

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

CIN: AAM-1856

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	7,42,855.94 Dr			7,42,855.94 Dr
Reserves	7,42,855.94 Dr			7,42,855.94 Dr
Loans (Liability)		2,67,81,752.00	4,48,85,233.00	1,81,03,481.00 Cr
Secured Loans		2,67,72,040.00	4,34,38,141.00	1,66,66,101.00 Cr
Tata Capital Financial Services Limited -Loan		2,67,72,040.00	4,34,38,141.00	1,66,66,101.00 Cr
Soham Satish Modi		9,709.00	14,47,089.00	14,37,380.00 Cr
Suspenses		3.00	3.00	
Current Liabilities	4,13,131.86 Dr	14,68,01,352.66	22,41,26,257.26	7,69,11,772.74 Cr
Duties & Taxes	3,52,667.86 Dr	2,92,51,951.66	3,32,36,630.26	36,32,010.74 Cr
Outstanding Expenses Payable		5,350.00	1,98,595.00	1,93,245.00 Cr
ESI			9,343.00	9,343.00 Cr
Professional Tax		5,350.00	14,700.00	9,350.00 Cr
Provident Fund			1,74,552.00	1,74,552.00 Cr
CGST-Input	2,04,603.93 Dr	72,91,206.47	69,69,797.40	5,26,013.00 Dr
CGST-Output		33,15,842.67	55,23,625.54	22,07,782.87 Cr
GST Payable		65,31,685.34	65,31,685.34	
IGST		1,418.04	1,418.04	
SGST-Input	2,04,603.93 Dr	72,91,206.47	69,69,797.40	5,26,013.00 Dr
SGST-Output		33,15,842.67	55,23,625.54	22,07,782.87 Cr
TDS Payable	56,540.00 Cr	14,99,400.00	15,18,086.00	75,226.00 Cr
Sundry Creditors	60,464.00 Dr	11,47,53,658.00	13,68,63,449.00	2,20,49,327.00 Cr
Contractors on A/c	2,43,966.00 Cr	4,34,49,865.00	4,90,29,588.00	58,23,689.00 Cr
Afsar Begum on A/c		51,19,033.00	50,33,272.00	85,761.00 Dr
A.Krishna Reddy- on A/c		3,58,285.00	3,58,285.00	
Anisha Associates-on A/c		50,000.00		50,000.00 Dr
A Ramulu on A/c		3,02,000.00	3,12,258.00	10,258.00 Cr
B Basappa on A/c		64,703.00	67,680.00	2,977.00 Cr
Ch Mallesham on A/c		40,50,000.00	43,14,672.00	2,64,672.00 Cr
G Mannem - on A/c		10,58,067.00	10,58,067.00	
G Snehalatha -on A/c	2,43,966.00 Cr	21,64,346.00	19,68,835.00	48,455.00 Cr
G Tirupati		6,490.00		6,490.00 Dr
Janardhan Prasad on A/c		70,000.00	70,491.00	491.00 Cr
Kailash Pandey Construction A/c		4,91,768.00	58,67,904.00	53,76,136.00 Cr
Kailash Pandey on A/c		44,68,646.00		44,68,646.00 Dr
K Krishna - on A/c		5,22,366.00	5,35,529.00	13,163.00 Cr
Meeriyala Chandrakala on A/c		8,40,000.00	8,44,630.00	4,630.00 Cr
MOHAMMED ILYAS ON A/C		19,32,300.00	34,31,640.00	14,99,340.00 Cr
Mohammed Nadeem on A/c		85,800.00	94,600.00	8,800.00 Cr
Mohd Asim on A/c		34,40,300.00	36,46,454.00	2,06,154.00 Cr
Carried Over	11,55,987.80 Dr	17,35,83,104.66	26,90,11,490.26	9,42,72,397.80 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,55,987.80 Dr	17,35,83,104.66	26,90,11,490.26	9,42,72,397.80 Cr
MOHD ISHAQ -on A/c		87,79,517.00	97,81,461.00	10,01,944.00 Cr
Mohmmad Imtiyaz on A/c		43,02,051.00	43,31,642.00	29,591.00 Cr
N Dharma Rao Construction A/c		1,76,466.00	28,28,885.00	26,52,419.00 Cr
Nelli Dharma Rao -Mobilazation Advance		19,41,140.00	85,140.00	18,56,000.00 Dr
Nelli Dharma Rao - on A/C		7,59,244.00	7,59,244.00	
N Krishna -on A/c		15,26,270.00	15,81,507.00	55,237.00 Cr
N Ramakrishna Reddy on A/c		3,32,000.00	3,58,860.00	26,860.00 Cr
P Praveen Kumar - On A/c		7,573.00	7,573.00	
S Manjula on A/c		5,51,500.00	16,37,920.00	10,86,420.00 Cr
Yousuf Ali on A/c		50,000.00	53,039.00	3,039.00 Cr
Other Creditors		52,91,956.00	57,93,312.00	5,01,356.00 Cr
C S Chandra Sekhar		70,000.00		70,000.00 Dr
Expert Security Services		4,65,992.00	5,27,928.00	61,936.00 Cr
Mekala Rama		750.00	750.00	
Modi Housing Pvt Ltd - Hoarding Rent		19,080.00	19,080.00	
Mohammed Ali		37,900.00	43,900.00	6,000.00 Cr
R.S Bajaj and Associates		26,550.00	37,350.00	10,800.00 Cr
