# Modi Properties Pvt Ltd(17-18)

# 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

## Yes Bank Ltd -009763700001633 Book

1-Apr-17 to 31-Mar-18



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 23-Jun-17 | To **HDFC Bank**<br>*Ch. No. :014009 being cheque issued to YES Bank towards new Account opening.* | **Contra** | CO\1 | 1,00,000.00 | |
| 15-Jul-17 | To **HDFC Bank**<br>*Ch no 014096 being funds transfer to yes bank* | **Contra** | CO\1 | 30,00,000.00 | |
| | To **HDFC Bank**<br>*Ch no 014097 being funds transfer to yes bank* | **Contra** | CO\2 | 55,00,000.00 | |
| 20-Jul-17 | By **Fixed Deposit**<br>*Being Amount transfer to New FD* | **Contra** | CO\1 | | 30,00,000.00 |
| 26-Jul-17 | By **Fixed Deposit**<br>*Being amount transfer to New Fd* | **Contra** | CO\1 | | 55,00,000.00 |
| 19-Aug-17 | By **TDS -YES BANK**<br>*being monthly tax recovered* | Bank Payment | BP\1028 | | 1,773.37 |
| | To **Interest on FD**<br>*being monthly interest credited* | Bank Receipt | BR\1056 | 17,733.70 | |
| 26-Aug-17 | To **Interest on FD**<br>*being monthly interest credited* | Bank Receipt | BR\1082 | 32,511.78 | |
| | By **TDS -YES BANK**<br>*being monthly tax recovered* | Bank Payment | BP\1070 | | 3,251.18 |
| 31-Aug-17 | To Paramount Estates -Staff Salaries<br>*being amount received from PMRII towards staff salaries for the monthof Aug 2017.* | Bank Receipt | BR\1132 | 2,78,436.00 | |
| 4-Sep-17 | To **HDFC Bank**<br>*ch no 014251 being funds transfer to MPPL Yes bank towards salary for the monthof Aug 2017.* | **Contra** | CO\1 | 1,54,716.00 | |
| 5-Sep-17 | To Silver Oak Villas LLP- Staff Salaries<br>*being amount received from SOVLLP towards staff salaries for the monthof Aug 2017.* | Bank Receipt | BR\1156 | 2,06,880.00 | |
| | To Kadakia & Modi Housing -Staff Salaries<br>*being amount received from KNM towards staff salaries for the monthof Aug 2017.* | Bank Receipt | BR\1157 | 85,258.00 | |
| | Carried Over | | | 93,75,535.48 | 85,05,024.55 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 93,75,535.48 | 85,05,024.55 |
| 5-Sep-17 | To | **B & C Estates -Staff Salaries**<br>*being amount received from BNC towards staff salaries for the monthof Aug 2017.* | Bank Receipt | BR\1158 | 5,20,923.00 | |
| | To | **Vista Homes - Staff Salaries**<br>*being amount received from Vista homes towards staff salaries for the monthof Aug 2017.* | Bank Receipt | BR\1159 | 2,90,809.00 | |
| | To | **Silver Oak Realty -Staff Salaries**<br>*being amount received from SOR towards staff salaries for the monthof Aug 2017.* | Bank Receipt | BR\1160 | 8,714.00 | |
| | To | **Soham Modi HUF -Staff Salaries**<br>*being amount received from soham modi huf towards staff salaries for the monthof Aug 2017.* | Bank Receipt | BR\1161 | 67,374.00 | |
| | To | **Mody Consultancy Services - Staff Salaries**<br>*being amount received from MCS towards staff salaries for the monthof Aug 2017.* | Bank Receipt | BR\1162 | 54,574.00 | |
| 6-Sep-17 | By | **Staff Salary Account**<br>*ch no 860971 being cheque issued to yes bank ltd towards staff salaries for the monthof Aug 2017.* | Bank Payment | BP\1187 | | 16,82,205.00 |
| | To | **HDFC Bank**<br>*ch no 014256 being Neft transfer to Yes bank towards salary for the monthof Aug 2017.* | **Contra** | CO\2 | 23,235.00 | |
| 8-Sep-17 | To | **Silver Oak Villas LLP- Staff Salaries**<br>*Being neft transfer towards vb padmanabha salary for the monthof Aug 2017* | Bank Receipt | BR\1175 | 30,263.00 | |
| | By | **Silver Oak Villas LLP- Staff Salaries**<br>*ch no 860973 being cheque issued to VB Padmanabha rao towards salary for the monthof Aug 2017.* | Bank Payment | BP\1212 | | 30,263.00 |
| 15-Sep-17 | By | **Staff Salary Account**<br>*ch no 860975 being cheque issued to yes bank towards staff mobile allowance for the monthof Aug17* | Bank Payment | BP\1294 | | 47,503.00 |
| | To | **HDFC Bank**<br>*ch no 014297 being funds transfer towards mobile allowance for the monthof Aug 2017.* | **Contra** | CO\1 | 4,087.00 | |
| 18-Sep-17 | By | **HDFC Bank**<br>*being neft transfer* | **Contra** | CO\1 | | 1,000.00 |
| | | Carried Over | | | 1,03,75,514.48 | 1,02,65,995.55 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,03,75,514.48 | 1,02,65,995.55 |
| 19-Sep-17 | By | **TDS -YES BANK**<br>*being monthly tx recovered* | Bank Payment | BP\1326 | | 1,773.37 |
| | To | **Interest on FD**<br>*being interest on Fd credited* | Bank Receipt | BR\1257 | 17,733.70 | |
| | To | **Paramount Estates -Staff Salaries**<br>*being neft received towards mobile allowance for the monthof aug 2017* | Bank Receipt | BR\1258 | 8,326.00 | |
| 26-Sep-17 | To | **Interest on FD**<br>*being interest on fd credited* | Bank Receipt | BR\1307 | 32,511.78 | |
| | By | **TDS -YES BANK**<br>*being monthly interest recovered* | Bank Payment | BP\1363 | | 3,251.18 |
| | To | **B & C Estates -Staff Salaries**<br>*being neft received towards mobile allowance for the monthof aug* | Bank Receipt | BR\1308 | 10,668.00 | |
| | To | **Kadakia & Modi Housing -Staff Salaries**<br>*being neft received towards mobile allowance for the monthof aug 17* | Bank Receipt | BR\1309 | 2,245.00 | |
| 30-Sep-17 | To | **HDFC Bank**<br>*ch no 014347 being funds transfer to mppl yes bank towards salary for the month of sept 2017.* | **Contra** | CO\1 | 1,80,017.00 | |
| | To | **Vista Homes - Staff Salaries**<br>*ch no 490666 being cheque received towards mobile allowance for the month of aug 2017* | Bank Receipt | BR\1321 | 9,286.00 | |
| 3-Oct-17 | To | **Silver Oak Villas LLP- Staff Salaries**<br>*ch no 115652 being cheque received towards staff salaries for the monthof sept 2017.* | Bank Receipt | BR\1367 | 2,36,509.00 | |
| | To | **Paramount Estates -Staff Salaries**<br>*being rtgs transfer towards staff salary for the monthof sept 2017* | Bank Receipt | BR\1377 | 2,79,494.00 | |
| | To | **B & C Estates -Staff Salaries**<br>*being rtgs transfer towards staff salary for the monthof sept 2017* | Bank Receipt | BR\1378 | 5,28,952.00 | |
| | To | **Kadakia & Modi Housing -Staff Salaries**<br>*being rtgs transfer towards staff salary for the monthof sept 2017* | Bank Receipt | BR\1379 | 87,412.00 | |
| 4-Oct-17 | To | **Silver Oak Villas LLP- Staff Salaries**<br>*ch no 115664 being cheque received towards mobile allowance for the monthof aug 2017* | Bank Receipt | BR\1393 | 7,575.00 | |
| | | Carried Over | | | 1,17,76,243.96 | 1,02,71,020.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,17,76,243.96 | 1,02,71,020.10 |
| 4-Oct-17 | By | **Staff Salary Account**<br>*ch no 860978 being cheque issued to Yes bank ltd towards salary for the monthof sept 2017.* | Bank Payment | BP\1429 | | 17,62,784.00 |
| | To | **Vista Homes - Staff Salaries**<br>*being rtgs transfer towards staff salary for the monthof sept 2017* | Bank Receipt | BR\1399 | 2,91,738.00 | |
| | To | **Mody Consultancy Services - Staff Salaries**<br>*being Neft/RTGS transfer towards staff salary for sept17* | Bank Receipt | BR\1400 | 52,162.00 | |
| | To | **Soham Modi HUF -Staff Salaries**<br>*being cheq deposit towards staff mobile allowance for the monthof sept 2017* | Bank Receipt | BR\1401 | 90,225.00 | |
| | To | **Statutory Payments -B&C Estates**<br>*being GST Payment wrongly transfer to yesbank* | Bank Receipt | BR\1402 | 31,71,396.00 | |
| | To | **Mody Consultancy Services**<br>*being NEft/RTGs receivedtowards mobile allowance for the monthof sept 2017* | Bank Receipt | BR\1403 | 2,547.00 | |
| 9-Oct-17 | To | **HDFC Bank**<br>*ch no 014392 being funds transfer to MPPL Yes bank towards mobile allowance for sept 2017* | Contra | CO\1 | 5,593.00 | |
| 10-Oct-17 | To | **Mody Consultancy Services - Staff Salaries**<br>*being NEft/RTGs receivedtowards mobile allowance for the monthof sept 2017* | Bank Receipt | BR\1448 | 2,547.00 | |
| | To | **Vista Homes - Staff Salaries**<br>*being NEft/RTGs receivedtowards mobile allowance for the monthof sept 2017* | Bank Receipt | BR\1449 | 9,421.00 | |
| | To | **Kadakia & Modi Housing -Staff Salaries**<br>*being NEft/RTGs receivedtowards mobile allowance for the monthof sept 2017* | Bank Receipt | BR\1450 | 2,345.00 | |
| 12-Oct-17 | By | **Staff Salary Account**<br>*ch no 860979 being cheque issued towards mobile allowance for the monthof sept 2017* | Bank Payment | BP\1492 | | 51,489.00 |
| 16-Oct-17 | To | **Silver Oak Villas LLP- Staff Salaries**<br>*ch no 291095 being cheque received towards mobile allowance for the monthof sept 2017* | Bank Receipt | BR\1468 | 7,755.00 | |
| | | Carried Over | | | 1,54,11,972.96 | 1,20,85,293.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,54,11,972.96 | 1,20,85,293.10 |
| 16-Oct-17 | To | Paramount Estates -Staff Salaries<br>*ch no 010405 being cheque received towards mobile allowance for the monthof sept 2017* | Bank Receipt | BR\1469 | 9,289.00 | |
| 17-Oct-17 | By | **Silver Oak Realty**<br>*being cheque issued to silver oak realty towards salary for aug 2017* | Bank Payment | BP\1539 | | 8,714.00 |
| | To | B & C Estates -Staff Salaries<br>*ch no 013633 being cheque received towards mobile allowance for the monthof sept 2017* | Bank Receipt | BR\1487 | 11,221.00 | |
| | To | Modi Builders Methodist Complex -Staff Salaries<br>*ch no 033912 being cheque recceived towards salary* | Bank Receipt | BR\1488 | 16,275.00 | |
| 18-Oct-17 | To | **HDFC Bank**<br>*ch no 014423 being funds transfer to Yes bank ltd towards bonus for FY 2016-17* | Contra | CO\2 | 1,12,974.00 | |
| | To | Silver Oak Villas LLP- Staff Salaries<br>*ch no 291106 being cheque received towards mobile alowance for the monthof sept 2017* | Bank Receipt | BR\1500 | 688.00 | |
| | To | **Fixed Deposit**<br>*being Fd Matured* | Contra | CO\3 | 30,00,000.00 | |
| | By | **TDS -YES BANK**<br>*being monthly tax recovered.* | Bank Payment | BP\1560 | | 1,658.96 |
| | To | **Interest on FD**<br>*being interest on fd credited* | Bank Receipt | BR\1504 | 16,589.59 | |
| 20-Oct-17 | To | B & C Estates -Staff Salaries<br>*ch no 238463 being cheque received towards staff bonus for FY 2016-17* | Bank Receipt | BR\1505 | 2,86,174.00 | |
| | By | SBH A/c No :62448036298<br>*ch no 860982 being funds transfer to MPPL SBH towards GST wrongly received in yes bank ltd* | Contra | CO\2 | | 31,71,396.00 |
| | By | **Staff Salary Account**<br>*ch no 860984 being cheque issued towards staff bonus for FY 16-17.* | Bank Payment | BP\1566 | | 9,45,800.00 |
| | To | Soham Modi HUF -Staff Salaries<br>*being neft transfer towards staff bonus for FY 16-17.* | Bank Receipt | BR\1509 | 31,483.00 | |
| | To | Paramount Estates -Staff Salaries<br>*being neft transfer towards staff bonus for FY 16-17.* | Bank Receipt | BR\1510 | 1,72,103.00 | |
| | | Carried Over | | | 1,90,68,769.55 | 1,62,12,862.06 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,90,68,769.55 | 1,62,12,862.06 |
| 20-Oct-17 | To | **Vista Homes - Staff Salaries**<br>*being neft transfer towards staff bonus for FY 16-17.* | Bank Receipt | BR\1511 | 2,02,511.00 | |
| | To | **Silver Oak Realty -Staff Salaries**<br>*being neft transfer towards staff bonus for FY 16-17.* | Bank Receipt | BR\1512 | 79,232.00 | |
| | To | **Kadakia & Modi Housing -Staff Salaries**<br>*being neft transfer towards staff bonus for FY 16-17.* | Bank Receipt | BR\1513 | 17,742.00 | |
| | To | **Mody Consultancy Services - Staff Salaries**<br>*being neft transfer towards staff bonus for FY 16-17.* | Bank Receipt | BR\1514 | 31,585.00 | |
| 23-Oct-17 | To | **B & C Estates - Partner**<br>*ch no 238468 being cheque received towards funds transfer* | Bank Receipt | BR\1524 | 5,00,000.00 | |
| | By | **Silver Oak Villas LLP-Running Capital**<br>*ch no 860985 being cheque issued towards funds transfer.* | Bank Payment | BP\1586 | | 5,00,000.00 |
| 24-Oct-17 | To | **HDFC Bank**<br>*ch no 014448 being funds transfer to MPPL Yes Bank.* | Contra | CO\1 | 5,00,000.00 | |
| 25-Oct-17 | To | **Fixed Deposit**<br>*being Fd Matured* | Contra | CO\1 | 55,00,000.00 | |
| | By | **Fixed Deposit**<br>*being funds transfer to New FD* | Contra | CO\2 | | 90,00,000.00 |
| | To | **Interest on FD**<br>*being interest on fd credited* | Bank Receipt | BR\1543 | 30,414.25 | |
| | By | **TDS -YES BANK**<br>*being monthly tax recovered* | Bank Payment | BP\1594 | | 3,041.42 |
| | To | **Modi Builders Methodist Complex -Staff Salaries**<br>*being neft transfer towards Bonus for FY 2016-17* | Bank Receipt | BR\1544 | 12,000.00 | |
| 26-Oct-17 | To | **Silver Oak Realty -Staff Salaries**<br>*ch no 003642 being cheque received towards mobile allowance for sept 2017* | Bank Receipt | BR\1546 | 299.00 | |
| 31-Oct-17 | To | **Modi Builders Methodist Complex -Staff Salaries**<br>*ch no 033750 being cheque received towards mobile allowance for aug and sept 2017* | Bank Receipt | BR\1559 | 698.00 | |
| 2-Nov-17 | By | **Maharaja Carpets (India)**<br>*ch no 860987 being cheque issued to maharaja carpets against invoiceno 127 dt 11.10.2017 vide PO no 45825 dt 3.10.2017.* | Bank Payment | BP\1637 | | 513.00 |
| | | Carried Over | | | 2,59,43,250.80 | 2,57,16,416.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,59,43,250.80 | 2,57,16,416.48 |
| 2-Nov-17 | By **Venkatramana Stationery & Binding Works**<br>*ch no 860988 being chque issued to venkatramana stationery against invoiceno 571 dt 18.10.2017 vide PO no 45881 dt 10.10.2017.* | Bank Payment | BP\1644 | | 12,460.00 |
| | By **Sri Balaji Printers**<br>*ch no 860989 being cheque issued to sri balaji printers against invoiceno 026 dt 28.10.2017.* | Bank Payment | BP\1645 | | 1,120.00 |
| | By **Sri Bhavani Ads**<br>*ch no 860990 being cheque issued to sri bhavani ads agains tinvoiceno17-18/198 dt 9.10.2017.* | Bank Payment | BP\1646 | | 449.00 |
| | By **SBH A/c No :62448036298**<br>*ch no 860991 being funds transfer to MPPL sbh towards tds for the monthof oct 2017.* | **Contra** | CO\1 | | 37,653.00 |
| 3-Nov-17 | By **Office Maintenance -URD**<br>*ch no 860986 being cheque issued to vasu pest & anti-termite services towards rodent/mosquito /general pest/white ant control services.* | Bank Payment | BP\1653 | | 850.00 |
| | By **Advertisement Expenses -URD**<br>*ch no 860992 being cheque issued to deccan chronicle holding limited towards sales classified ad on DND in Dc on 10th to 12th nov 2017.* | Bank Payment | BP\1654 | | 3,381.00 |
| | By **(as per details)**<br>**Electricity Charges** **160.00 Dr**<br>**Electricity Charges** **4,954.00 Dr**<br>**Electricity Charges** **185.00 Dr**<br>**Electricity Charges** **210.00 Dr**<br>*ch no 860994 being cheque issued to TSSPDCL towards electricity charges for the monthof oct 2017* | Bank Payment | BP\1655 | | 5,509.00 |
| | By **Krishnamohan Consultant**<br>*ch no 860995 being cheque issued to T.Krishna mohan towards consultancy charges for the monthof oct 2017.* | Bank Payment | BP\1656 | | 2,200.00 |
| | By **Venkatramana Stationery & Binding Works**<br>*CH NO 860996 Being cheque issued to venkatramana stationery against invoice no 533 dt 25.9. 2017 vide Po no 45520 dt 18.9. 2017.* | Bank Payment | BP\1657 | | 10,786.00 |
| | Carried Over | | | 2,59,43,250.80 | 2,57,90,824.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,59,43,250.80 | 2,57,90,824.48 |
| 3-Nov-17 | To | **Modi Realty Miryalaguda LLP-Admin Charges**<br>*ch no 421617 being cheque received towards administration charges* | Bank Receipt | BR\1586 | 54,000.00 | |
| | To | **Paramount Estates - Admin Charges**<br>*ch no 119086 being cheque received towards administration charges* | Bank Receipt | BR\1587 | 43,200.00 | |
| | To | **Soham Modi HUF -Staff Salaries**<br>*ch no 714590 being cheque received towards mobile allowance for the month of aug 2017* | Bank Receipt | BR\1588 | 1,982.00 | |
| | To | **Nilgiri Homes Owners Association**<br>*ch no 000790 being cheque received towards maintenance charges* | Bank Receipt | BR\1589 | 6,785.00 | |
| | By | **Printing & Stationery -URD**<br>*ch no 860998 being cheque issued to seven hills enterprises towards xerox against bill no 4811 t 1.11. 2017.* | Bank Payment | BP\1659 | | 1,078.00 |
| | By | **Soham Modi Salary Account**<br>*ch no 860999 being cheque issued towards director remuneration for the monthof oct 17.* | Bank Payment | BP\1663 | | 1,00,000.00 |
| 4-Nov-17 | By | **Madhav.B.Bhatt Salary**<br>*ch no 861000 being cheque issued towards salary for the monthof oct 2017.* | Bank Payment | BP\1676 | | 11,537.00 |
| | By | **AXIS Bank**<br>*ch no 861002 being funds transfer to axis towards suneel happay card reversal* | Contra | CO\1 | | 150.00 |
| | By | **CH. Ramesh -Happay Card**<br>*ch no 861003 being cheque issued to MHPL towards happay card reversal.* | Bank Payment | BP\1681 | | 780.00 |
| | By | **AXIS Bank**<br>*ch no 861004 being funds transfer to MPPL Axis towards mahender happay card reversal* | Contra | CO\2 | | 130.00 |
| | By | **AXIS Bank**<br>*ch no 861005 being funds transfer to Axis towards jai kumar happay card reversal* | Contra | CO\3 | | 4,032.00 |
| | | Carried Over | | | 2,60,49,217.80 | 2,59,08,531.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,60,49,217.80 | 2,59,08,531.48 |
| 4-Nov-17 | By **AXIS Bank**<br>*ch no 861006 being funds transfer to axis towards shiv shanker happay card reversal* | **Contra** | CO\4 | | 2,476.00 |
| 6-Nov-17 | By **Consultancy Charges - URD**<br>*Ch. No:861008 Being cheque issued to K. Chandar Roa towards Auditing of ESI & PF for the month of OCT-17* | Bank Payment | BP\1704 | | 1,100.00 |
| | By **(as per details)**<br>**Kanaka Rao G Salary Account** 57,286.00 Dr<br>**G Jai Kumar Sal A/c** 26,418.00 Dr<br>**M.A.Lateef Sal** 21,810.00 Dr<br>**Rahul Patil** 21,578.00 Dr<br>**K Aruna Salary Account** 18,963.00 Dr<br>**U.Ashaiya Salary** 18,380.00 Dr<br>**Tanveer Khan Sal A/c** 9,686.00 Dr<br>**B.Raja Reddy Salary** 10,587.00 Dr<br>**Swetha Madhani Sal A/c** 8,250.00 Dr<br>**Swetha Madhani Commission A/c** 1,425.00 Dr<br>**Swaroopa Salary Account** 8,451.00 Dr<br>**Staff Salary Account** 99,015.00 Dr<br>*ch no 861007 being cheque issued towards staff salaries for the monthof oct 2017* | Bank Payment | BP\1711 | | 3,01,849.00 |
| | To Kadakia & Modi Housing -Staff Salaries<br>*being amount received towards staff salaries for the monthof oct 2017* | Bank Receipt | BR\1620 | 89,152.00 | |
| | To Silver Oak Realty -Staff Salaries<br>*being amount received towards staff salaries for the monthof oct 2017* | Bank Receipt | BR\1621 | 9,863.00 | |
| 8-Nov-17 | To **PayuPayments**<br>*ch no 005635 being checque received towards bank charges from vista homes G207/C405/C403.* | Bank Receipt | BR\1635 | 20,707.00 | |
| 10-Nov-17 | By Vehicle Maintenance - 2Wheelers -URD<br>*Ch. No: 861009 being cheque issued to G. Jai Kumar towards Vehicle Maintenance as per bill No:20063 dt:08.11.2017* | Bank Payment | BP\1736 | | 1,350.00 |
| | By **AXIS Bank**<br>*ch no 861010 Being funds transfer to MPPL Axis towards petrol conveyance expenses paid to U. Ashaiya for the period of 26.09.17 to 13.10.17* | **Contra** | CO\1 | | 2,230.00 |
| | Carried Over | | | 2,61,68,939.80 | 2,62,17,536.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,61,68,939.80 | 2,62,17,536.48 |
| 10-Nov-17 | By **Office Maintenance -URD**<br>*ch no 861011 being cheque issued to vasu pest & anti-termite servics towards rodent/mosquito/general pest/white ant control service* | Bank Payment | BP\1737 | | 850.00 |
| | By **Newspaper/ Periodicals/ Books**<br>*ch no 861012 being cheque issued to M.Narsing rao towards news distrubution for the monthof OCt 2017.* | Bank Payment | BP\1738 | | 1,250.00 |
| | By **(as per details)**<br>**Electricity Charges** 12,136.00 Dr<br>**Electricity Charges** 16,529.00 Dr<br>*ch no 861013 being cheque issued to TSSPDCL towards electricity charges for the monthof Oct 2017 for SN No DZ009891/DZ010527.* | Bank Payment | BP\1739 | | 28,665.00 |
| | By **SBH A/c No :62448036298**<br>*ch no 861014 being funds transfer to SBH towards ESI for sept,Oct & Interest late payment fro april 12 todec 15* | **Contra** | CO\2 | | 12,573.00 |
| | By **AXIS Bank**<br>*ch no 861015 being funds transfer to Axis towards common expenses* | **Contra** | CO\3 | | 27,891.00 |
| | By **Vivid World**<br>*ch no 861016 being cheque issued to vivid world against invoiceno 189 dt 30.10.2017 vide PO No 46314 dt 30.10.2017.* | Bank Payment | BP\1740 | | 271.00 |
| | By **Venkatramana Stationery & Binding Works**<br>*ch no 861017 being cheque issued to venkatramana stationery against invoice no 586 dt 25.10.2017 vide PO no 46163 dt 25.10.2017.* | Bank Payment | BP\1741 | | 10,360.00 |
| | By **Vivid World**<br>*ch no 861018 being cheque issued to vivid world against invoice no 180 dt 24.10.2017 vide PO no 46291 dt 22.10.2017.* | Bank Payment | BP\1742 | | 271.00 |
