

Date : 13-12-2018.

From

Silver Oak Realty,
5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

To

Income tax Officer,
Ward 10(3)/Hyd.,
IT Towers, A.C. Guards,
Hyderabad.

Sir,

Sub: IT Asst Scrutiny proceedings -own case-Asst Year 2016-17

PAN: AABCM4761E- submission of Information-Rcg.

Ref: Your Notice u/s142(1) dated 12-12-2018.

In connection with the income tax assessment proceedings certain information/explanation requested for vide your above notice dated 12-12-2018 is submitted hereunder for your kind consideration.

1. The supporting bills / vouchers for which payments have been made by the MPPL (the partner of the firm) is enclosed herewith - **Annexure 1.**

It may be noted that few suppliers bills / vouchers are being gathered from the records as the list attached - **Annexure 2.**

2. The payments were required to be made y MPPL as the Bank account of the firm got attached vide two notices u/s.226(3) both dated 22-09-2015. The attachment were made for demands pertaining to Assessment Year 2006-07 & 2007-08 which were pending in appeal before Hon'able ITAT. Subsequently, we got relief in the appeal.

We hope you will find the above information in order.

Yours Faithfully

For SILVER OAK REALTY,

PARTNER.

Mehta & Modi Homes					
Bills Missing details F.Y.15-16					
S.NO	Supplier name	Bill date	Bill No	Amount	Remarks
1	Varna Media	22-08-2015	141	16,008	
2	Varna Media	21-11-2015	278	5,621	
3	Varna Media	08-10-2015	216	3,955	
4	S,L Infra	31-07-2015	117	61,050	
5	S,L Infra	31-12-2015	274	99,000	
6	Praful Sanitary	08-09-2015	11049	1,088	
7	Praful Sanitary	14-09-2015	11062	22,715	
8	Praful Sanitary	14-09-2015	11068	2,369	
9	Praful Sanitary	14-12-2015	11198	34,332	
10	Praful Sanitary	21-01-2016	11338	24,322	
11	Shubham enterprises	03-11-2015	6004/6005	12,997	
12	Premier Engineering Corporation	10-04-2015	59	1,680	
13	Premier Engineering Corporation	13-04-2015	68	34,607	
14	Premier Engineering Corporation	26-05-2015	2969	10,727	
15	Bharath Patel Work Order	21-03-2016		10,000	
16	sai vishal enterprises	01-01-2016	126	26,775	
17	Vehicle maintenance/Ford car			93,668	
	TOTAL			4,60,914	



(Volkswagen Deccan)

Invoice No : 744
Invoice Date : 06/04/2015

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Category	Amount (Rs.)
1. Cost of 2nd 500	1000.00
2. Cost of 1st 500	1000.00
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History of the Institution

PREPARED BY

For MODY AUTO (1

Authorised 9

Mehta & Modi Homes(15-16)

