	By	**(as per details)** **Labour Charges -URD** 3,640.00 Dr **Allowance for Consumables - URD** 3,640.00 Dr **Allowance for Const Equpt -URD** 10,920.00 Dr **TDS Payable** 182.00 Cr *ch no 000099 being cheque issued to M. Chandrakala towards as per advice for payment*	Bank Payment	1692		18,018.00
		Carried Over			72,36,935.30	67,60,248.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				72,36,935.30	67,60,248.00
9-3-2020	By	**(as per details)**		Bank Payment	1693		11,948.00
		T Kurmanna -Allowance for Hirecharges Equipt -URD	**12,192.00 Dr**				
		TDS Payable	**244.00 Cr**				
		chq no:000098 Being amount trasnfered to T.Kurmanna towards as per advice for payment					
	By	**Pawan Electricals Hardware**		Bank Payment	1694		4,472.00
		chq no:000100 Being amount transfered to Pawan electronics towards purchase of white grout,bombaikhilla,anchor bolt,cutting wheel,jantha paste,hammer drill bit,etc..,					
	By	**(as per details)**		Bank Payment	1695		9,900.00
		N Ramakrishna Reddy on A/c	**10,000.00 Dr**				
		TDS Payable	**100.00 Cr**				
		ch no 000251 being chque issued to N. Ramakrishna towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1696		19,800.00
		K Krishna - on A/c	**20,000.00 Dr**				
		TDS Payable	**200.00 Cr**				
		ch no 000252 being cheque issued to K. Krishna towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1697		5,197.00
		Labour Charges -URD	**1,050.00 Dr**				
		Allowance for Consumables - URD	**1,050.00 Dr**				
		Allowance for Const Equpt -URD	**3,150.00 Dr**				
		TDS Payable	**53.00 Cr**				
		ch no 000253 being cheque issued to K. Krishna towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1698		3,514.00
		N Ramakrishna Reddy -Allowance for Equipt URD	**3,550.00 Dr**				
		TDS Payable	**36.00 Cr**				
		ch no 000254 being cheque isseud to N. Ramakrishna towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1699		2,054.00
		N.Krishna-Allowance for Const Equpt -URD	**2,075.00 Dr**				
		TDS Payable	**21.00 Cr**				
		ch no 000255 Being amount transfered to N. Krishna towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1700		15,147.00
		Meeriyala Chandrakala-Allow for Const Equipt	**15,300.00 Dr**				
		TDS Payable	**153.00 Cr**				
		ch no 000256 being cheque isseud to M. Chandrakala towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1701		4,306.00
		Shaik Javid Pasha Allowance for Const Equip - URD	**4,350.00 Dr**				
		TDS Payable	**44.00 Cr**				
		ch no 000257 Being amount transfered to Shaik javid pasha towards as per advice for payment					
		Carried Over				72,36,935.30	68,36,586.00

continued ...

