Modi Properties Pvt Ltd Mayflower Platinum

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

All Items

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Fixed Deposit				
6-12-2018	To	**Yes Bank -107063700000167** *being amount transfer to New FD*	**Contra**	2	15,00,000.00	
25-2-2019	By	**Yes Bank -107063700000167** *being Partial FD Canceled*	**Contra**	13		5,00,000.00
11-3-2019	By	**Yes Bank -107063700000167** *being FD Canceled*	**Contra**	14		10,00,000.00
					15,00,000.00	**15,00,000.00**
		KMBL Current A/c 1814131065				
26-9-2018	To	**Yes Bank -107063700000167** *CH No 312827 being cheque issued towards new account opening.*	**Contra**	1	5,00,000.00	
20-12-2018	By	**Yes Bank -107063700000167** *TEST*	**Contra**	3		10.00
	By	**Yes Bank -107063700000167** *TEST*	**Contra**	4		10.00
	By	**Yes Bank -107063700000167** *TEST*	**Contra**	5		10.00
	By	**Yes Bank -107063700000167** *TEST*	**Contra**	6		10.00
	By	**Yes Bank -107063700000167** *TEST*	**Contra**	7		10.00
14-1-2019	By	**Yes Bank -107063700000167** *being online transfer to yes bank*	**Contra**	8		100.00
	By	**Yes Bank -107063700000167** *being online transfer to yes bank*	**Contra**	9		100.00
	By	**Yes Bank -107063700000167** *being online transfer to yes bank*	**Contra**	10		100.00
	By	**Yes Bank -107063700000167** *being online transfer to yes bank*	**Contra**	11		100.00
	By	**Yes Bank -107063700000167** *being online transfer to yes bank*	**Contra**	12		100.00
29-3-2019	By	**Bank Charges** *Towards LOB rera*	**Bank Payment**	56		17,700.00
	By	**Bank Charges** *towards CMSM NMC Charges*	**Bank Payment**	57		36.00
	By	**Bank Charges** *towards CMSM NMC Charges*	**Bank Payment**	58		200.00
					5,00,000.00	18,486.00
	By	**Closing Balance**				4,81,514.00
					5,00,000.00	**5,00,000.00**

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KMBL RERA A/C 1814597458

Date		Particulars		Vch Type	Vch No.	Debit	Credit
26-3-2019	To	**Yes Bank -107063700000167** *ch no 312848 being funds transfer to KMBL Rera Account.*		Contra	15	7,55,516.00	
28-3-2019	By	**Yes Bank -107063700000167** *ch no 312848 being RTGS returned due rera account block*		Contra	16		7,55,516.00
30-3-2019	To	**Yes Bank -107063700000167** *ch no 312850 being funds transfer to rera account*		Contra	17	3,50,516.00	
31-3-2019	By	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% **TDS Payable** **CGST** **SGST** *ch no 000102 Being chq issued to G. Snehalatha towards as per advice for payment.*	 **7,680.00 Dr** **153.00 Cr** **691.00 Dr** **691.00 Dr**	Bank Payment	60		8,909.00
	By	**(as per details)** T Kurmanna -Allowance for Hirecharges Equipt -18% **TDS Payable** **CGST** **SGST** *ch no 000103 Being chq issued to T. Kurmanna towards as per advice for payment.*	 **16,480.00 Dr** **329.00 Cr** **1,483.00 Dr** **1,483.00 Dr**	Bank Payment	61		19,117.00
	By	**(as per details)** **Labour Charges -18%** **Allowance for Const Equpt -18%** **Allowance for Consumables- 18%** **TDS Payable** **CGST** **SGST** *ch no 000104 Being chq issued to G. Mannem towards labour enggaged for cleaning of Morrum depoits from boulderd and pegs fixing work levelling.*	 **300.00 Dr** **900.00 Dr** **300.00 Dr** **15.00 Cr** **135.00 Dr** **135.00 Dr**	Bank Payment	62		1,755.00
	By	**(as per details)** CH Bikshapathi -Allow for Hirecharges Equipt -URD **TDS Payable** *ch no 000105 Being chq issued to CH. Bikshapathi towards as per advice for payment.*	 **1,800.00 Dr** **36.00 Cr**	Bank Payment	63		1,764.00
	By	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% **TDS Payable** **CGST** **SGST** *ch no 000106 Being chq issued to G. Snehalatha towards as per advice for payment.*	 **7,360.00 Dr** **147.00 Cr** **662.00 Dr** **662.00 Dr**	Bank Payment	64		8,537.00
	By	**(as per details)** **Labour Charges -18%** **Allowance for Consumables- 18%** **Allowance for Const Equpt -18%** **TDS Payable** **CGST** **SGST** *ch no 000146 Being chq issued to Aaron Associates towards Total station making for Boundary lines and footings.*	 **1,600.00 Dr** **1,600.00 Dr** **4,800.00 Dr** **160.00 Cr** **720.00 Dr** **720.00 Dr**	Bank Payment	65		9,280.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KMBL RERA A/C 1814597458 (Continued)				
31-3-2019	By	**(as per details)** **G Mannem Allowance for Const Equpt -18%** 1,500.00 Dr **TDS Payable** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *ch no 000108 Being chq issued to G. Mannem towards Mayflower platinum 82/1 Block Marking.*	Bank Payment	66		1,755.00
	By	**Soham Modi HUF** *ch no 000110 being cheque issued to sohammodi huf towards services charges against invoice no SM/HUf/042 dt 31.3.2019*	Bank Payment	67		540.00
	By	**United Security Services** *chq no: 000112 Being chq issued to United Security Services towards Security Guard charges for the month of March 2019 vide bill no: USS/235/ 19 dt: 31.03.2019*	Bank Payment	68		2,734.00
	By	**Mohammed Ali** *ch no 000121 being cheque issued to mohammed ali towards water tanker supply*	Bank Payment	69		1,350.00
	By	**(as per details)** **G Snehalatha -on A/c** 4,00,000.00 Dr **TDS Payable** 8,000.00 Cr *chq no: 000124 Being chq issued to G. Snehalatha towards as per advice for payment (Credit balance 168,000/- Bill sent on 28.03.19 Bill amount 371,103/- Total amount 539,103/- This week payment 400000/-)*	Bank Payment	70		3,92,000.00
					11,06,032.00	12,03,257.00
	To	**Closing Balance**			97,225.00	
					12,03,257.00	**12,03,257.00**
		Yes Bank -107063700000167				
16-4-2018	To	**Modi Properties Pvt Ltd** *ch no 737103 being cheque received towards new account opening*	Bank Receipt	1	25,000.00	
30-6-2018	To	**Modi Properties Pvt Ltd** *ch no 095719 being cheque received towards funds transfer*	Bank Receipt	2	1,20,00,000.00	
	By	**Modi Properties Pvt Ltd** *ch no 312822 being cheque issued towards funds transfer*	Bank Payment	1		1,20,00,000.00
17-8-2018	By	**Electricity Connection Charges** *ch no 312823 being chequ issued to TSSPDCL towards fee for 3phase 5kw Mtere for SY no 82/1.*	Bank Payment	2		10,060.00
1-9-2018	By	**Prasad -Happay Card** *being online transfer to MHPL Axis towards Prasad Happay Card Reversal.*	Bank Payment	3		1,400.00
	By	**(as per details)** **Kulkarni Consultancy** 3,48,000.00 Dr **CGST** 31,320.00 Dr **SGST** 31,320.00 Dr **TDS Payable** 34,800.00 Cr *ch no 312825 being cheque issued towards advance payment for structural drawing.*	Bank Payment	4		3,75,840.00

continued ...

Yes Bank -107063700000167 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2018	By	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% **7,780.00 Dr** **TDS Payable 155.00 Cr** **CGST 700.00 Dr** **SGST 700.00 Dr** *Being chq issued to G.Snehalatha towards as per advice for payment.*	Bank Payment	5		9,025.00
11-9-2018	To	**Modi Properties Pvt Ltd** *ch no 437212 being cheque received towards funds transfer*	Bank Receipt	3	4,00,000.00	
26-9-2018	To	**Modi Properties Pvt Ltd** *ch no 866193 being cheque received towards funds transfer*	Bank Receipt	4	1,00,000.00	
	By	**KMBL Current A/c 1814131065** *CH No 312827 being cheque issued towards new account opening.*	Contra	1		5,00,000.00
29-9-2018	To	**Modi Properties Pvt Ltd** *being online transfer received*	Bank Receipt	5	4,00,000.00	
8-10-2018	By	**Mehul V Mehta** *ch no 312828 being cheque issued to Mehul V Mehta towards joint development aggreement of Survey no 82/1.*	Bank Payment	6		31,00,000.00
	By	**Bhavesh V Mehta** *ch no 312829 being cheque issued to Mehul V Mehta towards joint development aggreement of Survey no 82/1.*	Bank Payment	7		19,00,000.00
	By	**Silver Oak Villas LLP** *ch no 312832 being cheque issued towards funds transfer.*	Bank Payment	8		5,00,000.00
9-10-2018	To	**Silver Oak Villas LLP** *ch no 716999 being cheque received towards funds transfer*	Bank Receipt	6	5,00,000.00	
	To	**Modi Properties Pvt Ltd** *ch no 437242 being cheque received towards funds transfer.*	Bank Receipt	7	50,00,000.00	
19-10-2018	By	**(as per details)** Ravulaparusharamulu -Allow for Hirecharges Eqt -URD **900.00 Dr** **TDS Payable 18.00 Cr** *being online transfer to Ravulaparusharamulu towards as per advice for payment.*	Bank Payment	9		882.00
	By	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% **14,710.00 Dr** **TDS Payable 294.00 Cr** **CGST 1,323.90 Dr** **SGST 1,323.90 Dr** **Round Off 1.80 Cr** *Being chq issued to Snehalatha towards as per advice for payment.*	Bank Payment	10		17,062.00
20-10-2018	By	**Murali Mohan -Happay Card** *being online transfer to MHPL axis towards murali happay card reversal.*	Bank Payment	11		2,690.00
	By	**Prasad -Happay Card** *being online transfer to MHPL towards prasad happay card reversal.*	Bank Payment	12		730.00

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Yes Bank -107063700000167 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-10-2018	By	**Soham Satish Modi** *ch no 312834 being cheque issued to soham modi towards registration expenses paid on behalf of MPL.*	Bank Payment	13		24,03,395.40
22-10-2018	To	**Modi Properties Pvt Ltd** *ch no 866207 being cheque received towards funds transfer*	Bank Receipt	8	25,00,000.00	
26-10-2018	By	**Soham Modi HUF** *being online transfer to soham modi huf.*	Bank Payment	14		5,011.80
2-11-2018	By	**Malla Reddy Happay Card** *being online transfer to MPPL Axs towards mallareddy happay card reversal.*	Bank Payment	15		60.00
	By	**Malla Reddy Happay Card** *being online transfer to MPPL Axis towards malla reddy happay card reversal.*	Bank Payment	16		910.00
	By	**(as per details)** **Labour Charges -18%** 300.00 Dr **Allowance for Consumables- 18%** 300.00 Dr **Allowance for Const Equpt -18%** 900.00 Dr **TDS Payable** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *Being chq issued to G.Tirupathi towards fixing of poles and levels marking on the pole.*	Bank Payment	17		1,755.00
10-11-2018	By	**(as per details)** **Labour Charges -18%** 500.00 Dr **Allowance for Const Equpt -18%** 1,500.00 Dr **Allowance for Consumables- 18%** 500.00 Dr **TDS Payable** 25.00 Cr **CGST** 225.00 Dr **SGST** 225.00 Dr *being online transfer to G.Tirupathi towards for marking of level lines along the boundary wall.*	Bank Payment	18		2,925.00
	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 17,680.00 Dr **TDS Payable** 353.00 Cr **CGST** 1,591.20 Dr **SGST** 1,591.20 Dr **Round Off** 0.40 Cr *being online transfer to Snehalatha towards as per advice for payment.*	Bank Payment	19		20,509.00
	To	**Modi Properties Pvt Ltd** *ch no 441707 being cheque received towards funds transfer*	Bank Receipt	9	10,00,000.00	
17-11-2018	By	**(as per details)** **M/S Ardes** 1,50,000.00 Dr **TDS Payable** 15,000.00 Cr *being online transfer to Ardes toward 5% on obtaining building permit for constructions.*	Bank Payment	20		1,35,000.00
24-11-2018	By	**Soham Modi HUF** *being online transfer against invoice no SM(HUF)/016 dt 21.11.2018*	Bank Payment	21		540.00

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Yes Bank -107063700000167 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-11-2018	By	**(as per details)** **Labour Charges -18%** 200.00 Dr **Allowance for Consumables- 18%** 200.00 Dr **Allowance for Const Equpt -18%** 600.00 Dr **TDS Payable** 10.00 Cr **CGST** 90.00 Dr **SGST** 90.00 Dr *being online transfer to G.Tirupathi towards fixing of 6 nos MS pole with back concrete over the Compound wall 82/1 site.*	Bank Payment	22		1,170.00
	By	**(as per details)** **Labour Charges -18%** 200.00 Dr **Allowance for Const Equpt -18%** 600.00 Dr **Allowance for Consumables- 18%** 200.00 Dr **TDS Payable** 10.00 Cr **CGST** 90.00 Dr **SGST** 90.00 Dr *Being chq issued to G.Tirupathi towards marking of levels along compound wall of 82 /1 site.*	Bank Payment	23		1,170.00
1-12-2018	By	**(as per details)** **T Kurmanna -Allowance for Hirecharges Equipt -18%** 50,925.00 Dr **TDS Payable** 1,018.00 Cr **SGST** 4,583.00 Dr **CGST** 4,583.00 Dr *being online transfer to T.Kurmanna towwards shifting of debris & soil from 82/1 site (MFP) to SOVLLP (Total 57435 cft @ 2.66/- 152777/-) as per Md sir instructions 1 /2 rd payment to be done from MFP .*	Bank Payment	24		59,073.00
	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 6,210.00 Dr **TDS Payable** 124.00 Cr **CGST** 558.00 Dr **SGST** 558.00 Dr *being online transfer to Snehalatha towards as per advice for payment.*	Bank Payment	25		7,202.00
2-12-2018	By	**Bank Charges** *Towards Neft payment charges*	Bank Payment	26		5.00
	By	**Bank Charges** *Towards GSt on neft charges*	Bank Payment	27		0.90
3-12-2018	By	**TDS Payable** *being online transfer towards tds for the monthof nov 2018*	Bank Payment	28		15,463.00
	To	**Modi Properties Pvt Ltd** *ch no 509476 being cheque recceived towards funds transfer*	Bank Receipt	10	8,00,000.00	
	By	**(as per details)** **K.B.Consultants** 68,750.00 Dr **TDS Payable** 6,875.00 Cr *ch no 312835 being RTGS transfer to K.B. Srivathsa towards 25% advance payment on proposal fee of 2.75 lakhs towards landscape design of MPL.*	Bank Payment	29		61,875.00
6-12-2018	By	**Fixed Deposit** *being amount transfer to New FD*	**Contra**	2		15,00,000.00