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

Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				10,35,19,234.68
1-4-2015	By Mody Auto India Pvt. Ltd. <i>Being amount paid by mpipl on our behlf</i>	Journal	JV\3		2,21,390.00
3-4-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011108 Being chq received from MPIPL</i>	Bank Receipts	BR\1		10,000.00
4-4-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. : Being chq received from MPIPL</i>	Bank Receipts	BR\1		2,05,000.00
6-4-2015	By Axis OD A/c <i>Ch. No. : Being chq received from MPIPL</i>	Bank Receipts	BR\1		1,84,111.00
7-4-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011126 Being chq received from MPIPL</i>	Bank Receipts	BR\1		16,000.00
11-4-2015	To State Bank of India MG Road <i>Ch. No. :356684 Being chq issued to MPIPI towards fund transfer</i>	Bank Payment	BP\22	2,50,000.00	
	To State Bank of India MG Road <i>Ch. No. :356685 Being chq issued to MPIPI towards fund transfer</i>	Bank Payment	BP\23	37,50,000.00	
13-4-2015	By Axis OD A/c <i>Ch. No. :414519 Being chq received from MPIPL</i>	Bank Receipts	BR\1		9,99,944.00
15-4-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011156 Being chq received from MPIPL</i>	Bank Receipts	BR\1		5,00,000.00
20-4-2015	By T Krishna Mohan <i>Being amount debited to MPIPL towards on behalf of T.Krishna Mohan commision on sale of bungalows for Phase-III</i>	Journal	JV\1		90,000.00
	By T Krishna Mohan <i>Being amount debited to MPIPL towards on behalf of T.Krishna Mohan commision on sale of bungalows for Phase-VII</i>	Journal	JV\2		90,000.00
25-4-2015	By Axis OD A/c <i>Ch. No. :TRansfer-</i>	Bank Receipts	BR\1		3,10,000.00
28-4-2015	By Religare Finvest Ltd CC 2 <i>Being amount credited to MPIPL towards on beahlf payment done to religare for the month of May-15</i>	Journal	JV\3		11,21,822.00
21-5-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. : Being chq received from MPIPL</i>	Bank Receipts	BR\1		2,05,000.00
29-5-2015	By Religare Finvest Ltd CC 2 <i>Being amount credited to MPIPL towards on beahlf payment done to religare for the month of Apr-15</i>	Journal	JV\1		8,82,961.00
Carried Over				40,00,000.00	10,83,55,462.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	10,83,55,462.68
4-6-2015	By Religare Finvest Ltd. CC 1 <i>Being amount credited to MPIPL towards on behalf of payment done to reliare for the month of June-15</i>	Journal	JV\3		2,28,541.00
6-6-2015	To HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :006890 Being chq issued towards funds transfer</i>	Bank Payment	BP\5	1,50,000.00	
8-6-2015	To HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :006893 Being chq issued towards funds transfer</i>	Bank Payment	BP\1	50,000.00	
	To HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :006894 Being chq issued towards funds tranfer</i>	Bank Payment	BP\2	17,094.00	
13-6-2015	By Axis OD A/c <i>Ch. No. :NEFT Being amoun transferred from MPIPL to MMH</i>	Bank Receipts	BR\1		1,00,000.00
17-6-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011361 Being cheque received from MPIPL</i>	Bank Receipts	BR\1		2,08,000.00
14-7-2015	To HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :006906 Being chq issued towards funds transfer</i>	Bank Payment	BP\2	1,34,000.00	
29-7-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011481 Being cheque received from MPIPL towards transfer</i>	Bank Receipts	BR\1		2,10,000.00
31-7-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :Transfer Funds transfer</i>	Bank Receipts	BR\1		10,25,000.00
7-8-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :00000 Funds transfer</i>	Bank Receipts	BR\1		4,75,000.00
14-8-2015	By HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :000000 Being cheque received from MPIPL towards transfer</i>	Bank Receipts	BR\1		2,10,000.00
	By Vehicle Maintenance - 4 Wheeler <i>Being Ford car repairing charges paid by mpipl</i>	Journal	JV\2		93,686.00
19-8-2015	By Axis OD A/c <i>Ch. No. :000000 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\3		9,46,032.00
2-9-2015	To State Bank of India MG Road <i>Ch. No. :356703 Being cheque issued to MPIPL towards funds transfer</i>	Bank Payment	BP\1	22,50,000.00	
29-9-2015	By Religare Finvest Ltd. CC 1 <i>Being EMI of Religare Finvest for month of Oct'15 paid by MPIPL on behalf of MMH</i>	Journal	JV\1		2,28,541.00
	By Income Tax F.Y 14-15 <i>Being Income tax Challan of MMH paid by MPIPL on bahalf of MMH for F.Y 2014 -2015</i>	Journal	JV\2		3,97,810.00
30-9-2015	By Axis OD A/c <i>Ch. No. :000000 Funds transfer</i>	Bank Receipts	BR\1		2,10,000.00
	By Bank Charges <i>Being charges debited</i>	Journal	JV\9		56.00
	Carried Over			66,01,094.00	11,26,88,128.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,01,094.00	11,26,88,128.68
21-11-2015	By Axis OD A/c <i>Ch. No. :000000 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1		2,00,000.00
21-12-2015	By Axis OD A/c <i>Ch. No. :052390 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1		1,00,000.00
24-12-2015	To Axis OD A/c <i>Ch. No. :037164 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\12	2,00,000.00	
	To Axis OD A/c <i>Ch. No. :037165 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\13	2,00,000.00	
	To Axis OD A/c <i>Ch. No. :037166 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\14	2,00,000.00	
5-1-2016	To Axis OD A/c <i>Ch. No. :037167 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\2	2,00,000.00	
	To Axis OD A/c <i>Ch. No. :037168 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\3	2,00,000.00	
	To Axis OD A/c <i>Ch. No. :037173 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\4	2,00,000.00	
	To Axis OD A/c <i>Ch. No. :037180 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\5	2,00,000.00	
	To Axis OD A/c <i>Ch. No. :037175 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\6	2,00,000.00	
	To Axis OD A/c <i>Ch. No. :037176 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\7	2,00,000.00	
	To Axis OD A/c <i>Ch. No. :037177 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\8	2,00,000.00	
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\2		2,00,000.00
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\3		2,00,000.00
8-1-2016	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\1		2,00,000.00
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\2		2,00,000.00
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\3		2,00,000.00
	Carried Over			86,01,094.00	11,39,88,128.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,01,094.00	11,39,88,128.68
8-1-2016	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\4		2,00,000.00
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\5		2,00,000.00
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\6		2,00,000.00
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\7		2,00,000.00
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\8		2,00,000.00
13-1-2016	To Axis OD A/c <i>Ch. No. :037344 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\3	1,36,110.00	
25-1-2016	To Axis OD A/c <i>Ch. No. :037868 Being cheque issued to MPIPL towards funds transfer</i>	Bank Payment	BP\1	1,00,000.00	
30-1-2016	By HDFC BANK LTD-SOR <i>Ch. No. :011868 Being chq received towards funds transfer.</i>	Bank Receipts	BR\2		25,000.00
8-2-2016	By A.Samba Siva Rao Salary A/c <i>Being amount credited to MPIPL towards mmh salaries paid to on behalf of MPIPL for the month of "January"2016.</i>	Journal	JV\35		1,37,101.00
9-2-2016	By Axis OD A/c <i>Ch. No. :NEFT Being chq received towards funds transefer.</i>	Bank Receipts	BR\2		4,00,000.00
15-2-2016	By G.Krishna Murthy & Sons <i>Being supplier bills paid on behalf of MPIPL against bill.no.1144.</i>	Journal	JV\8		3,055.00
18-2-2016	By Axis OD A/c <i>Ch. No. :NEFT Being amount received towards funds transfer</i>	Bank Receipts	BR\1		7,00,000.00
22-2-2016	To Axis OD A/c <i>Ch. No. :037564 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\1	10,00,000.00	
	To Axis OD A/c <i>Ch. No. :037565 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\2	10,00,000.00	
	To Axis OD A/c <i>Ch. No. :037566 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\3	10,00,000.00	
	To Axis OD A/c <i>Ch. No. :037567 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\4	10,00,000.00	
	To Axis OD A/c <i>Ch. No. :037568 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\5	8,75,000.00	
	Carried Over			1,37,12,204.00	11,62,53,284.68

Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,12,204.00	11,62,53,284.68
25-2-2016	By Nagina Industrial Corporation <i>Being supplier bills paid to on behalf of MPIPL against bill.no.3744</i>	Journal	JV\1		531.00
	By Sri Rama Paints & Pipe Fittings Stores <i>Being supplier bills paid on behalf MPIPL against bill.no.4223/4657.</i>	Journal	JV\2		880.00
	By Vivid World <i>Being supplier bills paid on behalf of MPIPL against bill.no.19462</i>	Journal	JV\3		900.00
	By Dilpreet Hardware <i>Being supplier bills paid to on behalf of MPIPL against bill.no.903/874/887/873.</i>	Journal	JV\4		1,343.00
	By Gautham Enterprises <i>Being supplier bills paid to on behalf of MPIPL against bill.no.6231.</i>	Journal	JV\5		3,120.00
	By Hari Hara Iron Merchant <i>Being supplier bills paid to on behalf of MPIPL against bill.no.12966/12965.</i>	Journal	JV\6		3,195.00
	By Anisha Associates Bills <i>Being supplier bills paid to on behalf of MPIPL against bill.no.527/540/495.</i>	Journal	JV\7		10,565.00
	By Ravi Cement Industry <i>Being supplier bills paid to on behalf of MPIPL against bill.no.853</i>	Journal	JV\8		6,080.00
	By Sri Balaji Enterprises <i>Being supplier bills paid on behalf MPIPL against bill.no.468/572/526/505/504.</i>	Journal	JV\9		1,25,455.00
	By Sri Raja Rajeshwara Traders <i>Being supplier bills paid to on behalf of MPIPL against bill.no.528/553/599/628/660.</i>	Journal	JV\10		9,950.00
	By Satyavarapu Hardwares <i>Being supplier bills paid to on behalf MPIPL against bill.no.535/612/190/713/861/860.</i>	Journal	JV\11		10,325.00
	By A. Chandra Shekar <i>Being supplier bills paid to on behalf of MPIPL against bill.no.249/272/276/279/311.</i>	Journal	JV\12		23,693.00
	By Sai Vishal Enterprises <i>Being supplier bills paid to on behalf of MPIPL against bill.no.126.</i>	Journal	JV\13		26,775.00
	By Avitronics Projection Pvt. Ltd. <i>Being supplier bills paid to on behalf MPIPL against bill.no.1150.</i>	Journal	JV\14		27,480.00
	By S.A.Sports <i>Being supplier bills paid to on behalf of MPIPL against bill.no.19515/155.</i>	Journal	JV\15		37,410.00
	By Rishi Agencies <i>Being supplier bills paid to on behalf of MPIPL against bill.no.851/848/927.</i>	Journal	JV\16		39,629.00
	By Varna Media <i>Being supplier bills paid to on behalf MPIPL against bill.no.141/191/216.</i>	Journal	JV\17		20,051.00
	Carried Over			1,37,12,204.00	11,66,00,666.68