Date		Particulars		Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward				72,36,935.30	68,36,586.00
9-3-2020	By	**(as per details)**		Bank Payment	1702		3,663.00
		Mohammed Nadeem -Allowace for Const Equipt -URD	**3,700.00 Dr**				
		TDS Payable	**37.00 Cr**				
		ch no 000258 being cheque isseud to MD. Nadheem towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1703		6,226.00
		K Krishna -Allowance for Hirecharges Equpt -URD	**6,353.00 Dr**				
		TDS Payable	**127.00 Cr**				
		ch no 000259 being cheque isseud to k. Krishna towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1704		1,102.00
		CH Bikshapathi -Allow for Hirecharges Equipt -URD	**1,125.00 Dr**				
		TDS Payable	**23.00 Cr**				
		ch no 000260 being cheque issued to CH. Bikshapathi towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1705		3,960.00
		Labour Charges -URD	**800.00 Dr**				
		Allowance for Consumables - URD	**800.00 Dr**				
		Allowance for Const Equpt -URD	**2,400.00 Dr**				
		TDS Payable	**40.00 Cr**				
		ch no 000261 being cheque isseud to Kailash Pandey towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1706		3,465.00
		Labour Charges -URD	**700.00 Dr**				
		Allowance for Consumables - URD	**700.00 Dr**				
		Allowance for Const Equpt -URD	**2,100.00 Dr**				
		TDS Payable	**35.00 Cr**				
		ch no 000262 being cheque isseud to A. Ramulu towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1707		1,980.00
		Labour Charges -URD	**400.00 Dr**				
		Allowance for Consumables - URD	**400.00 Dr**				
		Allowance for Const Equpt -URD	**1,200.00 Dr**				
		TDS Payable	**20.00 Cr**				
		ch no 000263 being cheque isseud to N. Krishna towards as per advice for payment					
	By	**Mohammed Ali**		Bank Payment	1708		5,000.00
		ch no 000264 being cheque isseud to Mohammed Ali towards as per advice for payment					
	By	**(as per details)**		Bank Payment	1709		4,067.00
		Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**4,150.00 Dr**				
		TDS Payable	**83.00 Cr**				
		chq no:000096 Being amount transfered to Ravula Parshuramulu towards as per advice for payment					
11-3-2020	By	**Tata Capital Financial Services Limited -Loan**		Bank Payment	1711		4,97,577.00
		being EMI debited for the month					
		Carried Over				72,36,935.30	73,63,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,36,935.30	73,63,626.00
13-3-2020	By	**(as per details)** **N Krishna -on A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** **Misc Income** **240.00 Cr** *chq no:000269 Being amount transfered to N.Krishna towards as per advice for payment*	Bank Payment	1713		49,260.00
	By	**(as per details)** **Nelli Dharma Rao -Mobilazation Advance** **1,00,000.00 Dr** **TDS Payable** **1,000.00 Cr** *chq no:000268 Being amount transfered to N.Dharma rao towards as per advice for payment*	Bank Payment	1714		99,000.00
	By	**(as per details)** **Mohd Asim on A/c** **1,00,000.00 Dr** **TDS Payable** **1,000.00 Cr** **Misc Income** **720.00 Cr** *chq no:000267 Being amount transfered to MD.Asim towards as per advcie for payment*	Bank Payment	1715		98,280.00
	By	**(as per details)** **Kailash Pandey on A/c** **1,00,000.00 Dr** **TDS Payable** **1,000.00 Cr** *chq no:000266 Being amount trasnfered to Kailash Pandey towards as per advice for payment*	Bank Payment	1716		99,000.00
	By	**(as per details)** **Labour Charges -URD** **840.00 Dr** **Allowance for Const Equpt -URD** **840.00 Dr** **Allowance for Consumables - URD** **420.00 Dr** **TDS Payable** **21.00 Cr** *c h no 000293 being cheque isuued to MD. Nadheem towards as per advice for payment*	Bank Payment	1717		2,079.00