Somu Sayappa		1,500.00	1,500.00	
Sree Sai Sharanya Enterprises		13,47,497.00	13,60,999.00	13,502.00 Cr
Summit Sales Llp Common Expenses		4,01,131.00	4,62,950.00	61,819.00 Cr
Summit Sales Llp Logistics		27,07,238.00	31,02,272.00	3,95,034.00 Cr
T.L.Services		1,17,212.00	1,39,477.00	22,265.00 Cr
United Security Services		97,106.00	97,106.00	
Supplier	37,380.00 Cr	6,42,69,005.00	8,16,63,252.00	1,74,31,627.00 Cr
Adilabad Timber Mart		3,01,030.00	3,01,030.00	
Agarwal Trading Corporation		1,180.00	1,180.00	
Ajit Enterprises		3,186.00	3,186.00	
Akash Steels		16,65,040.00	29,36,779.00	12,71,739.00 Cr
Andhra Pumps & Motors		73,579.00	73,579.00	
Anisha Associates		23,754.00	23,754.00	
Ankit Paints & Hardware		58,147.00	58,147.00	
Aryan Enterprises		8,500.00	8,100.00	400.00 Dr
A S Agarwal Co.		38,622.00	38,622.00	
Atlas Security & Safety Inc.		4,700.00	4,700.00	
BSA Agri Clinics		2,92,300.00	2,92,300.00	
BVR Infra Projects		10,955.00	10,955.00	
Cemex Infra		1,67,65,893.00	2,11,56,050.00	43,90,157.00 Cr
Decor Marketing		6,535.00	9,297.00	2,762.00 Cr
Dilpreet Hardware		2,938.00	2,938.00	
Dilpreet Tubes Pvt Ltd		21,48,261.00	21,48,261.00	
DV Industries		71,980.00	71,980.00	
Elegant Enterprises		48,562.00	68,604.00	20,042.00 Cr
Ganesh Powers and Equipments		3,05,000.00	3,05,000.00	
Ganesh Tube Traders		307.00	307.00	
Ganji Venkannah & Sons		1,865.00	1,865.00	
Carried Over	11,55,987.80 Dr	17,35,83,104.66	26,90,11,490.26	9,42,72,397.80 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,55,987.80 Dr	17,35,83,104.66	26,90,11,490.26	9,42,72,397.80 Cr
Gautham Enterprises		18,305.00	18,305.00	
G. Krishna Murthy & Sons		3,700.00	3,700.00	
Global Safety Solutions		2,028.00	2,028.00	
G.P Buildcon Materials	18,500.00 Cr	18,500.00	6,990.00	6,990.00 Cr
Gromor Food Nursery		21,000.00	21,000.00	
Hi - Tech Infra Projects		8,21,201.00	30,28,800.00	22,07,599.00 Cr
Industrial Equipment Centre		14,750.00	14,750.00	
Interactive Data Systems Limited		5,450.00	5,450.00	
Jai Durga Bhavani Enterprises		35,000.00	35,000.00	
Jai Mathaji Traders		4,460.00	4,460.00	
Jyothi Bamboos, Ballies & Mats Merchants		45,442.00	45,442.00	
Lepakshi Tarpaulin Industries		10,057.00	10,057.00	
MAA SAI SEATINGS		1,38,473.00	1,38,473.00	
M M Aqua Systems		1,72,907.00	1,72,907.00	
Naveen Metal Udyog		35,034.00	35,034.00	
Noor Timber Overseas		26,900.00	72,800.00	45,900.00 Cr
Obel Systems Pvt Ltd		23,350.00	18,550.00	4,800.00 Dr
Paridhi Ispat			15,26,353.00	15,26,353.00 Cr
Pawan Electricals Hardware		76,568.00	76,568.00	
Praful Sanitary		1,58,465.00	2,09,543.00	51,078.00 Cr
Pranav Electronics		4,500.00	4,500.00	
Premier Engineering Corporation		38,546.00	46,013.00	7,467.00 Cr
Pride Engineers		48,254.00	48,254.00	
Pridesan Engineers Pvt.Ltd		2,12,640.00	2,12,640.00	
Printact		10,572.00	10,572.00	
Priyanka Printers		19,654.00	20,254.00	600.00 Cr
Purnima Mosaic Tiles		1,66,734.00	1,26,024.00	40,710.00 Dr
Radiant Systems		510.00	510.00	
Rajadhani Tiles Company		45,885.00	21,315.00	24,570.00 Dr
Rani Pipe Industry		77,360.00	77,360.00	
Reflections Electricals Pvt Ltd		35,413.00	93,692.00	58,279.00 Cr
Sai Balaji Engineering		3,49,103.00	3,49,103.00	
Sai Vishal Enterprises		2,35,345.00	3,16,913.00	81,568.00 Cr
Shah Traders		59,006.00	63,075.00	4,069.00 Cr
Shiv Shakti Machine Tools Hardware and Electricals		2,301.00	2,301.00	
Shri Ganesh Pumps & Machinery Centre			2,360.00	2,360.00 Cr
Shubham Enterprises		5,10,946.00	5,76,504.00	65,558.00 Cr
SL Infra		12,75,800.00	15,67,400.00	2,91,600.00 Cr