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Yes Bank -107063700000167 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2018	By	**Insurance** *ch no 312836 being cheque issued to The new india assurance co ltd towards contractors all risk insurance policies for S. No 82/1.*	Bank Payment	30		26,331.00
20-12-2018	To	**KMBL Current A/c 1814131065** *TEST*	Contra	3	10.00	
	To	**KMBL Current A/c 1814131065** *TEST*	Contra	4	10.00	
	To	**KMBL Current A/c 1814131065** *TEST*	Contra	5	10.00	
	To	**KMBL Current A/c 1814131065** *TEST*	Contra	6	10.00	
	To	**KMBL Current A/c 1814131065** *TEST*	Contra	7	10.00	
22-12-2018	By	**Aline Design Studios** *being online transfer to aline desing studios against invoice no 11 dt 4.12.2018*	Bank Payment	31		48,600.00
2-1-2019	By	**TDS Payable** *being online transfer towards tds for the monthof dec 2018*	Bank Payment	32		12,517.00
14-1-2019	To	**KMBL Current A/c 1814131065** *being online transfer to yes bank*	Contra	8	100.00	
	To	**KMBL Current A/c 1814131065** *being online transfer to yes bank*	Contra	9	100.00	
	To	**KMBL Current A/c 1814131065** *being online transfer to yes bank*	Contra	10	100.00	
	To	**KMBL Current A/c 1814131065** *being online transfer to yes bank*	Contra	11	100.00	
	To	**KMBL Current A/c 1814131065** *being online transfer to yes bank*	Contra	12	100.00	
19-1-2019	By	**Murali Mohan -Happay Card** *being online transfer to MHPL Axis towards murali happay card reversal*	Bank Payment	33		360.00
1-2-2019	By	**(as per details)** **Varna Media** **17,700.00 Dr** **TDS Payable** **150.00 Cr** *being online transfer to varna media against invoice no 900 dt 17.1.2019 vide PO no 55105 dt 12.12.2018*	Bank Payment	34		17,550.00
	By	**(as per details)** **Varna Media** **45,135.00 Dr** **TDS Payable** **383.00 Cr** *being online transfer to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019*	Bank Payment	35		44,752.00
5-2-2019	To	**Modi Properties Pvt Ltd** *ch no 199433 being cheque received towards funds transfer*	Bank Receipt	11	2,00,000.00	

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Yes Bank -107063700000167 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-2-2019	By	**(as per details)** **G Snehalatha -on A/c** 1,18,000.00 Dr **TDS Payable** 1,180.00 Cr **G Snehalatha -on A/c** 820.00 Cr *being online tranfer to G.Snehalatha towards as per advice for payment.*	Bank Payment	36		1,16,000.00
	By	**Malla Reddy Happay Card** *being online transfer to MPPL towards malla reddy happay card reversal.*	Bank Payment	37		520.00
	By	**Ajay Mehta** *being online transfer to ajay mehta against invoice no GST/2018-19/205 dt 16.2.2019*	Bank Payment	38		16,200.00
18-2-2019	By	**R.S Bajaj and Associates** *ch no 312837 being cheque issued to Rs Bajaj and associates towards rera registration fee*	Bank Payment	39		21,600.00
20-2-2019	To	**Modi Properties Pvt Ltd** *ch no 209072 being cheque received towards funds transfer*	Bank Receipt	12	5,00,000.00	
	By	**Tata Capital Financial Services Limited** *being online transfer to tata capital towards consultancy charges*	Bank Payment	40		3,24,000.00
23-2-2019	By	**Rera Registration** *ch no 312841 being cheque issued to SOham Modi towards rera registration fees of SY.No 82/1 paidonline through soham modi Credit card.*	Bank Payment	41		91,807.30
25-2-2019	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 2,02,881.00 Dr **TDS Payable** 4,057.00 Cr **CGST** 18,259.00 Dr **SGST** 18,259.00 Dr *Being online transfer to G.Snehalatha towards soil shifting work done from Mayflower platinum (Sy No 82/1 to GMR Sy No 19) dtd: 14.02.19 to 20.02.19 (13524 cft @ 1.50/- = 202881/-)*	Bank Payment	42		2,35,342.00
	By	**(as per details)** **G Snehalatha -on A/c** 1,00,000.00 Dr **TDS Payable** 1,000.00 Cr *being online transfer to G.Snehalatha towards as per advice for payment.*	Bank Payment	43		99,000.00
	To	**Fixed Deposit** *being Partial FD Canceled*	Contra	13	5,00,000.00	
	To	**Interest on FD** *being interest on FD Credited*	Bank Receipt	13	7,000.00	
27-2-2019	By	**Loan Processing Fee** *Chq no :-312845 being Neft transfer to tata capital financial services limited towards franking charges of hypothication deed for loan processing.*	Bank Payment	44		80,716.00
1-3-2019	By	**Malla Reddy Happay Card** *being online transfer to MPPL Axis towards Mallareddy happay card reversal*	Bank Payment	45		100.00
	By	**Malla Reddy Happay Card** *being online transfer to MPPL towards malla reddy happay card reversal*	Bank Payment	46		240.00

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Yes Bank -107063700000167 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-3-2019	By	**TDS Payable** *being online transfer towards TDS for the monthof feb 2019*	Bank Payment	47		40,270.00
11-3-2019	By	**Interest on FD** *being FD redeem tax debited*	Bank Payment	48		2,368.50
	To	**Interest on FD** *being interest on FD credited*	Bank Receipt	14	16,685.00	
	To	**Fixed Deposit** *being FD Canceled*	Contra	14	10,00,000.00	
16-3-2019	By	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 8,200.00 Dr TDS Payable 164.00 Cr CGST 738.00 Dr SGST 738.00 Dr *being online transfer to Snehalatha towards as per advice for payment.*	Bank Payment	49		9,512.00
	By	**(as per details)** Labour Charges -18% 610.00 Dr Allowance for Const Equpt -18% 1,830.00 Dr Allowance for Consumables- 18% 610.00 Dr TDS Payable 30.00 Cr CGST 274.00 Dr SGST 274.00 Dr *being online transfer to G.Mannem towards Trimming of soil over boulders & rocks in A -Block removing morrum over boulders at N. W side of site.*	Bank Payment	50		3,568.00
	By	**(as per details)** M/S Ardes 3,00,000.00 Dr TDS Payable 30,000.00 Cr *being online transfer to M/s ardes towards on completion of presentation drawing for broucher and completion of working drawings.*	Bank Payment	51		2,70,000.00
	By	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 5,00,000.00 Dr TDS Payable 10,000.00 Cr CGST 45,000.00 Dr SGST 45,000.00 Dr G Snehalatha -on A/c 9,000.00 Dr *being online transfer to G snehalatha as per statement enclosed*	Bank Payment	52		5,89,000.00
22-3-2019	By	**Avani Engineering Consultancy Pvt Ltd** *being online transfer to avani engineering consultanty against invoice no AECPL/TS /2018-19/253 dt 19.3.2019.*	Bank Payment	53		27,000.00
23-3-2019	By	**Malla Reddy Happay Card** *beingonline transfer to MPPL Axis towards malla reddy happay card reversal*	Bank Payment	54		700.00
	By	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 1,35,268.00 Dr TDS Payable 2,705.00 Cr CGST 12,174.00 Dr SGST 12,174.00 Dr *Being chq issued to Snehalatha towards for soil shifting work done from MPL to GMR final bill according enclosed statement dtd: 15.03.19.*	Bank Payment	55		1,56,911.00

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Yes Bank -107063700000167 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-3-2019	To	**Modi Properties Pvt Ltd** *ch no 635134 being cheque received towards funds transfer.*	Bank Receipt	15	7,00,000.00	
26-3-2019	By	**KMBL RERA A/C 1814597458** *ch no 312848 being funds transfer to KMBL Rera Account.*	Contra	15		7,55,516.00
28-3-2019	To	**KMBL RERA A/C 1814597458** *ch no 312848 being RTGS returned due rera account block*	Contra	16	7,55,516.00	
30-3-2019	By	**Silver Oak Villas LLP** *ch no 312849 being cheque issued towards funds transfer*	Bank Payment	59		4,05,000.00
	By	**KMBL RERA A/C 1814597458** *ch no 312850 being funds transfer to rera account*	Contra	17		3,50,516.00
					2,64,04,751.00	2,63,79,750.90
	By	**Closing Balance**				25,000.10
					2,64,04,751.00	**2,64,04,751.00**

Modi Properties Pvt Ltd Mayflower Platinum
5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sales Register

1-Apr-2018 to 31-Mar-2019

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

Modi Properties Pvt Ltd Mayflower Platinum

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

Purchase Register

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-11-2018	**Soham Modi HUF**	**Purchase**	1		**540.00**
	Service Charges -18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	TDS Payable			**(-)50.00**	
	being amount credited to soham modi huf towards services charges PO against invoice no SM(HUF) /016 dt 21.11.2018.				
20-12-2018	**Aline Design Studios**	**Purchase**	2		**48,600.00**
	Consultancy Charges -18%			**45,000.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	TDS Payable			**(-)4,500.00**	
	being amount credited towards apartment 3D views against invoice no 11 dt 4.12.2018				
1-2-2019	**Varna Media**	**Purchase**	3		**17,700.00**
	Printing & Stationery -18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	being amount credited to varna media towards MPL Brochur against invoice no 900 dt 17.1.2019				
1-2-2019	**Varna Media**	**Purchase**	4		**45,135.00**
	Printing & Stationery -18%			**38,250.00**	
	CGST			**3,442.50**	
	SGST			**3,442.50**	
	being amount credited to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019				
16-2-2019	**Ajay Mehta**	**Purchase**	5		**16,200.00**
	Consultancy Charges -18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	being amount credited to ajay mehta towards certification of cost of the project under rera -MPL against invoice no GST/2018-19/205 dt 16.2.2019				
20-2-2019	**R.S Bajaj and Associates**	**Purchase**	6		**23,600.00**
	Consultancy Charges -18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	being amount credited to RS Bajaj And associates towards rera consultancy charges against invoice no 062/2018-19 dt 21.2.2019				
	Carried Over				**1,51,775.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,51,775.00**
22-3-2019	**Avani Engineering Consultancy Pvt Ltd**	**Purchase**	7		**27,000.00**
	Consultancy Charges -18%			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	TDS Payable			**(-)2,500.00**	
	being amount credited to avani engineering consultancy pvt ltd towards geotechnical investigation report for proposed construction of apartment building against invoice no AECPL/TS/2018-19/253 dt 19.3.2019				
30-3-2019	**G Snehalatha -on A/c**	**Purchase**	8		**4,34,424.00**
	Labour Charges -18%			**1,47,262.00**	
	Allowance for Const Equpt -18%			**1,47,262.00**	
	Allowance for Consumables- 18%			**73,632.00**	
	CGST			**33,134.04**	
	SGST			**33,134.04**	
	Round Off			**(-)0.08**	
	being amount credited to G snehalatha towards earth work in excavation for cellar upto existing cement store.				
31-3-2019	**Soham Modi HUF**	**Purchase**	9		**540.00**
	Service Charges -18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	TDS Payable			**(-)50.00**	
	being amount credited to soham modi huf towards service charges agaisnt invoice no SM/HUF/042dt 31.3.2019				
31-3-2019	**United Security Services**	**Purchase**	10		**2,734.00**
	Security Charges URD			**2,790.00**	
	TDS Payable			**(-)56.00**	
	Being Security Guard charges for the month of March 2019 vide bill no: USS/235/19 dt: 31.03.2019				
31-3-2019	**G Snehalatha -on A/c**	**Purchase**	11		**4,37,902.00**
	Labour Charges -18%			**1,48,441.00**	
	Allowance for Const Equpt -18%			**1,48,441.00**	
	Allowance for Consumables- 18%			**74,221.00**	
	CGST			**33,399.27**	
	SGST			**33,399.27**	
	Round Off			**0.46**	
	being amount credited to G snehalatha towards earth work in cellar excvation B block and part of C Block.				
31-3-2019	**Varna Media**	**Purchase**	12		**18,880.00**
	Printing & Stationery -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being amount credited to Varna Media towards MPL floor parking plans design charges vide bill no: 829 dt: 19.11.2018 against po no: 54265 / 51659 dt: 01.11.2018				
	Carried Over				**10,73,255.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**10,73,255.00**
31-3-2019	**G.P Buildcon Materials**	**Purchase**	13		**18,500.00**
	Tools @18%			**15,678.00**	
	CGST			**1,411.02**	
	SGST			**1,411.02**	
	Round Off			**(-)0.04**	
	Being purchase GOL 32 D and BT 160 professional tripod, GR 500 professional levelling staff vide bill no: GP / 19262 dt: 25.02.2019 against po no: 56682 / 11003 dt: 15.02.2019 Inward no: 10025 dt: 28.02. 2019 MRN No: 64816				
			Total:		**10,91,755.00**