| | By **Venkatramana Stationery & Binding Works**<br>*ch no 861019 being cheque issued to venkatramana stationery against invoice no 574 dt 21.10. 2017 vide PO No 46037 dt 18.10. 2017.* | Bank Payment | BP\1743 | | 4,073.00 |
| | Carried Over | | | 2,61,68,939.80 | 2,63,03,740.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,61,68,939.80 | 2,63,03,740.48 |
| 10-Nov-17 | By | **Maruthi Cabs**<br>*ch no 906491 being cheque issued to maruthi cabs against invoice no 609 dt 25.10.2017 & 711 dt 3.11. 2017.* | Bank Payment | BP\1747 | | 2,989.00 |
| | By | **Advertisement Expenses -URD**<br>*ch no 906494 being cheque issued to bennett,coleman & co.ltd towards sales classified ad of DND in TOI on 18th and 19th novt 2017.* | Bank Payment | BP\1748 | | 756.00 |
| | To | **HDFC Bank**<br>*ch no 014486 being funds transfer to MPPL yes bank* | **Contra** | CO\4 | 1,00,000.00 | |
| 11-Nov-17 | By | **Murali -Happay Card**<br>*ch no 906495 being cheqie issued MHPL towards murali happay card reversal* | Bank Payment | BP\1750 | | 250.00 |
| 13-Nov-17 | By | **Venkatramana Stationery & Binding Works**<br>*ch no 906492 being cheque issued to venkatramana stationery against invoiceno 598 dt 30.10.2017 vide PO No 46216 dt 27.10.2017.* | Bank Payment | BP\1766 | | 5,297.00 |
| 14-Nov-17 | To | **Sharad Kumar Jayantilal Kadakia**<br>*ch no 000612 being cheque received towards management supervision charges* | Bank Receipt | BR\1670 | 55,088.00 | |
| | To | **JMKGEC Realty Pvt Ltd.**<br>*ch no 000263 being cheque received towards management supervision charges* | Bank Receipt | BR\1671 | 25,438.00 | |
| | To | **Soham Modi HUF -Staff Salaries**<br>*ch no 714599 being cheque received towards mobile allowance* | Bank Receipt | BR\1672 | 1,883.00 | |
| | To | **SDNMKJ Realtors Pvt Ltd.,**<br>*ch no 000291 being cheque received towards management supervision charges* | Bank Receipt | BR\1673 | 26,736.00 | |
| | To | **Rajesh Kumar Jayantilal Kadakia**<br>*ch no 000605 being cheeque received towards management supervision chargess* | Bank Receipt | BR\1674 | 55,088.00 | |
| | | Carried Over | | | 2,64,33,172.80 | 2,63,13,032.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,64,33,172.80 | 2,63,13,032.48 |
| 14-Nov-17 | By **(as per details)**<br>**Kanaka Rao G Salary Account** 499.00 Dr<br>**G Jai Kumar Sal A/c** 931.00 Dr<br>**Rahul Patil** 499.00 Dr<br>**K Aruna Salary Account** 499.00 Dr<br>**U.Ashaiya Salary** 499.00 Dr<br>**Tanveer Khan Sal A/c** 1,213.00 Dr<br>**B.Raja Reddy Salary** 299.00 Dr<br>**Swetha Madhani Sal A/c** 299.00 Dr<br>Kadakia & Modi Housing -Staff Salaries 2,345.00 Dr<br>**Silver Oak Realty -Staff Salaries** 299.00 Dr<br>Modi Builders Methodist Complex -Staff Salaries 499.00 Dr<br>*ch no 906496 being cheque issued towards mobile allowance for the monthof oct 2017* | Bank Payment | BP\1780 | | 7,881.00 |
| | By **G Jai Kumar Sal A/c**<br>*Ch. No: 906497 Being cheque issued to G. Jai kumar towards salary advance for the month of November-17* | Bank Payment | BP\1781 | | 15,000.00 |
| | By **Printing & Stationery -URD**<br>*ch no 906498 being cheque issued to seven hills enterprises towards 5books xerox and spiral binding against invoice no 744 dt 13.11. 2017.* | Bank Payment | BP\1784 | | 1,055.00 |
| 16-Nov-17 | To Kadakia & Modi Housing -Staff Salaries<br>*ch no 006121 being cheque received towards mobile allowance for the month of oct 2017* | Bank Receipt | BR\1694 | 2,345.00 | |
| | By Telephone/Internet Charges -Exempted<br>*ch no 906499 being cheque issued towards BSNL no 27537458 for the monthof oct 2017.* | Bank Payment | BP\1809 | | 861.00 |
| | By **Atlas Security & Safety Inc**<br>*ch no 906500 being chque issued to atlas security & safety inc against invoice no 585 dt 25.10. 2017 vide PO no 46084 dt 21.10. 2017.* | Bank Payment | BP\1810 | | 661.00 |
| | By **Vivid World**<br>*ch no 906501 being cheque issued to vivid world against invoice no201/211 dt 6.11.2017 vide PO No 46440 dt 6.11.2017.* | Bank Payment | BP\1811 | | 814.00 |
| | By **MCMET**<br>*ch no 906502 being cheque issued to MCMEt towards rent for the monthof oct 2017* | Bank Payment | BP\1812 | | 65,650.00 |
| | Carried Over | | | 2,64,35,517.80 | 2,64,04,954.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,64,35,517.80 | 2,64,04,954.48 |
| 16-Nov-17 | By Telephone/Internet Charges -Exempted<br>*ch no 906503 being cheque issued towards BSNL no 27543658 for the month of oct 2017.* | Bank Payment | BP\1813 | | 290.00 |
| | By **AXIS Bank**<br>*ch no 906505 being funds transfer to MPPL Axis towards sunil happay card reversal* | **Contra** | CO\1 | | 1,800.00 |
| | To Villa Orchids LLP (Admin & Maketing)<br>*ch no 043708 being cheque received towards admin and marketing services charges for the monthof oct 2017* | Bank Receipt | BR\1695 | 23,761.00 | |
| | By **AXIS Bank**<br>*ch no 906506 being funds transfer to MPPL Axis towards common expenses on behalf of VOC.* | **Contra** | CO\2 | | 23,761.00 |
| | By **AXIS Bank**<br>*ch no 906507 being funds transfer to MPPL Axis towards malla reddy happay card reversal* | **Contra** | CO\3 | | 1,150.00 |
| 17-Nov-17 | By **Office Maintenance -URD**<br>*ch no 906508 being cheque issued to vasu pest & anti-termite services towards rodent/mosquito /general pest/white ant control service* | Bank Payment | BP\1816 | | 850.00 |
| | By **Advertisement Expenses -URD**<br>*ch no 906509 being chqque issued to ushodaya enterprises pvt ltd towards sales classified ad in eenadu on 24th and 26th Nov 2017.* | Bank Payment | BP\1817 | | 2,646.00 |
| | By **U.Ashaiya Salary**<br>*Ch. No: 906510 Being cheque issued to U. Ashaiya towards salary advance for the month of Nov-17* | Bank Payment | BP\1825 | | 5,000.00 |
| | By Vehicle Maintenance - 2Wheelers -URD<br>*Ch. No:906512 Being cheque issued to Tanveer Khan towards vehicle maintenance as per bill no: 1076 dt: 27.10.17* | Bank Payment | BP\1831 | | 1,350.00 |
| | By **AXIS Bank**<br>*ch no 906511 being funds transfer to MPPL Axis towards Mahender happay card reversal* | **Contra** | CO\1 | | 130.00 |
| | Carried Over | | | 2,64,59,278.80 | 2,64,41,931.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,64,59,278.80 | 2,64,41,931.48 |
| 17-Nov-17 | By | **AXIS Bank**<br>*ch no 906513 being funds transfer to MPPL axis towards petro conveyance paid to tanveer khan from 15.9.2017 to 14.10.2017 inward 83 bill enclosed.* | **Contra** | CO\2 | | 2,029.00 |
| | To | **Silver Oak Realty -Staff Salaries**<br>*ch no 003660 being cheeque received towards staff mobile allowance.* | **Bank Receipt** | BR\1700 | 299.00 | |
| 22-Nov-17 | To | **Mr. Victor Gunday**<br>*ch no 000031 being cheque received towards maintenance charges* | **Bank Receipt** | BR\1722 | 1,735.00 | |
| 23-Nov-17 | By | **AXIS Bank**<br>*ch no 906514 Being cheque issued to BPCL towards petrol conveyance expenses of G.K . Rao for the period of 19.09.17 to 28.10.17* | **Contra** | CO\1 | | 1,900.00 |
| | By | **Office Maintenance -URD**<br>*ch no 906515 being cheque issued to vasu pest & anti-termite services towards rodent/mosquito /general pest/white ant control service.* | **Bank Payment** | BP\1860 | | 850.00 |
| | By | **Murali -Happay Card**<br>*ch no 906516 being cheque issued to MHPL towards happay card reversal.* | **Bank Payment** | BP\1861 | | 180.00 |
| | By | **AXIS Bank**<br>*ch no 906517 being funds transfer to MPPL Axis towards sunil happay card reversal* | **Contra** | CO\2 | | 3,000.00 |
| | By | **AXIS Bank**<br>*ch no 906518 being funds transfer to MPPL towards Jai kumar happay card reversal* | **Contra** | CO\3 | | 70.00 |
| | By | **AXIS Bank**<br>*ch no 906529 being funds transfer to MPPL Axis towards Jai kumar happay card reversal* | **Contra** | CO\4 | | 300.00 |
| | By | **Gautham Enterprises**<br>*ch no 906520 being cheque issued to gautham enterprises against invoice no 979 dt 10.11.2017 vide PO no 46426 dt 7.11.2017.* | **Bank Payment** | BP\1862 | | 5,220.00 |
| | | Carried Over | | | 2,64,61,312.80 | 2,64,55,480.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,64,61,312.80 | 2,64,55,480.48 |
| 23-Nov-17 | By | Venkatramana Stationery & Binding Works<br>*ch no 906521 being cheque issued to venkatramana stationery against invoice no 636 dt 7.11.2017 vide PO No 46420 dt 7.11.2017.* | Bank Payment | BP\1863 | | 3,050.00 |
| | By | **AXIS Bank**<br>*ch no 906522 being funds transfer to MPPL Axis towards petro conveyance paid to MA Lateef from 16.10.2017 to 15.11.2017 inward no 87 dt 21.11.2017.* | **Contra** | CO\5 | | 1,189.00 |
| | By | Soham Mansion -Maintenance -URD<br>*ch no 906523 being cheque issued to SMOA towards 50% Maintenance charges for the monthof oct 2017.* | Bank Payment | BP\1864 | | 3,225.00 |
| | By | Venkatramana Stationery & Binding Works<br>*ch no 906525 being cheque issued to venkatramana stationery against invoice no 637 dt 8.11.2017 vide PO No 46466 dt 8.11.2017.* | Bank Payment | BP\1865 | | 10,360.00 |
| | By | **Prasad-Happy Card**<br>*ch no 906526 being cheque issued to MHPL towards prasad happay card reversal* | Bank Payment | BP\1866 | | 755.00 |
| | By | V B Padmanabha Rao Salary A/c<br>*ch no 906527 being cheque issued towards reimbursement of pf for the monthof feb 17 and mar 17.* | Bank Payment | BP\1867 | | 5,316.00 |
| | To | Mody Consultancy Services<br>*being amount received* | Bank Receipt | BR\1737 | 100.00 | |
| 24-Nov-17 | By | Ace Business Solutions<br>*ch no 906528 being cheque issued towards purchse of 4gb Ram vide PO no 46812 dt 23.11.2017.* | Bank Payment | BP\1871 | | 3,850.00 |
| 25-Nov-17 | By | **Murali -Happay Card**<br>*ch no 906531 being cheque issued to MHPL towards Murali happay card reversal* | Bank Payment | BP\1875 | | 1,878.00 |
| | To | **HDFC Bank**<br>*ch no 014508 being funds transfer to Yes bank* | **Contra** | CO\1 | 30,000.00 | |
| 27-Nov-17 | To | Modi Builders Methodist Complex -Staff Salaries<br>*ch no 032842 being cheque received towards staff mobile allowance* | Bank Receipt | BR\1742 | 499.00 | |
| | | Carried Over | | | 2,64,91,911.80 | 2,64,85,103.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,64,91,911.80 | 2,64,85,103.48 |
| 27-Nov-17 | By | **G Jai Kumar Sal A/c**<br>*Ch. No:906532 Being cheque issued to G. Jai kumar towards salary advance for the month of Dec-17* | Bank Payment | BP\1886 | | 15,000.00 |
| 28-Nov-17 | To | **G.Vanitha -A505PMRI**<br>*ch no 018839 being cheque received towards rent* | Bank Receipt | BR\1754 | 22,000.00 | |
| 29-Nov-17 | By | **AXIS Bank**<br>*ch no 906533 being funds transfer to MPPL Axis towards Shiva shanker happay card reversal.* | Contra | CO\1 | | 1,128.00 |
| | By | **AXIS Bank**<br>*ch no 906534 being funds transfer to MPPL towards Sunil Happay card reversal* | Contra | CO\2 | | 20.00 |
| 30-Nov-17 | By | **Gautham Enterprises**<br>*ch no 906535 being cheque issued to gautham enterprises against invoice no 1062 dt 22.11.2017.* | Bank Payment | BP\1912 | | 2,124.00 |
| | By | **Gautham Enterprises**<br>*ch no 906535 being cheque issued to gautham enterprises against invoice no 981 dt 10.11.2017.* | Bank Payment | BP\1913 | | 2,124.00 |
| | By | **Office Maintenance -URD**<br>*ch no 906537 being cheque issued to vasu pest & anti termite services towards rodent/mosquito /general pest/white ant control service* | Bank Payment | BP\1915 | | 850.00 |
| | By | **Vivid World**<br>*ch no 906538 being cheque issued to vivid world against invoice no 220 dt 13.11.2017 vide PO no 46612 dt 13.11.2017* | Bank Payment | BP\1916 | | 271.00 |
| | By | **Sri Bhavani Digitals**<br>*ch no 906539 being cheque issued to sri bhavani digital against invoice no 297 dt 20.11.2017 vide PO no 46228 dt28.10.2017.* | Bank Payment | BP\1917 | | 2,557.00 |
| | By | **Mody Consultancy Services**<br>*ch no 994078 being cheque towards funds transfer* | Bank Payment | BP\1918 | | 100.00 |
| 1-Dec-17 | By | **Krishnamohan Consultant**<br>*ch no 906540 being cheque issued towards consultancy charges for the monthof dec 2017* | Bank Payment | BP\1920 | | 2,200.00 |
| | | Carried Over | | | 2,65,13,911.80 | 2,65,11,477.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,65,13,911.80 | 2,65,11,477.48 |
| 1-Dec-17 | By **SBH A/c No :62448036298**<br>*ch no 994062 being funds transfer to SBI towards TDS for the monthof nov 2017.* | **Contra** | CO\1 | | 12,799.00 |
| | By **(as per details)**<br>**Kanaka Rao G Salary Account** 53,650.00 Dr<br>**G Jai Kumar Sal A/c** 34,481.00 Dr<br>**Rahul Patil** 20,208.00 Dr<br>**K Aruna Salary Account** 18,963.00 Dr<br>**U.Ashaiya Salary** 15,682.00 Dr<br>**Tanveer Khan Sal A/c** 10,847.00 Dr<br>**B.Raja Reddy Salary** 9,919.00 Dr<br>**Swetha Madhani Sal A/c** 8,531.00 Dr<br>**Swaroopa Salary Account** 7,870.00 Dr<br>**M.A.Lateef Sal** 21,810.00 Dr<br>**Kadakia & Modi Housing -Staff Salaries** 1,03,101.00 Dr<br>**Silver Oak Realty -Staff Salaries** 4,443.00 Dr<br>**Modi Builders Methodist Complex -Staff Salaries** 18,251.00 Dr<br>*ch no 994063 being cheque issued towards salaries for the monthof nov 2017.* | Bank Payment | BP\1924 | | 3,27,756.00 |
| | By **Consultancy Charges - URD**<br>*Ch. No: 994068 Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month of Nov-17* | Bank Payment | BP\1925 | | 1,100.00 |
| 2-Dec-17 | By **Selva Kumar -Happay Card**<br>*ch no 994065 being cheque issued to MHPL towards Selva happay card reversal* | Bank Payment | BP\1927 | | 1,000.00 |
| | By **Maruthi Cabs**<br>*ch no 994066 being cheque issued to maruthi cabs against invoice no 725 dt 14.11.2017* | Bank Payment | BP\1928 | | 1,470.00 |
| | By **AXIS Bank**<br>*ch no 994067 being funds transfer to Axis towards P.Prabhakar happay card reversal* | **Contra** | CO\1 | | 2,199.00 |
| | By **Murali -Happay Card**<br>*ch no 994069 being cheque issued to MHPL towards murali happay card reversal* | Bank Payment | BP\1929 | | 1,025.00 |
| | To **HDFC Bank**<br>*ch no 014516 being funds transfer to Yes bank* | **Contra** | CO\2 | 3,00,000.00 | |
| | By **SBH A/c No :62448036298**<br>*ch no 994070 being funds transfer to sbh towards PF for the monthofnov 2017* | **Contra** | CO\3 | | 18,226.00 |
| | Carried Over | | | 2,68,13,911.80 | 2,68,77,052.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,68,13,911.80 | 2,68,77,052.48 |
| 2-Dec-17 | By | **SBH A/c No :62448036298**<br>*CHq No:-994074 Being chq issued to MPPI towards on behalf stff ESI payment for the month of Nov-17* | **Contra** | CO\4 | | 5,574.00 |
| 4-Dec-17 | To | Paramount Estates - Admin Charges<br>*ch no 010582 being cheque received towards administration charges.* | Bank Receipt | BR\1792 | 43,200.00 | |
| | To | Nilgiri Estates - Admin Charges<br>*ch no being cheque received towards administration charges* | Bank Receipt | BR\1793 | 54,000.00 | |
| | To | Silver Oak Realty -Staff Salaries<br>*ch no 003691 being cheque received towards salaries* | Bank Receipt | BR\1794 | 4,443.00 | |
| | To | Nilgiri Homes Owners Association<br>*ch no 000811 being cheque received towards maintenance charges* | Bank Receipt | BR\1795 | 6,785.00 | |
| | To | Kadakia & Modi Housing -Staff Salaries<br>*being neft transfer towards salaries for the month of nov 2017* | Bank Receipt | BR\1796 | 1,03,101.00 | |
| 5-Dec-17 | By | **Credai Membership**<br>*ch no 994073 being cheque issued to credai Hyderabad towards credai membership.* | Bank Payment | BP\1952 | | 88,500.00 |
| | To | Modi Realty Miryalaguda LLP-Admin Charges<br>*ch no 766218 being cheque received towards administration charges* | Bank Receipt | BR\1801 | 54,000.00 | |
| 6-Dec-17 | By | Raam Autobahn India Pvt Ltd<br>*ch no 994072 being cheque issued to Raam Autobahn india pvt ltd towards purchase of new vehicle.* | Bank Payment | BP\1961 | | 5,00,000.00 |
| | To | Silver Oak Villas LLP-Running Capital<br>*ch no 835417 being cheque received towards funds transfer* | Bank Receipt | BR\1807 | 5,00,000.00 | |
| | By | Telephone/Internet Charges -Exempted<br>*ch no 9940746 being cheque issued towards airtel GSM No 9502166744,9502166722, 9502166711,9502166411.* | Bank Payment | BP\1962 | | 7,100.00 |
| | By | Telephone/Internet Charges -Exempted<br>*ch no 994075 being cheque issued towards BSNLno 27537458 towards advance payment.* | Bank Payment | BP\1963 | | 1,000.00 |
| | | Carried Over | | | 2,75,79,440.80 | 2,74,79,226.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,75,79,440.80 | 2,74,79,226.48 |
| 8-Dec-17 | By **AXIS Bank**<br>*ch no 994076 being funds transfer to MPPL Axis towards common expenses* | **Contra** | CO\1 | | 18,607.00 |
| | By **AXIS Bank**<br>*Ch. No: 994077 being funds transfer to MPPL axiis towards petrol expenses paid to Ashaiya for the period of 16.10.17 to 21.11.17* | **Contra** | CO\2 | | 1,952.00 |
| | By **Office Maintenance -URD**<br>*ch no 994079 being cheque issued to vasu pest & anti-termite services towards rodent/mosquito /general pest/ white ant control services* | **Bank Payment** | BP\1969 | | 850.00 |
| | By **(as per details)**<br>**Electricity Charges** 14,017.00 Dr<br>**Electricity Charges** 210.00 Dr<br>**Electricity Charges** 4,101.00 Dr<br>**Electricity Charges** 11,608.00 Dr<br>**Electricity Charges** 160.00 Dr<br>*ch no 994081 being cheque issued to Tsspdcl to DZ010527,HZ001310, DZ010246,DZ009891,DZ010245 for the monthof nov 2017.* | **Bank Payment** | BP\1970 | | 30,096.00 |
| | By **Mody Consultancy Services**<br>*ch no 994085 being cheque issued to MCs towards rental commission for flat no A505 PMRI.* | **Bank Payment** | BP\1971 | | 3,562.00 |
| | To **Modi Builders Methodist Complex -Staff Salaries**<br>*ch no 033966 being cheque received towards staff salary for the monthof nov 2017.* | **Bank Receipt** | BR\1821 | 18,251.00 | |
| | To **PayuPayments**<br>*ch no 797729 being cheque received towards bank charges against flat no f703 BN C* | **Bank Receipt** | BR\1822 | 5,310.00 | |
| | By **AXIS Bank**<br>*ch no 994083 being funds transfer to Axis towards shivshanker happayc ard reversal.* | **Contra** | CO\3 | | 2,071.00 |
| | To **HDFC Bank**<br>*ch no 014518 being funds transfer to Yes bank.* | **Contra** | CO\4 | 34,000.00 | |
| 9-Dec-17 | By **Soham Modi Salary Account**<br>*ch no 994091 being cheque issued towards director renumeration for the monthof nov 2017.* | **Bank Payment** | BP\1980 | | 1,00,000.00 |
| | Carried Over | | | 2,76,37,001.80 | 2,76,36,364.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,76,37,001.80 | 2,76,36,364.48 |
| 9-Dec-17 | By | Silver Oak Villas LLP-Running Capital<br>*ch no 994088 being cheque issued towards funds transfer* | Bank Payment | BP\1981 | | 5,50,000.00 |
| | To | **HDFC Bank**<br>*ch no 014521 being funds transfer to MPPL Yes Bank.* | **Contra** | CO\1 | 34,00,000.00 | |
| | By | **Soham Modi**<br>*ch no 994090 being cheque issued towards funds transfer.* | Bank Payment | BP\1982 | | 20,000.00 |
| | To | Silver Oak Villas LLP-Running Capital<br>*ch no 835456 being cheque received towards funds transfer* | Bank Receipt | BR\1828 | 5,00,000.00 | |
| 11-Dec-17 | By | **Kores (India) Ltd**<br>*ch no 994086 being cheque issued to kores india ltd towards purchase of paper shredder vide PO No 47109 dt 10.12.2017.* | Bank Payment | BP\1996 | | 5,074.00 |
| | To | Rajesh Kumar Jayantilal Kadakia<br>*ch no 000607 being cheque received towards management supervision charges* | Bank Receipt | BR\1834 | 27,544.00 | |
| | To | Sharad Kumar Jayantilal Kadakia<br>*ch no 000619 being cheque received towards management supervision charges* | Bank Receipt | BR\1835 | 27,544.00 | |
| | To | **JMKGEC Realty Pvt Ltd.**<br>*ch no 000271 being cheque received towards management supervision charges* | Bank Receipt | BR\1836 | 14,017.00 | |
| | To | **SDNMKJ Realtors Pvt Ltd.,**<br>*ch no 000296 being cheque received towards management supervision charges* | Bank Receipt | BR\1837 | 14,017.00 | |
| | To | **Paramount Builders**<br>*being neft received* | Bank Receipt | BR\1875 | 25,000.00 | |
| 12-Dec-17 | By | **Madhav.B.Bhatt Salary**<br>*ch no 994092 being cheque issued towards salary for the monthofnov 2017 & oct 17* | Bank Payment | BP\2000 | | 11,414.00 |
| | By | **Insurance**<br>*ch no 994093 being cheque issued to The new india assurance co ltd towards new insurance .* | Bank Payment | BP\2001 | | 14,898.00 |
| | | Carried Over | | | 3,16,45,123.80 | 2,82,37,750.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,16,45,123.80 | 2,82,37,750.48 |
| 12-Dec-17 | By | **Modi Realty Pocharam LLP**<br>*ch no 994094 being cheque issued to S.Sambeshwar Rao towards land security deposit for SY.No 27 pocharam.* | Bank Payment | BP\2002 | | 5,00,000.00 |
| 13-Dec-17 | By | **AXIS Bank**<br>*ch no 994095 being funds transfer to Axis bank towards jai kumar happay card reversal.* | **Contra** | CO\1 | | 1,452.00 |