Social DNA		1,11,482.00	1,62,648.00	51,166.00 Cr
Sree Mahaveer Engg.&Electricals		7,080.00	7,080.00	
Sri Balaji Enterprises		10,73,271.00	12,82,112.00	2,08,841.00 Cr
Sri Balaji Printers		47,432.00	47,432.00	
Sri Bala Saraswathi Industries		2,51,020.00	2,51,020.00	
Sri Bhavani Ads		11,684.00	11,684.00	
Sri Bhavani Digitals		50,292.00	50,292.00	
Carried Over	11,55,987.80 Dr	17,35,83,104.66	26,90,11,490.26	9,42,72,397.80 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,55,987.80 Dr	17,35,83,104.66	26,90,11,490.26	9,42,72,397.80 Cr
<i>Sri Lakshmi Enterprises</i>		2,06,770.00	2,06,770.00	
<i>Sri Parameshwara Engineering Solutions Pvt Ltd</i>		17,600.00	17,600.00	
<i>Sri Raja Rajeshwara Traders</i>		2,40,109.00	2,40,109.00	
<i>Sri Rama Flyash Bricks</i>		3,60,098.00	4,15,958.00	55,860.00 Cr
<i>Sri Sai Rohith Marketing.Co</i>		1,52,014.00	1,31,706.00	20,308.00 Dr
<i>Sri Sai Vishal Enterprises</i>		2,52,320.00	2,52,320.00	
<i>Summit Sales LLP</i>		67,93,133.00	66,34,969.00	1,58,164.00 Dr
<i>Sundar Motors</i>		54,499.00	54,499.00	
<i>SVR Pumps & Allied Services</i>		5,141.00	5,141.00	
<i>Swastik Commercial Corporation</i>		8,400.00	8,400.00	
<i>Teja Steel Traders</i>		2,39,430.00	2,39,430.00	
<i>Tumbi Office Needs</i>		21,240.00	21,240.00	
<i>Ushodaya Enterprises Private Limited</i>		3,528.00	3,528.00	
<i>Utkarsh Incorp Private Limited</i>		8,767.00	8,767.00	
<i>Varna Media</i>	18,880.00 Cr	64,598.00	54,844.00	9,126.00 Cr
<i>Vasant Enterprises - Steel</i>		2,58,88,781.00	3,32,02,014.00	73,13,233.00 Cr
<i>Vattam Steels</i>		16,01,868.00	16,01,868.00	
<i>Venkataramana Stationery and Binding Works</i>		8,697.00	8,697.00	
<i>Vgreen Media Pvt Ltd</i>		72,127.00	80,359.00	8,232.00 Cr
<i>Vidhi Marketing</i>		87,000.00	87,000.00	
<i>Vivid World</i>		4,313.00	4,313.00	
<i>Zodiac Reprographics Pvt Ltd</i>		69,818.00	69,818.00	
<i>Ajay Mehta</i>		14,040.00	14,040.00	
<i>Ch Ravi Kumar Printers</i>		13,750.00	13,750.00	
<i>Dwarak Auto Xerox</i>	6,190.00 Cr	6,190.00		
<i>Kulkarni Consultancy</i>	3,48,000.00 Dr	10,59,345.00		14,07,345.00 Dr
<i>M/S Ardes</i>		4,50,000.00	1,50,000.00	3,00,000.00 Dr
<i>Murali Civil Contractors & Developers</i>		9,405.00	9,405.00	
<i>Nijamuddin Khan</i>		2,250.00	2,250.00	
<i>Sai Lakshmi Enterprises</i>		1,42,352.00	1,42,352.00	
<i>Sri Sai Water Supply</i>		14,000.00	14,000.00	
<i>VIL Media Pvt.Ltd</i>		31,500.00	31,500.00	
<i>Commission Account</i>		27,81,657.00	33,21,329.00	5,39,672.00 Cr
<i>Ashok -Saved Discount Incentive</i>		7,93,494.00	13,33,166.00	5,39,672.00 Cr
<i>CH Ashok Kumar -Commission</i>		4,86,004.00	4,86,004.00	
<i>G.Chandrananth-Commission</i>		5,000.00	5,000.00	
<i>Mendu Malla Reddy -Commission</i>		4,900.00	4,900.00	
<i>Namee Shyam Sachdev</i>		1,00,000.00	1,00,000.00	
<i>Rama Devi-Commission</i>		2,30,000.00	2,30,000.00	
<i>Shalini Yagnesh Sachdev</i>		1,00,000.00	1,00,000.00	
<i>Srikanth Naik-Commission</i>		6,000.00	6,000.00	
<i>Syed Mushtaq Ali Abedi-Commission</i>		4,87,772.00	4,87,772.00	
<i>V Naveena Yadav-Commission</i>		5,68,487.00	5,68,487.00	
<i>Incentives & Brokerage</i>		14,086.00	14,086.00	
<i>E Prasad - Commission</i>		4,505.00	4,505.00	
Carried Over	11,55,987.80 Dr	17,35,83,104.66	26,90,11,490.26	9,42,72,397.80 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,55,987.80 Dr	17,35,83,104.66	26,90,11,490.26	9,42,72,397.80 Cr
<i>G Murali Mohan - Commission</i>		2,915.00	2,915.00	
<i>Kota Lakshmi Durga - Commission</i>		2,915.00	2,915.00	
<i>K Rohith - Commission</i>		3,751.00	3,751.00	