Modi Properties Pvt Ltd Mayflower Platinum

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

Journal Register

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-8-2018	**Printing And Stationery -URD**	**Journal**	1	**1,400.00**	
	Prasad -Happay Card				**1,400.00**
	being amount credited to Prasad happay card towards flex mounting of mayflower platinum.				
3-10-2018	**TDS Payable**	**Journal**	2	**34,955.00**	
	Modi Properties Pvt Ltd				**34,955.00**
	being TDs paid for the monthof sept 2018.				
9-10-2018	**Registration Expenses**	**Journal**	3	**24,03,360.00**	
	Soham Satish Modi				**24,03,360.00**
	being Registration charges paid for development agreement cum GPA.				
9-10-2018	**Bank Charges**	**Journal**	4	**35.40**	
	Soham Satish Modi				**35.40**
	being Bank charges paid .				
20-10-2018	**Telephone/Internet Expenses -URD**	**Journal**	5	**2,450.00**	
	Printing And Stationery -URD			**80.00**	
	Printing And Stationery -URD			**160.00**	
	Murali Mohan -Happay Card				**2,690.00**
	being amount credited to murali happay card towards purchase of GSM phone and A3size colour pringing.				
20-10-2018	**Printing And Stationery -URD**	**Journal**	6	**730.00**	
	Prasad -Happay Card				**730.00**
	being amount credited to prasad happay card towards flex and mounting in front of the hoardings.				
20-10-2018	**Registration Expenses**	**Journal**	7	**5,011.80**	
	Soham Modi HUF				**5,011.80**
	being amount credited to soham modi huf towards registration expenses of 82/1.				
31-10-2018	**Printing And Stationery -URD**	**Journal**	8	**60.00**	
	Malla Reddy Happay Card				**60.00**
	being amount credited to Malla Reddy towards RV xerox for parking plan print suction purpose				
2-11-2018	**Legal Expenses-Exempted**	**Journal**	9	**910.00**	
	Malla Reddy Happay Card				**910.00**
	being amount credited to malla reddy towards 7nos stamp papers for 82/1.				
2-11-2018	**TDS Payable**	**Journal**	10	**312.00**	
	Modi Properties Pvt Ltd				**312.00**
	being TDs Paid for Oct 2018				
11-1-2019	**Printing And Stationery -URD**	**Journal**	11	**360.00**	
	Murali Mohan -Happay Card				**360.00**
	Being purchase brocher plans colour print for Murali Mohan happay card exp				
16-2-2019	**Legal Expenses-Exempted**	**Journal**	12	**520.00**	
	Malla Reddy Happay Card				**520.00**
	being amount credited to Malla reddy towards purchase of stamp papers				
18-2-2019	**R.S Bajaj and Associates**	**Journal**	13	**2,000.00**	
	TDS Payable				**2,000.00**
	being tds payable towards rera registration fees (20000/- @10%)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-2-2019	**Tata Capital Financial Services Limited**	**Journal**	14	**30,000.00**	
	TDS Payable				**30,000.00**
	being amt debited towards TDS @10%				
1-3-2019	**Printing And Stationery -URD**	**Journal**	15	**100.00**	
	Malla Reddy Happay Card				**100.00**
	being amount credited to Malla reddy happay card towards structural copy scanning and colour				
1-3-2019	**Printing And Stationery -URD**	**Journal**	16	**240.00**	
	Malla Reddy Happay Card				**240.00**
	being amount credited to Malla reddy towards sanction plant print out purpose				
20-3-2019	**Printing And Stationery -URD**	**Journal**	17	**700.00**	
	Malla Reddy Happay Card				**700.00**
	Being suction plans colour xerox prints from R. V Xerox bill no: 7874 dt: 08.03.2019 for M Malla Reddy happay card expenses				
31-3-2019	**Water Tanker Charges -URD**	**Journal**	18	**1,350.00**	
	Mohammed Ali				**1,350.00**
	beng amount credited to mohammed ali towards water tanker supply from 15.3.2019 to 18.3.2019 against bill no 601dt 15.3.19,603dt 16.3.2019 and 606 dt 18.3.2019				
31-3-2019	**G Snehalatha -on A/c**	**Journal**	19	**2,180.00**	
	TDS Payable				**2,180.00**
	Towards short tds debited				
31-3-2019	**Printing And Stationery -URD**	**Journal**	20	**6,190.00**	
	Dwarak Auto Xerox				**6,190.00**
	Being printing colour xerox, lamination and binding work vide bill no: 3033 dt: 30.03.2019				
31-3-2019	**Consultancy Charges -URD**	**Journal**	21	**1,50,000.00**	
	M/S Ardes				**1,50,000.00**
	being amount credited to ARdes towards architectural consultancy charges against invoice no MP0003 dt 17.11.2019				
31-3-2019	**Consultancy Charges -URD**	**Journal**	22	**3,00,000.00**	
	M/S Ardes				**3,00,000.00**
	being amount credited to ARdes towards architectural consultancy charges against invoice no MP0004 dt 16.3.2019				
31-3-2019	**Electricity Connection Charges**	**Journal**	23	**25,850.00**	
	Modi Properties Pvt Ltd				**25,850.00**
	towards Electricity charges Sy no 82/1				
31-3-2019	**Work In Progress**	**Journal**	24	**42,93,090.10**	
	Allowance for Const Equpt -18%				**3,06,833.00**
	CH Bikshapathi -Allow for Hirecharges Equipt -URD				**1,800.00**
	G Mannem Allowance for Const Equpt -18%				**1,500.00**
	G.Snehalatha -Allowance for Hirecharges Equipt 18%				**9,07,769.00**
	Ravulaparusharamulu -Allow for Hirecharges Eqt -URD				**900.00**
	T Kurmanna -Allowance for Hirecharges Equipt -18%				**67,405.00**
	Allowance for Consumables- 18%				**1,51,563.00**
	Tools @18%				**15,678.00**
	Electricity Connection Charges				**35,910.00**
	Registration Expenses				**24,08,371.80**
	Rera Registration				**91,807.30**
	Security Charges URD				**2,790.00**
	Water Tanker Charges -URD				**1,350.00**
	Labour Charges -18%				**2,99,413.00**
	transfer to WIP.				

Modi Properties Pvt Ltd Mayflower Platinum

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

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ajay Mehta				
16-2-2019	By	**(as per details)**	**Purchase**	5		16,200.00
		Consultancy Charges -18%	**15,000.00 Dr**			
		CGST	**1,350.00 Dr**			
		SGST	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		being amount credited to ajay mehta towards certification of cost of the project under rera -MPL against invoice no GST /2018-19/205 dt 16.2.2019				
	To	**Yes Bank -107063700000167**	Bank Payment	38	16,200.00	
		being online transfer to ajay mehta against invoice no GST/2018-19/205 dt 16.2.2019				
					16,200.00	**16,200.00**
		Aline Design Studios				
20-12-2018	By	**(as per details)**	**Purchase**	2		48,600.00
		Consultancy Charges -18%	**45,000.00 Dr**			
		CGST	**4,050.00 Dr**			
		SGST	**4,050.00 Dr**			
		TDS Payable	**4,500.00 Cr**			
		being amount credited towards apartment 3D views against invoice no 11 dt 4.12.2018				
22-12-2018	To	**Yes Bank -107063700000167**	Bank Payment	31	48,600.00	
		being online transfer to aline desing studios against invoice no 11 dt 4.12.2018				
					48,600.00	**48,600.00**
		Avani Engineering Consultancy Pvt Ltd				
22-3-2019	By	**(as per details)**	**Purchase**	7		27,000.00
		Consultancy Charges -18%	**25,000.00 Dr**			
		CGST	**2,250.00 Dr**			
		SGST	**2,250.00 Dr**			
		TDS Payable	**2,500.00 Cr**			
		being amount credited to avani engineering consultancy pvt ltd towards geotechnical investigation report for proposed construction of apartment building against invoice no AECPL/TS/2018-19/253 dt 19.3. 2019				
	To	**Yes Bank -107063700000167**	Bank Payment	53	27,000.00	
		being online transfer to avani engineering consultanty against invoice no AECPL/TS /2018-19/253 dt 19.3.2019.				
					27,000.00	**27,000.00**
		Bank Charges				
9-10-2018	To	**Soham Satish Modi**	**Journal**	4	35.40	
		being Bank charges paid .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bank Charges (Continued)				
2-12-2018	To	**Yes Bank -107063700000167** *Towards Neft payment charges*	Bank Payment	26	5.00	
	To	**Yes Bank -107063700000167** *Towards GSt on neft charges*	Bank Payment	27	0.90	
29-3-2019	To	**KMBL Current A/c 1814131065** *Towards LOB rera*	Bank Payment	56	17,700.00	
	To	**KMBL Current A/c 1814131065** *towards CMSM NMC Charges*	Bank Payment	57	36.00	
	To	**KMBL Current A/c 1814131065** *towards CMSM NMC Charges*	Bank Payment	58	200.00	
					17,977.30	
	By	**Closing Balance**				17,977.30
					17,977.30	**17,977.30**
		Bhavesh V Mehta				
8-10-2018	To	**Yes Bank -107063700000167** *ch no 312829 being cheque issued to Mehul V Mehta towards joint development aggreement of Survey no 82/1.*	Bank Payment	7	19,00,000.00	
					19,00,000.00	
	By	**Closing Balance**				19,00,000.00
					19,00,000.00	**19,00,000.00**
		CGST				
1-9-2018	To	**(as per details)** **Kulkarni Consultancy** 3,48,000.00 Dr **SGST** 31,320.00 Dr **TDS Payable** 34,800.00 Cr **Yes Bank -107063700000167** 3,75,840.00 Cr *ch no 312825 being cheque issued towards advance payment for structural drawing.*	Bank Payment	4	31,320.00	
9-9-2018	To	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 7,780.00 Dr **TDS Payable** 155.00 Cr **SGST** 700.00 Dr **Yes Bank -107063700000167** 9,025.00 Cr *Being chq issued to G.Snehalatha towards as per advice for payment.*	Bank Payment	5	700.00	
19-10-2018	To	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 14,710.00 Dr **TDS Payable** 294.00 Cr **SGST** 1,323.90 Dr **Round Off** 1.80 Cr **Yes Bank -107063700000167** 17,062.00 Cr *Being chq issued to Snehalatha towards as per advice for payment.*	Bank Payment	10	1,323.90	
2-11-2018	To	**(as per details)** **Labour Charges -18%** 300.00 Dr **Allowance for Consumables- 18%** 300.00 Dr **Allowance for Const Equpt -18%** 900.00 Dr **TDS Payable** 15.00 Cr **SGST** 135.00 Dr **Yes Bank -107063700000167** 1,755.00 Cr *Being chq issued to G.Tirupathi towards fixing of poles and levels marking on the pole.*	Bank Payment	17	135.00	

continued ...

CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-11-2018	To	**(as per details)**	Bank Payment	18	225.00	
		Labour Charges -18% **500.00 Dr** **Allowance for Const Equpt -18%** **1,500.00 Dr** **Allowance for Consumables- 18%** **500.00 Dr** **TDS Payable** **25.00 Cr** **SGST** **225.00 Dr** **Yes Bank -107063700000167** **2,925.00 Cr** *being online transfer to G.Tirupathi towards for marking of level lines along the boundary wall.*				
	To	**(as per details)**	Bank Payment	19	1,591.20	
		G.Snehalatha -Allowance for Hirecharges Equipt 18% **17,680.00 Dr** **TDS Payable** **353.00 Cr** **SGST** **1,591.20 Dr** **Round Off** **0.40 Cr** **Yes Bank -107063700000167** **20,509.00 Cr** *being online transfer to Snehalatha towards as per advice for payment.*				
20-11-2018	To	**(as per details)**	**Purchase**	1	45.00	
		Soham Modi HUF **540.00 Cr** **Service Charges -18%** **500.00 Dr** **SGST** **45.00 Dr** **TDS Payable** **50.00 Cr** *being amount credited to soham modi huf towards services charges PO against invoice no SM(HUF)/016 dt 21.11.2018.*				
24-11-2018	To	**(as per details)**	Bank Payment	22	90.00	
		Labour Charges -18% **200.00 Dr** **Allowance for Consumables- 18%** **200.00 Dr** **Allowance for Const Equpt -18%** **600.00 Dr** **TDS Payable** **10.00 Cr** **SGST** **90.00 Dr** **Yes Bank -107063700000167** **1,170.00 Cr** *being online transfer to G.Tirupathi towards fixing of 6 nos MS pole with back concrete over the Compound wall 82/1 site.*				
	To	**(as per details)**	Bank Payment	23	90.00	
		Labour Charges -18% **200.00 Dr** **Allowance for Const Equpt -18%** **600.00 Dr** **Allowance for Consumables- 18%** **200.00 Dr** **TDS Payable** **10.00 Cr** **SGST** **90.00 Dr** **Yes Bank -107063700000167** **1,170.00 Cr** *Being chq issued to G.Tirupathi towards marking of levels along compound wall of 82 /1 site.*				
1-12-2018	To	**(as per details)**	Bank Payment	24	4,583.00	
		T Kurmanna -Allowance for Hirecharges Equipt -18% **50,925.00 Dr** **TDS Payable** **1,018.00 Cr** **SGST** **4,583.00 Dr** **Yes Bank -107063700000167** **59,073.00 Cr** *being online transfer to T.Kurmanna towwards shifting of debris & soil from 82/1 site (MFP) to SOVLLP (Total 57435 cft @ 2.66/- 152777/-) as per Md sir instructions 1 /2 rd payment to be done from MFP .*				

continued ...