| | By | **Telephone/Internet Charges -Exempted**<br>*ch no 994096 being cheque issued to tata docomo no 65537555 for the period of 08/10/2017 to 7/11 /2017.* | Bank Payment | BP\2003 | | 555.00 |
| | By | **Telephone/Internet Charges -Exempted**<br>*ch no 994097 being cheque issued to tata docomono 65444481 for the period of 08/10/2017 to 07/11 /2017.* | Bank Payment | BP\2004 | | 1,268.00 |
| | By | **AXIS Bank**<br>*ch no 994098 being funds transfer to MPPL Axis towards Sunil happay card reversal.* | **Contra** | CO\2 | | 3,520.00 |
| | By | **HAPPY CARD EXP-E.Prasad**<br>*ch no 994099 being cheque issued to MHPL towards Prasad Happay card reversal.* | Bank Payment | BP\2005 | | 1,996.00 |
| | By | **Murali -Happay Card**<br>*ch no 994100 being cheque issued to MHPL towards Murali happay card reversal.* | Bank Payment | BP\2006 | | 100.00 |
| | By | **G Krishna Murthy & Sons**<br>*ch no 994101 being cheque issued to G.Krishna murthy & sons against invoice no 2837 dt 27.11. 2017 vide PO no 46874 dt 27.11. 2017.* | Bank Payment | BP\2007 | | 2,360.00 |
| | By | **Reflections Electricals Pvt Ltd**<br>*ch no 994102 being cheque issued to reflections electricals pvt ltd against invoiceno 1519 dt 26.11. 2017 vide Po no 46771 dt 22.11. 2017.* | Bank Payment | BP\2008 | | 1,236.00 |
| | By | **Reflections Electricals Pvt Ltd**<br>*ch no 994103 being cheque issued to reflections electricals pvt ltd against invoice no 1522 dt 25.11. 2017 vide PO no 46802 dt 23.11. 2017.* | Bank Payment | BP\2009 | | 2,845.00 |
| | | Carried Over | | | 3,16,45,123.80 | 2,87,53,082.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,16,45,123.80 | 2,87,53,082.48 |
| 13-Dec-17 | By Venkatramana Stationery & Binding Works<br>*ch no 994104 being cheque issued to venkatramana stationery against invoiceno 681 dt 2.12.2017 vide PO no 46981 dt 1.12.2017.* | Bank Payment | BP\2010 | | 16,475.00 |
| | By Venkatramana Stationery & Binding Works<br>*ch no 994105 being cheque issued to venkatramana stationery against invoice no 689 dt 2.12.2017 vide Po no 46862 dt 27.11.2017.* | Bank Payment | BP\2011 | | 2,156.00 |
| | By Venkatramana Stationery & Binding Works<br>*ch no 994106 being cheque issued to venkatramana stationery against invoice no 660 dt 22.11.2017 vide Po no 46790 dt 22.11.2017.* | Bank Payment | BP\2012 | | 4,582.00 |
| | By **MCMET**<br>*ch no 994107 being cheque issued to MCMET towards rent for the monthof nov 2017.* | Bank Payment | BP\2013 | | 65,650.00 |
| | By G Krishna Murthy & Sons<br>*ch no 994108 being cheque issued to G.Krishna murthy & sons against bill no 2827 dt 21.11.2017 vide PO No 46614 dt 14.11.2017.* | Bank Payment | BP\2014 | | 4,613.00 |
| | By Swastik Commercial Corporation<br>*ch no 994109 being cheque issued to swastik commercials against invoice no 409/2017-18 dt 27.11. 2017 vide PO no 46773 dt 22.11. 2017* | Bank Payment | BP\2016 | | 3,700.00 |
| | By **AXIS Bank**<br>*ch no 994110 being funds transfer to MPPL Axis towards Jai kumar happay card reversal.* | **Contra** | CO\3 | | 5,676.00 |
| | By **AXIS Bank**<br>*chno 388341 being funds trasnfer to MPPL Axis towards Shiva Shanker happay card reversal.* | **Contra** | CO\4 | | 505.00 |
| | By **AXIS Bank**<br>*chno 388342 being funds transfer to MPPL Axis towards jai kumar happay card reversal.* | **Contra** | CO\5 | | 300.00 |
| | By **AXIS Bank**<br>*ch no 388343 being funds transfer to MPPL Axis towards jayaprakash happay card reversal.* | **Contra** | CO\6 | | 230.00 |
| | Carried Over | | | 3,16,45,123.80 | 2,88,56,969.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,16,45,123.80 | 2,88,56,969.48 |
| 13-Dec-17 | By **Vijay Enterprises**<br>*ch no 388357 being cheque issued to vijay enterprises towards 62.5 KVA Generator Servicing material for head office.* | Bank Payment | BP\2017 | | 10,100.00 |
| | By Telephone/Internet Charges -Exempted<br>*ch no 388345 being cheque issued towards BSNL no 27537458 for the month of nov2017.* | Bank Payment | BP\2018 | | 861.00 |
| 14-Dec-17 | By **Fixed Deposit**<br>*being funds transfer to New Fd ( 009740300005938* | **Contra** | CO\1 | | 25,00,000.00 |
| | By Newspaper/ Periodicals/ Books<br>*ch no 388348 being cheque issued to M.Narsing rao towards news paper distrubution for the monthofnov 2017.* | Bank Payment | BP\2029 | | 1,250.00 |
| | By **Office Maintenance -URD**<br>*ch no 388349 being cheque issued to vasu pest and anti termite services towards rodent/mosquito /general pest/white ant control service.* | Bank Payment | BP\2030 | | 850.00 |
| | By **Madhav.B.Bhatt Salary**<br>*ch no 388350 being cheque issued towards mobile allowance for the monthof nov 2017.* | Bank Payment | BP\2031 | | 299.00 |
| | By **(as per details)**<br>**Kanaka Rao G Salary Account** 499.00 Dr<br>**G Jai Kumar Sal A/c** 967.00 Dr<br>**Rahul Patil** 499.00 Dr<br>**K Aruna Salary Account** 499.00 Dr<br>**U.Ashaiya Salary** 499.00 Dr<br>**Tanveer Khan Sal A/c** 1,293.00 Dr<br>**B.Raja Reddy Salary** 299.00 Dr<br>**Swetha Madhani Sal A/c** 299.00 Dr<br>**Kadakia & Modi Housing -Staff Salaries** 2,644.00 Dr<br>**Silver Oak Realty -Staff Salaries** 299.00 Dr<br>**Modi Builders Methodist Complex -Staff Salaries** 499.00 Dr<br>*ch no 388351 being cheque issued towards mobile allowance for the monthof nov 2017.* | Bank Payment | BP\2032 | | 8,296.00 |
| | By **AXIS Bank**<br>*ch no 388352 being funds transfer to MPPL Axis towards shivashanker happay card reversal.* | **Contra** | CO\2 | | 1,766.00 |
| | Carried Over | | | 3,16,45,123.80 | 3,13,80,391.48 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,16,45,123.80 | 3,13,80,391.48 |
| 14-Dec-17 | By | **AXIS Bank**<br>*ch no 388353 being funds transfer to MPPL axis towards praveen happay card reversal.* | **Contra** | CO\3 | | 6,678.00 |
| 15-Dec-17 | By | **(as per details)**<br>**Manoj Mathur** 50,000.00 Dr<br>**TDS Payable** 5,000.00 Cr<br>*ch no 388354 being cheque issued to Manoj mathur towards provisional No Obectition from fire department.* | Bank Payment | BP\2035 | | 45,000.00 |
| | By | Telephone/Internet Charges -Exempted<br>*ch no 388355 being cheque issued to 27544058 for the monthof nov 2017.* | Bank Payment | BP\2036 | | 353.00 |
| | By | Telephone/Internet Charges -Exempted<br>*ch no 388356 being cheque issued towards BSNL non 27543658 for the monthof nov 2017.* | Bank Payment | BP\2037 | | 285.00 |
| | By | **U.Ashaiya Salary**<br>*Ch. No: 388358 Being cheque issued to U. Ashaiya towards salary advance for the month of Dec-17* | Bank Payment | BP\2038 | | 7,000.00 |
| 16-Dec-17 | By | Soham Mansion Owners Association<br>*ch no 388360 being cheque issued to star agency towards security charges for oct & Nov 2017.* | Bank Payment | BP\2040 | | 30,000.00 |
| | By | Soham Mansion Owners Association<br>*ch no 388361 being cheque issued to shreyas services towards housekeeping charges for the monthof oct & nov 2017.* | Bank Payment | BP\2041 | | 16,212.00 |
| | To | **HDFC Bank**<br>*ch no 014524 being funds transfer to MPPL Yes Bank.* | **Contra** | CO\1 | 8,25,000.00 | |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 388368 being cheque issued towards funds transfer* | Bank Payment | BP\2044 | | 4,50,000.00 |
| 18-Dec-17 | To | Vista Homes Owners Association<br>*ch no 000866 being cheque received towards maintenance charges* | Bank Receipt | BR\1905 | 6,785.00 | |
| | To | Bloomdale Owners Association<br>*ch no 000787 being cheque received towards maintenance charges* | Bank Receipt | BR\1914 | 6,785.00 | |
| | | Carried Over | | | 3,24,83,693.80 | 3,19,35,919.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,24,83,693.80 | 3,19,35,919.48 |
| 18-Dec-17 | By Swetha Madhani Commission A/c<br>*ch no 388370 being cheque issued towards on acccount incentive.* | Bank Payment | BP\2054 | | 1,425.00 |
| | By Soham Mansion Owners Association<br>*ch.no:- 388371 being cheque issued to TSSPDCL towards electricity charges for the moth of Nov ' 17 on behalf of SMOA* | Bank Payment | BP\2057 | | 265.00 |
| | By **(as per details)**<br>**Soham Mansion Owners Association 1,500.00 Dr**<br>**Soham Mansion Owners Association 5,130.00 Dr**<br>*ch.no:- 388372 being cheque issued to Shiva Kumar towards Labour payment ofr SMOA zycosil applying & Water proofing work on behalf of SMOA* | Bank Payment | BP\2058 | | 6,630.00 |
| | By Soham Mansion Owners Association<br>*ch.no:- 388373 being cheque issued to T Kurmanna towards for labour payment SMOA backside cleaning work on behalf of SMOA* | Bank Payment | BP\2059 | | 1,275.00 |
| | By Soham Mansion Owners Association<br>*ch.no:- 388374 being cheque issued to Nagaraj Paranna towards for Labour payment on behalf of SMOA* | Bank Payment | BP\2060 | | 1,800.00 |
| | By **(as per details)**<br>**Soham Mansion Owners Association 2,500.00 Dr**<br>**Soham Mansion Owners Association 17,040.00 Dr**<br>**Soham Mansion Owners Association 425.00 Dr**<br>*ch.no:- 388376 being cheque issued to MPPL towards for N Satish Happy card payment on behalf of SMOA* | Bank Payment | BP\2061 | | 19,965.00 |
| | By Silver Oak Villas LLP-Running Capital<br>*ch no 388381 being cheque issued towards funds transfer.* | Bank Payment | BP\2063 | | 20,15,000.00 |
| | To Kadakia & Modi Housing -Staff Salaries<br>*ch no 005072 being cheque received towards mobile allowance for the monthof nov 2017* | Bank Receipt | BR\1931 | 2,644.00 | |
| 19-Dec-17 | To **Fixed Deposit**<br>*being partila fD canceled FDR no 009740300005938.* | **Contra** | CO\1 | 20,00,000.00 | |
| | By Soham Mansion Owners Association<br>*ch.no:- 388377 being cheque issued to MPPL towards SMOA electricity charges reiumbursement.* | Bank Payment | BP\2080 | | 1,940.00 |
| | Carried Over | | | 3,44,86,337.80 | 3,39,84,219.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,44,86,337.80 | 3,39,84,219.48 |
| 19-Dec-17 | By Soham Mansion Owners Association<br>*ch.no: - 388378 being cheque issued to J Muralidhar towards SMOA staircase painting work on behalf of SMOA* | Bank Payment | BP\2081 | | 3,500.00 |
| | By Swetha Madhani Commission A/c<br>*ch no 388382 being cheque issued towards marketing incentives* | Bank Payment | BP\2082 | | 5,842.00 |
| | By **AXIS Bank**<br>*ch no 388386 being funds trnsfer to MPPL Axis towards Jai kumar happay card reversal.* | **Contra** | CO\2 | | 270.00 |
| | By Selva Kumar -Happay Card<br>*ch no 388389 being cheque issued to MHPL towards selva happay card reversal.* | Bank Payment | BP\2083 | | 1,610.00 |
| | To **HDFC Bank**<br>*ch no 014528 being funds transfer to MPPL Yes bank account.* | **Contra** | CO\3 | 9,00,000.00 | |
| 20-Dec-17 | By M.Nagarjuna -Commission<br>*ch no 388383 being cheque issued towards marketing incentives for 2nd quarter.* | Bank Payment | BP\2085 | | 19,000.00 |
| | By **Sri Balaji Printers**<br>*ch no 388384 being cheque issued to sri balaji printers against invoice no 046 dt 4.12.2017 & 051 dt 15. 12.2017.* | Bank Payment | BP\2086 | | 2,128.00 |
| | By **(as per details)**<br>**Sri Bhavani Digitals** 2,797.00 Dr<br>**Sri Bhavani Digitals** 1,123.00 Dr<br>*ch no 279732 being cheque issued to sri bhavani digital against iinvoice no 286 dt 15.12.2017 & 305 dt 15.12.2017.* | Bank Payment | BP\2087 | | 3,920.00 |
| | By **AXIS Bank**<br>*ch no 388387 being funds transfer to MPPL Axis towards Shiva shanker happay card reversal.* | **Contra** | CO\1 | | 1,146.00 |
| | By Paramount Avenue Pvt Ltd<br>*ch no 388388 being cheque issued to PAPL towards funds transfer.* | Bank Payment | BP\2088 | | 35,000.00 |
| | By India Bulls Commercial Credit Ltd<br>*ch no 279721 being cheque issued towards od against property (plot no 280,399E Sob Commercial Complex,204 Sapphire apt* | Bank Payment | BP\2089 | | 5,900.00 |
| | Carried Over | | | 3,53,86,337.80 | 3,40,62,535.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,53,86,337.80 | 3,40,62,535.48 |
| 20-Dec-17 | By **India Bulls Commercial Credit Ltd**<br>*ch no 279722 being cheque issued towards od against property (plot no 280,399E Sob Commercial Complex,204 Sapphire apt* | Bank Payment | BP\2090 | | 5,900.00 |
| 21-Dec-17 | By **A.Chandra Shekar**<br>*ch no 279725 being cheque issued to A.chandra shekar against bill no 106 dt 7.12.2017 vide PO no 47092 dt 6.12.2017.* | Bank Payment | BP\2096 | | 520.00 |
| | By **Office Maintenance -URD**<br>*ch no 279726 being cheque issued to vasu pest & anti-termite services towards rodent/mosquito /general pest/white ant control service.* | Bank Payment | BP\2097 | | 850.00 |
| | By **Elegant Enterprises**<br>*ch no 279727 being cheque issued to elegant enterprises against bill no 276 dt 23.11.2017 vide PO no 46818 dt 23.11.2017.* | Bank Payment | BP\2101 | | 1,968.00 |
| | By **Radiant Systems**<br>*ch no 279728 being cheque issued to radiant systems against invoice no 2798 dt 16.11.2017 vide PO no 46186 dt 26.10.2017.* | Bank Payment | BP\2103 | | 260.00 |
| | By **Reflections Electricals Pvt Ltd**<br>*ch no 279729 being cheque issued to reflections electricals pvt ltd against invoice no 1442 dt 16.11. 2017 vide PO No 47108 dt 15.11. 2017.* | Bank Payment | BP\2106 | | 1,551.00 |
| | By **SBH A/c No :62448036298**<br>*ch no 279730 being funds transfer towards SBI towards staff PF for the month of oct 17.* | **Contra** | CO\1 | | 18,671.00 |
| | By **Priyanka Printers**<br>*ch no 279731 being cheque issued to priyanka printers against bill no 040 dt 12.12.2017 & 038 dt 5.12. 2017.* | Bank Payment | BP\2111 | | 12,087.00 |
| | By **PayuPayments**<br>*ch no 279758 being cheque issued to villa orchids towards online transfer received on behalf of VOC 212.* | Bank Payment | BP\2121 | | 980.00 |
| | Carried Over | | | 3,53,86,337.80 | 3,41,05,322.48 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,53,86,337.80 | 3,41,05,322.48 |
| 21-Dec-17 | By **PayuPayments**<br>*ch no 279735 being cheque issued to vista homes towards booking amount received on behalf of Vista homes D102 Keshab kumar.* | Bank Payment | BP\2122 | | 24,410.00 |
| | By **Vijay Enterprises**<br>*ch no 279736 being cheque issued to vijay enterprises towards part payment of AMC charges of 62.5 KVA Head office generator.* | Bank Payment | BP\2123 | | 5,100.00 |
| | By **Insurance**<br>*ch no 279737 being cheque issued to The new india assurance co ltd towards new insurance .* | Bank Payment | BP\2124 | | 24,314.00 |
| | By **Telephone/Internet Charges -Exempted**<br>*ch no 279738 being cheque issued towards tata docomo no 65444481 for the period of 14/11/2017 to 13 /12/217.* | Bank Payment | BP\2125 | | 1,618.00 |
| 22-Dec-17 | By **Raam Autobahn India Pvt Ltd**<br>*ch no 279740 being RTGS transfer to Raam Autobahn india Pvt Ltd towards part payment for purchase of New Benz.* | Bank Payment | BP\2130 | | 2,79,442.00 |
| | By **Tanveer Khan Sal A/c**<br>*Ch. No: 279739being cheque issued to Tanveer khan towards salaries advance for the month of Dec-17* | Bank Payment | BP\2131 | | 2,000.00 |
| 23-Dec-17 | By **AXIS Bank**<br>*ch no 279739 being funds transfer to MPPL Axis towards petrol expenses of Tanveer khan for the period of 14.11.17 to 15.12.17* | **Contra** | CO\1 | | 2,630.00 |
| | By **Telephone/Internet Charges -Exempted**<br>*ch no 279742 being cheque issued towards tata docomo no 66322491 /66322492/66335551/6633552 for the period of 20/11/2017 tp 19/12 /2017.* | Bank Payment | BP\2133 | | 11,583.00 |
| | By **AXIS Bank**<br>*ch no 279743 being funds transfer to MPPL Axis towards petrol expenses of M.A Lateef for the period of 16.11.17 to 15.12.17* | **Contra** | CO\2 | | 1,700.00 |
| | Carried Over | | | 3,53,86,337.80 | 3,44,58,119.48 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,53,86,337.80 | 3,44,58,119.48 |
| 23-Dec-17 | By **AXIS Bank** *ch no 279744 being funds transfer to MPP axis towards petrol expenses of Tanveer khan for the period of 16.10.17 to 13.11.17* | Contra | CO\3 | | 2,160.00 |
| | By **B.Satish** *ch no 279748 being cheque issued to B.Satish towards advance for preparation of SY no 82/1 Mallapur plan in PREDER.* | Bank Payment | BP\2134 | | 20,000.00 |
| | By **Silver Oak Villas LLP-Running Capital** *ch no 279746 being cheque issued towards funds transfer* | Bank Payment | BP\2143 | | 3,00,000.00 |
| | By **Modi Realty Mallapur LLP** *ch no 279747 being cheque issued towards funds transfer.* | Bank Payment | BP\2144 | | 1,00,000.00 |
| | By **Raam Autobahn India Pvt Ltd** *ch no 279749 being cheque issued towards partial payment towards purchase of new vehicle.* | Bank Payment | BP\2145 | | 2,94,646.00 |
| 26-Dec-17 | By **Murali -Happay Card** *ch no 279751 being cheque issued to MHPL towards murali happay card reversal.* | Bank Payment | BP\2147 | | 120.00 |
| | By **AXIS Bank** *ch no 279752 being funds transfer to MPPL Axis towards Jayaprakash happay card reversal.* | Contra | CO\1 | | 1,100.00 |
| | By **AXIS Bank** *ch no 279753 being funds transfer to MPPL Axis towards Mahender happay card reversal.* | Contra | CO\2 | | 35.00 |
| 27-Dec-17 | To **B & C Estates - Partner** *ch no 013970 being cheque received towards funds transfer.* | Bank Receipt | BR\1980 | 12,50,000.00 | |
| | To **Silver Oak Realty -Staff Salaries** *ch no 003715 being cheque received towards mobile allowance.* | Bank Receipt | BR\1981 | 299.00 | |
| | To **Mr. Victor Gunday** *ch no 000034 being cheque received towards management supervision charges* | Bank Receipt | BR\1982 | 1,735.00 | |
| | To **Modi Builders Methodist Complex -Staff Salaries** *ch no 033975 being cheque received towards mobile allowance for the month of nov 17.* | Bank Receipt | BR\1983 | 499.00 | |
| | Carried Over | | | 3,66,38,870.80 | 3,51,76,180.48 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,66,38,870.80 | 3,51,76,180.48 |
| 27-Dec-17 | By | **Bajaj Finance Ltd**<br>*ch no 279754 being cheque issued towards od against property (plot no 280,399E Sob Commercial Complex,204 Sapphire apt* | Bank Payment | BP\2156 | | 5,900.00 |
| 28-Dec-17 | By | **Silver Oak Realty**<br>*ch no 279755 being cheque issued towards funds transfer* | Bank Payment | BP\2159 | | 1,50,000.00 |
| | To | **Silver Oak Villas LLP-Running Capital**<br>*ch no 022731 being cheque received towards funds transfer* | Bank Receipt | BR\1998 | 1,50,000.00 | |
| | To | **Nilgiri Estates - Admin Charges**<br>*ch no 005790 being cheque received towards administration charges* | Bank Receipt | BR\1999 | 54,000.00 | |
| | To | **Miscellaneous Receipts**<br>*ch no 013233 being cheque received from fortune motors towards generator maintenance charges from May to dec2017.* | Bank Receipt | BR\2000 | 55,000.00 | |
| 29-Dec-17 | By | **Office Maintenance -URD**<br>*ch no 279756 being cheque issud to vasu pest & anti termite services towards rodent/mosquito /general pest/white ant control service.* | Bank Payment | BP\2160 | | 850.00 |
| | By | **Printing & Stationery -URD**<br>*ch no 279757 being cheque issued to dwarak auto towards colour xerox against bill no 2773 dt 4.12. 2017.* | Bank Payment | BP\2161 | | 460.00 |
| | By | **Venkatramana Stationery & Binding Works**<br>*ch no 279759 being cheque issued to venkatramana stationery against invoice no 749 dt 22.12.2017 vide PO no 47395 dt 19.12.2017.* | Bank Payment | BP\2162 | | 2,100.00 |
| | By | **G Krishna Murthy & Sons**<br>*ch no 279760 being cheque issued to G.Krishna murthy & sons against invoice no 2926 dt 22.12. 2017 vide PO no 47424 dt 20.12. 2017.* | Bank Payment | BP\2163 | | 3,075.00 |
| | By | **HDFC Car Loan-Pajero**<br>*ch no 279761 being cheque issued to HDFC bank ltd;Loan Account No:25059532 towards loan closure.* | Bank Payment | BP\2164 | | 2,61,331.00 |
| | To | **Interest on FD**<br>*being interest on FD credited* | Bank Receipt | BR\2012 | 1,04,079.45 | |
| | | Carried Over | | | 3,70,01,950.25 | 3,55,99,896.48 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,70,01,950.25 | 3,55,99,896.48 |
| 29-Dec-17 | By | **TDS -YES BANK**<br>*being fd redeem tax* | Bank Payment | BP\2166 | | 95.89 |
| | To | **Fixed Deposit**<br>*being fd canceled* | Bank Receipt | BR\2013 | 90,00,000.00 | |
| | To | **Fixed Deposit**<br>*being interest on FD credited* | Contra | CO\1 | 5,00,000.00 | |
| | By | **TDS -YES BANK**<br>*being fd redeem tax* | Bank Payment | BP\2167 | | 10,407.95 |
| | To | **Interest on FD**<br>*being interest on fd credited* | Bank Receipt | BR\2014 | 958.90 | |
| 30-Dec-17 | By | **CH. Ramesh -Happay Card**<br>*ch no 372113 being cheque issued to MHPL towards CH Ramesh happay card reversal* | Bank Payment | BP\2179 | | 1,300.00 |
| | By | **Krishnamohan Consultant**<br>*ch no 372114 being cheque issued to T.Krishna mohan towards consultancy charges for the monthof dec 2017.* | Bank Payment | BP\2180 | | 2,200.00 |
| | By | **AXIS Bank**<br>*ch no 372115 being funds transfer to MPPL Axis towards malla reddy happay card reversal.* | Contra | CO\1 | | 1,280.00 |
