

Modi Properties Pvt Ltd(16-17)

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

SBH A/c No :62448036298 Book

1-Apr-16 to 30-Apr-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,99,887.00	
14-Apr-16	To HDFC Bank <i>Ch. No. :012156 Being cheque issued to Hdfc Bank Ltd - Neft Transfer to Modi Properties & Investments Pvt Ltd towards Pf for the month of Mar 2016</i>	Contra	CO\1	17,370.00	
19-Apr-16	To Provident Fund / ESI Common Expendiure <i>Ch. No. :Neft being amount received towards provident fund on behalfof BNC estates for the monthof Mar 16.</i>	Bank Receipt	BR\2	45,164.00	
21-Apr-16	By Homeline-Deepa & Dhruva Running Alc <i>being online transfer towards VAT on behalf of Homeline -Dhruva for flat no A402.</i>	Bank Payment	BP\3		43,750.00
23-Apr-16	By Provident Fund / ESI Common Expendiure <i>Being online transfer towards PF on behalfof BNC Estates for the month of Mar 16.</i>	Bank Payment	BP\1		45,164.00
	By Provident Fund <i>Being online transfer towards PF on behalf of MPIPL for the monthof Mar 16.</i>	Bank Payment	BP\2		17,370.00
	To Provident Fund / ESI Common Expendiure <i>Ch. No. :Neft being amount received towards provident fund on behalfof Paramount builders for the monthof Mar 16</i>	Bank Receipt	BR\1	916.00	
	By Provident Fund / ESI Common Expendiure <i>Being online transfer towards Provident fund on behalf of Paramount builders for the monthof Mar 16.</i>	Bank Payment	BP\3		916.00
	To Provident Fund / ESI Common Expendiure <i>Ch. No. :Neft being amount received towards provident fund on behalfof Paramount estates for the monthof Mar 16</i>	Bank Receipt	BR\2	22,446.00	
Carried Over				2,85,783.00	1,07,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,783.00	1,07,200.00
23-Apr-16	By Provident Fund / ESI Common Expendiure <i>Being online transfer towards Provident fund on behalf of Paramount Estates for the month of Mar 16.</i>	Bank Payment	BP\4		22,446.00
	To Group -ST/Registration/TDS/Income Tax <i>Ch. No. : being amount received towards service tax on behalf of Sharad J Kadakia</i>	Bank Receipt	BR\3	9,62,072.00	
	To Group -ST/Registration/TDS/Income Tax <i>Ch. No. : being amount received towards service tax on behalf of Rajesh J Kadakia</i>	Bank Receipt	BR\4	9,62,072.00	
	By Group -ST/Registration/TDS/Income Tax <i>Being online transfer towards service tax payment on behalf of Rajesh J Kadakia</i>	Bank Payment	BP\5		9,62,405.00
	By Group -ST/Registration/TDS/Income Tax <i>Being online transfer towards service tax payment on behalf of Sharad J Kadakia</i>	Bank Payment	BP\6		9,62,072.00
	To HDFC Bank <i>Ch. No. :012194 Being cheque issued to Hdfc Bank Ltd - Neft Transfer to Sbh towards esi for the month of Mar 16</i>	Contra	CO\1	4,119.00	
	To Provident Fund / ESI Common Expendiure <i>Ch. No. :Neft being amount received towards contractors provident fund for the month of mar 16 on behalf of KNM Radha Krishna.</i>	Bank Receipt	BR\5	5,862.00	
	By Provident Fund / ESI Common Expendiure <i>Ch. No. :Neft being amount transfered towards contractors provident fund for the month of mar 16 on behalf of KNM Radha Krishna.</i>	Bank Payment	BP\7		5,862.00
	To (as per details) Provident Fund / ESI Common Expendiure 5,877.00 Cr Provident Fund / ESI Common Expendiure 5,862.00 Cr Provident Fund / ESI Common Expendiure 700.00 Cr <i>Ch. No. :Neft being amount received towards contractors provident fund for the month of Mar 16 on behalf of PRMII Rekha Pandey,K.Krishna & Janaki Ramaraju.</i>	Bank Receipt	BR\6	12,439.00	
	Carried Over			22,32,347.00	20,59,985.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,347.00	20,59,985.00
23-Apr-16	By Provident Fund / ESI Common Expendiure being online transfer towards contractor PF for the monthof Mar 2016 on behalfof PMRII K.Krishna	Bank Payment	BP\8		5,862.00
	By Provident Fund / ESI Common Expendiure being online transfer towards contractor PF for the monthof Mar 2016 on behalfof PMRII Janaki Ramaraju.	Bank Payment	BP\9		700.00
	To Provident Fund / ESI Common Expendiure Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of PMRI.	Bank Receipt	BR\7	586.00	
	By Provident Fund / ESI Common Expendiure being online transfer towards contractor ESI for the monthof Mar 2016 onbehalfof PMRI.	Bank Payment	BP\10		586.00