	By	**Misc Expenses-URD** *ch no 000282 being cheque issued to Sri tirumala weigh bridge towards weighment of RMC*	Bank Payment	1718		6,400.00
	To	**(as per details)** **Tata Capital Financial Services Limited -Loan** **2,04,984.00 Dr** **Escrow Account -5912948563** **20,49,835.00 Cr** *being sweep transfer*	Bank Payment	1719	18,44,851.00	
15-3-2020	By	**Noor Timber Overseas** *ch no 000270 being cheque issued towards purchase of WPC door frame vide PO no 66243 dt 12.3.2020.*	Bank Payment	1721		26,900.00
	By	**Dilpreet Hardware** *ch no 000271 being cheque issued to dilpreet hardware against credit balance*	Bank Payment	1722		2,938.00
	By	**Ser No 0709-19605** *ch no 000273 being cheque issued to TSSPDCL towards electricity bill payment service no : 0709 19605*	Bank Payment	1723		77,849.00
		Carried Over			90,81,786.30	78,25,332.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				90,81,786.30	78,25,332.00
15-3-2020	By	**(as per details)**	Bank Payment		1724		4,969.00
		K Krishna -Allowance for Hirecharges Equpt -URD		**5,070.00 Dr**			
		TDS Payable		**101.00 Cr**			
		ch no 000274 being cheque issued to K. Krishna towards as per advice for payment					
	By	**(as per details)**	Bank Payment		1725		2,205.00
		Ravula Parusharamulu -Allow for Hirecharges Eqt -URD		**2,250.00 Dr**			
		TDS Payable		**45.00 Cr**			
		ch no 000275 being cheque issued to Ravula parshuramulu towards as per advice for payment					
	By	**(as per details)**	Bank Payment		1726		21,506.00
		T Kurmanna -Allowance for Hirecharges Equipt -URD		**21,945.00 Dr**			
		TDS Payable		**439.00 Cr**			
		ch no 000276 being cheque issued to T. Kurmanna towards as per advice for payment					
	By	**(as per details)**	Bank Payment		1727		29,700.00
		K Krishna - on A/c		**30,000.00 Dr**			
		TDS Payable		**300.00 Cr**			
		ch no 000277 being cheque issued to K. Krishna towards as per advice for payment					
	By	**(as per details)**	Bank Payment		1728		15,147.00
		Meeriyala Chandrakala-Allow for Const Equipt		**15,300.00 Dr**			
		TDS Payable		**153.00 Cr**			
		ch no 000278 being cheque issued to M. Chandrakala towards as per advcie for payment					
	By	**(as per details)**	Bank Payment		1729		3,323.00
		Mohammed Nadeem -Allowace for Const Equipt -URD		**3,437.00 Dr**			
		TDS Payable		**34.00 Cr**			
		Misc Income		**80.00 Cr**			
		ch no 000279 being cheque issued to MD. Nadheem towards as per advice for payment					
	By	**(as per details)**	Bank Payment		1730		4,888.00
		N Ramakrishna Reddy -Allowance for Equipt URD		**4,937.00 Dr**			
		TDS Payable		**49.00 Cr**			
		ch no 000280 being cheque issued to N. Ramakrishna towards as per advice for payment					
	By	**(as per details)**	Bank Payment		1731		5,643.00
		Shaik Javid Pasha Allowance for Const Equip - URD		**5,700.00 Dr**			
		TDS Payable		**57.00 Cr**			
		ch no 000281 being cheque issued to Shaik javid pasha towards as per advice for payment					
	By	**(as per details)**	Bank Payment		1732		69,300.00
		Nelli Dharma Rao -Mobilazation Advance		**70,000.00 Dr**			
		TDS Payable		**700.00 Cr**			
		ch no 000283 being cheque issued to N Dharma rao as per annexure A,B,C.					
	By	**(as per details)**	Bank Payment		1733		1,38,600.00
		Kailash Pandey on A/c		**1,40,000.00 Dr**			
		TDS Payable		**1,400.00 Cr**			
		ch no 000284 being cheque issued to kailash pandey as per annexure A,B.c					
		Carried Over				90,81,786.30	81,20,613.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				90,81,786.30	81,20,613.00