| | By | **AXIS Bank**<br>*ch no 372101 being funds transfer to MPPL Axis towards K.Suneel happay card reversal.* | Contra | CO\2 | | 2,220.00 |
| | By | **AXIS Bank**<br>*ch no 372102 being funds transfer to MPPL Axis towards Shivshanker happay card reversal* | Contra | CO\3 | | 3,496.00 |
| | By | **AXIS Bank**<br>*ch no 372103 being fudns transfer to MPPL Axis towards Jai kumar happay card reversal* | Contra | CO\4 | | 70.00 |
| | By | **Summit Sales LLP Running Capital**<br>*ch no 279762 being cheque issued towards funds transfer* | Bank Payment | BP\2188 | | 10,00,000.00 |
| | By | **Summit Sales LLP Running Capital**<br>*ch no 279763 being cheque issued towards funds transfer.* | Bank Payment | BP\2189 | | 10,00,000.00 |
| | By | **Modi Realty Mallapur LLP**<br>*ch no 372128 being cheque issued towards funds transfer.* | Bank Payment | BP\2190 | | 3,00,000.00 |
| | | Carried Over | | | 4,65,02,909.15 | 3,79,20,966.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,65,02,909.15 | 3,79,20,966.32 |
| 30-Dec-17 | By **Soham Modi**<br>*ch no 279768 being cheque issued towards funds transfer* | Bank Payment | BP\2191 | | 10,00,000.00 |
| | By **Soham Modi Salary Account**<br>*ch no372116 being cheque issued towards funds transfer.* | Bank Payment | BP\2192 | | 5,00,000.00 |
| | By **Silver Oak Realty**<br>*ch no 279767 being cheque issued towards funds transfer.* | Bank Payment | BP\2193 | | 2,00,000.00 |
| | By **Selva Kumar -Happay Card**<br>*ch no 372104 being cheque issued to MHPL towards selva kumar happay card reversal.* | Bank Payment | BP\2194 | | 210.00 |
| | By **Murali -Happay Card**<br>*ch no 372105 beign cheque issued to MHPL towards murali happay card reversal* | Bank Payment | BP\2195 | | 320.00 |
| | By **Sri Bhavani Digitals**<br>*ch no 372106 being cheque issued to Sri bhavani digital against invoice no 17-18/310 dt 28.12. 2017.* | Bank Payment | BP\2196 | | 1,678.00 |
| | By **Ashruti Consultants LLP**<br>*ch no 372107 beign cheque issued to ashruti consultants LLP against invoice no ACL171800066 dt 21. 12.2017.* | Bank Payment | BP\2197 | | 33,226.00 |
| | By **Modi Realty Pocharam LLP**<br>*ch no 372108 beign cheque isseud to shruti agarwal towards fee for LLP form 1 against SRN : M05784111 dt 20.12.2017.* | Bank Payment | BP\2199 | | 200.00 |
| 31-Dec-17 | By **Raam Autobahn India Pvt Ltd**<br>*ch no 388346 being cheque issued towards part payment for purchase of New Benz* | Bank Payment | BP\2204 | | 93,000.00 |
| 1-Jan-18 | By **Fixed Deposit**<br>*beign amount transfer to New FD.* | **Contra** | CO\1 | | 95,00,000.00 |
| 2-Jan-18 | By **M/s Abhyudaya Arts**<br>*ch no 372117 being cheque isseud to M/s Abhyudaya Arts towards cost of one eposide.* | Bank Payment | BP\2212 | | 1,00,000.00 |
| | By **SBH A/c No :62448036298**<br>*ch no 372109 being funds transfer to MPPL SBH towards TDS for the monthof dec 2017.* | **Contra** | CO\1 | | 21,899.00 |
| | Carried Over | | | 4,65,02,909.15 | 4,93,71,499.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,65,02,909.15 | 4,93,71,499.32 |
| 2-Jan-18 | By **Soham Mansion Owners Association**<br>*ch.no:- 372118 being cheque issued to Star Agency towards for Security charges for the month of Dec ' 17* | Bank Payment | BP\2214 | | 15,000.00 |
| | By **Consultancy Charges - URD**<br>*Ch. No: 372110 Being cheque issued to K. Chandar Rao towards ESI & PF auditing for the month of Dec-17* | Bank Payment | BP\2215 | | 1,100.00 |
| | By **Soham Mansion Owners Association**<br>*ch.no:- 372119 being cheque issued to Shreyas Services towards Housekeeping charges for the month of Dec '17 against Bill No:- 1158 Dt:- 30.12.17* | Bank Payment | BP\2216 | | 7,713.00 |
| | By **Modi Realty Mallapur LLP**<br>*ch no 372125 being cheque issued to modi realty mallapur LLP towards funds transfer.* | Bank Payment | BP\2223 | | 2,00,000.00 |
| | By **(as per details)**<br>**Kanaka Rao G Salary Account** 57,286.00 Dr<br>**G Jai Kumar Sal A/c** 26,950.00 Dr<br>**Rahul Patil** 20,108.00 Dr<br>**K Aruna Salary Account** 18,978.00 Dr<br>**U.Ashaiya Salary** 11,522.00 Dr<br>**Tanveer Khan Sal A/c** 11,243.00 Dr<br>**B.Raja Reddy Salary** 8,244.00 Dr<br>**Swetha Madhani Sal A/c** 7,411.00 Dr<br>**Swaroopa Salary Account** 8,698.00 Dr<br>**Modi Builders Methodist Complex -Staff Salaries** 17,025.00 Dr<br>**Silver Oak Realty -Staff Salaries** 6,937.00 Dr<br>**M.A.Lateef Sal** 20,499.00 Dr<br>**Kadakia & Modi Housing -Staff Salaries** 1,02,222.00 Dr<br>*ch no 372126 being cheque issued towards staff salaries for the monthof dec 2017.* | Bank Payment | BP\2226 | | 3,17,123.00 |
| | By **Madhav.B.Bhatt Salary**<br>*Ch.No.: 372127 being cheque issued towards staff salaries for the monthof dec 2017* | Bank Payment | BP\2228 | | 10,967.00 |
| | To **Soham Modi**<br>*ch no 100118 being cheque received towards funds transfer* | Bank Receipt | BR\2021 | 10,00,000.00 | |
| | To **Soham Modi**<br>*ch no 100117 being cheque received towards funds transfer* | Bank Receipt | BR\2022 | 10,00,000.00 | |
| | To **B & C Estates - Partner**<br>*being RTGS transfer* | Bank Receipt | BR\2023 | 15,00,000.00 | |
| | Carried Over | | | 5,00,02,909.15 | 4,99,23,402.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 5,00,02,909.15 | 4,99,23,402.32 |
| 2-Jan-18 | To | Kadakia & Modi Housing -Staff Salaries<br>*being amount received towards salaries* | Bank Receipt | BR\2029 | 1,02,222.00 | |
| 3-Jan-18 | To | Silver Oak Realty -Staff Salaries<br>*ch no 003734 being cheque received towards staff salaries for the monthof dec 2017* | Bank Receipt | BR\2031 | 6,937.00 | |
| | To | **JMKGEC Realty Pvt Ltd.**<br>*ch no 000280 being cheque received towards management supervision charges* | Bank Receipt | BR\2034 | 14,017.00 | |
| | To | **SDNMKJ Realtors Pvt Ltd.,**<br>*ch no 000302 being cheque received towards management supervision charges* | Bank Receipt | BR\2035 | 14,017.00 | |
| | To | Sharad Kumar Jayantilal Kadakia<br>*ch no 000624 being cheque received towards management supervision charges* | Bank Receipt | BR\2036 | 27,544.00 | |
| | To | Rajesh Kumar Jayantilal Kadakia<br>*ch no 000610 being cheque received towards managemetn supervision charges* | Bank Receipt | BR\2037 | 27,544.00 | |
| | To | Summit Sales LLP Running Capital<br>*ch no 149786 being cheque received towards funds transfer* | Bank Receipt | BR\2038 | 10,67,000.00 | |
| | To | Bloomdale Owners Association<br>*ch no 000810 being cheque received towards maintenance charges* | Bank Receipt | BR\2039 | 6,785.00 | |
| | To | Paramount Estates - Admin Charges<br>*ch no 347535 being cheque received towards administration charges* | Bank Receipt | BR\2073 | 43,200.00 | |
| 5-Jan-18 | By | **(as per details)**<br>**Staff Salary Account** 2,20,114.00 Dr<br>**CGST**<br>**SGST**<br>*ch no 372130 being cheque issued towards staff salaries for the month of dec 2017.* | Bank Payment | BP\2237 | | 2,20,114.00 |
| | By | Kotak Mahindra Prime Ltd -New Loan<br>*being EMI debited for the month.* | Bank Payment | BP\2239 | | 89,567.00 |
| | By | **Fixed Deposit**<br>*being amount transfer to New FD* | **Contra** | CO\1 | | 10,00,000.00 |
| | | Carried Over | | | 5,13,12,175.15 | 5,12,33,083.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,13,12,175.15 | 5,12,33,083.32 |
| 8-Jan-18 | To Modi Realty Miryalaguda LLP-Admin Charges<br>*ch no 810881 being cheque received towards administration charges* | Bank Receipt | BR\2085 | 54,000.00 | |
| | To Modi Builders Methodist Complex -Staff Salaries<br>*ch no 035151 being cheque received towards staff salaries* | Bank Receipt | BR\2086 | 17,025.00 | |
| 9-Jan-18 | To **Staff Salary Account**<br>*ch no 202441 being cheque receivedfrom vista homes towards staff salaries for the monthof dec 2017* | Bank Receipt | BR\2089 | 20,114.00 | |
| | To **Staff Salary Account**<br>*ch no 202451 being cheque receivedf from Vista homes towards staff salaries for the monthof dec 2017* | Bank Receipt | BR\2090 | 1,00,000.00 | |
| | To **Staff Salary Account**<br>*ch no 202452 being cheque receivedf from Vista homes towards staff salaries for the monthof dec 2017* | Bank Receipt | BR\2091 | 1,00,000.00 | |
| 11-Jan-18 | By **AXIS Bank**<br>*being chq issued to jayaprakash happay card reverscell* | Contra | CO\1 | | 153.00 |
| | By **AXIS Bank**<br>*Being chq issued to G.jai kumar happay card reversal* | Contra | CO\2 | | 70.00 |
| | By **Murali -Happay Card**<br>*chq no 372134 being chq issued to MHPL towards murali happay card reversal* | Bank Payment | BP\2265 | | 240.00 |
| | By **(as per details)**<br>**Kanaka Rao G Salary Account** 499.00 Dr<br>**G Jai Kumar Sal A/c** 949.00 Dr<br>**Rahul Patil** 499.00 Dr<br>**K Aruna Salary Account** 499.00 Dr<br>**U.Ashaiya Salary** 499.00 Dr<br>**Tanveer Khan Sal A/c** 1,253.00 Dr<br>**B.Raja Reddy Salary** 299.00 Dr<br>**Swetha Madhani Sal A/c** 1,724.00 Dr<br>**Silver Oak Realty -Staff Salaries** 299.00 Dr<br>**Modi Builders Methodist Complex -Staff Salaries** 499.00 Dr<br>**Kadakia & Modi Housing -Staff Salaries** 2,644.00 Dr<br>*ch no 372136 being cheque issued towards staff mobile allowance for the monthof dec 2017* | Bank Payment | BP\2266 | | 9,663.00 |
| | Carried Over | | | 5,16,03,314.15 | 5,12,43,209.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,16,03,314.15 | 5,12,43,209.32 |
| 11-Jan-18 | By **AXIS Bank**<br>*being chq issued to shiva shanker happay card reversal* | **Contra** | CO\3 | | 900.00 |
| | By **SBH A/c No :62448036298**<br>*ch no 372138 being cheque issued towards short TDS for the monthof dec2017* | **Contra** | CO\4 | | 3,095.00 |
| | By **AXIS Bank**<br>*chq no 372139 being chq issued to shiva shankar happay card reversal* | **Contra** | CO\5 | | 350.00 |
| | By **SBH A/c No :62448036298**<br>*ch no 372137 being funds transfer to MPPL SBI towards provident fund for the monthof dec 2017* | **Contra** | CO\6 | | 18,139.00 |
| | By **Office Maintenance -URD**<br>*chq no 372140 being chq issued to vasu pest & anti termite service towards charges for the about mentioned invoice no 2334,2333, 2335,2336* | **Bank Payment** | BP\2273 | | 1,700.00 |
| | By **(as per details)**<br>**Electricity Charges** **6,472.00 Dr**<br>**Electricity Charges** **9,771.00 Dr**<br>**Electricity Charges** **2,768.00 Dr**<br>**Electricity Charges** **160.00 Dr**<br>*being chq issued to TSSPDCL towards electricity charge for the month of jan S No DZ010527* | **Bank Payment** | BP\2274 | | 19,171.00 |
| | By **Venkatramana Stationery & Binding Works**<br>*chq no 372143 being chq issued to venkatramana stationery against invoice no 756 dt 27/12/17 Po no 47540* | **Bank Payment** | BP\2278 | | 3,240.00 |
| 12-Jan-18 | By **Audit Fee Payable**<br>*ch no 372131 beingcheque issued to Ajay C Mehta towards audit fees for FY 2016-17,AY 2017-18.* | **Bank Payment** | BP\2281 | | 34,150.00 |
| | By **MCMET**<br>*ch no 372112 being cheque issued to MCMET towards rent for the monthof dec 2017.* | **Bank Payment** | BP\2282 | | 65,650.00 |
| | By **AXIS Bank**<br>*ch no 372111 being funds transfer to MPPL Axis towards common expenses* | **Contra** | CO\1 | | 18,356.00 |
| | Carried Over | | | 5,16,03,314.15 | 5,14,07,960.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,16,03,314.15 | 5,14,07,960.32 |
| 12-Jan-18 | By Telephone/Internet Charges -Exempted<br>*ch no 372144 being cheque issued towards 4 GSM lines 9502166744,9502166722, 9502166711,9502166411.* | Bank Payment | BP\2283 | | 84.00 |
| | By **Soham Modi Huf**<br>*ch no 372145 being cheque issued to soham modi huf towards reimbursement of expenses* | Bank Payment | BP\2284 | | 1,670.00 |
| | By **Gautham Enterprises**<br>*ch no 372146 being cheque issued to gautham enterprises against invoice no 1267 dt 20.12.2017 vide PO no* | Bank Payment | BP\2287 | | 5,220.00 |
| | By **Vivid World**<br>*ch no 372147 being cheque issued to vivid world against invoice no 282 dt 18.12.2017 vide PO no 47379 dt 18.12.2017* | Bank Payment | BP\2288 | | 543.00 |
| | By Venkatramana Stationery & Binding Works<br>*ch no 372148 being cheque issued against invoice no 730 dt 16.12. 2017 vide PO No 47091 dt 6.12. 2017* | Bank Payment | BP\2289 | | 3,209.00 |
| | By **G Krishna Murthy & Sons**<br>*ch no 372149 being cheeque issued against invoice no 2927 dt 22.12.2017 vide PO no 47423 dt 20.12.2017.* | Bank Payment | BP\2290 | | 1,752.00 |
| | By **AXIS Bank**<br>*ch no 372150 being funds transfer to MPPL Axis towards petrol expenses of G.Kanaka Rao for the period of 23.11.2017 to 30.12. 2017.* | **Contra** | CO\2 | | 1,300.00 |
| | By Telephone/Internet Charges -Exempted<br>*ch no 714812 being cheque issued towards BSNL no 27543658 for the monthof dec 2017* | Bank Payment | BP\2291 | | 284.00 |
| 13-Jan-18 | By **SBH A/c No :62448036298**<br>*ch no 714811 being funds transfer to MPPL GST for the monthof dec 2017.* | **Contra** | CO\1 | | 315.00 |
| | By Summit Sales LLP Running Capital<br>*ch no 714813 being cheeque issued towards funds transfer* | Bank Payment | BP\2308 | | 10,50,000.00 |
| | Carried Over | | | 5,16,03,314.15 | 5,24,72,337.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 5,16,03,314.15 | 5,24,72,337.32 |
| 13-Jan-18 | By | **Paramount Builders**<br>*ch no 714814 being cheque issued towards funds transfer* | Bank Payment | BP\2309 | | 25,000.00 |
| | By | **Summit Builders**<br>*ch no 714815 being cheque issued towards funds transfer* | Bank Payment | BP\2310 | | 1,50,000.00 |
| | By | **Silver Oak Realty**<br>*ch no 714816 being cheque isseud towards funds transfer* | Bank Payment | BP\2311 | | 2,50,000.00 |
| | By | **SBH A/c No :62448036298**<br>*ch no 714817 being funds transfer to MPPL towards ESI for the monthof dec 2017* | Contra | CO\2 | | 5,960.00 |
| 16-Jan-18 | To | **B & C Estates - Partner**<br>*being RTGS transfer* | Bank Receipt | BR\2145 | 25,00,000.00 | |
| 17-Jan-18 | By | **Raam Autobahn India Pvt Ltd**<br>*ch no 714818 being cheque issued to SRTA HYD towards tax payment on Discount given for 103000/-.* | Bank Payment | BP\2317 | | 14,420.00 |
| | To | **Silver Oak Villas LLP-Running Capital**<br>*ch no 050776 being cheque received towards funds transfer* | Bank Receipt | BR\2149 | 10,00,000.00 | |
| | To | **Silver Oak Villas LLP-Running Capital**<br>*ch no 050777 being cheque received towards funds transfer* | Bank Receipt | BR\2150 | 15,00,000.00 | |
| 18-Jan-18 | By | **Fixed Deposit**<br>*being funds transfer to New FD* | Contra | CO\1 | | 30,00,000.00 |
| | By | **Soham Modi Salary Account**<br>*ch no 714820 being cheque issued towards director Remuneration for the monthof dec 2017* | Bank Payment | BP\2326 | | 1,00,000.00 |
| 19-Jan-18 | By | **Office Maintenance -URD**<br>*ch no 714819 being cheque issued to vasu pest & anti -termite services towards rodent/mosquito /general pest/white ant control service* | Bank Payment | BP\2338 | | 850.00 |
| | By | **AXIS Bank**<br>*ch no 714827 being funds transfer to MPPL Axis towards D. Shivashanker happay card reversal* | Contra | CO\1 | | 3,128.00 |
| | | Carried Over | | | 5,66,03,314.15 | 5,60,21,695.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,66,03,314.15 | 5,60,21,695.32 |
| 20-Jan-18 | By **(as per details)**<br>Venkatramana Stationery & Binding Works 12,460.00 Dr<br>Venkatramana Stationery & Binding Works 1,869.00 Dr<br>Venkatramana Stationery & Binding Works 10,360.00 Dr<br>*ch no 714821 being cheque issued against invoice no 784 dt 4.1.2018, 755d dt 26.12.2017 and 706 t 8.12. 2017.* | Bank Payment | BP\2340 | | 24,689.00 |
| | By **AXIS Bank**<br>*ch no 714822 being funds transfer to MPPL Axis towards Jai kumar happay card reversal* | Contra | CO\1 | | 405.00 |
| | By **Electricity Charges**<br>*ch no 714823 being cheque issued to TSSPDCL towards electricity charges for D307 of PMRI* | Bank Payment | BP\2341 | | 2,050.00 |
| | By **Electricity Charges**<br>*ch no 714824 being cheque isseud to TSSPDCL towards New Meter charges for D307 of PMRI* | Bank Payment | BP\2342 | | 2,410.00 |
| | By **Electricity Charges**<br>*ch no 714825 being cheque isseud to TSSPDCL towards electricity charges for B502 of PMRI - Meter No.20145729.* | Bank Payment | BP\2343 | | 2,086.00 |
| | By **Electricity Charges**<br>*ch no 714826 being cheque isseud to TSSPDCL towards electricity charges for A505 of PMRI - Meter No. 20146697.* | Bank Payment | BP\2344 | | 3,560.00 |
| | By **Newspaper/ Periodicals/ Books**<br>*ch no 714828 being cheque issued to M.Narsing rao towards News Paper Distrubution for the monthof dec 2017* | Bank Payment | BP\2351 | | 1,250.00 |
| | By **AXIS Bank**<br>*ch no 714829 being funds transfer to MPPL Axis towards Soham Modi Happay card reversal* | Contra | CO\2 | | 1,500.00 |
| | By **AXIS Bank**<br>*Ch. No: 714830 being funds transfer to MPPL Axis towards petrol expenses paid to M.A Lateef for the period of 16.12.17 to 13.01. 18* | Contra | CO\3 | | 1,340.00 |
| | Carried Over | | | 5,66,03,314.15 | 5,60,60,985.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,66,03,314.15 | 5,60,60,985.32 |
| 20-Jan-18 | By **AXIS Bank**<br>*Ch. No: 714831 being funds transfer to MPPL Axis towards petrol expenses paid to U. Ashaiya for the period of 21.11.17 to 26.12.17* | **Contra** | CO\4 | | 860.00 |
| | By **AXIS Bank**<br>*ch no 714832 being funds transfer to MPPL Axis towards donation on behalf of SY.N 82/1.* | **Contra** | CO\5 | | 10,000.00 |
| | By **AXIS Bank**<br>*ch no 714833 being funds transfer to MPPL Axis towards Malla Reddy Happay card reveral* | **Contra** | CO\6 | | 4,400.00 |
| | By **Modi Realty Mallapur LLP**<br>*ch no 714834 being cheque issued towards funds transfer* | Bank Payment | BP\2359 | | 1,00,000.00 |
| | By **Soham Modi Salary Account**<br>*ch no 714835 being cheque issued towards funds transfer* | Bank Payment | BP\2360 | | 1,00,000.00 |
| | To **HDFC Bank**<br>*ch no 014543 being funds transfer to MPPL Yes Bank* | **Contra** | CO\7 | 10,00,000.00 | |
| | By **Sunrise Accounting Solutions**<br>*ch no 714836 being cheque issued towards annual maintenance charges from 01/01/2018 to 31/12/2018.* | Bank Payment | BP\2361 | | 6,490.00 |
| 22-Jan-18 | By **Donation**<br>*ch no 714837 being cheque issued to rotary sunrise service trust towards full page ad in rotary club showbook-Donation.* | Bank Payment | BP\2364 | | 25,000.00 |
| | By **(as per details)**<br>Popat and Popat Consulting Private Limited 2,50,000.00 Dr<br>**TDS Payable** 25,000.00 Cr<br>*ch no 714838 being cheque issued towards consultancy charges.* | Bank Payment | BP\2367 | | 2,25,000.00 |
| | To **Silver Oak Realty -Staff Salaries**<br>*ch no 003744 being cheque received towards mobile allowance for the month of dec 2017* | Bank Receipt | BR\2190 | 299.00 | |
| | To **B & C Estates - Partner**<br>*ch no 601925 being cheque received towards funds transfer* | Bank Receipt | BR\2191 | 5,00,000.00 | |
| 23-Jan-18 | To **Summit Sales Llp Deposit**<br>*ch no 488183 being cheque received towards funds transfer* | Bank Receipt | BR\2195 | 2,50,000.00 | |
| | Carried Over | | | 5,83,53,613.15 | 5,65,32,735.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,83,53,613.15 | 5,65,32,735.32 |
| 24-Jan-18 | By **Soham Modi**<br>*ch no 714839 being cheque issued towards funds transfer.* | Bank Payment | BP\2368 | | 10,00,000.00 |
| | By **U.Ashaiya Salary**<br>*Ch. No:714840 Being cheque issued to U. Ashaiya towards salary advance for the month of jan -18* | Bank Payment | BP\2369 | | 6,000.00 |
| | By **HDFC Car Loan - Honda Jazz**<br>*ch no 714845 being cheque issued towards hdfc loan no 42678520 loan closure.* | Bank Payment | BP\2371 | | 3,86,123.00 |
| 25-Jan-18 | By **Office Maintenance -URD**<br>*ch no 714846 being cheque issued to vasu pest and anti termite services towards rodent/mosquito /general pest/white ant control service.* | Bank Payment | BP\2373 | | 850.00 |
| | To **Vista Homes Owners Association**<br>*ch no 000900 being cheque received towards maintenance charges* | Bank Receipt | BR\2219 | 6,785.00 | |
| | By **AXIS Bank**<br>*being online transfer to MPPL Axis towards Soham modi happay card* | Contra | CO\1 | | 40,000.00 |
| | By **Venkatramana Stationery & Binding Works**<br>*being online transfer against invoice no 816 dt 16.1.2018 vide PO No 12.1.2018.* | Bank Payment | BP\2374 | | 3,835.00 |
| | By **AXIS Bank**<br>*being online transfer towards Jayaparakash happay card reversal* | Contra | CO\2 | | 500.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPl Axis towards VB Padmanabha happay card reversal* | Contra | CO\3 | | 150.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPl Axis towards Malla Reddy happay card reversal* | Contra | CO\4 | | 2,000.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL Axis towards Shivashanker happay card reversal* | Contra | CO\5 | | 4,420.00 |