	By Provident Fund / ESI Common Expendiure being online transfer towards contractor ESI for the monthof Mar 2016 onbehalfof PMRII	Bank Payment	BP\11		4,108.00
	To Provident Fund / ESI Common Expendiure Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of PMRII.	Bank Receipt	BR\8	4,108.00	
	By ESI being online transfer towards contractor ESI for the monthof Mar 2016 onbehalfof MPIPL.	Bank Payment	BP\12		4,119.00
	To Provident Fund / ESI Common Expendiure Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of SOR.	Bank Receipt	BR\9	6,716.00	
	To Provident Fund / ESI Common Expendiure Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of BNC estates	Bank Receipt	BR\10	6,923.00	
	To Provident Fund / ESI Common Expendiure Ch. No. :Neft being amount received towards PF on behalfof SOR for the monthof Mar 2016	Bank Receipt	BR\11	16,196.00	
	Carried Over			22,66,876.00	20,75,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,66,876.00	20,75,360.00
23-Apr-16	By Provident Fund / ESI Common Expendiure <i>being online transfer towards Provident fund on behalf of SOR for the month of Mar 2016.</i>	Bank Payment	BP\13		16,196.00
	By Provident Fund / ESI Common Expendiure <i>Ch. No. :being online transfer towards contractors PF on behalf of SOR B.Basappa for the month of Mar 2016.</i>	Bank Payment	BP\15		5,967.00
	To (as per details) Provident Fund / ESI Common Expendiure 6,125.00 Cr Provident Fund / ESI Common Expendiure 5,589.00 Cr Provident Fund / ESI Common Expendiure 5,705.00 Cr Provident Fund / ESI Common Expendiure 5,795.00 Cr <i>Ch. No. :Nett being amount received towards towards contractors PF on behalf of BNC Bikshapathi,G.Tirupathi,M. Narsimha goud,V.Lakshmana Rao.</i>	Bank Receipt	BR\12	23,214.00	
	By Provident Fund / ESI Common Expendiure <i>being online transfer towards contractors PF for the month of Mar 16 on behalf of BNC Bikshapathi.</i>	Bank Payment	BP\16		6,125.00
	By Provident Fund / ESI Common Expendiure <i>being online transfer towards contractors PF for the month of Mar 16 on behalf of BNC G.Tirupathi.</i>	Bank Payment	BP\17		5,589.00
	By Provident Fund / ESI Common Expendiure <i>being online transfer towards contractors PF for the month of Mar 16 on behalf of BNC M.Narsimhulu goud.</i>	Bank Payment	BP\18		5,705.00
	By Provident Fund / ESI Common Expendiure <i>being online transfer towards contractors PF for the month of Mar 16 on behalf of BNC V.Lakshmana Rao.</i>	Bank Payment	BP\19		5,795.00
25-Apr-16	By Group -ST/Registration/TDS Income Tax <i>being online transfer towards service tax on behalf of sharad Kadakia towards short service tax payment</i>	Bank Payment	BP\3		333.00
	By Provident Fund / ESI Common Expendiure <i>Ch. No. : being online transfer towards contractor Pf on behalf of Vista homes V.Anand Jyothi Babu</i>	Bank Payment	BP\4		5,907.00
	Carried Over			22,90,090.00	21,26,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,90,090.00	21,26,977.00
25-Apr-16	By Provident Fund / ESI Common Expendiure <i>Ch. No. : being online transfer towards Contractors PF for the monthof Mar 2016 on behalf of GWE MD Khudoos</i>	Bank Payment	BP\5		5,827.00
	To Group -ST/Registration/TDS/Income Tax <i>Ch. No. :Rtgs being amount received toards service tax on behalfof BNC</i>	Bank Receipt	BR\8	10,00,000.00	
	To Provident Fund / ESI Common Expendiure <i>Ch. No. :Neft being amount received from SOr towards contractors PF B.Basappa</i>	Bank Receipt	BR\9	5,967.00	
	To Group -ST/Registration/TDS/Income Tax <i>Ch. No. : being amount received from Kadakia and modi housing</i>	Bank Receipt	BR\10	10,652.00	
	To (as per details) Group -ST/Registration/TDS/Income Tax 63,600.00 Cr VAT 13,250.00 Cr <i>Ch. No. : being amount recieved towards registration and VAT on behalfof PMRII A202</i>	Bank Receipt	BR\11	76,850.00	
26-Apr-16	To CASH <i>being cash deposited in the bank against VAT for flat no A402 Dhruva.</i>	Contra	CO\1	43,600.00	
27-Apr-16	To (as per details) Group -ST/Registration/TDS/Income Tax 2,52,540.00 Cr VAT 52,608.00 Cr <i>Ch. No. :Neft being amount received towards registration for flatno A203 BNC</i>	Bank Receipt	BR\1	3,05,148.00	
	By Group -ST/Registration/TDS/Income Tax <i>Ch. No. :486277 being cheque issued towards registration of Flat no A203 BNC Estates</i>	Bank Payment	BP\3		2,52,540.00