16-3-2020	By	**Misc Expenses-URD** *ch no 000285 being cheque issued to Mrs. Samala Suhasini towards creche teacher salary acct no : 109410100085877 IFSC CODE : ANDB0001094*		Bank Payment	1734		5,000.00
	By	**Misc Expenses-URD** *ch no 000286 being cheque issued to kadiyala Devendra towards salary for Garbage cleaning at site Acct no: 62476801791 IFSC code : SBHY0021165*		Bank Payment	1735		1,500.00
	By	**Bpcl-Ecms (Fleet Business)** *ch noo 000287 Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.01.2020 to 29.2. 2020.*		Bank Payment	1736		3,051.00
	By	**(as per details)** **Labour Charges -URD** **Allowance for Consumables - URD** **Allowance for Const Equpt -URD** **TDS Payable** *ch no 000288 being cheque issued to Aaron associations towards as per advice for payment*	 **2,100.00 Dr** **2,100.00 Dr** **6,300.00 Dr** **210.00 Cr**	Bank Payment	1737		10,290.00
	By	**(as per details)** **A Ramulu on A/c** **TDS Payable** *ch no 000289 being cheque issued to A. Ramulu towards as per advice for payment*	 **17,000.00 Dr** **170.00 Cr**	Bank Payment	1738		16,830.00
	By	**(as per details)** **Labour Charges -URD** **Allowance for Consumables - URD** **Allowance for Const Equpt -URD** **TDS Payable** *ch no 000290 being cheque issued to K. Krishna towards as per advice for payment*	 **560.00 Dr** **560.00 Dr** **1,680.00 Dr** **28.00 Cr**	Bank Payment	1739		2,772.00
	By	**(as per details)** **Labour Charges -URD** **Allowance for Consumables - URD** **Allowance for Const Equpt -URD** **TDS Payable** *ch no 000291 being cheque issued to N. Krishna towards as per advice for payment*	 **580.00 Dr** **580.00 Dr** **1,740.00 Dr** **29.00 Cr**	Bank Payment	1740		2,871.00
	By	**(as per details)** **Labour Charges -URD** **Allowance for Consumables - URD** **Allowance for Const Equpt -URD** **TDS Payable** *ch no 000292 being cheque issued to M. Chandrakala towards as per advice for payment*	 **8,006.00 Dr** **8,006.00 Dr** **24,018.00 Dr** **400.00 Cr**	Bank Payment	1741		39,630.00
18-3-2020	To	**(as per details)** **Tata Capital Financial Services Limited -Loan** **Escrow Account -5912948563** *being amount transfer to current and tata capital*	 **10,413.00 Dr** **7,42,000.00 Cr**	Bank Payment	1769	7,31,587.00	
		Carried Over				98,13,373.30	82,02,557.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,13,373.30	82,02,557.00
20-3-2020	To	**(as per details)** **Tata Capital Financial Services Limited -Loan** **1,64,406.00 Dr** **Escrow Account -5912948563** **16,44,060.00 Cr** *beig sweep transfer*	Bank Payment	1772	14,79,654.00	
	To	**(as per details)** **Tata Capital Financial Services Limited -Loan** **16,875.00 Dr** **Escrow Account -5912948563** **70,875.00 Cr** *beig sweep transfer*	Bank Payment	1773	54,000.00	
30-3-2020	By	**Yes Bank -107063700000167** *being RTGs transfer to Yesbank*	**Contra**	64		32,00,000.00
31-3-2020	To	**(as per details)** **Tata Capital Financial Services Limited -Loan** **4,00,152.00 Dr** **Escrow Account -5912948563** **40,01,515.00 Cr** *being amt transfer*	Bank Payment	1795	36,01,363.00	
	By	**Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_MAR2020*	Bank Payment	1798		36.00
	By	**Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_MAR2020*	Bank Payment	1799		200.00
					1,49,48,390.30	1,14,02,793.00
	By	**Closing Balance**				35,45,597.30
					1,49,48,390.30	**1,49,48,390.30**

Modi Properties Pvt Ltd Mayflower Platinum

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

KMBL RERA A/C 1814597458 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To	**Opening Balance**			**45,970.70**	
3-3-2020	To	**(as per details)** **Escrow Account -5912948563** **KMBL Collection A/c 1814597441** *being sweep transfer*	Bank Payment **7,42,215.00 Dr** **24,74,050.00 Cr**	1681	17,31,835.00	