<i>Instalments Receivable</i>			5,06,90,763.00	5,06,90,763.00 Cr
Fixed Assets		54,499.00		54,499.00 Dr
<i>Electric Bike</i>		54,499.00		54,499.00 Dr
Investments	4,05,000.00 Dr	65,50,000.00	34,04,823.00	35,50,177.00 Dr
<i>Silver Oak Villas LLP</i>	4,05,000.00 Dr	65,50,000.00	34,04,823.00	35,50,177.00 Dr
Current Assets	15,60,987.80 Cr	72,83,03,901.40	61,09,21,463.40	11,58,21,450.20 Dr
Deposits (Asset)	50,00,000.00 Dr	65,00,000.00		1,15,00,000.00 Dr
<i>Bhavesh V Mehta</i>	19,00,000.00 Dr	20,00,000.00		39,00,000.00 Dr
<i>Mehul V Mehta</i>	31,00,000.00 Dr	30,00,000.00		61,00,000.00 Dr
<i>Summit Sales LLP- Deposit</i>		15,00,000.00		15,00,000.00 Dr
Loans & Advances (Asset)	1,12,63,367.00 Cr	3,79,92,957.10	3,16,18,385.10	48,88,795.00 Cr
Advances Suppliers		13,440.00	13,440.00	
<i>Telangana Publications Pvt Ltd</i>		13,440.00	13,440.00	
Contractors Loan		16,49,103.00	9,00,000.00	7,49,103.00 Dr
<i>Ch Malleshm Loan Account</i>		8,00,000.00	1,50,000.00	6,50,000.00 Dr
<i>Mohd Ishaq Loan Account</i>		8,49,103.00	7,50,000.00	99,103.00 Dr
Expenses Card		2,12,763.00	1,84,343.00	28,420.00 Dr
<i>Ashok Kumar C -Expense Card</i>		10,000.00		10,000.00 Dr
<i>CH Ramesh Expense Card</i>		6,900.00	6,900.00	
<i>J Selva Kumar -Expense Card</i>			1,360.00	1,360.00 Cr
<i>K Narender Reddy-Expense Card</i>		42,894.00	32,894.00	10,000.00 Dr
<i>M.Mahender Expenses Card</i>		23,400.00	23,400.00	
<i>P Raghu Expense Card</i>			220.00	220.00 Cr
<i>S VSUBBA REDDY -Expense Card</i>		1,29,569.00	1,19,569.00	10,000.00 Dr
Happay Card		1,68,490.00	1,68,490.00	
<i>B Praveen -Happay Card</i>		1,010.00	1,010.00	
<i>CH Ramesh -Happay Card</i>		5,260.00	5,260.00	
<i>J Selva Kumar -Happay Card</i>		4,200.00	4,200.00	
<i>K Narender Reddy - Happay Card</i>		1,23,312.00	1,23,312.00	
<i>M Mahender - Happay Card</i>		10,526.00	10,526.00	
<i>Murali Mohan -Happay Card</i>		17,292.00	17,292.00	
<i>Prabhakar Happay Card</i>		6,890.00	6,890.00	
Other Advances	4,22,750.00 Dr	31,03,657.10	28,26,515.10	6,99,892.00 Dr
<i>Aaron Associates</i>		425.00	425.00	
<i>K.B.Consultants</i>	68,750.00 Dr			68,750.00 Dr
<i>Navachethana Vignana Samithi</i>		29,500.00		29,500.00 Dr
<i>Soham Modi HUF</i>		28,02,250.10	28,02,250.10	
<i>Summit Builders</i>		2,70,812.00	23,170.00	2,47,642.00 Dr
<i>Tata Capital Financial Services Limited</i>	3,54,000.00 Dr	670.00	670.00	3,54,000.00 Dr
Staff Salary Account		33,58,875.00	35,54,586.00	1,95,711.00 Cr
<i>A. Vandana(Salary)</i>		34,071.00	44,939.00	10,868.00 Cr
Carried Over		90,84,91,505.06	88,33,37,776.66	2,51,53,728.40 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		90,84,91,505.06	88,33,37,776.66	2,51,53,728.40 Dr
<i>B Nandini Sal</i>		1,03,340.00	1,16,085.00	12,745.00 Cr
<i>Ch Ashok Kumar-Sal</i>		4,84,304.00	5,09,756.00	25,452.00 Cr
<i>G Pavan Kumar-Sal</i>		1,08,514.00	1,08,911.00	397.00 Cr
<i>G Vijay Kumar -Sal</i>		1,63,817.00	1,53,312.00	10,505.00 Dr
<i>Kadadhula Sravani -Sal</i>		73,107.00	86,000.00	12,893.00 Cr
<i>K Narendar Reddy-Sal</i>		3,88,769.00	4,21,432.00	32,663.00 Cr
<i>O Sobhan Babu -Sal</i>		4,75,214.00	5,13,690.00	38,476.00 Cr
<i>Srikanth Naik-Sal</i>		67,769.00	67,769.00	
<i>SV Subba Reddy -Sal</i>		9,44,286.00	9,76,521.00	32,235.00 Cr
<i>Syed Mushtaq Ali Abedi -Sal</i>		2,93,329.00	3,15,390.00	22,061.00 Cr
<i>V Naveena Yadav-Sal</i>		2,22,355.00	2,40,781.00	18,426.00 Cr
<i>Bhavesht Mehta -Other O/s Payable</i>			20,289.00	20,289.00 Cr
<i>Mehul Mehta- O/s Payable</i>			29,433.00	29,433.00 Cr