CGST (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-12-2018	To	**(as per details)**		Bank Payment	25	558.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	6,210.00 Dr				
		TDS Payable	124.00 Cr				
		SGST	558.00 Dr				
		Yes Bank -107063700000167	7,202.00 Cr				
		being online transfer to Snehalatha towards as per advice for payment.					
20-12-2018	To	**(as per details)**		**Purchase**	2	4,050.00	
		Aline Design Studios	48,600.00 Cr				
		Consultancy Charges -18%	45,000.00 Dr				
		SGST	4,050.00 Dr				
		TDS Payable	4,500.00 Cr				
		being amount credited towards apartment 3D views against invoice no 11 dt 4.12.2018					
1-2-2019	To	**(as per details)**		**Purchase**	3	1,350.00	
		Varna Media	17,700.00 Cr				
		Printing & Stationery -18%	15,000.00 Dr				
		SGST	1,350.00 Dr				
		being amount credited to varna media towards MPL Brochur against invoice no 900 dt 17.1.2019					
	To	**(as per details)**		**Purchase**	4	3,442.50	
		Varna Media	45,135.00 Cr				
		Printing & Stationery -18%	38,250.00 Dr				
		SGST	3,442.50 Dr				
		being amount credited to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019					
16-2-2019	To	**(as per details)**		**Purchase**	5	1,350.00	
		Ajay Mehta	16,200.00 Cr				
		Consultancy Charges -18%	15,000.00 Dr				
		SGST	1,350.00 Dr				
		TDS Payable	1,500.00 Cr				
		being amount credited to ajay mehta towards certification of cost of the project under rera -MPL against invoice no GST /2018-19/205 dt 16.2.2019					
20-2-2019	To	**(as per details)**		**Purchase**	6	1,800.00	
		R.S Bajaj and Associates	23,600.00 Cr				
		Consultancy Charges -18%	20,000.00 Dr				
		SGST	1,800.00 Dr				
		being amount credited to RS Bajaj And associates towards rera consultancy charges against invoice no 062/2018-19 dt 21.2.2019					
25-2-2019	To	**(as per details)**		Bank Payment	42	18,259.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	2,02,881.00 Dr				
		TDS Payable	4,057.00 Cr				
		SGST	18,259.00 Dr				
		Yes Bank -107063700000167	2,35,342.00 Cr				
		Being online transfer to G.Snehalatha towards soil shifting work done from Mayflower platinum (Sy No 82/1 to GMR Sy No 19) dtd: 14.02.19 to 20.02.19 (13524 cft @ 1.50/- = 202881/-)					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
16-3-2019	To	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 8,200.00 Dr **TDS Payable** 164.00 Cr **SGST** 738.00 Dr **Yes Bank -107063700000167** 9,512.00 Cr *being online transfer to Snehalatha towards as per advice for payment.*	Bank Payment	49	738.00	
	To	**(as per details)** **Labour Charges -18%** 610.00 Dr **Allowance for Const Equpt -18%** 1,830.00 Dr **Allowance for Consumables- 18%** 610.00 Dr **TDS Payable** 30.00 Cr **SGST** 274.00 Dr **Yes Bank -107063700000167** 3,568.00 Cr *being online transfer to G.Mannem towards Trimming of soil over boulders & rocks in A -Block removing morrum over boulders at N. W side of site.*	Bank Payment	50	274.00	
	To	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 5,00,000.00 Dr **TDS Payable** 10,000.00 Cr **SGST** 45,000.00 Dr **G Snehalatha -on A/c** 9,000.00 Dr **Yes Bank -107063700000167** 5,89,000.00 Cr *being online transfer to G snehalatha as per statement enclosed*	Bank Payment	52	45,000.00	
22-3-2019	To	**(as per details)** **Avani Engineering Consultancy Pvt Ltd** 27,000.00 Cr **Consultancy Charges -18%** 25,000.00 Dr **SGST** 2,250.00 Dr **TDS Payable** 2,500.00 Cr *being amount credited to avani engineering consultancy pvt ltd towards geotechnical investigation report for proposed construction of apartment building against invoice no AECPL/TS/2018-19/253 dt 19.3. 2019*	**Purchase**	7	2,250.00	
23-3-2019	To	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 1,35,268.00 Dr **TDS Payable** 2,705.00 Cr **SGST** 12,174.00 Dr **Yes Bank -107063700000167** 1,56,911.00 Cr *Being chq issued to Snehalatha towards for soil shifting work done from MPL to GMR final bill according enclosed statement dtd: 15.03.19.*	Bank Payment	55	12,174.00	
30-3-2019	To	**(as per details)** **G Snehalatha -on A/c** 4,34,424.00 Cr **Labour Charges -18%** 1,47,262.00 Dr **Allowance for Const Equpt -18%** 1,47,262.00 Dr **Allowance for Consumables- 18%** 73,632.00 Dr **SGST** 33,134.04 Dr **Round Off** 0.08 Cr *being amount credited to G snehalatha towards earth work in excavation for cellar upto existing cement store.*	**Purchase**	8	33,134.04	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-3-2019	To	**(as per details)**	Bank Payment	60	691.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**7,680.00 Dr**			
		TDS Payable	**153.00 Cr**			
		SGST	**691.00 Dr**			
		KMBL RERA A/C 1814597458	**8,909.00 Cr**			
		ch no 000102 Being chq issued to G. Snehalatha towards as per advice for payment.				
	To	**(as per details)**	Bank Payment	61	1,483.00	
		T Kurmanna -Allowance for Hirecharges Equipt -18%	**16,480.00 Dr**			
		TDS Payable	**329.00 Cr**			
		SGST	**1,483.00 Dr**			
		KMBL RERA A/C 1814597458	**19,117.00 Cr**			
		ch no 000103 Being chq issued to T. Kurmanna towards as per advice for payment.				
	To	**(as per details)**	Bank Payment	62	135.00	
		Labour Charges -18%	**300.00 Dr**			
		Allowance for Const Equpt -18%	**900.00 Dr**			
		Allowance for Consumables- 18%	**300.00 Dr**			
		TDS Payable	**15.00 Cr**			
		SGST	**135.00 Dr**			
		KMBL RERA A/C 1814597458	**1,755.00 Cr**			
		ch no 000104 Being chq issued to G. Mannem towards labour enggaged for cleaning of Morrum depoits from boulderd and pegs fixing work levelling.				
	To	**(as per details)**	Bank Payment	64	662.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**7,360.00 Dr**			
		TDS Payable	**147.00 Cr**			
		SGST	**662.00 Dr**			
		KMBL RERA A/C 1814597458	**8,537.00 Cr**			
		ch no 000106 Being chq issued to G. Snehalatha towards as per advice for payment.				
	To	**(as per details)**	Bank Payment	65	720.00	
		Labour Charges -18%	**1,600.00 Dr**			
		Allowance for Consumables- 18%	**1,600.00 Dr**			
		Allowance for Const Equpt -18%	**4,800.00 Dr**			
		TDS Payable	**160.00 Cr**			
		SGST	**720.00 Dr**			
		KMBL RERA A/C 1814597458	**9,280.00 Cr**			
		ch no 000146 Being chq issued to Aaron Associates towards Total station making for Boundary lines and footings.				
	To	**(as per details)**	Bank Payment	66	135.00	
		G Mannem Allowance for Const Equpt -18%	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		SGST	**135.00 Dr**			
		KMBL RERA A/C 1814597458	**1,755.00 Cr**			
		ch no 000108 Being chq issued to G. Mannem towards Mayflower platinum 82/1 Block Marking.				
	To	**(as per details)**	**Purchase**	9	45.00	
		Soham Modi HUF	**540.00 Cr**			
		Service Charges -18%	**500.00 Dr**			
		SGST	**45.00 Dr**			
		TDS Payable	**50.00 Cr**			
		being amount credited to soham modi huf towards service charges agaisnt invoice no SM/HUF/042dt 31.3.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
			CGST (Continued)			
31-3-2019	To	**(as per details)**	**Purchase**	11	33,399.27	
		G Snehalatha -on A/c	**4,37,902.00 Cr**			
		Labour Charges -18%	**1,48,441.00 Dr**			
		Allowance for Const Equpt -18%	**1,48,441.00 Dr**			
		Allowance for Consumables- 18%	**74,221.00 Dr**			
		SGST	**33,399.27 Dr**			
		Round Off	**0.46 Dr**			
		being amount credited to G snehalatha towards earth work in cellar excvation B block and part of C Block.				
	To	**(as per details)**	**Purchase**	12	1,440.00	
		Varna Media	**18,880.00 Cr**			
		Printing & Stationery -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
		Being amount credited to Varna Media towards MPL floor parking plans design charges vide bill no: 829 dt: 19.11.2018 against po no: 54265 / 51659 dt: 01.11.2018				
	To	**(as per details)**	**Purchase**	13	1,411.02	
		G.P Buildcon Materials	**18,500.00 Cr**			
		Tools @18%	**15,678.00 Dr**			
		SGST	**1,411.02 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase GOL 32 D and BT 160 professional tripod, GR 500 professional levelling staff vide bill no: GP / 19262 dt: 25. 02.2019 against po no: 56682 / 11003 dt: 15.02.2019 Inward no: 10025 dt: 28.02.2019 MRN No: 64816				
					2,04,603.93	
	By	**Closing Balance**				2,04,603.93
					2,04,603.93	**2,04,603.93**
			Consultancy Charges -18%			
20-12-2018	To	**(as per details)**	**Purchase**	2	45,000.00	
		Aline Design Studios	**48,600.00 Cr**			
		CGST	**4,050.00 Dr**			
		SGST	**4,050.00 Dr**			
		TDS Payable	**4,500.00 Cr**			
		being amount credited towards apartment 3D views against invoice no 11 dt 4.12.2018				
16-2-2019	To	**(as per details)**	**Purchase**	5	15,000.00	
		Ajay Mehta	**16,200.00 Cr**			
		CGST	**1,350.00 Dr**			
		SGST	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		being amount credited to ajay mehta towards certification of cost of the project under rera -MPL against invoice no GST /2018-19/205 dt 16.2.2019				
20-2-2019	To	**(as per details)**	**Purchase**	6	20,000.00	
		R.S Bajaj and Associates	**23,600.00 Cr**			
		CGST	**1,800.00 Dr**			
		SGST	**1,800.00 Dr**			
		being amount credited to RS Bajaj And associates towards rera consultancy charges against invoice no 062/2018-19 dt 21.2.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Charges -18% (Continued)				
22-3-2019	To	**(as per details)** **Avani Engineering Consultancy Pvt Ltd** **27,000.00 Cr** **CGST** **2,250.00 Dr** **SGST** **2,250.00 Dr** **TDS Payable** **2,500.00 Cr** *being amount credited to avani engineering consultancy pvt ltd towards geotechnical investigation report for proposed construction of apartment building against invoice no AECPL/TS/2018-19/253 dt 19.3.2019*	**Purchase**	7	25,000.00	
					1,05,000.00	
	By	**Closing Balance**				1,05,000.00
					1,05,000.00	**1,05,000.00**
		Consultancy Charges -URD				
31-3-2019	To	**M/S Ardes** *being amount credited to ARdes towards architectural consultancy charges against invoice no MP0003 dt 17.11.2019*	**Journal**	21	1,50,000.00	
	To	**M/S Ardes** *being amount credited to ARdes towards architectural consultancy charges against invoice no MP0004 dt 16.3.2019*	**Journal**	22	3,00,000.00	
					4,50,000.00	
	By	**Closing Balance**				4,50,000.00
					4,50,000.00	**4,50,000.00**
		Dwarak Auto Xerox				
31-3-2019	By	**Printing And Stationery -URD** *Being printing colour xerox, lamination and binding work vide bill no: 3033 dt: 30.03.2019*	**Journal**	20		6,190.00
						6,190.00
	To	**Closing Balance**			6,190.00	
					6,190.00	**6,190.00**
		G.P Buildcon Materials				
31-3-2019	By	**(as per details)** **Tools @18%** **15,678.00 Dr** **CGST** **1,411.02 Dr** **SGST** **1,411.02 Dr** **Round Off** **0.04 Cr** *Being purchase GOL 32 D and BT 160 professional tripod, GR 500 professional levelling staff vide bill no: GP / 19262 dt: 25.02.2019 against po no: 56682 / 11003 dt: 15.02.2019 Inward no: 10025 dt: 28.02.2019 MRN No: 64816*	**Purchase**	13		18,500.00
						18,500.00
	To	**Closing Balance**			18,500.00	
					18,500.00	**18,500.00**
		G Snehalatha -on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Snehalatha -on A/c (Continued)				
16-2-2019	To	**(as per details)** **TDS Payable** 1,180.00 Cr **Yes Bank -107063700000167** 1,16,000.00 Cr *being online tranfer to G.Snehalatha towards as per advice for payment.*	Bank Payment	36	1,18,000.00	820.00
25-2-2019	To	**(as per details)** **TDS Payable** 1,000.00 Cr **Yes Bank -107063700000167** 99,000.00 Cr *being online transfer to G.Snehalatha towards as per advice for payment.*	Bank Payment	43	1,00,000.00	
16-3-2019	To	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 5,00,000.00 Dr **TDS Payable** 10,000.00 Cr **CGST** 45,000.00 Dr **SGST** 45,000.00 Dr **Yes Bank -107063700000167** 5,89,000.00 Cr *being online transfer to G snehalatha as per statement enclosed*	Bank Payment	52	9,000.00	
30-3-2019	By	**(as per details)** **Labour Charges -18%** 1,47,262.00 Dr **Allowance for Const Equpt -18%** 1,47,262.00 Dr **Allowance for Consumables- 18%** 73,632.00 Dr **CGST** 33,134.04 Dr **SGST** 33,134.04 Dr **Round Off** 0.08 Cr *being amount credited to G snehalatha towards earth work in excavation for cellar upto existing cement store.*	Purchase	8		4,34,424.00
31-3-2019	By	**(as per details)** **Labour Charges -18%** 1,48,441.00 Dr **Allowance for Const Equpt -18%** 1,48,441.00 Dr **Allowance for Consumables- 18%** 74,221.00 Dr **CGST** 33,399.27 Dr **SGST** 33,399.27 Dr **Round Off** 0.46 Dr *being amount credited to G snehalatha towards earth work in cellar excvation B block and part of C Block.*	Purchase	11		4,37,902.00
	To	**TDS Payable** *Towards short tds debited*	Journal	19	2,180.00	
	To	**(as per details)** **TDS Payable** 8,000.00 Cr **KMBL RERA A/C 1814597458** 3,92,000.00 Cr *chq no: 000124 Being chq issued to G. Snehalatha towards as per advice for payment (Credit balance 168,000/- Bill sent on 28.03.19 Bill amount 371,103/- Total amount 539,103/- This week payment 400000/-)*	Bank Payment	70	4,00,000.00	
					6,29,180.00	8,73,146.00
	To	**Closing Balance**			2,43,966.00	
					8,73,146.00	**8,73,146.00**
		Insurance				
12-12-2018	To	**Yes Bank -107063700000167** *ch no 312836 being cheque issued to The new india assurance co ltd towards contractors all risk insurance policies for S. No 82/1.*	Bank Payment	30	26,331.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Insurance (Continued)				
					26,331.00	
	By	**Closing Balance**				26,331.00
					26,331.00	**26,331.00**
		Interest on FD				
25-2-2019	By	**Yes Bank -107063700000167** *being interest on FD Credited*	Bank Receipt	13		7,000.00
11-3-2019	To	**Yes Bank -107063700000167** *being FD redeem tax debited*	Bank Payment	48	2,368.50	
	By	**Yes Bank -107063700000167** *being interest on FD credited*	Bank Receipt	14		16,685.00
					2,368.50	23,685.00
	To	**Closing Balance**			21,316.50	
					23,685.00	**23,685.00**
		K.B.Consultants				
3-12-2018	To	**(as per details)** **TDS Payable** **6,875.00 Cr** **Yes Bank -107063700000167** **61,875.00 Cr** *ch no 312835 being RTGS transfer to K.B. Srivathsa towards 25% advance payment on proposal fee of 2.75 lakhs towards landscape design of MPL.*	Bank Payment	29	68,750.00	
					68,750.00	
	By	**Closing Balance**				68,750.00
					68,750.00	**68,750.00**
		Kulkarni Consultancy				
1-9-2018	To	**(as per details)** **CGST** **31,320.00 Dr** **SGST** **31,320.00 Dr** **TDS Payable** **34,800.00 Cr** **Yes Bank -107063700000167** **3,75,840.00 Cr** *ch no 312825 being cheque issued towards advance payment for structural drawing.*	Bank Payment	4	3,48,000.00	
					3,48,000.00	
	By	**Closing Balance**				3,48,000.00
					3,48,000.00	**3,48,000.00**
		Legal Expenses-Exempted				
2-11-2018	To	**Malla Reddy Happay Card** *being amount credited to malla reddy towards 7nos stamp papers for 82/1.*	Journal	9	910.00	
16-2-2019	To	**Malla Reddy Happay Card** *being amount credited to Malla reddy towards purchase of stamp papers*	Journal	12	520.00	
					1,430.00	
	By	**Closing Balance**				1,430.00
					1,430.00	**1,430.00**
		Loan Processing Fee				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Loan Processing Fee (Continued)				
27-2-2019	To	**Yes Bank -107063700000167** *Chq no :-312845 being Neft transfer to tata capital financial services limited towards franking charges of hypothication deed for loan processing.*	Bank Payment	44	80,716.00	
					80,716.00	
	By	**Closing Balance**				80,716.00
					80,716.00	**80,716.00**
		Malla Reddy Happay Card				
31-10-2018	By	**Printing And Stationery -URD** *being amount credited to Malla Reddy towards RV xerox for parking plan print suction purpose*	Journal	8		60.00
2-11-2018	To	**Yes Bank -107063700000167** *being online transfer to MPPL Axs towards mallareddy happay card reversal.*	Bank Payment	15	60.00	
	By	**Legal Expenses-Exempted** *being amount credited to malla reddy towards 7nos stamp papers for 82/1.*	Journal	9		910.00
	To	**Yes Bank -107063700000167** *being online transfer to MPPL Axis towards malla reddy happay card reversal.*	Bank Payment	16	910.00	
16-2-2019	By	**Legal Expenses-Exempted** *being amount credited to Malla reddy towards purchase of stamp papers*	Journal	12		520.00
	To	**Yes Bank -107063700000167** *being online transfer to MPPL towards malla reddy happay card reversal.*	Bank Payment	37	520.00	
1-3-2019	By	**Printing And Stationery -URD** *being amount credited to Malla reddy happay card towards structural copy scanning and colour*	Journal	15		100.00
	To	**Yes Bank -107063700000167** *being online transfer to MPPL Axis towards Mallareddy happay card reversal*	Bank Payment	45	100.00	
	By	**Printing And Stationery -URD** *being amount credited to Malla reddy towards sanction plant print out purpose*	Journal	16		240.00
	To	**Yes Bank -107063700000167** *being online transfer to MPPL towards malla reddy happay card reversal*	Bank Payment	46	240.00	
20-3-2019	By	**Printing And Stationery -URD** *Being suction plans colour xerox prints from R. V Xerox bill no: 7874 dt: 08.03.2019 for M Malla Reddy happay card expenses*	Journal	17		700.00
23-3-2019	To	**Yes Bank -107063700000167** *beingonline transfer to MPPL Axis towards malla reddy happay card reversal*	Bank Payment	54	700.00	
					2,530.00	**2,530.00**
		Mehul V Mehta				
8-10-2018	To	**Yes Bank -107063700000167** *ch no 312828 being cheque issued to Mehul V Mehta towards joint development aggreement of Survey no 82/1.*	Bank Payment	6	31,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mehul V Mehta (Continued)				
					31,00,000.00	
	By	**Closing Balance**				31,00,000.00
					31,00,000.00	**31,00,000.00**
		Modi Properties Pvt Ltd				
16-4-2018	By	**Yes Bank -107063700000167** *ch no 737103 being cheque received towards new account opening*	Bank Receipt	1		25,000.00
30-6-2018	By	**Yes Bank -107063700000167** *ch no 095719 being cheque received towards funds transfer*	Bank Receipt	2		1,20,00,000.00
	To	**Yes Bank -107063700000167** *ch no 312822 being cheque issued towards funds transfer*	Bank Payment	1	1,20,00,000.00	
11-9-2018	By	**Yes Bank -107063700000167** *ch no 437212 being cheque received towards funds transfer*	Bank Receipt	3		4,00,000.00
26-9-2018	By	**Yes Bank -107063700000167** *ch no 866193 being cheque received towards funds transfer*	Bank Receipt	4		1,00,000.00
29-9-2018	By	**Yes Bank -107063700000167** *being online transfer received*	Bank Receipt	5		4,00,000.00
3-10-2018	By	**TDS Payable** *being TDs paid for the monthof sept 2018.*	**Journal**	2		34,955.00
9-10-2018	By	**Yes Bank -107063700000167** *ch no 437242 being cheque received towards funds transfer.*	Bank Receipt	7		50,00,000.00
22-10-2018	By	**Yes Bank -107063700000167** *ch no 866207 being cheque received towards funds transfer*	Bank Receipt	8		25,00,000.00
2-11-2018	By	**TDS Payable** *being TDs Paid for Oct 2018*	**Journal**	10		312.00
10-11-2018	By	**Yes Bank -107063700000167** *ch no 441707 being cheque received towards funds transfer*	Bank Receipt	9		10,00,000.00
3-12-2018	By	**Yes Bank -107063700000167** *ch no 509476 being cheque recceived towards funds transfer*	Bank Receipt	10		8,00,000.00
5-2-2019	By	**Yes Bank -107063700000167** *ch no 199433 being cheque received towards funds transfer*	Bank Receipt	11		2,00,000.00
20-2-2019	By	**Yes Bank -107063700000167** *ch no 209072 being cheque received towards funds transfer*	Bank Receipt	12		5,00,000.00
25-3-2019	By	**Yes Bank -107063700000167** *ch no 635134 being cheque received towards funds transfer.*	Bank Receipt	15		7,00,000.00
31-3-2019	By	**Electricity Connection Charges** *towards Electricity charges Sy no 82/1*	**Journal**	23		25,850.00
					1,20,00,000.00	2,36,86,117.00
	To	**Closing Balance**			1,16,86,117.00	
					2,36,86,117.00	**2,36,86,117.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mohammed Ali				
31-3-2019	By	**Water Tanker Charges -URD** *beng amount credited to mohammed ali towards water tanker supply from 15.3.2019 to 18.3.2019 against bill no 601dt 15.3.19, 603dt 16.3.2019 and 606 dt 18.3.2019*	Journal	18		1,350.00
	To	**KMBL RERA A/C 1814597458** *ch no 000121 being cheque issued to mohammed ali towards water tanker supply*	Bank Payment	69	1,350.00	
					1,350.00	**1,350.00**
		M/S Ardes				
17-11-2018	To	**(as per details)** **TDS Payable** **15,000.00 Cr** **Yes Bank -107063700000167** **1,35,000.00 Cr** *being online transfer to Ardes toward 5% on obtaining building permit for constructions.*	Bank Payment	20	1,50,000.00	
16-3-2019	To	**(as per details)** **TDS Payable** **30,000.00 Cr** **Yes Bank -107063700000167** **2,70,000.00 Cr** *being online transfer to M/s ardes towards on completion of presentation drawing for broucher and completion of working drawings.*	Bank Payment	51	3,00,000.00	
31-3-2019	By	**Consultancy Charges -URD** *being amount credited to ARdes towards architectural consultancy charges against invoice no MP0003 dt 17.11.2019*	Journal	21		1,50,000.00
	By	**Consultancy Charges -URD** *being amount credited to ARdes towards architectural consultancy charges against invoice no MP0004 dt 16.3.2019*	Journal	22		3,00,000.00
					4,50,000.00	**4,50,000.00**
		Murali Mohan -Happay Card				
20-10-2018	By	**(as per details)** **Telephone/Internet Expenses -URD** **2,450.00 Dr** **Printing And Stationery -URD** **80.00 Dr** **Printing And Stationery -URD** **160.00 Dr** *being amount credited to murali happay card towards purchase of GSM phone and A3size colour pringing.*	Journal	5		2,690.00
	To	**Yes Bank -107063700000167** *being online transfer to MHPL axis towards murali happay card reversal.*	Bank Payment	11	2,690.00	
11-1-2019	By	**Printing And Stationery -URD** *Being purchase brocher plans colour print for Murali Mohan happay card exp*	Journal	11		360.00
19-1-2019	To	**Yes Bank -107063700000167** *being online transfer to MHPL Axis towards murali happay card reversal*	Bank Payment	33	360.00	
					3,050.00	**3,050.00**
		Prasad -Happay Card				
21-8-2018	By	**Printing And Stationery -URD** *being amount credited to Prasad happay card towards flex mounting of mayflower platinum.*	Journal	1		1,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Prasad -Happay Card (Continued)				
1-9-2018	To	**Yes Bank -107063700000167** *being online transfer to MHPL Axis towards Prasad Happay Card Reversal.*	Bank Payment	3	1,400.00	
20-10-2018	By	**Printing And Stationery -URD** *being amount credited to prasad happay card towards flex and mounting in front of the hoardings.*	Journal	6		730.00
	To	**Yes Bank -107063700000167** *being online transfer to MHPL towards prasad happay card reversal.*	Bank Payment	12	730.00	
					2,130.00	**2,130.00**
		Printing And Stationery -URD				
21-8-2018	To	**Prasad -Happay Card** *being amount credited to Prasad happay card towards flex mounting of mayflower platinum.*	Journal	1	1,400.00	
20-10-2018	To	**(as per details)** **Telephone/Internet Expenses -URD** **2,450.00 Dr** **Murali Mohan -Happay Card** **2,690.00 Cr** *being amount credited to murali happay card towards purchase of GSM phone and A3size colour pringing.*	Journal	5	240.00	
	To	**Prasad -Happay Card** *being amount credited to prasad happay card towards flex and mounting in front of the hoardings.*	Journal	6	730.00	
31-10-2018	To	**Malla Reddy Happay Card** *being amount credited to Malla Reddy towards RV xerox for parking plan print suction purpose*	Journal	8	60.00	
11-1-2019	To	**Murali Mohan -Happay Card** *Being purchase brocher plans colour print for Murali Mohan happay card exp*	Journal	11	360.00	
1-3-2019	To	**Malla Reddy Happay Card** *being amount credited to Malla reddy happay card towards structural copy scanning and colour*	Journal	15	100.00	
	To	**Malla Reddy Happay Card** *being amount credited to Malla reddy towards sanction plant print out purpose*	Journal	16	240.00	
20-3-2019	To	**Malla Reddy Happay Card** *Being suction plans colour xerox prints from R. V Xerox bill no: 7874 dt: 08.03.2019 for M Malla Reddy happay card expenses*	Journal	17	700.00	
31-3-2019	To	**Dwarak Auto Xerox** *Being printing colour xerox, lamination and binding work vide bill no: 3033 dt: 30.03. 2019*	Journal	20	6,190.00	
					10,020.00	
	By	**Closing Balance**				10,020.00
					10,020.00	**10,020.00**
		Printing & Stationery -18%				