10-3-2020	By	**Escrow Account -5912948563** *being funds transffer to escrow account*	**Contra**	62		17,31,835.00
11-3-2020	To	**(as per details)** **Escrow Account -5912948563** **KMBL Collection A/c 1814597441** *being sweep transfer*	Bank Payment **1,87,875.00 Dr** **6,26,250.00 Cr**	1710	4,38,375.00	
12-3-2020	To	**(as per details)** **Escrow Account -5912948563** **KMBL Collection A/c 1814597441** *being sweep transfer*	Bank Payment **1,30,125.00 Dr** **4,33,750.00 Cr**	1712	3,03,625.00	
17-3-2020	By	**Escrow Account -5912948563** *being amt transfer to escrow*	**Contra**	63		7,42,000.00
19-3-2020	To	**(as per details)** **Escrow Account -5912948563** **KMBL Collection A/c 1814597441** *being amount ttranser to escrow and rera*	Bank Payment **16,44,060.00 Dr** **54,80,200.00 Cr**	1770	38,36,140.00	
20-3-2020	To	**(as per details)** **Escrow Account -5912948563** **KMBL Collection A/c 1814597441** *being amt transfer to escrow and rera account*	Bank Payment **70,875.00 Dr** **2,36,250.00 Cr**	1771	1,65,375.00	
30-3-2020	By	**Escrow Account -5912948563** *being funds transfer to escrow*	**Contra**	65		40,01,515.00
					65,21,320.70	64,75,350.00
	By	**Closing Balance**				45,970.70
					65,21,320.70	**65,21,320.70**

Modi Properties Pvt Ltd Mayflower Platinum
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CIN: AAM-1856

Yes Bank -107063700000167 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To	**Opening Balance**			**24,28,967.10**	
2-3-2020	To	**KMBL Current A/c 1814131065** *ch no 000087 being funds transfer to yes bank account*	**Contra**	61	65,60,000.00	
	By	**Vasant Enterprises - Steel** *ch no 964082 being cheque issued towards part payment agaisnt credit balance*	Bank Payment	1676		45,00,000.00
	To	**C605-B Prabhakar Bandar Palli** *ch no 047728 being cheque received towards booking amount against receipt no 102030.*	Bank Receipt	366	25,000.00	
	By	**Summit Sales LLP** *ch no 964083 being cheque issued towards advance.*	Bank Payment	1677		15,00,000.00
	By	**TDS Payable** *ch no 964084 being cheque issued towards tds for the monthof feb 2020.*	Bank Payment	1678		1,65,731.00
3-3-2020	By	**C605-B Prabhakar Bandar Palli** *ch no 047728 being cheque returned due to SIGNATURE MISMATCH*	Bank Payment	1679		25,000.00
	By	**Rama Devi-Commission** *ch no 964087 being neft transfer to S Rama devi towards commission for the monthof dec to feb 2020.*	Bank Payment	1680		57,000.00
4-3-2020	To	**C605-B Prabhakar Bandar Palli** *ch no 047730 being cheque received towards part payment against receipt no 103050*	Bank Receipt	368	2,11,250.00	
	By	**(as per details)** **SV Subba Reddy -Sal** **83,892.00 Dr** **O Sobhan Babu -Sal** **41,996.00 Dr** **K Narendar Reddy-Sal** **33,098.00 Dr** **Ch Ashok Kumar-Sal** **27,903.00 Dr** **Syed Mushtaq Ali Abedi -Sal** **24,511.00 Dr** **V Naveena Yadav-Sal** **18,227.00 Dr** **B Nandini Sal** **12,118.00 Dr** **Kadadhula Sravani -Sal** **11,375.00 Dr** **G Vijay Kumar -Sal** **12,118.00 Dr** **A.Vandana(Salary)** **9,986.00 Dr** **CH Ashok Kumar -Commission** **9,500.00 Dr** **Syed Mushtaq Ali Abedi -Commission** **9,500.00 Dr** **V Naveena Yadav-Commission** **4,750.00 Dr** *Being online transfer towards staff salaries for the month of feb 2020*	Bank Payment	1682		2,98,974.00
	To	**C605-B Prabhakar Bandar Palli** *being neft received towards booking amount*	Bank Receipt	369	25,000.00	
5-3-2020	To	**C705-Mr.Abhijit Chaudhari** *being neft received towards part payment against receipt no:103057 C705*	Bank Receipt	370	6,91,500.00	