<i>Modi Properties Pvt Ltd</i>	1,16,86,117.00 Cr	2,94,86,629.00	2,39,21,289.00	61,20,777.00 Cr
Sundry Debtors		23,65,31,476.00	13,64,84,392.00	10,00,47,084.00 Dr
Customers		23,65,31,476.00	13,64,84,392.00	10,00,47,084.00 Dr
A- Block		10,43,67,673.00	8,88,10,367.00	1,55,57,306.00 Dr
<i>A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba</i>		2,45,438.00	2,33,750.00	11,688.00 Dr
<i>A1003-Shed Mazhar Ali</i>		18,86,824.00	17,96,975.00	89,849.00 Dr
<i>A1004-Neelam Pandey</i>		7,16,888.00	7,16,888.00	
<i>A-105 Rahila Bhanu Liaquat</i>		56,89,788.00	64,74,500.00	7,84,712.00 Cr
<i>A107-Ballary Madhavi Latha</i>		65,07,853.00	43,74,890.00	21,32,963.00 Dr
<i>A108-A Mohan Ganesh/G.Sita Madhavi</i>		51,43,940.00	48,98,990.00	2,44,950.00 Dr
<i>A301-T Sita Lakshmi</i>		55,15,913.00	37,20,625.00	17,95,288.00 Dr
<i>A304-Mr.Peruri Suryanarayana Rao</i>		38,15,187.00	36,33,512.00	1,81,675.00 Dr
<i>A305-Shaini P Srinivas</i>		40,08,995.00	22,78,450.00	17,30,545.00 Dr
<i>A306-Pradeep Kumar Nara</i>		32,30,535.00	33,76,700.00	1,46,165.00 Cr
<i>A401-Dr.G Narasimha Rao</i>		39,06,657.00	37,20,625.00	1,86,032.00 Dr
<i>A402 Samir Christopher Hartnett</i>		27,88,590.00	6,75,000.00	21,13,590.00 Dr
<i>A403-Ramdas Duggirala</i>		36,34,063.00	34,61,013.00	1,73,050.00 Dr
<i>A404-Modem Chandra Shekhar</i>		37,92,548.00	36,11,950.00	1,80,598.00 Dr
<i>A407 - Pulakanti Rama Devi/ Mohan Rao</i>		44,04,750.00	41,95,000.00	2,09,750.00 Dr
<i>A408 - Puram Srinitha</i>		44,04,750.00	41,95,000.00	2,09,750.00 Dr
<i>A502-Razia Ahamed</i>		36,34,063.00	36,34,064.00	1.00 Cr
<i>A503 -Sabbani Supriya</i>		36,34,063.00	10,25,000.00	26,09,063.00 Dr
<i>A505-M Surekha</i>		28,56,657.00	10,00,000.00	18,56,657.00 Dr
<i>A506-Ankita Patnaik/Rakesh Kumar Pattnaik</i>		32,10,060.00	10,60,000.00	21,50,060.00 Dr
<i>A507-Milind Madhav Challawar</i>		34,38,845.00	32,75,090.00	1,63,755.00 Dr
<i>A601 - Samia Ali Khan</i>		9,33,030.00	6,50,000.00	2,83,030.00 Dr
<i>A602-Madgula Ashwini</i>		14,31,608.00	13,74,150.00	57,458.00 Dr
<i>A-604 S.A Zaheer Ahmed</i>		12,71,813.00	39,93,125.00	27,21,312.00 Cr
<i>A605-Mamilla Sunitha</i>		11,64,949.00	11,10,000.00	54,949.00 Dr
<i>A606-Jagana Lokesh/Lalitha Kumari P</i>		32,15,589.00	3,81,730.00	28,33,859.00 Dr
<i>A701-B.Hyma</i>		2,79,326.00	2,66,025.00	13,301.00 Dr
<i>A-703 Bahadur Singh Malik</i>		20,73,101.00	22,59,050.00	1,85,949.00 Cr
Carried Over		90,84,91,505.06	88,33,37,776.66	2,51,53,728.40 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		90,84,91,505.06	88,33,37,776.66	2,51,53,728.40 Dr
<i>A-704 Tummi Usha Rani</i>		12,48,188.00	11,88,750.00	59,438.00 Dr
<i>A707-Madgula Ashwini</i>		15,89,654.00	15,23,480.00	66,174.00 Dr
<i>A708-Nukala Sarika</i>		2,97,413.00	2,83,250.00	14,163.00 Dr
<i>A802-P.Vikas Harsha/V Sheetal Mohan Das</i>		12,05,558.00	11,60,000.00	45,558.00 Dr
<i>A803-Kailash Kaur Malik</i>		22,96,164.00	24,81,550.00	1,85,386.00 Cr
<i>A805 -Ms Rashmi</i>		12,83,625.00	12,22,500.00	61,125.00 Dr
<i>A806-Gaurav Chawla</i>		2,59,350.00	2,47,000.00	12,350.00 Dr
<i>A-807 - Madhusudhan Rachakonda</i>		14,89,163.00	14,18,250.00	70,913.00 Dr
<i>A901-G Sree Lakshmi/G.Venkateshwar Reddy</i>		11,77,076.00	11,25,000.00	52,076.00 Dr
<i>A902-Evani Annapurna Soumya</i>		11,77,076.00	11,21,025.00	56,051.00 Dr
<i>A-904 - P S Arun</i>		13,32,250.00	12,70,000.00	62,250.00 Dr
<i>A-905 Ashwini Yenna / Hema Malathi Yenna</i>		13,19,062.00	12,56,250.00	62,812.00 Dr
<i>A906-Thota Raja Balasubramanyam</i>		14,10,917.00	13,43,730.00	67,187.00 Dr