| | Carried Over | | | 5,83,60,398.15 | 5,79,76,613.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 5,83,60,398.15 | 5,79,76,613.32 |
| 27-Jan-18 | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards Jaikumar Happay card REversal* | Contra | CO\1 | | 960.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards Suneel Happay card reversal* | Contra | CO\2 | | 640.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards Prabhkar Reddy happaycard reversal* | Contra | CO\3 | | 10,350.00 |
| | By | **Silver Oak Realty**<br>*being online transfer to SOR* | Bank Payment | BP\2384 | | 1,00,000.00 |
| | To | **Soham Modi**<br>*towards fund transfer* | Bank Receipt | BR\2223 | 500.00 | |
| 29-Jan-18 | By | **(as per details)**<br>**M.A.Lateef Sal** 2,199.00 Dr<br>**Insurance** 6,598.00 Dr<br>*ch no 714847 being cheque issued to star health insurance and allied company towards new insurance policy.* | Bank Payment | BP\2388 | | 8,797.00 |
| 30-Jan-18 | To | **Summit Sales Llp Deposit**<br>*towards funds transfer* | Bank Receipt | BR\2241 | 2,50,000.00 | |
| | By | **Telephone Deposit**<br>*ch no 714848 being chque issued to TATA tele services limited towards New 2 TATa Connections.* | Bank Payment | BP\2392 | | 1,700.00 |
| | To | **B & C Estates - Partner**<br>*being RTGs transfer* | Bank Receipt | BR\2253 | 30,00,000.00 | |
| | To | **Kadakia & Modi HOusing - Partners Capital**<br>*being RTGS Transfer* | Bank Receipt | BR\2254 | 20,00,000.00 | |
| 31-Jan-18 | By | **G Jai Kumar Sal A/c**<br>*Ch. No: 714849 Being cheque issued to G. Jai kumar towards salary advance for the month of jan -2018* | Bank Payment | BP\2397 | | 15,000.00 |
| | To | **Soham Modi**<br>*ch no being cheque received towards funds transfer* | Bank Receipt | BR\2260 | 6,46,398.00 | |
| | To | **Soham Modi**<br>*ch no being cheque received towards funds transfer* | Bank Receipt | BR\2261 | 10,00,000.00 | |
| | | Carried Over | | | 6,52,57,296.15 | 5,81,14,060.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 6,52,57,296.15 | 5,81,14,060.32 |
| 31-Jan-18 | By | Silver Oak Villas LLP-Running Capital<br>*ch no 714853 being cheque issued towards funds transfer* | Bank Payment | BP\2398 | | 75,00,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 714853 being cheque issued towards funds transfer* | Bank Payment | BP\2399 | | 75,00,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 714855 being cheque issued towards funds transfer* | Bank Payment | BP\2400 | | 67,90,000.00 |
| | By | Soham Modi Salary Account<br>*ch no 714857 being cheque issued towards funds transfer.* | Bank Payment | BP\2401 | | 2,00,000.00 |
| | To | Silver Oak Villas LLP-Running Capital<br>*ch being cheque received towards funds transfer* | Bank Receipt | BR\2262 | 2,00,000.00 | |
| | By | **Silver Oak Realty**<br>*ch no 485511 being cheque issued towards funds transfer* | Bank Payment | BP\2402 | | 6,46,398.00 |
| | To | Silver Oak Villas LLP-Running Capital<br>*ch no 050808 being cheque received towards funds transfer* | Bank Receipt | BR\2263 | 4,00,000.00 | |
| | To | Silver Oak Villas LLP-Running Capital<br>*ch no 050807 being chque received towards funds transfer* | Bank Receipt | BR\2264 | 5,00,000.00 | |
| | To | Silver Oak Villas LLP-Running Capital<br>*ch no 050806 being cheque received towards funds transfer* | Bank Receipt | BR\2265 | 5,00,000.00 | |
| | To | **Silver Oak Realty**<br>*ch no 700449 being cheque received towards funds transfer* | Bank Receipt | BR\2266 | 67,90,000.00 | |
| | To | **Silver Oak Realty**<br>*ch no 700447 being cheque received towards fudns transfer* | Bank Receipt | BR\2267 | 75,00,000.00 | |
| | To | **Silver Oak Realty**<br>*ch no 700448 being cheque received towards funds transfer* | Bank Receipt | BR\2268 | 75,00,000.00 | |
| | To | **Summit Builders**<br>*ch no 111133 being cheque received towards funds tranfer* | Bank Receipt | BR\2269 | 1,00,000.00 | |
| | By | Soham Modi Salary Account<br>*ch no 485512 being cheque issued towards funds transfer* | Bank Payment | BP\2403 | | 1,00,000.00 |
| | To | Raam Autobahn India Pvt Ltd<br>*being Cheque canceled* | Bank Receipt | BR\2270 | 93,000.00 | |
| | | Carried Over | | | 8,88,40,296.15 | 8,08,50,458.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,88,40,296.15 | 8,08,50,458.32 |
| 1-Feb-18 | By | **Vivid Forms**<br>*ch no 485513 being cheque issued to Vivid forms towards town planner cerfiticate for SY no 82/1* | Bank Payment | BP\2406 | | 15,000.00 |
| | To | **Mr. Victor Gunday**<br>*ch no 000040 being cheque received towards management supervision charges* | Bank Receipt | BR\2272 | 1,735.00 | |
| | To | **Mr. Victor Gunday**<br>*ch no 000039 being cheque received towards management supervision charges* | Bank Receipt | BR\2273 | 1,735.00 | |
| 2-Feb-18 | By | **Consultancy Charges - URD**<br>*Ch. No: 485515 Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month of Jan-2018* | Bank Payment | BP\2408 | | 1,100.00 |
| | To | **Modi Builders Methodist Complex -Staff Salaries**<br>*ch no 035157 being cheque received towards mobile allowance for the monthof dec 2017* | Bank Receipt | BR\2275 | 499.00 | |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards petro conveyance paid to B.Raja Reddy from 01/12/2017 to 29/01/2018.* | **Contra** | CO\1 | | 2,394.00 |
| | By | **SBH A/c No :62448036298**<br>*being online transfer to MPPL SBI towards TDS for the monthof Jan 2018.* | **Contra** | CO\2 | | 32,205.00 |
| | By | **Gautham Enterprises**<br>*being online transfer against billno 1516 dt 18/01/2018 vide PO no 48042.* | Bank Payment | BP\2411 | | 6,450.00 |
| | By | **Happay Card -R.Sanjai Kumar**<br>*being online transfer to MHPL Axis towards R.Sanjai Happay Card Reversal.* | Bank Payment | BP\2412 | | 1,200.00 |
| | By | **(as per details)**<br>**Vivid World** **271.00 Dr**<br>**Vivid World** **543.00 Dr**<br>*being online transfer against invoice no 341 dt 24.1.2018 vide PO No 48204 and bill no 355 dt19. 1.2018.* | Bank Payment | BP\2413 | | 814.00 |
| | | Carried Over | | | 8,88,44,265.15 | 8,09,09,621.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,88,44,265.15 | 8,09,09,621.32 |
| 2-Feb-18 | By | Venkatramana Stationery & Binding Works<br>*being online transfer against invoice no 372 dt 25.1.2018 vide PO No 48166.* | Bank Payment | BP\2414 | | 403.00 |
| | By | Sunrise Accounting Solutions<br>*being online transfer to sunrise accounting solutions against bill no 116 dt 30.1.2018.* | Bank Payment | BP\2415 | | 2,360.00 |
| | By | Kotak Mahindra Prime Ltd -New Loan<br>*being EMi debited for the month* | Bank Payment | BP\2420 | | 89,567.00 |
| | By | Office Maintenance -URD<br>*ch no 485516 being cheque issued to Vasu pest & Anti-termite services towards rodent/mosquito /general pest/white ant control services.* | Bank Payment | BP\2424 | | 850.00 |
| | By | Murali -Happay Card<br>*being online transfer to MHPL SBI towards murali happay card reversal* | Bank Payment | BP\2425 | | 120.00 |
| | By | Fixed Deposit<br>*being funds transfer to New FD* | Contra | CO\3 | | 75,00,000.00 |
| | To | Mr Mohit Agarwal - Management Supervison Charges<br>*ch no 004047 being cheque received towards managemen supervision charges* | Bank Receipt | BR\2281 | 12,320.00 | |
| 3-Feb-18 | By | Paramount Estates - Parners Capital<br>*Ch.No.: 485517 Being chq issued to Paramount Estates* | Bank Payment | BP\2434 | | 4,50,000.00 |
| | By | AXIS Bank<br>*being online transfer towards soham modi happay card payment* | Contra | CO\1 | | 5,238.00 |
| | To | Kadakia & Modi Housing -Staff Salaries<br>*towards salary* | Bank Receipt | BR\2283 | 1,01,846.00 | |
| 5-Feb-18 | By | Soham Modi<br>*ch no 485518 being cheque issued towards funds transfer.* | Bank Payment | BP\2440 | | 2,75,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 485520 being chque isseud towards funds transfer* | Bank Payment | BP\2441 | | 15,00,000.00 |
| | To | Nilgiri Estates - Admin Charges<br>*ch no 006474 being cheque received towards admin chages* | Bank Receipt | BR\2293 | 54,000.00 | |
| | To | Silver Oak Realty -Staff Salaries<br>*ch no 700456 being cheque received towards staff salaries* | Bank Receipt | BR\2294 | 8,104.00 | |
| | | Carried Over | | | 8,90,20,535.15 | 9,07,33,159.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,90,20,535.15 | 9,07,33,159.32 |
| 5-Feb-18 | To **Vista Homes - Staff Salaries**<br>*ch no 459362 being cheque received towards salaries* | Bank Receipt | BR\2295 | 2,97,753.00 | |
| | To **B & C Estates -Staff Salaries**<br>*ch no 853955 being cheque received towards staff salaries for the monthof jan 2018* | Bank Receipt | BR\2297 | 5,18,975.00 | |
| | By **Kanaka Rao G Salary Account**<br>*towards salary* | Bank Payment | BP\2447 | | 57,286.00 |
| | To **B & C Estates - Partner**<br>*towards funds transfer* | Bank Receipt | BR\2298 | 15,00,000.00 | |
| | To **Soham Modi**<br>*towards funds transfer* | Bank Receipt | BR\2299 | 4,50,000.00 | |
| | To **Paramount Estates - Admin Charges**<br>*towards paramount estates admin charges* | Bank Receipt | BR\2300 | 43,200.00 | |
| | By **G Jai Kumar Sal A/c**<br>*towards salaries for the month of Jan 2018* | Bank Payment | BP\2448 | | 26,443.00 |
| | By **Rahul Patil**<br>*towards salaries for the month of Jan 2018* | Bank Payment | BP\2449 | | 17,761.00 |
| | By **K Aruna Salary Account**<br>*towards salaries for the month of Jan 2018* | Bank Payment | BP\2450 | | 18,963.00 |
| | By **U.Ashaiya Salary**<br>*towards salary for the month of Jan 2018* | Bank Payment | BP\2451 | | 14,080.00 |
| | By **Tanveer Khan Sal A/c**<br>*towards salary for the month of Jan 2018* | Bank Payment | BP\2452 | | 10,619.00 |
| | By **B.Raja Reddy Salary**<br>*towards salary for the month of Jan 2018* | Bank Payment | BP\2454 | | 10,570.00 |
| | By **(as per details)**<br>**Swetha Madhani Sal A/c** 8,854.00 Dr<br>**Swetha Madhani Commission A/c** 1,425.00 Dr<br>*towards salary for the month of Jan 2018* | Bank Payment | BP\2457 | | 10,279.00 |
| | By **Swaroopa Salary Account**<br>*towards salary for the month of Jan 2018* | Bank Payment | BP\2459 | | 8,422.00 |
| | By **M.A.Lateef Sal**<br>*towards salary for the month of Jan 2018* | Bank Payment | BP\2460 | | 24,433.00 |
| | Carried Over | | | 9,18,30,463.15 | 9,09,32,015.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,18,30,463.15 | 9,09,32,015.32 |
| 5-Feb-18 | By Kadakia & Modi Housing -Staff Salaries<br>*towards salary for the month of Jan 2018* | Bank Payment | BP\2461 | | 33,239.00 |
| | By Kadakia & Modi Housing -Staff Salaries<br>*being amount credited to Addepalli praveen raju towards staff salary for the month of Jan 2018* | Bank Payment | BP\2462 | | 20,139.00 |
| | By Kadakia & Modi Housing -Staff Salaries<br>*being amount credited to v.Sunitha towards salary for the month of Jan 2018* | Bank Payment | BP\2463 | | 14,704.00 |
| | By Kadakia & Modi Housing -Staff Salaries<br>*being amount credited Manda mahendar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2464 | | 7,697.00 |
| | By Kadakia & Modi Housing -Staff Salaries<br>*being amount credited Arjun prajapathi towards staff salary for the month of Jan 2018* | Bank Payment | BP\2465 | | 13,943.00 |
| | By Kadakia & Modi Housing -Staff Salaries<br>*being amount credited Ramakrishna iiam towards staff salary for the month of Jan 2018* | Bank Payment | BP\2466 | | 12,124.00 |
| | By Modi Builders Methodist Complex -Staff Salaries<br>*being amount credited N.Satish towards staff salary for the month of Jan 2018* | Bank Payment | BP\2467 | | 19,841.00 |
| | By Vista Homes - Staff Salaries<br>*being amount credited T.Madhu towards staff salary for the month of Jan 2018* | Bank Payment | BP\2468 | | 31,259.00 |
| | By Vista Homes - Staff Salaries<br>*being amount credited G.B. Rambabu towards salary for the month of Jan 2018* | Bank Payment | BP\2469 | | 32,382.00 |
| | By Vista Homes - Staff Salaries<br>*being amount credited Obela sobhan babu towards salary for the month of Jan 2018* | Bank Payment | BP\2470 | | 30,864.00 |
| | By Vista Homes - Staff Salaries<br>*being amount credited Krisman sanjeet singh towards salary for the month of Jan 2018* | Bank Payment | BP\2471 | | 30,333.00 |
| | By Vista Homes - Staff Salaries<br>*being amount credited N. Rajyalakshmi towards staff salary for the month of Jan 2018* | Bank Payment | BP\2472 | | 23,184.00 |
| | Carried Over | | | 9,18,30,463.15 | 9,12,01,724.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,18,30,463.15 | 9,12,01,724.32 |
| 5-Feb-18 | By **Vista Homes - Staff Salaries** *being amount credited Kuppathanath suneel kumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2473 | | 21,296.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited Mohammed khadar Hussain towards staff salary for the month of Jan 2018* | Bank Payment | BP\2474 | | 15,611.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited palle saikumar reddy towards staff salary for the month of Jan 2018* | Bank Payment | BP\2475 | | 16,622.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited Balakrishna Gouroju towards staff salary for the month of Jan 2018* | Bank Payment | BP\2476 | | 12,715.00 |
| | By **Vista Homes - Staff Salaries** *being amount cerdited B sudarshan towards staff salary for the month of Jan 2018* | Bank Payment | BP\2478 | | 9,376.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited Rodda Rani towards staff salary for the month of Jan 2018* | Bank Payment | BP\2480 | | 13,591.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited Koda kalla Ranga charyulu towards staff salary for the month of Jan 2018* | Bank Payment | BP\2481 | | 12,312.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited Gadapa murali mohan towards staff salary for the month of Jan 2018* | Bank Payment | BP\2482 | | 14,627.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited Mangilipelli sandeep towards staff salary for the month of Jan 2018* | Bank Payment | BP\2483 | | 9,444.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited Tipoju vishal towards staff salary for the month of Jan 2018* | Bank Payment | BP\2484 | | 9,251.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited Thokala Rekha towards staff salary for the month of Jan 2018* | Bank Payment | BP\2485 | | 2,496.00 |
| | Carried Over | | | 9,18,30,463.15 | 9,13,39,065.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,18,30,463.15 | 9,13,39,065.32 |
| 5-Feb-18 | By **Vista Homes - Staff Salaries**<br>*being amount credited B.Kranthi towards staff salary for the month of Jan 2018* | Bank Payment | BP\2486 | | 12,390.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited sreenadham venkata subba reddy towards staff salary for the month of Jan 2018* | Bank Payment | BP\2487 | | 63,629.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited k kiran kumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2488 | | 41,036.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited mangilipelli jayaprakash towards staff salary for the month of Jan 2018* | Bank Payment | BP\2489 | | 29,750.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited Gangu vijaya raj towards staff salary for the month of Jan 2018* | Bank Payment | BP\2490 | | 31,531.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited Kandi prabhakar reddy towards staff salary for the month of Jan 2018* | Bank Payment | BP\2491 | | 32,960.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited Sunkari sunil kumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2492 | | 31,585.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited Praveen kumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2493 | | 36,119.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited Ravirala Rama Kanth towards staff salary for the month of Jan 2018* | Bank Payment | BP\2494 | | 24,667.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited Syed mushtaq Ali Abedi towards staff salary for the month of Jan 2018* | Bank Payment | BP\2495 | | 25,602.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited Cheeruka venkata Ramana Reddy towards staff salary for the month of Jan 2018* | Bank Payment | BP\2496 | | 25,799.00 |
| | Carried Over | | | 9,18,30,463.15 | 9,16,94,133.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,18,30,463.15 | 9,16,94,133.32 |
| 5-Feb-18 | By **B & C Estates -Staff Salaries** *being amount credited A laxmi Kanth towards staff salary for the month of Jan 2018* | Bank Payment | BP\2497 | | 15,086.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited pusa Raj kumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2498 | | 18,937.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited Mendu malla Reddy towards staff salary for the month of Jan 2018* | Bank Payment | BP\2499 | | 15,669.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited vanam Ravi towards staff salary for the month of Jan 2018* | Bank Payment | BP\2500 | | 10,439.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited vallam Naveena towards staff salary for the month of Jan 2018* | Bank Payment | BP\2501 | | 17,332.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited shafi Hashmi towards staff salary for the month of Jan 2018* | Bank Payment | BP\2502 | | 14,998.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited Erraboina Naresh kumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2503 | | 13,157.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited Chetti sampath towards staff salary for the month of Jan 2018* | Bank Payment | BP\2504 | | 9,397.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited Tirumalasetty Abhinay venka towards staff salary for the month of Jan 2018* | Bank Payment | BP\2505 | | 9,900.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited Malothu Narsimha towards staff salary for the month of Jan 2018* | Bank Payment | BP\2506 | | 9,230.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited Manchala mounika towards staff salary for the month of Jan 2018* | Bank Payment | BP\2507 | | 10,710.00 |
| | Carried Over | | | 9,18,30,463.15 | 9,18,38,988.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,18,30,463.15 | 9,18,38,988.32 |
| 5-Feb-18 | By | **B & C Estates -Staff Salaries**<br>*being amount credited Ganta vijay kumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2508 | | 4,851.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited Erraboina sravanthi towards staff salary for the month of Jan 2018* | Bank Payment | BP\2509 | | 9,251.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited Lingampally vinay chary towards staff salary for the month of Jan 2018* | Bank Payment | BP\2510 | | 9,374.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited Goka vinodkumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2511 | | 7,966.00 |
| | By | **Soham Modi HUF -Staff Salaries**<br>*being amount credited Bore. Shekappa towards staff salary for the month of Jan 2018* | Bank Payment | BP\2512 | | 15,154.00 |
| | By | **Soham Modi HUF -Staff Salaries**<br>*being amount credited Chathiri krishna towards staff salary for the month of Jan 2018* | Bank Payment | BP\2513 | | 10,814.00 |
| | By | **Soham Modi HUF -Staff Salaries**<br>*being amount credited Yellamla somanna towards staff salary for the month of Jan 2018* | Bank Payment | BP\2514 | | 13,142.00 |
| | By | **Soham Modi HUF -Staff Salaries**<br>*being amount credited Maddevoenollu shekar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2515 | | 14,947.00 |
| | By | **Soham Modi HUF -Staff Salaries**<br>*being amount credited S.krishnam reddy towards staff salary for the month of Jan 2018* | Bank Payment | BP\2516 | | 16,535.00 |
| | By | **Soham Modi HUF -Staff Salaries**<br>*being amount credited Nagula Raj kumar towards staff salary for the month of Jan 2018* | Bank Payment | BP\2517 | | 3,877.00 |
| 6-Feb-18 | To | **Alpine Estates**<br>*ch no 002970 being cheque received towards funds transfer* | Bank Receipt | BR\2311 | 2,00,000.00 | |
| 7-Feb-18 | To | **Soham Modi HUF -Staff Salaries**<br>*being amount received towards staff salaries* | Bank Receipt | BR\2328 | 74,469.00 | |
| | | Carried Over | | | 9,21,04,932.15 | 9,19,44,899.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,21,04,932.15 | 9,19,44,899.32 |
| 7-Feb-18 | To | Mr Mohit Agarwal - Management Supervison Charges<br>*being amount received towards management supervision charges* | Bank Receipt | BR\2329 | 12,320.00 | |
| 8-Feb-18 | By | **Electricity Charges**<br>*being online transfer towards electricity charges for the monthof jan 2018 for HZ001310* | Bank Payment | BP\2534 | | 210.00 |
| | To | **AXIS Bank**<br>*chq no: 647299 being amount transferred to MPPL towards Modi realty miryalaguda admin charges for the month of Jan 2018* | Contra | CO\1 | 54,000.00 | |