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Printing & Stationery -18% (Continued)					
1-2-2019	To	**(as per details)**		**Purchase**	3	15,000.00	
		Varna Media	**17,700.00 Cr**				
		CGST	**1,350.00 Dr**				
		SGST	**1,350.00 Dr**				
		being amount credited to varna media towards MPL Brochur against invoice no 900 dt 17.1.2019					
	To	**(as per details)**		**Purchase**	4	38,250.00	
		Varna Media	**45,135.00 Cr**				
		CGST	**3,442.50 Dr**				
		SGST	**3,442.50 Dr**				
		being amount credited to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019					
31-3-2019	To	**(as per details)**		**Purchase**	12	16,000.00	
		Varna Media	**18,880.00 Cr**				
		CGST	**1,440.00 Dr**				
		SGST	**1,440.00 Dr**				
		Being amount credited to Varna Media towards MPL floor parking plans design charges vide bill no: 829 dt: 19.11.2018 against po no: 54265 / 51659 dt: 01.11.2018					
						69,250.00	
	By	**Closing Balance**					69,250.00
						69,250.00	**69,250.00**
		Round Off					
19-10-2018	By	**(as per details)**		**Bank Payment**	10		1.80
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**14,710.00 Dr**				
		TDS Payable	**294.00 Cr**				
		CGST	**1,323.90 Dr**				
		SGST	**1,323.90 Dr**				
		Round Off	**1.80 Cr**				
		Yes Bank -107063700000167	**17,062.00 Cr**				
		Being chq issued to Snehalatha towards as per advice for payment.					
10-11-2018	By	**(as per details)**		**Bank Payment**	19		0.40
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**17,680.00 Dr**				
		TDS Payable	**353.00 Cr**				
		CGST	**1,591.20 Dr**				
		SGST	**1,591.20 Dr**				
		Round Off	**0.40 Cr**				
		Yes Bank -107063700000167	**20,509.00 Cr**				
		being online transfer to Snehalatha towards as per advice for payment.					
30-3-2019	By	**(as per details)**		**Purchase**	8		0.08
		G Snehalatha -on A/c	**4,34,424.00 Cr**				
		Labour Charges -18%	**1,47,262.00 Dr**				
		Allowance for Const Equpt -18%	**1,47,262.00 Dr**				
		Allowance for Consumables- 18%	**73,632.00 Dr**				
		CGST	**33,134.04 Dr**				
		SGST	**33,134.04 Dr**				
		Round Off	**0.08 Cr**				
		being amount credited to G snehalatha towards earth work in excavation for cellar upto existing cement store.					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-3-2019	To	**(as per details)** **G Snehalatha -on A/c** 4,37,902.00 Cr **Labour Charges -18%** 1,48,441.00 Dr **Allowance for Const Equpt -18%** 1,48,441.00 Dr **Allowance for Consumables- 18%** 74,221.00 Dr **CGST** 33,399.27 Dr **SGST** 33,399.27 Dr *being amount credited to G snehalatha towards earth work in cellar excvation B block and part of C Block.*	**Purchase**	11	0.46	
	By	**(as per details)** **G.P Buildcon Materials** 18,500.00 Cr **Tools @18%** 15,678.00 Dr **CGST** 1,411.02 Dr **SGST** 1,411.02 Dr **Round Off** 0.04 Cr *Being purchase GOL 32 D and BT 160 professional tripod, GR 500 professional levelling staff vide bill no: GP / 19262 dt: 25. 02.2019 against po no: 56682 / 11003 dt: 15.02.2019 Inward no: 10025 dt: 28.02.2019 MRN No: 64816*	**Purchase**	13		0.04
					0.46	2.32
	To	**Closing Balance**			1.86	
					2.32	**2.32**
		R.S Bajaj and Associates				
18-2-2019	To	**Yes Bank -107063700000167** *ch no 312837 being cheque issued to Rs Bajaj and associates towards rera registration fee*	**Bank Payment**	39	21,600.00	
	To	**TDS Payable** *being tds payable towards rera registration fees (20000/- @10%)*	**Journal**	13	2,000.00	
20-2-2019	By	**(as per details)** **Consultancy Charges -18%** 20,000.00 Dr **CGST** 1,800.00 Dr **SGST** 1,800.00 Dr *being amount credited to RS Bajaj And associates towards rera consultancy charges against invoice no 062/2018-19 dt 21.2.2019*	**Purchase**	6		23,600.00
					23,600.00	**23,600.00**
		Service Charges -18%				
20-11-2018	To	**(as per details)** **Soham Modi HUF** 540.00 Cr **CGST** 45.00 Dr **SGST** 45.00 Dr **TDS Payable** 50.00 Cr *being amount credited to soham modi huf towards services charges PO against invoice no SM(HUF)/016 dt 21.11.2018.*	**Purchase**	1	500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Service Charges -18% (Continued)				
31-3-2019	To	**(as per details)**	**Purchase**	9	500.00	
		Soham Modi HUF	**540.00 Cr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
		TDS Payable	**50.00 Cr**			
		being amount credited to soham modi huf towards service charges agaisnt invoice no SM/HUF/042dt 31.3.2019				
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**
		SGST				
1-9-2018	To	**(as per details)**	Bank Payment	4	31,320.00	
		Kulkarni Consultancy	**3,48,000.00 Dr**			
		CGST	**31,320.00 Dr**			
		TDS Payable	**34,800.00 Cr**			
		Yes Bank -107063700000167	**3,75,840.00 Cr**			
		ch no 312825 being cheque issued towards advance payment for structural drawing.				
9-9-2018	To	**(as per details)**	Bank Payment	5	700.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**7,780.00 Dr**			
		TDS Payable	**155.00 Cr**			
		CGST	**700.00 Dr**			
		Yes Bank -107063700000167	**9,025.00 Cr**			
		Being chq issued to G.Snehalatha towards as per advice for payment.				
19-10-2018	To	**(as per details)**	Bank Payment	10	1,323.90	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**14,710.00 Dr**			
		TDS Payable	**294.00 Cr**			
		CGST	**1,323.90 Dr**			
		Round Off	**1.80 Cr**			
		Yes Bank -107063700000167	**17,062.00 Cr**			
		Being chq issued to Snehalatha towards as per advice for payment.				
2-11-2018	To	**(as per details)**	Bank Payment	17	135.00	
		Labour Charges -18%	**300.00 Dr**			
		Allowance for Consumables- 18%	**300.00 Dr**			
		Allowance for Const Equpt -18%	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		Yes Bank -107063700000167	**1,755.00 Cr**			
		Being chq issued to G.Tirupathi towards fixing of poles and levels marking on the pole.				
10-11-2018	To	**(as per details)**	Bank Payment	18	225.00	
		Labour Charges -18%	**500.00 Dr**			
		Allowance for Const Equpt -18%	**1,500.00 Dr**			
		Allowance for Consumables- 18%	**500.00 Dr**			
		TDS Payable	**25.00 Cr**			
		CGST	**225.00 Dr**			
		Yes Bank -107063700000167	**2,925.00 Cr**			
		being online transfer to G.Tirupathi towards for marking of level lines along the boundary wall.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
10-11-2018	To	**(as per details)**	Bank Payment	19	1,591.20	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**17,680.00 Dr**			
		TDS Payable	**353.00 Cr**			
		CGST	**1,591.20 Dr**			
		Round Off	**0.40 Cr**			
		Yes Bank -107063700000167	**20,509.00 Cr**			
		being online transfer to Snehalatha towards as per advice for payment.				
20-11-2018	To	**(as per details)**	**Purchase**	1	45.00	
		Soham Modi HUF	**540.00 Cr**			
		Service Charges -18%	**500.00 Dr**			
		CGST	**45.00 Dr**			
		TDS Payable	**50.00 Cr**			
		being amount credited to soham modi huf towards services charges PO against invoice no SM(HUF)/016 dt 21.11.2018.				
24-11-2018	To	**(as per details)**	Bank Payment	22	90.00	
		Labour Charges -18%	**200.00 Dr**			
		Allowance for Consumables- 18%	**200.00 Dr**			
		Allowance for Const Equpt -18%	**600.00 Dr**			
		TDS Payable	**10.00 Cr**			
		CGST	**90.00 Dr**			
		Yes Bank -107063700000167	**1,170.00 Cr**			
		being online transfer to G.Tirupathi towards fixing of 6 nos MS pole with back concrete over the Compound wall 82/1 site.				
	To	**(as per details)**	Bank Payment	23	90.00	
		Labour Charges -18%	**200.00 Dr**			
		Allowance for Const Equpt -18%	**600.00 Dr**			
		Allowance for Consumables- 18%	**200.00 Dr**			
		TDS Payable	**10.00 Cr**			
		CGST	**90.00 Dr**			
		Yes Bank -107063700000167	**1,170.00 Cr**			
		Being chq issued to G.Tirupathi towards marking of levels along compound wall of 82 /1 site.				
1-12-2018	To	**(as per details)**	Bank Payment	24	4,583.00	
		T Kurmanna -Allowance for Hirecharges Equipt -18%	**50,925.00 Dr**			
		TDS Payable	**1,018.00 Cr**			
		CGST	**4,583.00 Dr**			
		Yes Bank -107063700000167	**59,073.00 Cr**			
		being online transfer to T.Kurmanna towwards shifting of debris & soil from 82/1 site (MFP) to SOVLLP (Total 57435 cft @ 2.66/- 152777/-) as per Md sir instructions 1 /2 rd payment to be done from MFP .				
	To	**(as per details)**	Bank Payment	25	558.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**6,210.00 Dr**			
		TDS Payable	**124.00 Cr**			
		CGST	**558.00 Dr**			
		Yes Bank -107063700000167	**7,202.00 Cr**			
		being online transfer to Snehalatha towards as per advice for payment.				
20-12-2018	To	**(as per details)**	**Purchase**	2	4,050.00	
		Aline Design Studios	**48,600.00 Cr**			
		Consultancy Charges -18%	**45,000.00 Dr**			
		CGST	**4,050.00 Dr**			
		TDS Payable	**4,500.00 Cr**			
		being amount credited towards apartment 3D views against invoice no 11 dt 4.12.2018				