		Carried Over			99,41,717.10	65,46,705.00

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			99,41,717.10	65,46,705.00
5-3-2020	By	**C605-B Prabhakar Bandar Palli** *ch no 047730 being cheque returned due to SIGNATURE MISMATCH*	Bank Payment	1684		2,11,250.00
6-3-2020	To	**Vasant Enterprises - Steel** *ch no 964082 being cheque dishonored*	Bank Receipt	371	45,00,000.00	
14-3-2020	By	**Decor Marketing** *being online transfer to decor marketing against credit balance*	Bank Payment	1720		6,535.00
17-3-2020	By	**Ganji Venkannah & Sons** *being online transfer to ganji venkannah & sons against credit balance*	Bank Payment	1742		375.00
	By	**Elegant Enterprises** *being online transfer to elegant enterprises against credit balance*	Bank Payment	1743		6,018.00
	By	**M M Aqua Systems** *being online transfer to MM aqua systems against credit balance*	Bank Payment	1744		13,607.00
	By	**Shah Traders** *being online transfer to shah traders against credit balance*	Bank Payment	1745		36,568.00
	By	**Praful Sanitary** *being online transfer to praful sanitary against credit balance*	Bank Payment	1746		40,218.00
	By	**Sri Sai Rohith Marketing.Co** *being online transfer to sri sai rohit marketing against credit balance*	Bank Payment	1747		45,312.00
	By	**Sri Raja Rajeshwara Traders** *being online transfer to sri raja rajeshwara traders against credit balance*	Bank Payment	1748		54,460.00
	By	**Shubham Enterprises** *being online transfer to shubham enterprises against credit balance*	Bank Payment	1749		80,990.00
	By	**Hi - Tech Infra Projects** *being online transfer to hitech towards part payment*	Bank Payment	1750		1,00,000.00
	By	**Sri Balaji Enterprises** *being online transfer to sri balaji enterprises towards part payment*	Bank Payment	1751		1,50,000.00
	By	**Cemex Infra** *being online transfer to cemex infra towards part payment*	Bank Payment	1752		2,00,000.00
	By	**Vasant Enterprises - Steel** *being online transfer to vasant enterprises towards part payment*	Bank Payment	1753		45,00,000.00
	By	**(as per details)** **Kailash Pandey on A/c** **9,00,000.00 Dr** **TDS Payable** **9,000.00 Cr** *beign online transfer to kailash pandey towards on account*	Bank Payment	1754		8,91,000.00
		Carried Over			1,44,41,717.10	1,28,83,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,41,717.10	1,28,83,038.00
17-3-2020	By	**(as per details)** **Mohd Asim on A/c** 2,00,000.00 Dr **TDS Payable** 2,000.00 Cr *being online transfer to md asim against credit balance*	Bank Payment	1755		1,98,000.00
	By	**(as per details)** **Nelli Dharma Rao -Mobilazation Advance** 2,00,000.00 Dr **TDS Payable** 2,000.00 Cr *being online transfer to N Dharma towards ona ccount*	Bank Payment	1756		1,98,000.00
	By	**(as per details)** **N Krishna -on A/c** 1,00,000.00 Dr **TDS Payable** 1,000.00 Cr *being online transfer to N krishna towards on account*	Bank Payment	1757		99,000.00
	By	**Sri Rama Flyash Bricks** *being online transfer to sri rama flyash bricks against credit balance*	Bank Payment	1758		41,633.00
	By	**Rajadhani Tiles Company** *being online transfer to rajadhani tiles against balance payment*	Bank Payment	1759		11,760.00
	By	**Printact** *being online transferto printact agaisnt credit balance*	Bank Payment	1760		1,510.00
	By	**Akash Steels** *being online transfer to akash steels towards part payment*	Bank Payment	1761		5,00,000.00
	By	**Sai Vishal Enterprises** *Being amount transfered to Sai Vishal Enterprises towards as per advice for payment*	Bank Payment	1762		70,680.00