<i>A908-K Raghavendra Prasad</i>		14,46,354.00	17,77,480.00	3,31,126.00 Cr
B- Block		5,09,95,732.00	4,32,50,625.00	77,45,107.00 Dr
<i>B1002-Thota Surya Kiran</i>		10,80,450.00	12,36,250.00	1,55,800.00 Cr
<i>B105-Jagdish Balasubramaniam</i>		71,84,836.00	64,05,400.00	7,79,436.00 Dr
<i>B-301 Sanjeeb Dey</i>		57,12,000.00	38,50,000.00	18,62,000.00 Dr
<i>B302-Thilek Kumar Muniyappan</i>		26,36,944.00	26,36,250.00	694.00 Dr
<i>B-305 Sircilla Chandra Shekar</i>		57,81,038.00	35,28,125.00	22,52,913.00 Dr
<i>B-405 Sircilla Shiva Raj</i>		37,03,219.00	35,28,125.00	1,75,094.00 Dr
<i>B-501 Madhava Rao Nishal</i>		47,62,250.00	45,64,000.00	1,98,250.00 Dr
<i>B502-K.V.Lakshmi/K.Nageshwara Rao</i>		26,18,438.00	26,05,250.00	13,188.00 Dr
<i>B503-Shaik Chand Basha</i>		22,70,520.00	21,73,655.00	96,865.00 Dr
<i>B505-Pamuluru Sumasri</i>		6,48,150.00	6,48,150.00	
<i>B-601 Hameed Khan / Rukhaya Begum</i>		30,67,969.00	7,60,625.00	23,07,344.00 Dr
<i>B-605 Vavilala Raghavendra kumar</i>		36,82,087.00	9,24,158.00	27,57,929.00 Dr
<i>B-701 Gulshan Kumar</i>		18,78,187.00	17,88,750.00	89,437.00 Dr
<i>B702-Vijaya Bharathi Pandyal</i>		10,43,438.00	10,43,437.00	1.00 Dr
<i>B704-Bharadwaja Mudigonda/Niharika Kasturi</i>			25,000.00	25,000.00 Cr
<i>B705-Gaddam Shailaja/L.Ramesh Babu</i>			8,36,250.00	8,36,250.00 Cr
<i>B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha</i>		19,09,031.00	18,18,125.00	90,906.00 Dr
<i>B802-Kadali Lakshmi Surekha</i>		10,77,300.00	10,36,150.00	41,150.00 Dr
<i>B901-Indranil Mukherjee/Smita Deshpande</i>		19,39,875.00	17,36,250.00	2,03,625.00 Dr
<i>B905-Kolli Baby Rani</i>			21,06,675.00	21,06,675.00 Cr
Canceled Flats		5,76,250.00	8,01,250.00	2,25,000.00 Cr
<i>A303-Sridevi BN</i>		2,25,000.00	2,25,000.00	
<i>A402-Amit Maddi- Canceled</i>		25,000.00	25,000.00	
<i>A604-K Durga Jyothi Cancelled</i>		25,000.00	25,000.00	
<i>A704- Ambati Prasanna-Canceled</i>		25,000.00	25,000.00	
<i>B-305 Narsipalli Praveena - Cancelled</i>		2,25,000.00	2,25,000.00	
<i>B402-Dr.V Rajasree</i>			2,25,000.00	2,25,000.00 Cr
<i>B-405 J.V. Chandra Babu / Shikha Chander -Canceled</i>		25,000.00	25,000.00	
<i>B-705 - Dr.Satyanarayana Malladi -Canceled</i>		26,250.00	26,250.00	
Carried Over		90,84,91,505.06	88,33,37,776.66	2,51,53,728.40 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		90,84,91,505.06	88,33,37,776.66	2,51,53,728.40 Dr
C Block		34,43,475.00	36,22,150.00	1,78,675.00 Cr
C301-Neeta Prashant Karny		26,250.00	26,250.00	
C502-Kodumuri Rama Devi			2,36,250.00	2,36,250.00 Cr
C504-Veeraganta Subramanyam/subhadra Devi			2,36,250.00	2,36,250.00 Cr
C602-Sai Phani Devi/Arunkanth			26,250.00	26,250.00 Cr
C605-B Prabhakar Bandar Palli		11,31,900.00	9,20,650.00	2,11,250.00 Dr
C705-Mr.Abhijit Chaudhari		22,85,325.00	21,76,500.00	1,08,825.00 Dr
Bhavesh Mehta L.O A/c		3,01,14,227.00		3,01,14,227.00 Dr
Mehul Mehta L.O A/c		4,70,34,119.00		4,70,34,119.00 Dr
Cash-in-Hand		30,000.00	46,142.00	16,142.00 Cr
Bank Accounts	4,09,289.10 Dr	44,72,49,468.30	44,19,29,614.30	57,29,143.10 Dr
Escrow Account -5912948563		4,04,64,299.30	4,04,64,299.30	
Fixed Deposit		3,18,00,000.00	3,18,00,000.00	
KMBL Collection A/c 1814597441		8,62,86,791.00	8,62,86,791.00	
KMBL Current A/c 1814131065	4,81,514.00 Dr	11,20,11,486.30	10,89,47,403.00	35,45,597.30 Dr
KMBL RERA A/C 1814597458	97,225.00 Cr	8,51,80,288.70	8,50,37,093.00	45,970.70 Dr
Yes Bank -107063700000167	25,000.10 Dr	9,14,81,603.00	8,93,94,028.00	21,12,575.10 Dr
Yes Bank -Rera Account		25,000.00		25,000.00 Dr
Construction Expenses	42,93,090.10 Dr		8,42,930.00	34,50,160.10 Dr