continued ...

Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,12,204.00	11,66,00,666.68
25-2-2016	By V Green Media Pvt Ltd <i>Being supplier bills paid to on behalf of MPIPL against bill.no.162/168/172.</i>	Journal	JV18		35,038.00
	By Padmavati Road Line <i>Being supplier bills paid to on behalf of MPIPL against bill.no.2494.</i>	Journal	JV19		59,904.00
	By Shubham Enterprises <i>Being supplier bills paid to on behalf MPIPL against bill.no.6004,6005/6397,6396/6329 /6332/6333/6449/6461,6462/6768/6635 /6710/6709/6708/6808.</i>	Journal	JV20		70,781.00
	By Sree Panduranga Timber Traders <i>Being supplier bills paid to on behalf of MPIPL against bill.no.244/239/240/247/266.</i>	Journal	JV21		2,58,102.00
	By Venkataramana Stationary & Binding Works <i>Being supplier bills paid to on behalf of MPIPL against bill.no.761.</i>	Journal	JV22		1,297.00
	By S.L Infra <i>Being supplier bills paid to on behalf of MPIPL against bills. 117/116/142/175/177 /202/201/199/200/232/233/236/235/234/270 /275/274-part payment(26291)(20009 14 -15bills)979,991 presnt bills</i>	Journal	JV23		10,00,000.00
	By Praful Sanitary <i>Being paid to on behalf of MPIPL against bill.no.11049/11062/11068/11099/11093 /10959/10960/10979/10980/10981,10982 /11129/11108/11128/11126/11237/11197 /11252/11251/11199/11255/11254/11358 /11360/11337/11343/11352/11338-part of 8601.</i>	Journal	JV24		3,50,000.00
	By Premier Engineering Corporation <i>Being supplier bills paid to on behalf of MPIPL against bill.no.59/0068/02969/0339 /0328/0322/0326/0520/0519/0521/0518 /0769-part payment (4375)22397amount 14 -15 bills (177603 amount present bills)</i>	Journal	JV25		2,00,000.00
	By Sri Laxmi Enterprises <i>Being supplier bills paid to on behalf of MPIPL against bill.no.162/321/396.</i>	Journal	JV26		1,32,486.00
	By Karunakar Reddy Work Order - III <i>Being work order paid to on behalf of MPIPL.</i>	Journal	JV27		15,000.00
	By Sudharshan.M Work Order VII <i>Being 60% material payment paid to on behalf of MPIPL.</i>	Journal	JV28		85,932.00
	By Mahendra Pandit Work Order on A/c-VII <i>Being 60% material payment paid to on behalf of MPIPL.</i>	Journal	JV29		20,233.00
	By Bharath Patel Work Order - III <i>Being work order payment paid to on behalf of MPIPL.</i>	Journal	JV30		35,000.00
	By Karunakar Reddy Work Order - VII <i>Being work order paid to on behalf of MPIPL.</i>	Journal	JV31		15,000.00
	Carried Over			1,37,12,204.00	11,88,79,439.68

continued ...

Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,12,204.00	11,88,79,439.68
25-2-2016	By VSC-32 B.J Christopher <i>Being customer re-fund paid to on behalf of MPIPL.</i>	Journal	JV\32		1,50,000.00
	By HDFC BANK LTD-SOR <i>Ch. No. :Being chq received towards funds transfer.</i>	Bank Receipts	BR\4		1,00,000.00
	By Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer,</i>	Bank Receipts	BR\5		6,00,000.00
	By Patel Enterprises <i>Being supplier bills paid to on behalf MPIPL against bill.no.1290.</i>	Journal	JV\33		29,750.00
9-3-2016	By VSC - 18 Yogesh Shah <i>Being interst payment paid to on behalf of MPIPL.</i>	Journal	JV\1		4,03,291.00
10-3-2016	By HDFC BANK LTD-SOR <i>Ch. No. :011955 Being chq received towards funds transfer.</i>	Bank Receipts	BR\1		4,00,000.00
	By A.Samba Siva Rao Salary A/c <i>Being salaries paid to on behalf of MPIPL for the month of "February"2016.</i>	Journal	JV\1		1,25,699.00
12-3-2016	To HDFC BANK LTD-SOR <i>Ch. No. :000117 Being chq issued towards funds transfer.</i>	Bank Payment	BP\2	25,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000118 Being chq issued towards funds transfer.</i>	Bank Payment	BP\3	4,75,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000119 Being chq issued towards funds transfer.</i>	Bank Payment	BP\4	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000120 Being chq issued towards funds transfer.</i>	Bank Payment	BP\5	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000121 Being chq issued towards funds transfer.</i>	Bank Payment	BP\6	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000122 Being chq issued towards funds transfer.</i>	Bank Payment	BP\7	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000123 Being chq issued towards funds transfer.</i>	Bank Payment	BP\8	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000124 Being chq issued towards funds transfer</i>	Bank Payment	BP\9	25,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000125 Being chq issued towards funds transfer</i>	Bank Payment	BP\10	4,75,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000126 Being chq issued towards funds transfer</i>	Bank Payment	BP\11	5,00,000.00	
	Carried Over			1,77,12,204.00	12,06,88,179.68

continued ...

Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,12,204.00	12,06,88,179.68
12-3-2016	To HDFC BANK LTD-SOR <i>Ch. No. :000127 Being chq issued towards funds transfer</i>	Bank Payment	BP\12	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000128 Being chq issued towards funds transfer</i>	Bank Payment	BP\13	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000129 Being chq issued towards funds transfer</i>	Bank Payment	BP\14	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000130 Being chq issued towards funds transfer</i>	Bank Payment	BP\15	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000131 Being chq received towards funds transfer</i>	Bank Payment	BP\16	25,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000132 Being chq received towards funds transfer</i>	Bank Payment	BP\17	4,75,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000133 Being chq received towards funds transfer</i>	Bank Payment	BP\18	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000134 Being chq received towards funds transfer</i>	Bank Payment	BP\19	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000135 Being chq received towards funds transfer</i>	Bank Payment	BP\20	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000136 Being chq received towards funds transfer</i>	Bank Payment	BP\21	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000137 Being chq received towards funds transfer</i>	Bank Payment	BP\22	5,00,000.00	
	To HDFC BANK LTD-SOR <i>Ch. No. :000155 Being chq issued towards funds transfer</i>	Bank Payment	BP\36	5,00,000.00	
14-3-2016	By HDFC BANK LTD-SOR <i>Ch. No. :012015 Being cheque received towards funds transfer</i>	Bank Receipts	BR\1		5,00,000.00
18-3-2016	To HDFC BANK LTD-SOR <i>Ch. No. :000173 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1	20,000.00	
21-3-2016	By Associate Decor Limited. <i>Being supplier bills paid on behlaf by MPIPL</i>	Journal	JV\1		84,562.00
	By Padmavati Road Line <i>Being supplier bills paid on behlaf by MPIPL</i>	Journal	JV\2		21,350.00
	By G.Krishna Murthy & Sons <i>Being supplier bills paid on behlaf by MPIPL</i>	Journal	JV\3		5,957.00
	By Rita Seeds Stores <i>Being supplier bills paid on behlaf by MPIPL</i>	Journal	JV\4		4,200.00
	Carried Over			2,32,32,204.00	12,13,04,248.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,32,204.00	12,13,04,248.68
21-3-2016	By Cosmo Durables Pvt Ltd Journal <i>Being supplier bills paid on behlaf by MPIPL</i>		JV\5		16,703.00
	By Sri Balaji Enterprises Journal <i>Being supplier bills paid on behlaf by MPIPL</i>		JV\6		39,940.00
	By Seelam Dasaratha & Sons Journal <i>Being supplier bills paid on behlaf by MPIPL</i>		JV\7		7,138.00
	By Vivid World Journal <i>Being supplier bills paid on behlaf by MPIPL</i>		JV\8		275.00
	By S.L Infra Journal <i>Being supplier bills paid on behlaf by MPIPL</i>		JV\9		1,00,000.00
	By A. Chandra Shekar Journal <i>Being supplier bills paid on behlaf by MPIPL</i>		JV\10		14,419.00
	By Bhagwati Steel Tubes Journal <i>Being supplier bills paid on behlaf by MPIPL</i>		JV\11		806.00
	By Aditya Enterprises Journal <i>Being supplier bills paid on behlaf by MPIPL</i>		JV\12		21,253.00
	By HKGN Marbles & Granites W.O - III Journal <i>Being workorder on a/c paid on behalf by MPIPL</i>		JV\13		10,000.00
	By Bharath Patel Work Order - III Journal <i>Being workorder on a/c paid on behalf by MPIPL</i>		JV\14		10,000.00
	By Purnima Mosaic Tiles Journal <i>Being workorder on a/c paid on behalf by MPIPL</i>		JV\15		20,000.00
	By Md.Shabuddin Work Order - VII Journal <i>Being workorder on a/c paid on behalf by MPIPL</i>		JV\16		25,000.00
22-3-2016	By HDFC BANK LTD-SOR Bank Receipts <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>		BR\1		20,00,000.00
	By HDFC BANK LTD-SOR Bank Receipts <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>		BR\2		20,00,000.00
	By HDFC BANK LTD-SOR Bank Receipts <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>		BR\3		20,00,000.00
	By HDFC BANK LTD-SOR Bank Receipts <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>		BR\4		20,00,000.00
	By HDFC BANK LTD-SOR Bank Receipts <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>		BR\5		20,00,000.00
	By HDFC BANK LTD-SOR Bank Receipts <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>		BR\6		20,00,000.00
	By HDFC BANK LTD-SOR Bank Receipts <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>		BR\7		6,60,151.00
	Carried Over			2,32,32,204.00	13,42,29,933.68

Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,32,204.00	13,42,29,933.68
25-3-2016	By HDFC BANK LTD-SOR <i>Ch. No. :012104 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1		1,18,397.00
	By Religare Finvest Ltd. CC 1 <i>Being amount debited to Religare Finvest towards on behalf payment done from MPIPL towards loan closure in MMH</i>	Journal	JV\2		36,19,388.00
	By VSC-32 B.J Christopher <i>Being amount paid towards refund agst flat a /c paid on behalf by MPIPL</i>	Journal	JV\3		3,00,000.00
26-3-2016	To HDFC BANK LTD-SOR <i>Ch. No. :000237 being cheque issued towards funds transfer</i>	Bank Payment	BP\1	17,956.00	
28-3-2016	By HDFC BANK LTD-SOR <i>012083 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\4		2,00,000.00
30-3-2016	By Income Tax F.Y 14-15 <i>Being amount credited to MPIPL towards on behalf payment done for Income tax</i>	Journal	JV\1		88,950.00
31-3-2016	To Income Tax U/P F.Y.2009-10 <i>Being transferred</i>	Journal	JV\190	25,85,475.35	
	To Income Tax F.Y 14-15 <i>Being transferred</i>	Journal	JV\191	4,64,360.00	
	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV\192		11,22,903.20
	To Mpipl Land Purchases Account <i>Being transferred</i>	Journal	JV\193	1,18,80,000.00	
	To Income Tax <i>Being transferred</i>	Journal	JV\196	5,54,208.15	
				3,87,34,203.50	13,96,79,571.88
To	Closing Balance			10,09,45,368.38	
				13,96,79,571.88	13,96,79,571.88