	By	**Sree Sai Sharanya Enterprises** *Being amount transfered to Sree sai sharanya towards as per advice for payment*	Bank Payment	1763		13,200.00
	By	**Sree Sai Sharanya Enterprises** *Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment*	Bank Payment	1764		7,350.00
	By	**Sree Sai Sharanya Enterprises** *being online transfer to sree sai sharanya as per advice*	Bank Payment	1765		33,402.00
	By	**Sree Sai Sharanya Enterprises** *Being amount transfered to Sree sai sharanya towards as per advice for payment*	Bank Payment	1766		19,800.00
	By	**Sai Vishal Enterprises** *Being amount transfered to Sai vishal enterprises towards as per advice for payment*	Bank Payment	1767		12,250.00
		Carried Over			1,44,41,717.10	1,40,89,623.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,41,717.10	1,40,89,623.00
17-3-2020	By	**(as per details)** **SV Subba Reddy -Sal** 399.00 Dr **O Sobhan Babu -Sal** 399.00 Dr **K Narendar Reddy-Sal** 1,599.00 Dr **Ch Ashok Kumar-Sal** 399.00 Dr **Syed Mushtaq Ali Abedi -Sal** 399.00 Dr **V Naveena Yadav-Sal** 399.00 Dr **B Nandini Sal** 1,503.00 Dr **Kadadhula Sravani -Sal** 399.00 Dr **G Vijay Kumar -Sal** 399.00 Dr **A.Vandana(Salary)** 399.00 Dr *being online transfer towards staff mobile allowance for the monthof feb 2020*	Bank Payment	1768		6,294.00
21-3-2020	By	**(as per details)** **N Ramakrishna Reddy on A/c** 75,000.00 Dr **TDS Payable** 750.00 Cr *Being amount trasnfered to N.Ramakrishna towards as per advice for payment*	Bank Payment	1774		74,250.00
	To	**C502-Kodumuri Rama Devi** *chq no:404061 being part payment received to against receipt no:103063 dt:17.3.2020*	Bank Receipt	380	2,10,000.00	
	To	**A506-Ankita Patnaik/Rakesh Kumar Pattnaik** *ch no 000046 being cheque received towards part payment against receipt no 103066*	Bank Receipt	381	8,00,000.00	
	By	**(as per details)** **Labour Charges -URD** 420.00 Dr **Allowance for Consumables - URD** 420.00 Dr **Allowance for Const Equpt -URD** 1,260.00 Dr **TDS Payable** 21.00 Cr *Being amount transfered to Mohammed Nadheem towards as per advice for payment*	Bank Payment	1775		2,079.00
	By	**(as per details)** **Shaik Javid Pasha Allowance for Const Equip - URD** 4,500.00 Dr **TDS Payable** 45.00 Cr *Being amount transfered to Shaik javid pasha towards as per advice for payment*	Bank Payment	1776		4,455.00
	By	**(as per details)** **Mohammed Nadeem -Allowace for Const Equipt -URD** 3,850.00 Dr **TDS Payable** 39.00 Cr **Misc Income** 80.00 Cr *Being amount transfered to Mohammed Nadheem towards as per advice for payment*	Bank Payment	1777		3,731.00
	By	**(as per details)** **N Krishna -on A/c** 1,00,000.00 Dr **TDS Payable** 1,000.00 Cr **Misc Income** 240.00 Cr *Being amount transfered to N.Krishna towards as per advice for payment*	Bank Payment	1778		98,760.00
	By	**(as per details)** **N Ramakrishna Reddy -Allowance for Equipt URD** 4,350.00 Dr **TDS Payable** 44.00 Cr *Being amount transfered to N.Ramakrishna towards as per advice for payment*	Bank Payment	1779		4,306.00
		Carried Over			1,54,51,717.10	1,42,83,498.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,51,717.10	1,42,83,498.00
21-3-2020	By	**(as per details)** **Nelli Dharma Rao -Mobilazation Advance** **4,00,000.00 Dr** **TDS Payable** **4,000.00 Cr** *Being amount trasnfered to N.Dharma rao towards as pe radvice for payment*	Bank Payment	1780		3,96,000.00
	By	**(as per details)** **K Krishna - on A/c** **20,000.00 Dr** **TDS Payable** **200.00 Cr** *Being amount transfered to K.Krishna towards as per advice for payment*	Bank Payment	1781		19,800.00