Work in Progress	42,93,090.10 Dr		8,42,930.00	34,50,160.10 Dr
Sales Accounts		5,26,90,763.00	22,09,21,206.00	16,82,30,443.00 Cr
Construction Service to Land owner Account			7,34,74,614.00	7,34,74,614.00 Cr
Installement Receivable for FY 2019-20		5,26,90,763.00	14,74,46,592.00	9,47,55,829.00 Cr
Purchase Accounts		12,31,27,835.45	79,85,182.88	11,51,42,652.57 Dr
Allowance for Const Equipt		2,95,18,760.00	30,73,256.90	2,64,45,503.10 Dr
Allowance for Const Equipt -18%		40,12,433.50		40,12,433.50 Dr
Allowance for Const Equipt -URD		2,16,34,773.50	30,67,110.90	1,85,67,662.60 Dr
A Ramulu-Allowance for Const Equipt		975.00		975.00 Dr
CH Bikshapathi -Allow for Hirecharges Equipt -URD		28,323.00		28,323.00 Dr
G Mannem -Allow for Construction Equip Urd		2,45,725.00		2,45,725.00 Dr
K.Krishna-Allowance for Const Equipt -URD		3,200.00	3,200.00	
K Krishna -Allowance for Hirecharges Equipt -URD		1,16,604.00		1,16,604.00 Dr
Meeriyala Chandrakala-Allow for Const Equipt		2,51,976.00		2,51,976.00 Dr
Mohammed Nadeem -Allowace for Const Equipt -URD		1,26,749.00		1,26,749.00 Dr
Nelli Dharma Rao -Allow for Const Equipt		975.00		975.00 Dr
N.Krishna-Allowance for Const Equipt -URD		88,950.00		88,950.00 Dr
N Ramakrishna Reddy -Allowance for Equipt URD		1,37,783.00	2,946.00	1,34,837.00 Dr
Ravula Parusharamulu -Allow for Hirecharges Eqt -URD		90,938.00		90,938.00 Dr
Shaik Javid Pasha Allowance for Const Equip - URD		68,900.00		68,900.00 Dr
T Kurmanna -Allowance for Hirecharges Equipt -URD		27,10,455.00		27,10,455.00 Dr
Allowance for Consumables		46,26,315.60	9,51,052.60	36,75,263.00 Dr
Allowance for Consumables - URD		46,26,315.60	9,51,052.60	36,75,263.00 Dr
Building Material		6,63,35,207.39	9,00,855.00	6,54,34,352.39 Dr
Borewell		2,60,385.00		2,60,385.00 Dr
Carried Over		1,08,43,10,103.51	1,11,22,44,165.54	2,79,34,062.03 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,08,43,10,103.51	1,11,22,44,165.54	2,79,34,062.03 Cr
Bricks		10,32,186.95	1,000.00	10,31,186.95 Dr
Cement		22,59,788.63	5,50,460.00	17,09,328.63 Dr
Chemicals		38,727.00		38,727.00 Dr
Chips/Stone Dust		6,72,191.24	3,675.00	6,68,516.24 Dr
Consumables		5,17,237.91	9,360.00	5,07,877.91 Dr
Door/Windows		14,14,260.10		14,14,260.10 Dr
Electricals Material		13,87,630.44		13,87,630.44 Dr
Equipment		6,14,477.44	11,100.00	6,03,377.44 Dr
False Ceiling		44,948.00		44,948.00 Dr
Furniture		3,18,806.25		3,18,806.25 Dr
Hardware Material		8,27,595.85		8,27,595.85 Dr
Metal		5,36,481.14	10,810.00	5,25,671.14 Dr
Painting Material		1,12,879.21		1,12,879.21 Dr
Plumbing & Sanitary		10,72,016.66		10,72,016.66 Dr
Ready Mix Concrete		2,18,23,931.18	1,32,022.00	2,16,91,909.18 Dr
Sand/Redmud/Morram		5,65,831.56		5,65,831.56 Dr
Steel		3,16,45,973.92	1,43,308.00	3,15,02,665.92 Dr
Stone		2,59,570.70		2,59,570.70 Dr
Sundry Purchases		2,97,376.10	6,240.00	2,91,136.10 Dr
Tools		1,02,456.00		1,02,456.00 Dr
Wood/Plywood/Glass		2,78,655.28	32,880.00	2,45,775.28 Dr
Gardening Material -Exempted		18,000.00		18,000.00 Dr
Tiles -18%		2,33,800.83		2,33,800.83 Dr
Hamali Charges		2,02,954.00		2,02,954.00 Dr
Hamali Charges - 18%		81,058.00		81,058.00 Dr
Hamali Charges -Exmpted		323.00		323.00 Dr
Hamali Charges - URD		1,21,573.00		1,21,573.00 Dr
Labour Allowance		1,70,84,909.16	11,53,017.38	1,59,31,891.78 Dr
Brick Work -18%		66,81,360.00		66,81,360.00 Dr
Labour Charges -18%		11,49,197.38		11,49,197.38 Dr
Labour Charges -URD		85,65,551.78	11,53,017.38	74,12,534.40 Dr
Plastering Work -18%		6,88,800.00		6,88,800.00 Dr