| 9-Feb-18 | By | **(as per details)**<br>**Electricity Charges** 8,853.00 Dr<br>**Electricity Charges** 445.00 Dr<br>**Electricity Charges** 160.00 Dr<br>**Electricity Charges** 2,762.00 Dr<br>*ch no 485523 being cheque isseud towards electricity charges for the monthof jan 2018 for DZ009891, HZ001310,DZ010246,DZ010245.* | Bank Payment | BP\2537 | | 12,220.00 |
| | To | Bloomdale Owners Association<br>*ch no 000831 being cheque received towards maintenance charges* | Bank Receipt | BR\2342 | 6,785.00 | |
| | To | Soham Mansion Owners Association<br>*ch no 52847 being cheque received towards reimbursement expenses* | Bank Receipt | BR\2343 | 2,146.00 | |
| | By | Telephone/Internet Charges -Exempted<br>*ch no 485524 being cheque isseud to TATA Teleservices limited account n o 922464058 for the period of 03/01/2018 to 02/02 /2018.* | Bank Payment | BP\2538 | | 205.00 |
| | By | SBH A/c No :62448036298<br>*being online transfer towards PF for the monthof jan 2018* | Contra | CO\1 | | 19,219.00 |
| | By | Office Maintenance -URD<br>*being online transfer to Vasu pest and anti-termite services towards rodent/mosquito/general pest /whiteant control services* | Bank Payment | BP\2539 | | 850.00 |
| | By | **MCMET**<br>*being online transfer to MCMET towards rent for the monthof jan 2018* | Bank Payment | BP\2540 | | 65,650.00 |
| | | Carried Over | | | 9,21,80,183.15 | 9,20,43,253.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,21,80,183.15 | 9,20,43,253.32 |
| 9-Feb-18 | By **Krishnamohan Consultant** *being online transfer to T.Krishna mohan towards consultancy charges for the monthof jan 2018* | Bank Payment | BP\2541 | | 2,200.00 |
| | By **AXIS Bank** *being online transfer to MPPL Axis towards suneel happay card reversal.* | Contra | CO\2 | | 11,979.00 |
| | By **Selva Kumar -Happay Card** *being online transfer to MHPL towards selva kumar happay card reversal* | Bank Payment | BP\2542 | | 2,255.00 |
| | By **AXIS Bank** *being online transfer towads Jaikumar happay card reversal* | Contra | CO\3 | | 210.00 |
| | By **AXIS Bank** *being online transfer towards Shivashanker happay card revesal* | Contra | CO\4 | | 545.00 |
| | By **AXIS Bank** *being funds transfer to MPPL Axis towards common expenses.* | Contra | CO\5 | | 22,441.00 |
| | By **Vehicle Maintenance - 2Wheelers -URD** *being online transfer to M. A Lateef towards vehicle maintanance expenses as per bill no: 5222 dt : 30.1.18* | Bank Payment | BP\2543 | | 1,013.00 |
| | By **AXIS Bank** *being online transfer to MPPL Axis towards Jayaprakash happay card reversal.* | Contra | CO\6 | | 1,145.00 |
| | By **SBH A/c No :62448036298** *being online transfer to MPPL SBH towards ESI for the monthof jan 2018.* | Contra | CO\7 | | 6,323.00 |
| | By **Soham Modi Salary Account** *being online transfer towards director renumeration for the month of jan 2018* | Bank Payment | BP\2551 | | 1,00,000.00 |
| | To **HDFC Bank** *ch no 014551 being funds transfer to yes bank* | Contra | CO\8 | 9,00,000.00 | |
| | By **Modi Realty Mallapur LLP** *ch no 485525 being cheque isseud towards funds transfer* | Bank Payment | BP\2556 | | 3,00,000.00 |
| | Carried Over | | | 9,30,80,183.15 | 9,24,91,364.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,30,80,183.15 | 9,24,91,364.32 |
| 9-Feb-18 | By | **Business Promotion -URD**<br>*CH NO 485522 BEING cheque issued to credai towards youthicon event* | Bank Payment | BP\2557 | | 17,998.00 |
| 10-Feb-18 | To | **Silver Oak Villas LLP-Running Capital**<br>*being chq issued towards funds transfer* | Bank Receipt | BR\2348 | 25,00,000.00 | |
| | By | **Kanaka Rao G Salary Account**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2558 | | 499.00 |
| | By | **G Jai Kumar Sal A/c**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2559 | | 940.00 |
| | By | **Rahul Patil**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2560 | | 499.00 |
| | By | **K Aruna Salary Account**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2561 | | 499.00 |
| | By | **U.Ashaiya Salary**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2562 | | 499.00 |
| | By | **Madhav.B.Bhatt Salary**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2563 | | 299.00 |
| | By | **Tanveer Khan Sal A/c**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2564 | | 1,293.00 |
| | By | **B.Raja Reddy Salary**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2565 | | 299.00 |
| | By | **Swetha Madhani Sal A/c**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2566 | | 299.00 |
| | By | **Kadakia & Modi Housing -Staff Salaries**<br>*being mobile allowance for the month of Jan 2018* | Bank Payment | BP\2567 | | 499.00 |
| | By | **Kadakia & Modi Housing -Staff Salaries**<br>*being amount credited to Praveen Raj towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2568 | | 299.00 |
| | By | **Kadakia & Modi Housing -Staff Salaries**<br>*being amount credited to V.Sunitha towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2569 | | 299.00 |
| | | Carried Over | | | 9,55,80,183.15 | 9,25,15,585.32 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,55,80,183.15 | 9,25,15,585.32 |
| 10-Feb-18 | By **Kadakia & Modi Housing -Staff Salaries**<br>*being amount credited to Mahender towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2570 | | 299.00 |
| | By **Kadakia & Modi Housing -Staff Salaries**<br>*being amount credited to Arjun prajapathi towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2571 | | 949.00 |
| | By **Kadakia & Modi Housing -Staff Salaries**<br>*being amount credited to Rama krishna towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2572 | | 299.00 |
| | By **Vista Homes - Staff Salaries**<br>*being amount credited to T.Madhu towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2573 | | 1,699.00 |
| | By **Vista Homes - Staff Salaries**<br>*being amount credited to G B Rambabu towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2574 | | 499.00 |
| | By **Vista Homes - Staff Salaries**<br>*being amount credited to O Sobhan Babu towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2575 | | 499.00 |
| | By **Vista Homes - Staff Salaries**<br>*being amount credited to K.Sanjeet singh towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2576 | | 499.00 |
| | By **Vista Homes - Staff Salaries**<br>*being amount credited to N.Rajya lakshmi towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2577 | | 299.00 |
| | By **Vista Homes - Staff Salaries**<br>*being amount credited to G.Hari babu towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2578 | | 1,080.00 |
| | By **Vista Homes - Staff Salaries**<br>*being amount credited to K.Suneel kumar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2579 | | 499.00 |
| | By **Vista Homes - Staff Salaries**<br>*being amount credited to Khadar Hussain towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2580 | | 1,499.00 |
| | Carried Over | | | 9,55,80,183.15 | 9,25,23,705.32 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,55,80,183.15 | 9,25,23,705.32 |
| 10-Feb-18 | By **Vista Homes - Staff Salaries** *being amount credited to P.Sai Kumar Reddy towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2581 | | 299.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited to G Bala krishna towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2582 | | 499.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited to B. Sudharshan towards mobile allowance for the Jan 2018* | Bank Payment | BP\2583 | | 299.00 |
| | By **Modi Builders Methodist Complex -Staff Salaries** *being amount credited to N.Satish towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2584 | | 499.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited to R.Rani towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2585 | | 299.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited to K.Ranga charyulu towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2586 | | 674.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited to G.Murali mohan towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2587 | | 299.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited M.Sandeep towards mobile allowance for the montrh of Jan 2018* | Bank Payment | BP\2588 | | 299.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited to T.Vishal towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2589 | | 299.00 |
| | By **Vista Homes - Staff Salaries** *being amount credited to B.kranthi towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2590 | | 299.00 |
| | By **Soham Modi HUF -Staff Salaries** *being amount credited to B. Shekappa towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2591 | | 464.00 |
| | Carried Over | | | 9,55,80,183.15 | 9,25,27,934.32 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,55,80,183.15 | 9,25,27,934.32 |
| 10-Feb-18 | By **Soham Modi HUF -Staff Salaries**<br>*being amount credited to CH. Krishna towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2592 | | 299.00 |
| | By **Soham Modi HUF -Staff Salaries**<br>*being amount credited to Y. Somanna towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2593 | | 299.00 |
| | By **Soham Modi HUF -Staff Salaries**<br>*being amount credited to M.Shekar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2594 | | 299.00 |
| | By **Soham Modi HUF -Staff Salaries**<br>*being amount credited to Krishnam Raju towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2595 | | 299.00 |
| | By **Soham Modi HUF -Staff Salaries**<br>*being amount credited to N.Raj kumar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2596 | | 299.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited to S V Subba Reddy towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2597 | | 499.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited to K Kiran kumar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2598 | | 499.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited to M.Jaya prakash towards mobile allowance for the month of jan 2018* | Bank Payment | BP\2599 | | 499.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited to G.Vijay Raj towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2600 | | 1,120.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited to K Prabhaker Reddy towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2601 | | 499.00 |
| | By **B & C Estates -Staff Salaries**<br>*being amount credited to S.Sunil kumar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2602 | | 1,174.00 |
| | Carried Over | | | 9,55,80,183.15 | 9,25,33,719.32 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,55,80,183.15 | 9,25,33,719.32 |
| 10-Feb-18 | By **B & C Estates -Staff Salaries** *being amount credited to Praveen Pathak towards mobile allowance of the month of Jan 2018* | Bank Payment | BP\2603 | | 499.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to R. Ramakanth towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2604 | | 499.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to Syed Mushtaq towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2605 | | 499.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to CH Venkatramana Reddy towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2606 | | 763.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to A Laxmikaanth towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2607 | | 299.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to P Raj kumar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2608 | | 299.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to M.Malla Reddy towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2609 | | 499.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to V.Ravi towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2610 | | 499.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to V.Naveen yadav towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2611 | | 299.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to Dakshina Murthy towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2612 | | 299.00 |
| | By **B & C Estates -Staff Salaries** *being amount credited to Shafi Hashmi towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2613 | | 299.00 |
| | Carried Over | | | 9,55,80,183.15 | 9,25,38,472.32 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,55,80,183.15 | 9,25,38,472.32 |
| 10-Feb-18 | By | **B & C Estates -Staff Salaries**<br>*being amount credited to E Naresh kumar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2614 | | 299.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited to Sampath kumar chetty towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2615 | | 299.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited to T.Abhinay venkatesh towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2616 | | 299.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited to M. Narsimha towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2617 | | 299.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited to M. Mounika towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2618 | | 649.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited to G.Vijay kumar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2619 | | 299.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited to E. Sravanthi towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2620 | | 299.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited to L.Vinay chary towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2621 | | 299.00 |
| | By | **B & C Estates -Staff Salaries**<br>*being amount credited to G.Vinod kumar towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2622 | | 299.00 |
| | By | **Silver Oak Realty -Staff Salaries**<br>*being amount credited to srinivas vangala towards mobile allowance for the month of Jan 2018* | Bank Payment | BP\2623 | | 299.00 |
| 12-Feb-18 | To | **Soham Mansion Owners Association**<br>*ch no 529862 being cheque received towards reimbursement charges* | Bank Receipt | BR\2360 | 2,527.00 | |
| | | Carried Over | | | 9,55,82,710.15 | 9,25,41,812.32 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,55,82,710.15 | 9,25,41,812.32 |
| 13-Feb-18 | To | **Soham Modi**<br>*ch no 963271 being cheque received towards funds transfer* | Bank Receipt | BR\2371 | 10,00,000.00 | |
| 14-Feb-18 | By | **Fixed Deposit**<br>*being funds transfer to New FD* | Contra | CO\1 | | 30,00,000.00 |
| 16-Feb-18 | To | **SBI M.G.Road (New)**<br>*DD No 193218 being DD received on Account closure of SBI* | Contra | CO\1 | 23,766.00 | |
| | To | **Kadakia & Modi Housing -Staff Salaries**<br>*ch no 006839 being cheque received towards mobile allowance for the monthof jan 2018* | Bank Receipt | BR\2393 | 2,644.00 | |
| | To | **B & C Estates -Staff Salaries**<br>*chh no 425567 being cheque received towards mobile allowance* | Bank Receipt | BR\2394 | 12,084.00 | |
| | To | **Soham Modi HUF -Staff Salaries**<br>*ch no 093922 being cheque received towards mobile allowance* | Bank Receipt | BR\2395 | 1,959.00 | |
| | By | **Newspaper/ Periodicals/ Books**<br>*being online transfer to M.Narsing rao towards News Paper Distrubution for the monthof Jan 2018* | Bank Payment | BP\2638 | | 1,250.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards D.Shiva Shanker Happay Card Reversal.* | Contra | CO\2 | | 1,816.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards G.Jaikumar happay Card Reversal.* | Contra | CO\3 | | 1,745.00 |
| | By | **AXIS Bank**<br>*being online transfer to B.Praveen Happay card reversal.* | Contra | CO\4 | | 100.00 |
| | By | **Sri Balaji Printers**<br>*being online transfer to Sri Balaji Printers against invoice no 078 dt 12.2.2018.* | Bank Payment | BP\2639 | | 392.00 |
| | By | **(as per details)**<br>**Vivid World** 271.00 Dr<br>**Vivid World** 271.00 Dr<br>*being online transfer to VIvid world against invoice no 353 dt 29.1. 2018 & 373 dt 5.2.2018.* | Bank Payment | BP\2640 | | 542.00 |
| | | Carried Over | | | 9,66,23,163.15 | 9,55,47,657.32 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,66,23,163.15 | 9,55,47,657.32 |
| 16-Feb-18 | By **Summit Housing LLP**<br>*being online transfer to SHLLP against invoice no 269 dt 9.2.2018 vide PO no 48205.* | Bank Payment | BP\2641 | | 2,824.00 |
| | By **Office Maintenance -URD**<br>*being online transfer to Vasu pest & anti-termite services towards rodent/mosquito/general pest/white ant control services* | Bank Payment | BP\2642 | | 850.00 |
| | By **SBH A/c No :62448036298**<br>*being online transfer to MPPL SBI towards GST for the monthof Jan 2018.* | **Contra** | CO\5 | | 81,410.00 |
| | By **Venkatramana Stationery & Binding Works**<br>*being online transfer to Venkatramana stationery against invoice no 389 dt 29.1.2018 vide PO no 48192.* | Bank Payment | BP\2643 | | 10,360.00 |
| | By **Venkatramana Stationery & Binding Works**<br>*being online transfer to Venkatramana stationery against invoice no 393 dt 29.1.2018 vide PO no 48191.* | Bank Payment | BP\2644 | | 1,660.00 |
| | By **(as per details)**<br>**Summit Housing LLP** 2,700.00 Dr<br>**Summit Housing LLP** 403.00 Dr<br>*being online transfer to SHLLP against invoice no 48183 dt 27.1. 2018 and 48040 dt 18.1.2018.* | Bank Payment | BP\2645 | | 3,103.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL axis towards Suneel happay card reversal* | **Contra** | CO\6 | | 1,750.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL axis towards soham Modi Happay card reversal* | **Contra** | CO\7 | | 2,729.00 |
| | By **SBH A/c No :62448036298**<br>*being online transfer to MPPL SBH towards PF for the monthof jan 2018* | **Contra** | CO\8 | | 18,179.00 |
| | By **U.Ashaiya Salary**<br>*Ch. No:485526 Being cheque issued to U. Ashaiya towards salary advance for the month of Feb-2018* | Bank Payment | BP\2663 | | 5,000.00 |
| 17-Feb-18 | By **Modi Realty Mallapur LLP**<br>*being online transfer* | Bank Payment | BP\2682 | | 3,00,000.00 |
| | Carried Over | | | 9,66,23,163.15 | 9,59,75,522.32 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,66,23,163.15 | 9,59,75,522.32 |
| 17-Feb-18 | To | **Summit Sales Llp Deposit**<br>*being funds transfer* | Bank Receipt | BR\2411 | 2,50,000.00 | |
| 19-Feb-18 | By | Silver Oak Villas LLP-Running Capital<br>*ch no 485527 being cheque isseud towards funds transfer* | Bank Payment | BP\2685 | | 10,00,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 485528 being cheque isseud towards funds transfer* | Bank Payment | BP\2686 | | 10,00,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 485529 being cheque isseud towards funds transfer* | Bank Payment | BP\2687 | | 10,00,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 485530 being cheque isseud towards funds transfer* | Bank Payment | BP\2688 | | 10,00,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 485531 being cheque isseud towards funds transfer* | Bank Payment | BP\2689 | | 10,00,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 485532 being cheque isseud towards funds transfer* | Bank Payment | BP\2690 | | 10,00,000.00 |
| | By | Silver Oak Villas LLP-Running Capital<br>*ch no 485533 being cheque isseud towards funds transfer* | Bank Payment | BP\2691 | | 9,12,000.00 |
| | To | Silver Oak Villas LLP -Admin Charges<br>*ch no 055861 being cheque received towards royalty.* | Bank Receipt | BR\2415 | 10,00,000.00 | |
| | To | Silver Oak Villas LLP -Admin Charges<br>*ch no 055862 being cheque received towards royalty.* | Bank Receipt | BR\2416 | 10,00,000.00 | |
| | To | Silver Oak Villas LLP -Admin Charges<br>*ch no 055863 being cheque received towards royalty.* | Bank Receipt | BR\2417 | 10,00,000.00 | |
| | To | Silver Oak Villas LLP -Admin Charges<br>*ch no 055864 being cheque received towards royalty.* | Bank Receipt | BR\2418 | 10,00,000.00 | |
| | To | Silver Oak Villas LLP -Admin Charges<br>*ch no 055865 being cheque received towards royalty.* | Bank Receipt | BR\2419 | 10,00,000.00 | |
| | To | Silver Oak Villas LLP -Admin Charges<br>*ch no 055866 being cheque received towards royalty.* | Bank Receipt | BR\2420 | 10,00,000.00 | |
| | To | Silver Oak Villas LLP -Admin Charges<br>*ch no 055867 being cheque received towards royalty.* | Bank Receipt | BR\2421 | 9,12,000.00 | |
| | | Carried Over | | | 10,37,85,163.15 | 10,28,87,522.32 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,37,85,163.15 | 10,28,87,522.32 |
| 19-Feb-18 | By | **Silver Oak Realty**<br>*ch no 485534 being cheque issued towards funds transfer* | Bank Payment | BP\2700 | | 10,00,000.00 |
| 20-Feb-18 | To | **Soham Modi**<br>*ch being funds transfer* | Bank Receipt | BR\2438 | 3,00,000.00 | |
| | To | **Modi Builders Methodist Complex -Staff Salaries**<br>*ch no 035234 being cheque received towards mobile allowance* | Bank Receipt | BR\2441 | 499.00 | |