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
			SGST (Continued)				
1-2-2019	To	**(as per details)**	**Purchase**		3	1,350.00	
		Varna Media		**17,700.00 Cr**			
		Printing & Stationery -18%		**15,000.00 Dr**			
		CGST		**1,350.00 Dr**			
		being amount credited to varna media towards MPL Brochur against invoice no 900 dt 17.1.2019					
	To	**(as per details)**	**Purchase**		4	3,442.50	
		Varna Media		**45,135.00 Cr**			
		Printing & Stationery -18%		**38,250.00 Dr**			
		CGST		**3,442.50 Dr**			
		being amount credited to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019					
16-2-2019	To	**(as per details)**	**Purchase**		5	1,350.00	
		Ajay Mehta		**16,200.00 Cr**			
		Consultancy Charges -18%		**15,000.00 Dr**			
		CGST		**1,350.00 Dr**			
		TDS Payable		**1,500.00 Cr**			
		being amount credited to ajay mehta towards certification of cost of the project under rera -MPL against invoice no GST /2018-19/205 dt 16.2.2019					
20-2-2019	To	**(as per details)**	**Purchase**		6	1,800.00	
		R.S Bajaj and Associates		**23,600.00 Cr**			
		Consultancy Charges -18%		**20,000.00 Dr**			
		CGST		**1,800.00 Dr**			
		being amount credited to RS Bajaj And associates towards rera consultancy charges against invoice no 062/2018-19 dt 21.2.2019					
25-2-2019	To	**(as per details)**	**Bank Payment**		42	18,259.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%		**2,02,881.00 Dr**			
		TDS Payable		**4,057.00 Cr**			
		CGST		**18,259.00 Dr**			
		Yes Bank -107063700000167		**2,35,342.00 Cr**			
		Being online transfer to G.Snehalatha towards soil shifting work done from Mayflower platinum (Sy No 82/1 to GMR Sy No 19) dtd: 14.02.19 to 20.02.19 (13524 cft @ 1.50/- = 202881/-)					
16-3-2019	To	**(as per details)**	**Bank Payment**		49	738.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%		**8,200.00 Dr**			
		TDS Payable		**164.00 Cr**			
		CGST		**738.00 Dr**			
		Yes Bank -107063700000167		**9,512.00 Cr**			
		being online transfer to Snehalatha towards as per advice for payment.					
	To	**(as per details)**	**Bank Payment**		50	274.00	
		Labour Charges -18%		**610.00 Dr**			
		Allowance for Const Equpt -18%		**1,830.00 Dr**			
		Allowance for Consumables- 18%		**610.00 Dr**			
		TDS Payable		**30.00 Cr**			
		CGST		**274.00 Dr**			
		Yes Bank -107063700000167		**3,568.00 Cr**			
		being online transfer to G.Mannem towards Trimming of soil over boulders & rocks in A -Block removing morrum over boulders at N. W side of site.					

continued ...

SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-3-2019	To	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 5,00,000.00 Dr TDS Payable 10,000.00 Cr CGST 45,000.00 Dr G Snehalatha -on A/c 9,000.00 Dr Yes Bank -107063700000167 5,89,000.00 Cr *being online transfer to G snehalatha as per statement enclosed*	Bank Payment	52	45,000.00	
22-3-2019	To	**(as per details)** Avani Engineering Consultancy Pvt Ltd 27,000.00 Cr Consultancy Charges -18% 25,000.00 Dr CGST 2,250.00 Dr TDS Payable 2,500.00 Cr *being amount credited to avani engineering consultancy pvt ltd towards geotechnical investigation report for proposed construction of apartment building against invoice no AECPL/TS/2018-19/253 dt 19.3. 2019*	Purchase	7	2,250.00	
23-3-2019	To	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 1,35,268.00 Dr TDS Payable 2,705.00 Cr CGST 12,174.00 Dr Yes Bank -107063700000167 1,56,911.00 Cr *Being chq issued to Snehalatha towards for soil shifting work done from MPL to GMR final bill according enclosed statement dtd: 15.03.19.*	Bank Payment	55	12,174.00	
30-3-2019	To	**(as per details)** G Snehalatha -on A/c 4,34,424.00 Cr Labour Charges -18% 1,47,262.00 Dr Allowance for Const Equpt -18% 1,47,262.00 Dr Allowance for Consumables- 18% 73,632.00 Dr CGST 33,134.04 Dr Round Off 0.08 Cr *being amount credited to G snehalatha towards earth work in excavation for cellar upto existing cement store.*	Purchase	8	33,134.04	
31-3-2019	To	**(as per details)** G.Snehalatha -Allowance for Hirecharges Equipt 18% 7,680.00 Dr TDS Payable 153.00 Cr CGST 691.00 Dr KMBL RERA A/C 1814597458 8,909.00 Cr *ch no 000102 Being chq issued to G. Snehalatha towards as per advice for payment.*	Bank Payment	60	691.00	
	To	**(as per details)** T Kurmanna -Allowance for Hirecharges Equipt -18% 16,480.00 Dr TDS Payable 329.00 Cr CGST 1,483.00 Dr KMBL RERA A/C 1814597458 19,117.00 Cr *ch no 000103 Being chq issued to T. Kurmanna towards as per advice for payment.*	Bank Payment	61	1,483.00	

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
			SGST (Continued)			
31-3-2019	To	**(as per details)**	Bank Payment	62	135.00	
		Labour Charges -18%	**300.00 Dr**			
		Allowance for Const Equpt -18%	**900.00 Dr**			
		Allowance for Consumables- 18%	**300.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		KMBL RERA A/C 1814597458	**1,755.00 Cr**			
		ch no 000104 Being chq issued to G. Mannem towards labour enggaged for cleaning of Morrum depoits from boulderd and pegs fixing work levelling.				
	To	**(as per details)**	Bank Payment	64	662.00	
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**7,360.00 Dr**			
		TDS Payable	**147.00 Cr**			
		CGST	**662.00 Dr**			
		KMBL RERA A/C 1814597458	**8,537.00 Cr**			
		ch no 000106 Being chq issued to G. Snehalatha towards as per advice for payment.				
	To	**(as per details)**	Bank Payment	65	720.00	
		Labour Charges -18%	**1,600.00 Dr**			
		Allowance for Consumables- 18%	**1,600.00 Dr**			
		Allowance for Const Equpt -18%	**4,800.00 Dr**			
		TDS Payable	**160.00 Cr**			
		CGST	**720.00 Dr**			
		KMBL RERA A/C 1814597458	**9,280.00 Cr**			
		ch no 000146 Being chq issued to Aaron Associates towards Total station making for Boundary lines and footings.				
	To	**(as per details)**	Bank Payment	66	135.00	
		G Mannem Allowance for Const Equpt -18%	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		KMBL RERA A/C 1814597458	**1,755.00 Cr**			
		ch no 000108 Being chq issued to G. Mannem towards Mayflower platinum 82/1 Block Marking.				
	To	**(as per details)**	**Purchase**	9	45.00	
		Soham Modi HUF	**540.00 Cr**			
		Service Charges -18%	**500.00 Dr**			
		CGST	**45.00 Dr**			
		TDS Payable	**50.00 Cr**			
		being amount credited to soham modi huf towards service charges agaisnt invoice no SM/HUF/042dt 31.3.2019				
	To	**(as per details)**	**Purchase**	11	33,399.27	
		G Snehalatha -on A/c	**4,37,902.00 Cr**			
		Labour Charges -18%	**1,48,441.00 Dr**			
		Allowance for Const Equpt -18%	**1,48,441.00 Dr**			
		Allowance for Consumables- 18%	**74,221.00 Dr**			
		CGST	**33,399.27 Dr**			
		Round Off	**0.46 Dr**			
		being amount credited to G snehalatha towards earth work in cellar excvation B block and part of C Block.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
31-3-2019	To	**(as per details)** **Varna Media** 18,880.00 Cr **Printing & Stationery -18%** 16,000.00 Dr **CGST** 1,440.00 Dr *Being amount credited to Varna Media towards MPL floor parking plans design charges vide bill no: 829 dt: 19.11.2018 against po no: 54265 / 51659 dt: 01.11.2018*	**Purchase**	12	1,440.00	
	To	**(as per details)** **G.P Buildcon Materials** 18,500.00 Cr **Tools @18%** 15,678.00 Dr **CGST** 1,411.02 Dr **Round Off** 0.04 Cr *Being purchase GOL 32 D and BT 160 professional tripod, GR 500 professional levelling staff vide bill no: GP / 19262 dt: 25. 02.2019 against po no: 56682 / 11003 dt: 15.02.2019 Inward no: 10025 dt: 28.02.2019 MRN No: 64816*	**Purchase**	13	1,411.02	
					2,04,603.93	
	By	**Closing Balance**				2,04,603.93
					2,04,603.93	**2,04,603.93**
			Silver Oak Villas LLP			
8-10-2018	To	**Yes Bank -107063700000167** *ch no 312832 being cheque issued towards funds transfer.*	Bank Payment	8	5,00,000.00	
9-10-2018	By	**Yes Bank -107063700000167** *ch no 716999 being cheque received towards funds transfer*	Bank Receipt	6		5,00,000.00
30-3-2019	To	**Yes Bank -107063700000167** *ch no 312849 being cheque issued towards funds transfer*	Bank Payment	59	4,05,000.00	
					9,05,000.00	5,00,000.00
	By	**Closing Balance**				4,05,000.00
					9,05,000.00	**9,05,000.00**
			Soham Modi HUF			
20-10-2018	By	**Registration Expenses** *being amount credited to soham modi huf towards registration expenses of 82/1.*	**Journal**	7		5,011.80
26-10-2018	To	**Yes Bank -107063700000167** *being online transfer to soham modi huf.*	Bank Payment	14	5,011.80	
20-11-2018	By	**(as per details)** **Service Charges -18%** 500.00 Dr **CGST** 45.00 Dr **SGST** 45.00 Dr **TDS Payable** 50.00 Cr *being amount credited to soham modi huf towards services charges PO against invoice no SM(HUF)/016 dt 21.11.2018.*	**Purchase**	1		540.00
24-11-2018	To	**Yes Bank -107063700000167** *being online transfer against invoice no SM(HUF)/016 dt 21.11.2018*	Bank Payment	21	540.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Soham Modi HUF (Continued)				
31-3-2019	By	**(as per details)** **Service Charges -18%** — **500.00 Dr** **CGST** — **45.00 Dr** **SGST** — **45.00 Dr** **TDS Payable** — **50.00 Cr** *being amount credited to soham modi huf towards service charges agaisnt invoice no SM/HUF/042dt 31.3.2019*	**Purchase**	9		540.00
	To	**KMBL RERA A/C 1814597458** *ch no 000110 being cheque issued to sohammodi huf towards services charges against invoice no SM/HUf/042 dt 31.3.2019*	Bank Payment	67	540.00	
					6,091.80	**6,091.80**
		Soham Satish Modi				
9-10-2018	By	**Registration Expenses** *being Registration charges paid for development agreement cum GPA.*	**Journal**	3		24,03,360.00
	By	**Bank Charges** *being Bank charges paid .*	**Journal**	4		35.40
20-10-2018	To	**Yes Bank -107063700000167** *ch no 312834 being cheque issued to soham modi towards registration expenses paid on behalf of MPL.*	Bank Payment	13	24,03,395.40	
					24,03,395.40	**24,03,395.40**
		Tata Capital Financial Services Limited				
20-2-2019	To	**Yes Bank -107063700000167** *being online transfer to tata capital towards consultancy charges*	Bank Payment	40	3,24,000.00	
	To	**TDS Payable** *being amt debited towards TDS @10%*	**Journal**	14	30,000.00	
					3,54,000.00	
	By	**Closing Balance**				3,54,000.00
					3,54,000.00	**3,54,000.00**
		TDS Payable				
1-9-2018	By	**(as per details)** **Kulkarni Consultancy** — **3,48,000.00 Dr** **CGST** — **31,320.00 Dr** **SGST** — **31,320.00 Dr** **TDS Payable** — **34,800.00 Cr** **Yes Bank -107063700000167** — **3,75,840.00 Cr** *ch no 312825 being cheque issued towards advance payment for structural drawing.*	Bank Payment	4		34,800.00
9-9-2018	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** — **7,780.00 Dr** **TDS Payable** — **155.00 Cr** **CGST** — **700.00 Dr** **SGST** — **700.00 Dr** **Yes Bank -107063700000167** — **9,025.00 Cr** *Being chq issued to G.Snehalatha towards as per advice for payment.*	Bank Payment	5		155.00
3-10-2018	To	**Modi Properties Pvt Ltd** *being TDs paid for the monthof sept 2018.*	**Journal**	2	34,955.00	

continued ...

TDS Payable (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2018	By	**(as per details)** **Ravulaparusharamulu -Allow for Hirecharges Eqt -URD** 900.00 Dr **TDS Payable** 18.00 Cr **Yes Bank -107063700000167** 882.00 Cr *being online transfer to Ravulaparusharamulu towards as per advice for payment.*	Bank Payment	9		18.00
	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 14,710.00 Dr **TDS Payable** 294.00 Cr **CGST** 1,323.90 Dr **SGST** 1,323.90 Dr **Round Off** 1.80 Cr **Yes Bank -107063700000167** 17,062.00 Cr *Being chq issued to Snehalatha towards as per advice for payment.*	Bank Payment	10		294.00
2-11-2018	To	**Modi Properties Pvt Ltd** *being TDs Paid for Oct 2018*	Journal	10	312.00	
	By	**(as per details)** **Labour Charges -18%** 300.00 Dr **Allowance for Consumables- 18%** 300.00 Dr **Allowance for Const Equpt -18%** 900.00 Dr **TDS Payable** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr **Yes Bank -107063700000167** 1,755.00 Cr *Being chq issued to G.Tirupathi towards fixing of poles and levels marking on the pole.*	Bank Payment	17		15.00
10-11-2018	By	**(as per details)** **Labour Charges -18%** 500.00 Dr **Allowance for Const Equpt -18%** 1,500.00 Dr **Allowance for Consumables- 18%** 500.00 Dr **TDS Payable** 25.00 Cr **CGST** 225.00 Dr **SGST** 225.00 Dr **Yes Bank -107063700000167** 2,925.00 Cr *being online transfer to G.Tirupathi towards for marking of level lines along the boundary wall.*	Bank Payment	18		25.00
	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 17,680.00 Dr **TDS Payable** 353.00 Cr **CGST** 1,591.20 Dr **SGST** 1,591.20 Dr **Round Off** 0.40 Cr **Yes Bank -107063700000167** 20,509.00 Cr *being online transfer to Snehalatha towards as per advice for payment.*	Bank Payment	19		353.00
17-11-2018	By	**(as per details)** **M/S Ardes** 1,50,000.00 Dr **TDS Payable** 15,000.00 Cr **Yes Bank -107063700000167** 1,35,000.00 Cr *being online transfer to Ardes toward 5% on obtaining building permit for constructions.*	Bank Payment	20		15,000.00

continued ...

TDS Payable (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-11-2018	By	**(as per details)** **Soham Modi HUF** 540.00 Cr **Service Charges -18%** 500.00 Dr **CGST** 45.00 Dr **SGST** 45.00 Dr **TDS Payable** 50.00 Cr *being amount credited to soham modi huf towards services charges PO against invoice no SM(HUF)/016 dt 21.11.2018.*	Purchase	1		50.00
24-11-2018	By	**(as per details)** **Labour Charges -18%** 200.00 Dr **Allowance for Consumables- 18%** 200.00 Dr **Allowance for Const Equpt -18%** 600.00 Dr **TDS Payable** 10.00 Cr **CGST** 90.00 Dr **SGST** 90.00 Dr **Yes Bank -107063700000167** 1,170.00 Cr *being online transfer to G.Tirupathi towards fixing of 6 nos MS pole with back concrete over the Compound wall 82/1 site.*	Bank Payment	22		10.00
	By	**(as per details)** **Labour Charges -18%** 200.00 Dr **Allowance for Const Equpt -18%** 600.00 Dr **Allowance for Consumables- 18%** 200.00 Dr **TDS Payable** 10.00 Cr **CGST** 90.00 Dr **SGST** 90.00 Dr **Yes Bank -107063700000167** 1,170.00 Cr *Being chq issued to G.Tirupathi towards marking of levels along compound wall of 82 /1 site.*	Bank Payment	23		10.00
1-12-2018	By	**(as per details)** **T Kurmanna -Allowance for Hirecharges Equipt -18%** 50,925.00 Dr **TDS Payable** 1,018.00 Cr **SGST** 4,583.00 Dr **CGST** 4,583.00 Dr **Yes Bank -107063700000167** 59,073.00 Cr *being online transfer to T.Kurmanna towwards shifting of debris & soil from 82/1 site (MFP) to SOVLLP (Total 57435 cft @ 2.66/- 152777/-) as per Md sir instructions 1 /2 rd payment to be done from MFP .*	Bank Payment	24		1,018.00
	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 6,210.00 Dr **TDS Payable** 124.00 Cr **CGST** 558.00 Dr **SGST** 558.00 Dr **Yes Bank -107063700000167** 7,202.00 Cr *being online transfer to Snehalatha towards as per advice for payment.*	Bank Payment	25		124.00
3-12-2018	To	**Yes Bank -107063700000167** *being online transfer towards tds for the monthof nov 2018*	Bank Payment	28	15,463.00	
	By	**(as per details)** **K.B.Consultants** 68,750.00 Dr **TDS Payable** 6,875.00 Cr **Yes Bank -107063700000167** 61,875.00 Cr *ch no 312835 being RTGS transfer to K.B. Srivathsa towards 25% advance payment on proposal fee of 2.75 lakhs towards landscape design of MPL.*	Bank Payment	29		6,875.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		TDS Payable (Continued)				
20-12-2018	By	**(as per details)** **Aline Design Studios** 48,600.00 Cr **Consultancy Charges -18%** 45,000.00 Dr **CGST** 4,050.00 Dr **SGST** 4,050.00 Dr **TDS Payable** 4,500.00 Cr *being amount credited towards apartment 3D views against invoice no 11 dt 4.12.2018*	**Purchase**	2		4,500.00
2-1-2019	To	**Yes Bank -107063700000167** *being online transfer towards tds for the monthof dec 2018*	Bank Payment	32	12,517.00	
1-2-2019	By	**(as per details)** **Varna Media** 17,700.00 Dr **TDS Payable** 150.00 Cr **Yes Bank -107063700000167** 17,550.00 Cr *being online transfer to varna media against invoice no 900 dt 17.1.2019 vide PO no 55105 dt 12.12.2018*	Bank Payment	34		150.00
	By	**(as per details)** **Varna Media** 45,135.00 Dr **TDS Payable** 383.00 Cr **Yes Bank -107063700000167** 44,752.00 Cr *being online transfer to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019*	Bank Payment	35		383.00
16-2-2019	By	**(as per details)** **G Snehalatha -on A/c** 1,18,000.00 Dr **TDS Payable** 1,180.00 Cr **G Snehalatha -on A/c** 820.00 Cr **Yes Bank -107063700000167** 1,16,000.00 Cr *being online tranfer to G.Snehalatha towards as per advice for payment.*	Bank Payment	36		1,180.00
	By	**(as per details)** **Ajay Mehta** 16,200.00 Cr **Consultancy Charges -18%** 15,000.00 Dr **CGST** 1,350.00 Dr **SGST** 1,350.00 Dr **TDS Payable** 1,500.00 Cr *being amount credited to ajay mehta towards certification of cost of the project under rera -MPL against invoice no GST /2018-19/205 dt 16.2.2019*	**Purchase**	5		1,500.00
18-2-2019	By	**R.S Bajaj and Associates** *being tds payable towards rera registration fees (20000/- @10%)*	**Journal**	13		2,000.00
20-2-2019	By	**Tata Capital Financial Services Limited** *being amt debited towards TDS @10%*	**Journal**	14		30,000.00
25-2-2019	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 2,02,881.00 Dr **TDS Payable** 4,057.00 Cr **CGST** 18,259.00 Dr **SGST** 18,259.00 Dr **Yes Bank -107063700000167** 2,35,342.00 Cr *Being online transfer to G.Snehalatha towards soil shifting work done from Mayflower platinum (Sy No 82/1 to GMR Sy No 19) dtd: 14.02.19 to 20.02.19 (13524 cft @ 1.50/- = 202881/-)*	Bank Payment	42		4,057.00