	By Group -ST/Registration/TDS/Income Tax <i>Ch. No. :486278 being cheque issued towards registration of flat no A202 PMRII.</i>	Bank Payment	BP\4		63,600.00
	To Group -ST/Registration/TDS/Income Tax <i>Ch. No. :Neft being amount received towards registration for flatno A306 PMRI</i>	Bank Receipt	BR\2	75,000.00	
	By Group -ST/Registration/TDS/Income Tax <i>Ch. No. :486279 being cheque issued towards registration of flat no A306 PMRI.</i>	Bank Payment	BP\5		75,000.00
	Carried Over			38,07,307.00	25,23,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,07,307.00	25,23,944.00
27-Apr-16	To VAT <i>Ch. No. :Neft being amount received towards VAT on behalf of PMRI A306</i>	Bank Receipt	BR\3	15,625.00	
	By VAT <i>Ch. No. :486280 being cheque issued towards VAT on behalf of PMRI A306</i>	Bank Payment	BP\6		15,625.00
	By VAT <i>Ch. No. :486281 being cheque issued towards VAT on behalf of PMRI A 202.</i>	Bank Payment	BP\7		13,250.00
28-Apr-16	To Group-ST/Registration/TDSIncome Tax <i>Ch. No. :RTGS being amount received towards registration on behalf of JMKGEC</i>	Bank Receipt	BR\6	30,81,120.00	
	To Group-ST/Registration/TDSIncome Tax <i>Ch. No. :RTGS being amount received towards registration on behalf of JMKGEC</i>	Bank Receipt	BR\7	31,77,600.00	
	To Group-ST/Registration/TDSIncome Tax <i>Ch. No. :RTGS being amount received towards registration on behalf of JMKGEC</i>	Bank Receipt	BR\8	28,87,440.00	
	To Group-ST/Registration/TDSIncome Tax <i>Ch. No. :RTGS being amount received towards registration on behalf of SDNMKJ</i>	Bank Receipt	BR\9	30,81,120.00	
	To Group-ST/Registration/TDSIncome Tax <i>Ch. No. :RTGS being amount received towards registration on behalf of SDNMKJ.</i>	Bank Receipt	BR\10	31,77,600.00	
	To Group-ST/Registration/TDSIncome Tax <i>Ch. No. :RTGS being amount received towards registration on behalf of SDNMKJ.</i>	Bank Receipt	BR\11	28,87,440.00	
	By Group-ST/Registration/TDSIncome Tax <i>Ch. No. :486282 being cheque issued towards registration on behalf of JMKGEC</i>	Bank Payment	BP\3		30,81,120.00
	By Group-ST/Registration/TDSIncome Tax <i>Ch. No. :486283 being cheque issued towards registration on behalf of JMKGEC</i>	Bank Payment	BP\4		31,77,600.00
	By Group-ST/Registration/TDSIncome Tax <i>Ch. No. :486284 being cheque issued towards registration on behalf of JMKGEC</i>	Bank Payment	BP\5		28,87,440.00
	Carried Over			2,21,15,252.00	1,16,98,979.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,15,252.00	1,16,98,979.00
28-Apr-16	By Group-ST/Registration/TDS/Income Tax <i>Ch. No. :486285 being cheque issued towards registration on behalf of SDNMKJ</i>	Bank Payment	BP\6		30,81,120.00
	By Group-ST/Registration/TDS/Income Tax <i>Ch. No. :486286 being cheque issued towards registration on behalf of SDNMKJ</i>	Bank Payment	BP\7		31,77,600.00
	By Group-ST/Registration/TDS/Income Tax <i>Ch. No. :486287 being cheque issued towards registration on behalf of SDNMKJ</i>	Bank Payment	BP\8		28,87,440.00
29-Apr-16	To Group-ST/Registration/TDS/Income Tax <i>Ch. No. :Rtgs being cheque received towards registration for flat no A204</i>	Bank Receipt	BR\2	2,48,340.00	
	By Group-ST/Registration/TDS/Income Tax <i>Ch. No. :486288 being cheque issued to Y/s for SRO challan towards Registration of Flat No A204 BNC.</i>	Bank Payment	BP\1		2,48,340.00
	To VAT <i>Ch. No. :NEft being cheque received towards VAT on behalf of BNC A204</i>	Bank Receipt	BR\3	51,738.00	
	By VAT <i>Ch. No. :486289 being cheque issued towards VAT on behalf of BNC A 204</i>	Bank Payment	BP\2		51,738.00
	To Group-ST/Registration/TDS/Income Tax <i>Ch. No. : being amount received from paramount estates</i>	Bank Receipt	BR\4	1,00,000.00	
30-Apr-16	To Group-ST/Registration/TDS/Income Tax <i>Ch. No. :000346 being amount received from Rajesh Kadakia towards short service tax payment</i>	Bank Receipt	BR\5	333.00	
	To Group-ST/Registration/TDS/Income Tax <i>Ch. No. : being amount received from JMKGEc towards registration</i>	Bank Receipt	BR\6	30,000.00	
	To Group-ST/Registration/TDS/Income Tax <i>Ch. No. : being amount received from SDNMKJ towards registration</i>	Bank Receipt	BR\7	30,000.00	
				2,25,75,663.00	2,11,45,217.00
By	Closing Balance				14,30,446.00
				2,25,75,663.00	2,25,75,663.00