| | To | **Modi Builders Methodist Complex -Staff Salaries**<br>*ch no 035227 being cheque received towards staff salaries* | Bank Receipt | BR\2442 | 19,841.00 | |
| | To | **Vista Homes - Staff Salaries**<br>*ch no 024361 being cheque received towards mobile allowance* | Bank Receipt | BR\2443 | 9,839.00 | |
| | To | **Summit Sales LLP Running Capital**<br>*being online transfer to MPPL* | Bank Receipt | BR\2445 | 2,00,000.00 | |
| 21-Feb-18 | To | **SDNMKJ Realtors Pvt Ltd.,**<br>*ch no 000312 being cheque received towards management supervision charges* | Bank Receipt | BR\2447 | 14,017.00 | |
| | To | **JMKGEC Realty Pvt Ltd.**<br>*ch no 000289 being cheque received towards management supervision charges* | Bank Receipt | BR\2448 | 14,018.00 | |
| | To | **Sharad Kumar Jayantilal Kadakia**<br>*ch no 000638 being cheque received towards management supervision charges* | Bank Receipt | BR\2449 | 27,544.00 | |
| | To | **Rajesh Kumar Jayantilal Kadakia**<br>*ch noo 000698 being cheque received towards management superviision charges* | Bank Receipt | BR\2450 | 3,616.00 | |
| 23-Feb-18 | By | **Printing & Stationery -URD**<br>*ch no 485535 being cheque isseud to dwarak Auto Xerox towards xerox against bill no 2810 dt 1.2. 2018.* | Bank Payment | BP\2721 | | 1,290.00 |
| | By | **Office Maintenance -URD**<br>*being online transfar to Vasu pest & Anti-Termite Services towards treared to day for RODENT / MOSQUITO /GENERAL PEST WHITEANT COMTROL SERVICE* | Bank Payment | BP\2722 | | 850.00 |
| | | Carried Over | | | 10,43,74,537.15 | 10,38,89,662.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,43,74,537.15 | 10,38,89,662.32 |
| 23-Feb-18 | By | **Gautham Enterprises**<br>*Being Online transfer to Gautham Enterprises towards coffee machine rent against invoice no : -1733 Date:-19.02.2018* | Bank Payment | BP\2723 | | 1,416.00 |
| | By | **Vivid World**<br>*Being Online transfer to Vivid World towards purchase of peripherals against bill no :-389 bill date :-12.02.18 vid po no :-48593* | Bank Payment | BP\2724 | | 383.00 |
| | By | **AXIS Bank**<br>*Being Online transfer to MPPL Axis towards jai kumar happay card reversal* | **Contra** | CO\1 | | 1,620.00 |
| | By | **AXIS Bank**<br>*Being Online transfer to MPPL Axis towards Shiva shankar happay card reversal* | **Contra** | CO\2 | | 1,400.00 |
| | By | **AXIS Bank**<br>*Being Online transfer to MPPL Axis towards Jayaprakash happay card reversal* | **Contra** | CO\3 | | 830.00 |
| | By | **AXIS Bank**<br>*Being Online transfer to MPPL Axis towards Jayaprakash happay card reversal* | **Contra** | CO\4 | | 39.00 |
| | By | **AXIS Bank**<br>*Being Online transfer to MPPL Axis towards Jayaprakash happay card reversal* | **Contra** | CO\5 | | 48.00 |
| | By | **AXIS Bank**<br>*Being Online transfer to MPPL Axis towards k.sunil kumar happay card reversal* | **Contra** | CO\6 | | 400.00 |
| | By | **Vehicle Maintenance - 2Wheelers -URD**<br>*Being amount transfer to Tanveer Khan towards two wheeler vehicle maintanance rehumbrustment as per inward no :-11513 dt :-16.02.18 bill no :-2381 dt :-09.02.18* | Bank Payment | BP\2725 | | 1,236.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards tanveer kahn conveyance from 15.12.2017 to 13.1.2018 as per inward no 58 16.2.2018 details enclosed.* | **Contra** | CO\7 | | 1,917.00 |
| | | Carried Over | | | 10,43,74,537.15 | 10,38,98,951.32 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,43,74,537.15 | 10,38,98,951.32 |
| 23-Feb-18 | By | **Electricity Charges**<br>*ch no 485536 being cheque isseud to TSSPDCL towards Electricity charges for the monthof jan 2018 for SN : DZ010527.* | Bank Payment | BP\2728 | | 9,205.00 |
| | By | **Silver Oak Realty**<br>*being online transfer to Silveroak realty* | Bank Payment | BP\2730 | | 68,000.00 |
| 26-Feb-18 | By | **Modi Realty Mallapur LLP**<br>*Ch.No.: 485537 Being chq issued to Modi Reatly Mallapur LLP* | Bank Payment | BP\2744 | | 5,00,000.00 |
| | To | **Soham Modi**<br>*ch no being cheque received towards funds transfer* | Bank Receipt | BR\2458 | 5,00,000.00 | |
| | By | **Selva Kumar -Happay Card**<br>*Being online transfer to MHPL towards selva kumar happay card reversal* | Bank Payment | BP\2747 | | 585.00 |
| 28-Feb-18 | To | **Kadakia & Modi Housing -Staff Salaries**<br>*ch no 006877 being cheque received towards mobile allowance* | Bank Receipt | BR\2489 | 2,644.00 | |
| | To | **Nilgiri Homes Owners Association**<br>*ch no 000830 being cheque received towards maintenance charges* | Bank Receipt | BR\2490 | 6,785.00 | |
| | To | **Nilgiri Homes Owners Association**<br>*ch no 000852 being cheque received towards maintenance charges* | Bank Receipt | BR\2491 | 6,785.00 | |
| | To | **Summit Builders**<br>*ch no 111140 being cheque received towards funds transfer* | Bank Receipt | BR\2492 | 1,50,000.00 | |
| | By | **AXIS Bank**<br>*Being online tranfer to MPPL Axis towards K.Sunil kumar Happay card raversal* | Contra | CO\1 | | 750.00 |
| | By | **Soham Modi**<br>*ch no 485538 being cheque issued towards funds transfer* | Bank Payment | BP\2755 | | 10,00,000.00 |
| | By | **Soham Modi**<br>*ch no 485539 being cheque issued towards funds transfer* | Bank Payment | BP\2756 | | 10,00,000.00 |
| | To | **Silver Oak Villas LLP-Running Capital**<br>*ch being cheque received towards funds transfer* | Bank Receipt | BR\2493 | 10,00,000.00 | |
| | | Carried Over | | | 10,60,40,751.15 | 10,64,77,491.32 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,60,40,751.15 | 10,64,77,491.32 |
| 28-Feb-18 | To | Silver Oak Villas LLP-Running Capital<br>*ch no being cheque received towards funds transfer* | Bank Receipt | BR\2494 | 10,00,000.00 | |
| | By | **AXIS Bank**<br>*Being online transfer to MPPL Axis towards K.Prabhakar Reddy happay card reversal* | Contra | CO\2 | | 6,800.00 |
| | By | Happay Card -R.Sanjai Kumar<br>*Being online transfer to MHPL towards R.sanjai kumar happay card reversal* | Bank Payment | BP\2757 | | 1,757.00 |
| | By | **AXIS Bank**<br>*Being online transfer to MPPL Axis towards G.Jai kumar happay card raversal* | Contra | CO\3 | | 724.00 |
| | By | **AXIS Bank**<br>*Being online transfer to MPPL Axis towards D.Shiva shankar happay card reversal* | Contra | CO\4 | | 60.00 |
| | To | Summit Sales Llp Deposit<br>*being online amount received* | Bank Receipt | BR\2495 | 2,50,000.00 | |
| 2-Mar-18 | By | Venkatramana Stationery & Binding Works<br>*being online transfer to venkatramana stationery against invoice no 504 dt 19.2.2018 vide PO no 48621.* | Bank Payment | BP\2770 | | 12,208.00 |
| | By | SBH A/c No :62448036298<br>*being online transfer to MPPL SBH towards TDS for the monthof feb 2018.* | Contra | CO\1 | | 10,039.00 |
| | By | Office Maintenance -URD<br>*being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services* | Bank Payment | BP\2771 | | 850.00 |
| | By | Krishnamohan Consultant<br>*being online transfer to T.Krishna mohan towards consultancy charges for the monthof feb 2018* | Bank Payment | BP\2772 | | 2,200.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL towrds petro conveynance paid to MA Lateef from 17.01.18 to 16.02. 18 inward no 76 dt 26.02.18 details enclosed.* | Contra | CO\2 | | 1,303.00 |
| | | Carried Over | | | 10,72,90,751.15 | 10,65,13,432.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,72,90,751.15 | 10,65,13,432.32 |
| 2-Mar-18 | By | **Petrol / Oil/ DIesel**<br>*being online transfer to MPPL Towards petro conveynance paid to Tanveer khan from 16.01.18 to 14.02.18 as per inward no 78 dt 26.02.18 details enclosed.* | Bank Payment | BP\2773 | | 2,226.00 |
| | By | **Vivid World**<br>*being online transfer to vivid world against invoice no 395 dt 15.2. 2018 vide PO No 48650* | Bank Payment | BP\2775 | | 383.00 |
| | By | Venkatramana Stationery & Binding Works<br>*being online transfer to venkatramana stationery against invoice no 466 dt 12.2.2018 vide PO No 48472.* | Bank Payment | BP\2778 | | 1,605.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards common expenses* | Contra | CO\3 | | 10,921.00 |
| | By | Kotak Mahindra Prime Ltd -New Loan<br>*being emi debited for the month* | Bank Payment | BP\2779 | | 89,567.00 |
| | To | **Vijay Enterprises**<br>*being stop payment against cheque no 279736.* | Bank Receipt | BR\2505 | 5,100.00 | |
| | By | **Vijay Enterprises**<br>*being online transer to Vijay enterprises against reversal cheque* | Bank Payment | BP\2782 | | 5,100.00 |
| | By | **Priyanka Printers**<br>*being online transfer to priyanka printers against invoice no 065 dt 22.2.2018 vide PO no 48852.* | Bank Payment | BP\2784 | | 6,273.00 |
| | By | **Priyanka Printers**<br>*being online transfer to priyanka printers against invoice no 4284 dt 13.2.2018 vide PO no 48614.* | Bank Payment | BP\2785 | | 4,284.00 |
| | By | **Sri Balaji Printers**<br>*being online transfer to sri balaji printers against invoice no 075 dt 12.2.2018 vide PO no 48613* | Bank Payment | BP\2786 | | 3,080.00 |
| | | Carried Over | | | 10,72,95,851.15 | 10,66,36,871.32 |

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| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 10,72,95,851.15 | 10,66,36,871.32 |
| 2-Mar-18 | By **(as per details)** | | Bank Payment | BP\2788 | | 3,80,498.00 |
| | **Kanaka Rao G Salary Account** | 60,013.00 Dr | | | | |
| | **G Jai Kumar Sal A/c** | 21,890.00 Dr | | | | |
| | **Rahul Patil** | 18,738.00 Dr | | | | |
| | **K Aruna Salary Account** | 17,504.00 Dr | | | | |
| | **U.Ashaiya Salary** | 13,380.00 Dr | | | | |
| | **Tanveer Khan Sal A/c** | 11,224.00 Dr | | | | |
| | **B.Raja Reddy Salary** | 10,245.00 Dr | | | | |
| | **Swetha Madhani Sal A/c** | 8,250.00 Dr | | | | |
| | **Swaroopa Salary Account** | 8,974.00 Dr | | | | |
| | **M.A.Lateef Sal** | 23,662.00 Dr | | | | |
| | Kadakia & Modi Housing -Staff Salaries | 33,289.00 Dr | | | | |
| | Kadakia & Modi Housing -Staff Salaries | 20,139.00 Dr | | | | |
| | Kadakia & Modi Housing -Staff Salaries | 9,962.00 Dr | | | | |
| | Kadakia & Modi Housing -Staff Salaries | 7,595.00 Dr | | | | |
| | Kadakia & Modi Housing -Staff Salaries | 13,743.00 Dr | | | | |
| | Kadakia & Modi Housing -Staff Salaries | 12,695.00 Dr | | | | |
| | Kadakia & Modi Housing -Staff Salaries | 10,603.00 Dr | | | | |
| | **Soham Modi HUF -Staff Salaries** | 10,541.00 Dr | | | | |
| | **Soham Modi HUF -Staff Salaries** | 6,819.00 Dr | | | | |
| | **Soham Modi HUF -Staff Salaries** | 13,974.00 Dr | | | | |
| | **Soham Modi HUF -Staff Salaries** | 15,043.00 Dr | | | | |
| | **Soham Modi HUF -Staff Salaries** | 16,138.00 Dr | | | | |
| | **Soham Modi HUF -Staff Salaries** | 11,642.00 Dr | | | | |
| | **Silver Oak Realty -Staff Salaries** | 3,010.00 Dr | | | | |
| | **Swetha Madhani Commission A/c** | 1,425.00 Dr | | | | |
| | *being online transfer towards staff salary for the monthof feb 2018* | | | | | |
| | To Soham Modi HUF -Staff Salaries | | Bank Receipt | BR\2506 | 74,157.00 | |
| | *ch no 093943 being cheque received towards staff salaries for the monthof feb 2018* | | | | | |
| 3-Mar-18 | By Soham Modi Salary Account | | Bank Payment | BP\2791 | | 4,00,000.00 |
| | *ch no 737071 being cheque issued towards funds transfer* | | | | | |
| | By Consultancy Charges - URD | | Bank Payment | BP\2792 | | 1,100.00 |
| | *Ch. No:737072 Being cheque issued to K. chandar rao towards Auditing of ESI & PF for the month of feb-2018* | | | | | |
| | To Summit Sales Llp Deposit | | Bank Receipt | BR\2513 | 2,50,000.00 | |
| | *being online transfer towards MPPL* | | | | | |
| | To Kadakia & Modi Housing -Staff Salaries | | Bank Receipt | BR\2514 | 1,08,026.00 | |
| | *being online transfer towards staff salaries* | | | | | |
| | To Paramount Estates - Admin Charges | | Bank Receipt | BR\2515 | 43,200.00 | |
| | *being online transfer towards admin charges* | | | | | |
| | Carried Over | | | | 10,77,71,234.15 | 10,74,18,469.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,77,71,234.15 | 10,74,18,469.32 |
| 5-Mar-18 | By **(as per details)**<br>**Kanaka Rao G Salary Account** 8,638.00 Dr<br>**Insurance** 10,483.00 Dr<br>*ch no 737073 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19* | Bank Payment | BP\2803 | | 19,121.00 |
| | By **Insurance**<br>*ch no 737074 being cheque issued to star health and allied company limited towardsrenewal of health insurance for 2018-19.* | Bank Payment | BP\2804 | | 20,077.00 |
| | To **B & C Estates - Partner**<br>*being online transfer to MPPL.* | Bank Receipt | BR\2551 | 25,00,000.00 | |
| 6-Mar-18 | By **CapsGold Private Limited**<br>*ch no 737075 being neft transfer to Caps gold pvt ltd towards purchase of 10gms*three gold coins @3160/- each gram.* | Bank Payment | BP\2805 | | 94,800.00 |
| | By **Telephone/Internet Charges -Exempted**<br>*ch no 737076 being cheque issued to tata teleservicse limited a/cno 922464058 towards tata docomo numbes 66335556/66335557 for the period of 03/02/2018 to 02/03 /18.* | Bank Payment | BP\2807 | | 2,122.00 |
| | By **(as per details)**<br>**Kanaka Rao G Salary Account** 499.00 Dr<br>**G Jai Kumar Sal A/c** 823.00 Dr<br>**Rahul Patil** 499.00 Dr<br>**K Aruna Salary Account** 499.00 Dr<br>**U.Ashaiya Salary** 499.00 Dr<br>**Tanveer Khan Sal A/c** 1,213.00 Dr<br>**B.Raja Reddy Salary** 299.00 Dr<br>**Swetha Madhani Sal A/c** 299.00 Dr<br>**Soham Modi HUF -Staff Salaries** 1,959.00 Dr<br>**Kadakia & Modi Housing -Staff Salaries** 2,943.00 Dr<br>**Silver Oak Realty -Staff Salaries** 299.00 Dr<br>**Modi Builders Methodist Complex -Staff Salaries** 499.00 Dr<br>*being online transfer towards staff mobile allowance for the monthof feb 2018* | Bank Payment | BP\2808 | | 10,330.00 |
| | By **(as per details)**<br>**Madhav.B.Bhatt Salary** 299.00 Dr<br>**Madhav.B.Bhatt Salary** 12,376.00 Dr<br>*ch no 737077 being cheque issued to madhav bhatt towards salary and mobile allowance for the monthof feb 2018.* | Bank Payment | BP\2809 | | 12,675.00 |
| | Carried Over | | | 11,02,71,234.15 | 10,75,77,594.32 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,02,71,234.15 | 10,75,77,594.32 |
| 6-Mar-18 | To **SDNMKJ Realtors Pvt Ltd.,**<br>*ch no 000317 being cheque received towards management supervision charges for the month of feb 2018* | Bank Receipt | BR\2559 | 14,017.00 | |
| | To **JMKGEC Realty Pvt Ltd.**<br>*being cheque received towards management supervision charges for the month of feb18* | Bank Receipt | BR\2560 | 14,016.00 | |
| | To **Sharad Kumar Jayantilal Kadakia**<br>*being management supervision charges receivable for the month of feb 18* | Bank Receipt | BR\2561 | 27,544.00 | |
| | To **Kadakia & Modi Housing -Staff Salaries**<br>*ch no 006462 being cheque received towards mobile allowance for the monthof feb 2018* | Bank Receipt | BR\2562 | 2,943.00 | |
| | By **Madhav.B.Bhatt Salary**<br>*ch no 737078 being cheque issued to madhav bhatt towards salary for the monthof jan 2018* | Bank Payment | BP\2811 | | 11,067.00 |
| | To **Rajesh Kumar Jayantilal Kadakia**<br>*ch no 000702 being cheque received towards maintenance charges* | Bank Receipt | BR\2563 | 23,928.00 | |
| | To **Rajesh Kumar Jayantilal Kadakia**<br>*ch no 000703 being cheque received towards maintenance charges for the monthof feb2018* | Bank Receipt | BR\2564 | 27,544.00 | |
| | To **Nilgiri Estates - Admin Charges**<br>*ch no 005963 being cheque received towards administration charges* | Bank Receipt | BR\2565 | 54,000.00 | |
| | To **Silver Oak Realty -Staff Salaries**<br>*ch no 053711 being cheque received towards staff salaries* | Bank Receipt | BR\2566 | 3,010.00 | |
| | To **Silver Oak Realty -Staff Salaries**<br>*ch no 700474 being chequereceived towards mobile allowance* | Bank Receipt | BR\2567 | 299.00 | |
| | To **Soham Modi HUF -Staff Salaries**<br>*ch no 093949 being cheque received towards staff mobile allowance* | Bank Receipt | BR\2568 | 1,959.00 | |
| | To **Silver Oak Realty -Staff Salaries**<br>*ch no 053717 being cheque received towards mobile allowance* | Bank Receipt | BR\2569 | 299.00 | |
| | Carried Over | | | 11,04,40,793.15 | 10,75,88,661.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,04,40,793.15 | 10,75,88,661.32 |
| 7-Mar-18 | To | **Silver Oak Realty**<br>*ch no 053716 being cheque received towards funds transfer* | Bank Receipt | BR\2573 | 17,50,000.00 | |
| | By | **Fixed Deposit**<br>*being amount transfer to New FD* | Contra | CO\1 | | 40,00,000.00 |
| | By | **(as per details)**<br>**Electricity Charges** 13,139.00 Dr<br>**Electricity Charges** 9,021.00 Dr<br>**Electricity Charges** 3,100.00 Dr<br>**Electricity Charges** 210.00 Dr<br>**Electricity Charges** 160.00 Dr<br>*ch no 737079 being cheque issued to TSSPDCL towards electricity charges for the monthof feb 2018 for DZ010527,DZ009891,DZ010246, HZ010245,HZ001310.* | Bank Payment | BP\2813 | | 25,630.00 |
| | To | **Silver Oak Villas LLP-Running Capital**<br>*ch no 055875 being cheque recceived towards funds transfer* | Bank Receipt | BR\2576 | 5,00,000.00 | |
| | By | **Soham Modi**<br>*being cheque issued towards funds transfer.* | Bank Payment | BP\2815 | | 3,60,000.00 |
| | By | **Soham Modi**<br>*ch no 737081 being Neft transfer towards funds transfer* | Bank Payment | BP\2816 | | 1,40,000.00 |
| | By | **Other Insurance**<br>*ch no 485543 being cheque issued to future generali india insurance company ltd towards renewal of business suraksha for office policy no M0349141.* | Bank Payment | BP\2824 | | 4,104.00 |
| 8-Mar-18 | By | **Team Labs & Consultants**<br>*ch no 737082 being cheque issued to tem labs and consultants against invoice no TLC/365/2018 dt 28.2.2018.* | Bank Payment | BP\2825 | | 3,78,000.00 |
| | By | **AXIS Bank**<br>*being online transfer to Axis towards sunil happay card reversal* | Contra | CO\1 | | 3,830.00 |
| | By | **AXIS Bank**<br>*being online transfer to Axis towards Jakumar happay card reversal* | Contra | CO\2 | | 550.00 |
| | By | **AXIS Bank**<br>*being online transfer to Axis towards shivashankar happay card reversal* | Contra | CO\3 | | 4,500.00 |
| | | Carried Over | | | 11,26,90,793.15 | 11,25,05,275.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,26,90,793.15 | 11,25,05,275.32 |
| 8-Mar-18 | By **AXIS Bank**<br>*being online transfer to Axis towards shivashankar happay card reversal* | **Contra** | CO\4 | | 7,873.00 |
| | By **CH. Ramesh -Happay Card**<br>*being online transfer to MHPL towards ramesh happay card reversal* | Bank Payment | BP\2826 | | 260.00 |
| | By **Office Maintenance -URD**<br>*being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services* | Bank Payment | BP\2827 | | 850.00 |
| | By **Gautham Enterprises**<br>*being online transfer to gautham enterprises against invoice no 1750 dt 18.2.2018 vide PO no 48620* | Bank Payment | BP\2828 | | 5,220.00 |
| | By **MCMET**<br>*being online transfer to MCMET towards rent for the monthof feb 2018* | Bank Payment | BP\2829 | | 65,650.00 |
| | To **Soham Mansion Owners Association**<br>*being cheque issued to nagaraj paranna has been reversal* | Bank Receipt | BR\2583 | 1,800.00 | |
| | To **Soham Mansion Owners Association**<br>*ch no 388377 being cheque issued MPPL has been reversal* | Bank Receipt | BR\2584 | 1,940.00 | |
| | To **Soham Mansion Owners Association**<br>*beng cheque issued to Tkurmanna has been reversal* | Bank Receipt | BR\2585 | 1,275.00 | |
| | By **Silver Oak Realty -Staff Salaries**<br>*being online transfer to SOR towards salary amount reversal for the monthof feb 2018* | Bank Payment | BP\2830 | | 8,104.00 |
| | By **SBH A/c No :62448036298**<br>*being online transfer to SBH towards ESI for the monthof feb 2018* | **Contra** | CO\5 | | 6,142.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL Towards petro conveynance paid to Ashaiya from 25.01.18 to 23.02. 18 as per inward no 78 dt 08.03.18 details enclosed.* | **Contra** | CO\6 | | 915.00 |
| | Carried Over | | | 11,26,95,808.15 | 11,26,00,289.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,26,95,808.15 | 11,26,00,289.32 |
| 9-Mar-18 | By | **U.Ashaiya Salary**<br>*Ch. No: 737084 Being cheque issued to U. Ashaiya towards salary advance for the month of March-2018* | Bank Payment | BP\2846 | | 5,000.00 |
| | By | **Silver Oak Realty**<br>*being online transfer to silver oak realty* | Bank Payment | BP\2864 | | 11,34,113.00 |
| | By | **Paramount Builders**<br>*being online transfer to PMRI* | Bank Payment | BP\2865 | | 6,00,000.00 |
| | By | **Soham Modi Salary Account**<br>*being online transfer to soham modi* | Bank Payment | BP\2866 | | 2,00,000.00 |
| | By | **SBH A/c No :62448036298**<br>*being online transfer to MPPL SBH towards Provident fund for feb 2018* | **Contra** | CO\1 | | 17,847.00 |
| 12-Mar-18 | To | **Summit Sales Llp Deposit**<br>*being amount recceived from SCLLP* | Bank Receipt | BR\2607 | 2,50,000.00 | |