continued ...

TDS Payable (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2019	By	**(as per details)** **G Snehalatha -on A/c** 1,00,000.00 Dr **TDS Payable** 1,000.00 Cr **Yes Bank -107063700000167** 99,000.00 Cr *being online transfer to G.Snehalatha towards as per advice for payment.*	Bank Payment	43		1,000.00
2-3-2019	To	**Yes Bank -107063700000167** *being online transfer towards TDS for the monthof feb 2019*	Bank Payment	47	40,270.00	
16-3-2019	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 8,200.00 Dr **TDS Payable** 164.00 Cr **CGST** 738.00 Dr **SGST** 738.00 Dr **Yes Bank -107063700000167** 9,512.00 Cr *being online transfer to Snehalatha towards as per advice for payment.*	Bank Payment	49		164.00
	By	**(as per details)** **Labour Charges -18%** 610.00 Dr **Allowance for Const Equpt -18%** 1,830.00 Dr **Allowance for Consumables- 18%** 610.00 Dr **TDS Payable** 30.00 Cr **CGST** 274.00 Dr **SGST** 274.00 Dr **Yes Bank -107063700000167** 3,568.00 Cr *being online transfer to G.Mannem towards Trimming of soil over boulders & rocks in A -Block removing morrum over boulders at N. W side of site.*	Bank Payment	50		30.00
	By	**(as per details)** **M/S Ardes** 3,00,000.00 Dr **TDS Payable** 30,000.00 Cr **Yes Bank -107063700000167** 2,70,000.00 Cr *being online transfer to M/s ardes towards on completion of presentation drawing for broucher and completion of working drawings.*	Bank Payment	51		30,000.00
	By	**(as per details)** **G.Snehalatha -Allowance for Hirecharges Equipt 18%** 5,00,000.00 Dr **TDS Payable** 10,000.00 Cr **CGST** 45,000.00 Dr **SGST** 45,000.00 Dr **G Snehalatha -on A/c** 9,000.00 Dr **Yes Bank -107063700000167** 5,89,000.00 Cr *being online transfer to G snehalatha as per statement enclosed*	Bank Payment	52		10,000.00
22-3-2019	By	**(as per details)** **Avani Engineering Consultancy Pvt Ltd** 27,000.00 Cr **Consultancy Charges -18%** 25,000.00 Dr **CGST** 2,250.00 Dr **SGST** 2,250.00 Dr **TDS Payable** 2,500.00 Cr *being amount credited to avani engineering consultancy pvt ltd towards geotechnical investigation report for proposed construction of apartment building against invoice no AECPL/TS/2018-19/253 dt 19.3. 2019*	Purchase	7		2,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
23-3-2019	By	**(as per details)**	Bank Payment	55		2,705.00
		G.Snehalatha -Allowance for Hirecharges Equipt 18% — **1,35,268.00 Dr**				
		TDS Payable — **2,705.00 Cr**				
		CGST — **12,174.00 Dr**				
		SGST — **12,174.00 Dr**				
		Yes Bank -107063700000167 — **1,56,911.00 Cr**				
		Being chq issued to Snehalatha towards for soil shifting work done from MPL to GMR final bill according enclosed statement dtd: 15.03.19.				
31-3-2019	By	**(as per details)**	Bank Payment	60		153.00
		G.Snehalatha -Allowance for Hirecharges Equipt 18% — **7,680.00 Dr**				
		TDS Payable — **153.00 Cr**				
		CGST — **691.00 Dr**				
		SGST — **691.00 Dr**				
		KMBL RERA A/C 1814597458 — **8,909.00 Cr**				
		ch no 000102 Being chq issued to G. Snehalatha towards as per advice for payment.				
	By	**(as per details)**	Bank Payment	61		329.00
		T Kurmanna -Allowance for Hirecharges Equipt -18% — **16,480.00 Dr**				
		TDS Payable — **329.00 Cr**				
		CGST — **1,483.00 Dr**				
		SGST — **1,483.00 Dr**				
		KMBL RERA A/C 1814597458 — **19,117.00 Cr**				
		ch no 000103 Being chq issued to T. Kurmanna towards as per advice for payment.				
	By	**(as per details)**	Bank Payment	62		15.00
		Labour Charges -18% — **300.00 Dr**				
		Allowance for Const Equpt -18% — **900.00 Dr**				
		Allowance for Consumables- 18% — **300.00 Dr**				
		TDS Payable — **15.00 Cr**				
		CGST — **135.00 Dr**				
		SGST — **135.00 Dr**				
		KMBL RERA A/C 1814597458 — **1,755.00 Cr**				
		ch no 000104 Being chq issued to G. Mannem towards labour enggaged for cleaning of Morrum depoits from boulderd and pegs fixing work levelling.				
	By	**(as per details)**	Bank Payment	63		36.00
		CH Bikshapathi -Allow for Hirecharges Equipt -URD — **1,800.00 Dr**				
		TDS Payable — **36.00 Cr**				
		KMBL RERA A/C 1814597458 — **1,764.00 Cr**				
		ch no 000105 Being chq issued to CH. Bikshapathi towards as per advice for payment.				
	By	**(as per details)**	Bank Payment	64		147.00
		G.Snehalatha -Allowance for Hirecharges Equipt 18% — **7,360.00 Dr**				
		TDS Payable — **147.00 Cr**				
		CGST — **662.00 Dr**				
		SGST — **662.00 Dr**				
		KMBL RERA A/C 1814597458 — **8,537.00 Cr**				
		ch no 000106 Being chq issued to G. Snehalatha towards as per advice for payment.				

continued ...

TDS Payable (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2019	By	**(as per details)** **Labour Charges -18%** 1,600.00 Dr **Allowance for Consumables- 18%** 1,600.00 Dr **Allowance for Const Equpt -18%** 4,800.00 Dr **TDS Payable** 160.00 Cr **CGST** 720.00 Dr **SGST** 720.00 Dr **KMBL RERA A/C 1814597458** 9,280.00 Cr *ch no 000146 Being chq issued to Aaron Associates towards Total station making for Boundary lines and footings.*	Bank Payment	65		160.00
	By	**(as per details)** **G Mannem Allowance for Const Equpt -18%** 1,500.00 Dr **TDS Payable** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr **KMBL RERA A/C 1814597458** 1,755.00 Cr *ch no 000108 Being chq issued to G. Mannem towards Mayflower platinum 82/1 Block Marking.*	Bank Payment	66		15.00
	By	**(as per details)** **Soham Modi HUF** 540.00 Cr **Service Charges -18%** 500.00 Dr **CGST** 45.00 Dr **SGST** 45.00 Dr **TDS Payable** 50.00 Cr *being amount credited to soham modi huf towards service charges agaisnt invoice no SM/HUF/042dt 31.3.2019*	Purchase	9		50.00
	By	**(as per details)** **United Security Services** 2,734.00 Cr **Security Charges URD** 2,790.00 Dr **TDS Payable** 56.00 Cr *Being Security Guard charges for the month of March 2019 vide bill no: USS/235/19 dt: 31.03.2019*	Purchase	10		56.00
	By	**G Snehalatha -on A/c** *Towards short tds debited*	Journal	19		2,180.00
	By	**(as per details)** **G Snehalatha -on A/c** 4,00,000.00 Dr **TDS Payable** 8,000.00 Cr **KMBL RERA A/C 1814597458** 3,92,000.00 Cr *chq no: 000124 Being chq issued to G. Snehalatha towards as per advice for payment (Credit balance 168,000/- Bill sent on 28.03.19 Bill amount 371,103/- Total amount 539,103/- This week payment 400000/-)*	Bank Payment	70		8,000.00
					1,03,517.00	1,60,057.00
	To	**Closing Balance**			56,540.00	
					1,60,057.00	**1,60,057.00**

Telephone/Internet Expenses -URD

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-10-2018	To	**(as per details)** **Printing And Stationery -URD** 80.00 Dr **Printing And Stationery -URD** 160.00 Dr **Murali Mohan -Happay Card** 2,690.00 Cr *being amount credited to murali happay card towards purchase of GSM phone and A3size colour pringing.*	Journal	5	2,450.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Telephone/Internet Expenses -URD (Continued)				
					2,450.00	
	By	**Closing Balance**				2,450.00
					2,450.00	**2,450.00**
		United Security Services				
31-3-2019	By	**(as per details)** **Security Charges URD** **2,790.00 Dr** **TDS Payable** **56.00 Cr** *Being Security Guard charges for the month of March 2019 vide bill no: USS/235/19 dt: 31.03.2019*	**Purchase**	10		2,734.00
	To	**KMBL RERA A/C 1814597458** *chq no: 000112 Being chq issued to United Security Services towards Security Guard charges for the month of March 2019 vide bill no: USS/235/ 19 dt: 31.03.2019*	**Bank Payment**	68	2,734.00	
					2,734.00	**2,734.00**
		Varna Media				
1-2-2019	By	**(as per details)** **Printing & Stationery -18%** **15,000.00 Dr** **CGST** **1,350.00 Dr** **SGST** **1,350.00 Dr** *being amount credited to varna media towards MPL Brochur against invoice no 900 dt 17.1.2019*	**Purchase**	3		17,700.00
	To	**(as per details)** **TDS Payable** **150.00 Cr** **Yes Bank -107063700000167** **17,550.00 Cr** *being online transfer to varna media against invoice no 900 dt 17.1.2019 vide PO no 55105 dt 12.12.2018*	**Bank Payment**	34	17,700.00	
	By	**(as per details)** **Printing & Stationery -18%** **38,250.00 Dr** **CGST** **3,442.50 Dr** **SGST** **3,442.50 Dr** *being amount credited to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019*	**Purchase**	4		45,135.00
	To	**(as per details)** **TDS Payable** **383.00 Cr** **Yes Bank -107063700000167** **44,752.00 Cr** *being online transfer to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019*	**Bank Payment**	35	45,135.00	
31-3-2019	By	**(as per details)** **Printing & Stationery -18%** **16,000.00 Dr** **CGST** **1,440.00 Dr** **SGST** **1,440.00 Dr** *Being amount credited to Varna Media towards MPL floor parking plans design charges vide bill no: 829 dt: 19.11.2018 against po no: 54265 / 51659 dt: 01.11.2018*	**Purchase**	12		18,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Varna Media (Continued)				
					62,835.00	81,715.00
	To	**Closing Balance**			18,880.00	
					81,715.00	**81,715.00**
		Work In Progress				
31-3-2019	To	**(as per details)**	**Journal**	24	42,93,090.10	
		Allowance for Const Equpt -18%	**3,06,833.00 Cr**			
		CH Bikshapathi -Allow for Hirecharges Equipt -URD	**1,800.00 Cr**			
		G Mannem Allowance for Const Equpt -18%	**1,500.00 Cr**			
		G.Snehalatha -Allowance for Hirecharges Equipt 18%	**9,07,769.00 Cr**			
		Ravulaparusharamulu -Allow for Hirecharges Eqt -URD	**900.00 Cr**			
		T Kurmanna -Allowance for Hirecharges Equipt -18%	**67,405.00 Cr**			
		Allowance for Consumables- 18%	**1,51,563.00 Cr**			
		Tools @18%	**15,678.00 Cr**			
		Electricity Connection Charges	**35,910.00 Cr**			
		Registration Expenses	**24,08,371.80 Cr**			
		Rera Registration	**91,807.30 Cr**			
		Security Charges URD	**2,790.00 Cr**			
		Water Tanker Charges -URD	**1,350.00 Cr**			
		Labour Charges -18%	**2,99,413.00 Cr**			
		transfer to WIP.				
					42,93,090.10	
	By	**Closing Balance**				42,93,090.10
					42,93,090.10	**42,93,090.10**

Modi Properties Pvt Ltd Mayflower Platinum

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Ranigunj
Hyderabad
CIN: AAM-1856

I n d e x

1-Apr-2018 to 31-Mar-2019