Other Expenses		52,54,098.30	18,98,001.00	33,56,097.30 Dr
Electricity Charges		2,74,345.00		2,74,345.00 Dr
Allowance for Statutory Compliance-Ramakrishna Redd		17,820.00		17,820.00 Dr
Consultancy Charges -URD		1,50,000.00		1,50,000.00 Dr
Electricity Connection Charges		2,000.00		2,000.00 Dr
Housekeeping Charges -Composition		1,42,387.00		1,42,387.00 Dr
JDA Registration Expenses		24,03,395.40	8,41,188.00	15,62,207.40 Dr
Misc Expenses-URD		3,69,082.00	6,653.00	3,62,429.00 Dr
Nalla Tax		10,50,160.00	10,50,160.00	
Penalty		25,000.00		25,000.00 Dr
Registration Expenses		1,50,003.90		1,50,003.90 Dr
Repair & Maintenance -18%		4,357.00		4,357.00 Dr
Repair & Maintenance -URD		11,313.00		11,313.00 Dr
Carried Over		1,08,43,10,103.51	1,11,22,44,165.54	2,79,34,062.03 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,08,43,10,103.51	1,11,22,44,165.54	2,79,34,062.03 Cr
Security Charges -Composition		5,71,995.00		5,71,995.00 Dr
Security Charges URD		26,890.00		26,890.00 Dr
Water Tanker Charges -URD		55,350.00		55,350.00 Dr
Transportation		1,05,591.00	9,000.00	96,591.00 Dr
Transportation @ 18%		72,809.00		72,809.00 Dr
Transportation Charges - Exmpted		9,252.00		9,252.00 Dr
Transportation Charges - URD		23,530.00	9,000.00	14,530.00 Dr
Indirect Incomes			4,34,336.96	4,34,336.96 Cr
Forfeit			23,809.52	23,809.52 Cr
Interest on FD			3,58,533.00	3,58,533.00 Cr
Misc Income			51,992.00	51,992.00 Cr
Sundry Balance Written Off			2.44	2.44 Cr
Indirect Expenses		2,85,70,248.52	2,01,849.53	2,83,68,398.99 Dr
Admin & Marketing Expenses		13,61,260.77		13,61,260.77 Dr
Advertisement Expenses		5,81,307.92		5,81,307.92 Dr
Car Hirecharges		1,79,825.00		1,79,825.00 Dr
Commission		33,34,579.00		33,34,579.00 Dr
Consultancy Charges		11,45,959.67		11,45,959.67 Dr
Exempted Expenses		45,934.00	45,934.00	
Hoarding Rent		21,200.00		21,200.00 Dr
Medical Claim Expenses		44,978.00		44,978.00 Dr
Postage & Courier		4,396.00		4,396.00 Dr
Printing & Stationery		3,06,628.95		3,06,628.95 Dr
QC Charges		70,000.00		70,000.00 Dr
Repair & Maintenance Computers		30,810.94		30,810.94 Dr
Service Charges		4,63,000.27		4,63,000.27 Dr
Vehicle Maintenance		12,131.00		12,131.00 Dr
Bank Charges		7,358.80		7,358.80 Dr
CGST P & L		69,60,568.80		69,60,568.80 Dr
ESI Employer Contribution		1,148.00		1,148.00 Dr
Fees and Charges 18%		568.00		568.00 Dr
Goods Transportation Charges@18%		13,000.00		13,000.00 Dr
Insurance		26,331.00		26,331.00 Dr
Interest on GST		51,292.00		51,292.00 Dr
Interest on Secured Loan		31,66,414.00		31,66,414.00 Dr
Interest on TDS		1,863.00		1,863.00 Dr
Interest on Unsecured Loan		97,089.00		97,089.00 Dr
Legal Expenses-Exempted		48,650.00		48,650.00 Dr
Misc Expenses -18%		80,079.40		80,079.40 Dr
News Papers& Periodicals		1,540.00		1,540.00 Dr
Office Maintenance -URD		5,120.00		5,120.00 Dr
Petrol/oil/Diesel		47,334.00		47,334.00 Dr
PF Employer Contribution		24,875.00		24,875.00 Dr
P & L -IGST		1,418.04		1,418.04 Dr
Processing Fee		5,310.00	5,310.00	
Carried Over		1,11,28,80,352.03	1,11,28,80,352.03	

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,11,28,80,352.03	1,11,28,80,352.03	
<i>Promotions & Other Charges - URD</i>		3,000.00		3,000.00 Dr
<i>Round Off</i>		125.16	105.53	19.63 Dr
<i>Salaries</i>		33,96,408.00	1,50,500.00	32,45,908.00 Dr
<i>SGST P & L</i>		69,60,568.80		69,60,568.80 Dr
<i>Staff Mobile Allowance</i>		64,590.00		64,590.00 Dr
<i>Telephone/Internet Expenses -URD</i>		3,586.00		3,586.00 Dr
Grand Total		1,11,28,80,352.03	1,11,28,80,352.03	