	By	**(as per details)** **Kailash Pandey on A/c** **4,00,000.00 Dr** **TDS Payable** **4,000.00 Cr** *Being amount transfered to Kailash pandey towards as per advice for payment*	Bank Payment	1782		3,96,000.00
	By	**(as per details)** **MOHAMMED ILYAS ON A/C** **4,00,000.00 Dr** **TDS Payable** **4,000.00 Cr** **Misc Income** **720.00 Cr** *Being amount trasnfered to Mohammed Iliyaz towards as per advice for payment*	Bank Payment	1783		3,95,280.00
	By	**Pawan Electricals Hardware** *Being amount transfered to Pawan electronics Hardware towards purchase of 50mm lock,67mm lock ,nipple,fit chain, welding rod,sponges,fan clamp,brown tape, etc....*	Bank Payment	1784		7,535.00
	By	**Mohammed Ali** *Being amount transfered to Mohammed Ali towards as per advice for payment*	Bank Payment	1785		2,000.00
	By	**(as per details)** **K Krishna -Allowance for Hirecharges Equpt -URD** **7,328.00 Dr** **TDS Payable** **147.00 Cr** *Being amount transfered to K.Krishna towards as per advice for payment*	Bank Payment	1786		7,181.00
	By	**K Narender Reddy-Expense Card** *being online transfer towards reversal of narender expenses reversal*	Bank Payment	1787		5,517.00
	By	**(as per details)** **Labour Charges -URD** **446.00 Dr** **Allowance for Consumables - URD** **446.00 Dr** **Allowance for Const Equpt -URD** **1,338.00 Dr** **TDS Payable** **22.00 Cr** *Being amount transfered to N.Krishna towards as per advice for payment*	Bank Payment	1788		2,208.00
	By	**(as per details)** **Labour Charges -URD** **2,900.00 Dr** **Allowance for Consumables - URD** **2,900.00 Dr** **Allowance for Const Equpt -URD** **8,700.00 Dr** **TDS Payable** **290.00 Cr** *Being amount transfered to Aaron associations towards as per advice for payment*	Bank Payment	1789		14,210.00
	To	**C605-B Prabhakar Bandar Palli** *ch no 047734 being cheque received towards part payment against receipt no 103065*	Bank Receipt	382	6,59,400.00	
		Carried Over			1,61,11,117.10	1,55,29,229.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,61,11,117.10	1,55,29,229.00
21-3-2020	To	**C602-Sai Phani Devi/Arunkanth** *being imps received fromIMPS/C Block 602 Ma/BHAGAVATULA towards booking amt against receipt no 102034*	Bank Receipt	383	26,250.00	
25-3-2020	To	**B704-Bharadwaja Mudigonda/Niharika Kasturi** *being neft received from BHARADWAJA M -MODI BUILDERS against receipt no 102035.*	Bank Receipt	384	25,000.00	
26-3-2020	By	**(as per details)** **S Manjula on A/c** **4,00,000.00 Dr** **TDS Payable** **4,000.00 Cr** **Misc Income** **1,440.00 Cr** *Being amount trasnfered to S.Manjula towards as per advice for payment*	Bank Payment	1790		3,94,560.00
	By	**G Vijay Kumar -Sal** *being online transfer towards salary advance*	Bank Payment	1791		5,000.00
28-3-2020	By	**S VSUBBA REDDY -Expense Card** *being online transfer towards subba reddy expense card reversal*	Bank Payment	1792		7,570.00
30-3-2020	To	**KMBL Current A/c 1814131065** *being RTGs transfer to Yesbank*	**Contra**	64	32,00,000.00	
	By	**GST Payable** *being RTGS transfer towards GST for the monthof Feb 2020*	Bank Payment	1793		12,06,934.00
31-3-2020	By	**TDS Payable** *ch;-964093 being cheque issued towards tds challan for the month of mar 2020*	Bank Payment	1794		1,05,260.00
	By	**Bank Charges** *EXP CARD 2018 AMC CHRG*	Bank Payment	1796		1,050.00
	By	**Bank Charges** *CMS GST GL*	Bank Payment	1797		189.00
					1,93,62,367.10	1,72,49,792.00
	By	**Closing Balance**				21,12,575.10
					1,93,62,367.10	**1,93,62,367.10**

Modi Properties Pvt Ltd Mayflower Platinum
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CIN: AAM-1856

Yes Bank -Rera Account Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**