| 13-Mar-18 | To | **Silver Oak Villas LLP-Running Capital**<br>*being online transfer to MPPL* | Bank Receipt | BR\2626 | 20,00,000.00 | |
| 16-Mar-18 | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards D.Shivashankar happay card reversal* | **Contra** | CO\1 | | 920.00 |
| | By | **CH. Ramesh -Happay Card**<br>*being online transfer to MHPL towards CH Ramesh happay card reversal* | Bank Payment | BP\2875 | | 650.00 |
| | By | **Office Maintenance -URD**<br>*being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control service* | Bank Payment | BP\2876 | | 850.00 |
| | By | **Selva Kumar -Happay Card**<br>*beign online transfer to MHPL towards selvakumar happay card reserval* | Bank Payment | BP\2877 | | 210.00 |
| | By | **Gautham Enterprises**<br>*being online transfer to gautham enterprises against invoice no 1917 dt 13.3.2018* | Bank Payment | BP\2878 | | 708.00 |
| | By | **Newspaper/ Periodicals/ Books**<br>*being online transfer to Narsing rao towards news paper distrubution for the monthof feb 2018* | Bank Payment | BP\2879 | | 1,250.00 |
| | | Carried Over | | | 11,49,45,808.15 | 11,45,61,837.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,49,45,808.15 | 11,45,61,837.32 |
| 16-Mar-18 | By **Vivid World**<br>*being online transfer to vivid world against invoice no 422 dt 5.3.2018* | Bank Payment | BP\2880 | | 271.00 |
| | By **Modi Realty Pocharam LLP**<br>*being online transfer to shruti agarwal towards fee for LLP form 2 against SRN no M06173199 dt 1.3. 2018* | Bank Payment | BP\2881 | | 500.00 |
| | By **ROC Filing Fees**<br>*being online transfer to shruti agarwal towards fee for fomr AOC -4 for the financial year ending 2017 agains SRN no G72800485 dt 6.1.2018.* | Bank Payment | BP\2882 | | 2,800.00 |
| | By **ROC Filing Fees**<br>*being online transfer to shruti agarwal towards fee for form AOC -4CFS agains SRN no G72806037 dt 6.1.2018* | Bank Payment | BP\2883 | | 2,800.00 |
| | By **ROC Filing Fees**<br>*being online transfer to shruti agarwal towards fee for form MGT -7 for the financial year ending 2017 against SRN no G73007486 dt 9.1.2018.* | Bank Payment | BP\2884 | | 2,000.00 |
| | By **Ashruti Consultants LLP**<br>*being online transfer to ashruti consultants LLp against invoice no ACL171800083 dt 15.3.2018.* | Bank Payment | BP\2885 | | 16,308.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL Axis towards suneel happay card reversal* | **Contra** | CO\2 | | 2,750.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL Axis towards V.Ravi happay card reversal* | **Contra** | CO\3 | | 4,000.00 |
| | By **Sree Sai Sharanya Enterprises**<br>*being online transfer to sree sai sharanya enterprises towards supply of robo sand and machine cut 40mm for 82/1* | Bank Payment | BP\2886 | | 22,290.00 |
| | By **Sri Lakshmi Enterprises**<br>*being online transfer to sri lakshmi enterprises towards purchase of granite for 82/1* | Bank Payment | BP\2887 | | 12,000.00 |
| | Carried Over | | | 11,49,45,808.15 | 11,46,27,556.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,49,45,808.15 | 11,46,27,556.32 |
| 16-Mar-18 | To **Modi Realty Pocharam LLP**<br>*ch no 994094 being stale cheque reversal* | Bank Receipt | BR\2633 | 5,00,000.00 | |
| | By **Summit Housing LLP**<br>*being online transfer to summit sales llp against invoice no 346 dt 7.3.2018* | Bank Payment | BP\2888 | | 1,310.00 |
| | To **Summit Sales Llp Deposit**<br>*being online transfer received from SHLLP* | Bank Receipt | BR\2634 | 2,50,000.00 | |
| | By **AXIS Bank**<br>*being online transfer to MPPL Axis towards Jaikumar happay card reversal* | Contra | CO\4 | | 300.00 |
| 20-Mar-18 | To **Soham Mansion Owners Association**<br>*ch no 529880 being cheque received towards reimbursement charges* | Bank Receipt | BR\2649 | 2,285.00 | |
| | To **Bloomdale Owners Association**<br>*ch no 000851 being cheque received towards maintenance charges* | Bank Receipt | BR\2650 | 6,785.00 | |
| 22-Mar-18 | By **(as per details)**<br>**Y.Ramesh -Allowance for Const Equpt -18%** 2,600.00 Dr<br>**CGST** 234.00 Dr<br>**SGST** 234.00 Dr<br>**TDS Payable** 26.00 Cr<br>*being online tranfer to Y .Ramesh towards removing of debris from existing U.G sump in site for further we to store water* | Bank Payment | BP\2907 | | 3,042.00 |
| | By **(as per details)**<br>**G.Tirupati Allowance for Const Equpt-18%** 8,475.00 Dr<br>**CGST** 763.00 Dr<br>**SGST** 763.00 Dr<br>**TDS Payable** 85.00 Cr<br>*Being online transfer to G.Tirupati towards making of water storage sumps with cement rings* | Bank Payment | BP\2908 | | 9,916.00 |
| | By **(as per details)**<br>**Bikshapathi Allowance for Equpt of Hire Charges-URD** 300.00 Dr<br>**TDS Payable** 6.00 Cr<br>*Being online transfer to Bikshapathi towards engaging of tractor for shifting of 20mm metal 01 load from BNC Estates on 14. 03.2018 register no :-10012* | Bank Payment | BP\2909 | | 294.00 |
| | Carried Over | | | 11,57,04,878.15 | 11,46,42,418.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,57,04,878.15 | 11,46,42,418.32 |
| 22-Mar-18 | By **Sai Lakshmi Enterprises**<br>*Being online transfer to sai lakshmi enterprices towards supply of granite c.r stones for CRS malonry of s side retaining wall* | Bank Payment | BP\2911 | | 22,872.00 |
| | By **(as per details)**<br>P.Ramulu Allowance for Const Equpt Hire Charges URD 1,925.00 Dr<br>**TDS Payable 39.00 Cr**<br>*Being online transfer to P.Ramulu towards tractor trips shifting of cement ,Drums ,cement rings* | Bank Payment | BP\2912 | | 1,886.00 |
| | By **Sri Lakshmi Enterprises**<br>*Being online transfer to Sai lakshmi Enterprices towards supply of granite C.R stones for construction of C.R.S maroney retaining wall on 12.03.2018* | Bank Payment | BP\2913 | | 6,448.00 |
| | By **AXIS Bank**<br>*Being online transfer to MPPL Axis towards VB padmanabha rao happay card reversal* | Contra | CO\1 | | 184.00 |
| | By **AXIS Bank**<br>*Being online transfer to MPPL towards D.Shiva shankar happay card reversal* | Contra | CO\2 | | 425.00 |
| | By **CH. Ramesh -Happay Card**<br>*Being online transfer to MHPL towards CH.Ramesh happay card reversal* | Bank Payment | BP\2914 | | 260.00 |
| | By **Happay Card -R.Sanjai Kumar**<br>*Being online transfer to MHPL towards R.Sanjai kumar happay card reversal* | Bank Payment | BP\2915 | | 700.00 |
| | By **Murali -Happay Card**<br>*Being online transfer to MHPL towards Murali happay card reversal* | Bank Payment | BP\2916 | | 264.00 |
| | By **Venkatramana Stationery & Binding Works**<br>*being online transfer to Venkatramana Stationery & Binding Works towards purchase of stationery against invoice no :-587, 585 invoice date :-08.03.2018* | Bank Payment | BP\2917 | | 5,168.00 |
| 23-Mar-18 | By **Office Maintenance -URD**<br>*being online transfer to Vasu Pest control towards rodent/mosquito /general pest/white ant control services* | Bank Payment | BP\2925 | | 850.00 |
| | Carried Over | | | 11,57,04,878.15 | 11,46,81,475.32 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,57,04,878.15 | 11,46,81,475.32 |
| 23-Mar-18 | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards petrol expenses paid to G. Kanaka Rao for the period 23.01.18 to 19.02.18* | **Contra** | CO\1 | | 1,500.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Towards petro conveynance paid to MA Lateef from 16.02.18 to 16. 03.18 as per inward no 92 dt 21. 03.18 details enclosed.* | **Contra** | CO\2 | | 1,486.00 |
| | To | **HDFC Bank**<br>*ch no 014568 being funds transfer to Yes Bank* | **Contra** | CO\3 | 35,000.00 | |
| | By | **Venkatramana Stationery & Binding Works**<br>*being online transfer to venkatramana stationery against invoice no 586 dt 8.3.2018 vide PO no 48990* | **Bank Payment** | BP\2932 | | 909.00 |
| 24-Mar-18 | By | **(as per details)**<br>**P.Ramulu Allowance for Const Equpt Hire Charges URD 275.00 Dr**<br>**TDS Payable 5.00 Cr**<br>*Being online transfer to P.Ramulu towards tractor trip for shifting of cement bags from BNC to 82/1 site* | **Bank Payment** | BP\2933 | | 270.00 |
| | By | **Sri Lakshmi Enterprises**<br>*Being online transfer to Sri lakshmi Enterprices towards supply of granite stones in s side C R S Retaining wall* | **Bank Payment** | BP\2934 | | 6,560.00 |
| | By | **Summit Housing LLP**<br>*being online transfer against invoice no 345 dt 21.3.2018 vide PO no 48702.* | **Bank Payment** | BP\2935 | | 3,744.00 |
| | By | **Gautham Enterprises**<br>*being online transfer to gautham enterprises against invoice no 1953 dt 17.3.2018 vide PO no 49156.* | **Bank Payment** | BP\2936 | | 4,800.00 |
| | By | **Sai Lakshmi Enterprises**<br>*Being online transfer to Sai Lakshmi Enterprises towards supply of granite stone* | **Bank Payment** | BP\2937 | | 8,120.00 |
| | By | **AXIS Bank**<br>*being online transfer to MPPL Axis towards K.suneel Happay card reversal.* | **Contra** | CO\1 | | 800.00 |
| | | Carried Over | | | 11,57,39,878.15 | 11,47,09,664.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,57,39,878.15 | 11,47,09,664.32 |
| 24-Mar-18 | By **(as per details)**<br>Y.Ramesh -Allowance for Const Equpt -18% 1,500.00 Dr<br>CGST 135.00 Dr<br>SGST 135.00 Dr<br>TDS Payable 15.00 Cr<br>*Being online transfer to Y.Ramesh towards labour engaged for cleaning of exirting sump at site* | Bank Payment | BP\2938 | | 1,755.00 |
| | By **(as per details)**<br>G.Tirupati Allowance for Const Equpt-18% 6,950.00 Dr<br>CGST 625.00 Dr<br>SGST 625.00 Dr<br>TDS Payable 69.00 Cr<br>*Being online transfer to G.Tirupathi towards labour engaged for maronlywall of CRS retaining wall s side* | Bank Payment | BP\2939 | | 8,131.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL Axis towards Suneel Happay Card REversal* | Contra | CO\2 | | 600.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL Axis towards Malla Reddy happay card reversal* | Contra | CO\3 | | 180.00 |
| | By **AXIS Bank**<br>*being online transfer to MPPL Axis towards Malla Reddy happay card reversal* | Contra | CO\4 | | 263.00 |
| 26-Mar-18 | By **Paramount Builders**<br>*ch no 485540 being online transfer to PMRI* | Bank Payment | BP\2945 | | 1,50,000.00 |
| | To **Silver Oak Villas LLP-Running Capital**<br>*being online received from SOVLLP* | Bank Receipt | BR\2669 | 30,00,000.00 | |
| 27-Mar-18 | To **Summit Sales LLP Running Capital**<br>*ch no 026255 being cheque received towards funds transfer* | Bank Receipt | BR\2682 | 40,00,000.00 | |
| | By **Soham Modi Salary Account**<br>*ch no 485544 being cheque issued towards funds transfer* | Bank Payment | BP\2965 | | 1,00,000.00 |
| | To **Tejal Modi**<br>*ch no being cheque received towards funds transfe* | Bank Receipt | BR\2693 | 1,00,000.00 | |
| | To **PayuPayments**<br>*being online transfer received* | Bank Receipt | BR\2694 | 1.01 | |
| | To **B & C Estates - Partner**<br>*ch no 080163 being cheque received towards funds transfer* | Bank Receipt | BR\2695 | 50,00,000.00 | |
| | Carried Over | | | 12,78,39,879.16 | 11,49,70,593.32 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 12,78,39,879.16 | 11,49,70,593.32 |
| 28-Mar-18 | By | **Modi Realty Pocharam LLP**<br>*ch no 485542 being cheque issued to S.Sambeshwar Rao towards land security deposit for SY.No 27 pocharam.* | Bank Payment | BP\2966 | | 20,00,000.00 |
| | By | **G Jai Kumar Sal A/c**<br>*Ch. No: 485545Being cheque issued to G. Jai kumar towards salary advance for the month March-2018* | Bank Payment | BP\2971 | | 15,000.00 |
| | By | **Venkatramana Stationery & Binding Works**<br>*Being online transfer to Venkatramana Stationery & Binding Works towards purchase of stationery against invoice no :-588, 648 invoice date :-24.03.2018* | Bank Payment | BP\2972 | | 11,775.00 |
| 29-Mar-18 | By | **Selva Kumar -Happay Card**<br>*Being online transfer to MHPL towards selva kumar happay card reversal* | Bank Payment | BP\2973 | | 210.00 |
| | By | **Vivid World**<br>*Being online transfer to Vivid World towards purchase of peripherals against invoice no :-442,450 invoice date :-20.03.2018* | Bank Payment | BP\2974 | | 542.00 |
| | By | **AXIS Bank**<br>*Being online transfer to MPPL Axis towards D.Shiva shankar happay card reversal* | Contra | CO\1 | | 4,880.00 |
| | By | **AXIS Bank**<br>*Being online transfer to MPPL Axis towards D.Shiva shankar happay card reversal* | Contra | CO\2 | | 460.00 |
| 30-Mar-18 | By | **Sree Sai Sharanya Enterprises**<br>*Being online transfer to Sree Sai Sharanya Enterprises towards supply of building material as detailed enclosed* | Bank Payment | BP\2975 | | 22,290.00 |
| | By | **Sree Sai Sharanya Enterprises**<br>*being online transfer to sree sai sharanya enterprises towards supply of robo sand aod 40mm metal* | Bank Payment | BP\2976 | | 22,290.00 |
| | By | **Krishnamohan Consultant**<br>*being online transfer to T.Krishna mohan towards consultancy charges for the monthof mar 2018* | Bank Payment | BP\2977 | | 2,200.00 |
| | | Carried Over | | | 12,78,39,879.16 | 11,70,50,240.32 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,78,39,879.16 | 11,70,50,240.32 |
| 30-Mar-18 | By **(as per details)**<br>Popat and Popat Consulting Private Limited 3,40,000.00 Dr<br>**TDS Payable** 34,000.00 Cr<br>*being online transfer to Popat and popat consultanting pvt ltd against invoice no MPPL/01/17-18 dt 28. 2.2018* | Bank Payment | BP\2978 | | 3,06,000.00 |
| | By **(as per details)**<br>K.Komaraiah Allowance for Hire Charge Equpt-18% 10,704.00 Dr<br>**CGST** 963.00 Dr<br>**SGST** 963.00 Dr<br>**TDS Payable** 214.00 Cr<br>*Being online transfer to K. Komaraiah towards Engaging of JCB Hetachi EX200 for exacation of earth for CRS joundation of rataining wall along s side boundary* | Bank Payment | BP\2979 | | 12,416.00 |
| | By **(as per details)**<br>K.Komaraiah Allowance for Hire Charge Equpt-18% 6,644.00 Dr<br>**CGST** 598.00 Dr<br>**SGST** 598.00 Dr<br>**TDS Payable** 66.00 Cr<br>*being online transfer to K. Komaraiah towrads engaging of hitachi ex200 and compressor for breaking of boulders .* | Bank Payment | BP\2980 | | 7,774.00 |
| | By **Mohammed Ali**<br>*Being online transfer to Mohammed Ali towards supply of water tankers for C.R.S Stone* | Bank Payment | BP\2981 | | 1,800.00 |
| | By **Mohammed Ali**<br>*Being online transfer to Mohammed Ali towards supply of water tranker for use in s site retaining wall* | Bank Payment | BP\2982 | | 450.00 |
| | By **TDS -YES BANK**<br>*being Tax Recovered* | Bank Payment | BP\2984 | | 15,689.32 |
| | By **TDS -YES BANK**<br>*being Tax Recovered* | Bank Payment | BP\2985 | | 3,941.10 |
| | By **TDS -YES BANK**<br>*being Tax Recovered* | Bank Payment | BP\2986 | | 7,319.18 |
| | To **Interest on FD**<br>*being interest on FD Credited* | Bank Receipt | BR\2701 | 1,56,893.15 | |
| | To **Interest on FD**<br>*being interest on FD Credited* | Bank Receipt | BR\2702 | 39,410.96 | |
| | To **Interest on FD**<br>*being interest on FD Credited* | Bank Receipt | BR\2703 | 73,191.78 | |
| | Carried Over | | | 12,81,09,375.05 | 11,74,05,629.92 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,81,09,375.05 | 11,74,05,629.92 |
| 30-Mar-18 | To **Fixed Deposit**<br>*being Fd Matured* | **Contra** | CO\1 | 95,00,000.00 | |
| | To **Fixed Deposit**<br>*being Fd Matured* | **Contra** | CO\2 | 30,00,000.00 | |
| | To **Fixed Deposit**<br>*being Fd Matured* | **Contra** | CO\3 | 75,00,000.00 | |
| | By **Misc Expenses -May Flower Platinium**<br>*ch no 485546 being cheque issued to senior divisional finance manager,secunderabad division, south central railway.* | **Bank Payment** | BP\2990 | | 5,000.00 |
| | By **Soham Modi**<br>*ch no 485547 being cheque issued towards funds transfer* | **Bank Payment** | BP\2991 | | 2,50,00,000.00 |
| | To **Silver Oak Villas LLP-Running Capital**<br>*ch no 468370 being cheque received towards funds transfer* | **Bank Receipt** | BR\2704 | 30,50,000.00 | |
| | To **Silver Oak Realty**<br>*ch being cheque received towards funds transfer* | **Bank Receipt** | BR\2705 | 18,00,000.00 | |
| 31-Mar-18 | By **Soham Modi**<br>*being online transfer to SOham Modi* | **Bank Payment** | BP\2993 | | 4,00,000.00 |
| | By **Paramount Avenue Pvt Ltd**<br>*being online transfer to paramount avenues LLP* | **Bank Payment** | BP\2994 | | 50,000.00 |
| | By **Paramount Builders**<br>*ch no 485548 being cheque issued towards funds transfer* | **Bank Payment** | BP\2995 | | 10,00,000.00 |
| | By **(as per details)**<br>**Kanaka Rao G Salary Account** 48,648.00 Dr<br>**G Jai Kumar Sal A/c** 33,418.00 Dr<br>**Rahul Patil** 20,058.00 Dr<br>**K Aruna Salary Account** 17,213.00 Dr<br>**U.Ashaiya Salary** 12,309.00 Dr<br>**Madhav.B.Bhatt Salary** 12,376.00 Dr<br>**Tanveer Khan Sal A/c** 11,619.00 Dr<br>**B.Raja Reddy Salary** 10,570.00 Dr<br>**Swetha Madhani Sal A/c** 5,174.00 Dr<br>**Swaroopa Salary Account** 8,864.00 Dr<br>**M.A.Lateef Sal** 22,112.00 Dr<br>**Kadakia & Modi Housing -Staff Salaries** 1,17,003.00 Dr<br>**Soham Modi HUF -Staff Salaries** 83,042.00 Dr<br>**Silver Oak Realty -Staff Salaries** 4,075.00 Dr<br>**Modi Builders Methodist Complex -Staff Salaries** 18,764.00 Dr<br>**Swetha Madhani Commission A/c** 1,425.00 Dr<br>*being online transfer towards staff salaries for the monthof mar 2018* | **Bank Payment** | BP\2996 | | 4,26,670.00 |
| | Carried Over | | | 15,29,59,375.05 | 14,42,87,299.92 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,29,59,375.05 | 14,42,87,299.92 |
| 31-Mar-18 | To | **Nilgiri Homes Owners Association**<br>*ch no 000866 being cheque received towards maintenance charges* | Bank Receipt | BR\2710 | 6,785.00 | |
| | To | **Modi Realty Mallapur LLP**<br>*ch no 565534 being cheque received towards funds transfer* | Bank Receipt | BR\2711 | 50,000.00 | |
| | By | **Sri Lakshmi Enterprises**<br>*ch no 485549 being cheque issued to sri lakshmi enterprises towards purchase of granite against invoice no 89 dt 30.3.2018* | Bank Payment | BP\3000 | | 10,000.00 |
| | By | **Sree Sai Sharanya Enterprises**<br>*ch no 485550 being cheque isseud to sree sai sharanya enterprises towards purchase of sand against invoice no 224 dt 31.3.2018* | Bank Payment | BP\3001 | | 23,970.00 |
| | By | **Sai Lakshmi Enterprises**<br>*ch no 485551 being cheque issued towards purchase of granite against invoice no INV283 dt 29.3. 2018* | Bank Payment | BP\3002 | | 23,144.00 |
| | To | **Bloomdale Owners Association**<br>*ch no 000865 being cheque received towards maintenance charges* | Bank Receipt | BR\2712 | 6,785.00 | |
| | By | **SBH A/c No :62448036298**<br>*ch no 485553 being funds transfer to SBH towards GST for the monthof feb 2018* | **Contra** | CO\1 | | 30,84,296.00 |
| | To | **Soham Modi**<br>*being amount received* | Bank Receipt | BR\2713 | 4,00,000.00 | |
| | By | **Office Maintenance -URD**<br>*being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control service* | Bank Payment | BP\3012 | | 850.00 |
| | By | **PayuPayments**<br>*ch no 485555 being cheque issued KNM on behalf of Villa no 14 Kalawala richard dick.* | Bank Payment | BP\3013 | | 1,22,050.00 |
| | By | **PayuPayments**<br>*ch no 485557 being cheque issued KNM on behalf of Villa no 15 Surender esarap* | Bank Payment | BP\3014 | | 1,17,168.00 |
| | | Carried Over | | | 15,34,22,945.05 | 14,76,68,777.92 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,34,22,945.05 | 14,76,68,777.92 |
| 31-Mar-18 | To **PayuPayments**<br>*being amount received on behalf of KNM 14 & 15* | Bank Receipt | BR\2714 | 2,39,218.00 | |
| | By **AXIS Bank**<br>*being online to MPPL Axis towards Jai kumar happay card reversal* | Contra | CO\2 | | 6,720.00 |
| | To Kadakia & Modi Housing -Staff Salaries<br>*being amount received towards staff salaries* | Bank Receipt | BR\2715 | 1,17,003.00 | |
| | To **Fixed Deposit**<br>*being FD Matured* | Contra | CO\3 | 30,00,000.00 | |
| | To **Interest on FD**<br>*being interest on Fd credited* | Bank Receipt | BR\2716 | 18,493.15 | |
| | By **TDS -YES BANK**<br>*being Fd Redeem Tax debid* | Bank Payment | BP\3015 | | 1,849.32 |
| | To **Fixed Deposit**<br>*being FD Matured* | Contra | CO\4 | 40,00,000.00 | |
| | To **Interest on FD**<br>*being interest on fd credited* | Bank Receipt | BR\2717 | 12,602.74 | |
| | By **TDS -YES BANK**<br>*being Fd Redeem Tax debited* | Bank Payment | BP\3016 | | 1,260.27 |
| | To **Fixed Deposit**<br>*being FD Matured* | Contra | CO\5 | 10,00,000.00 | |
| | To **Interest on FD**<br>*being interest on fd credited* | Bank Receipt | BR\2718 | 15,952.05 | |
| | By **TDS -YES BANK**<br>*being Fd Redeem Tax debited* | Bank Payment | BP\3017 | | 1,595.21 |
| | To Nilgiri Estates - Admin Charges<br>*ch no 007001 being cheque received towards administration charges for the monthof mar 2018* | Bank Receipt | BR\2719 | 54,000.00 | |
| | To Nilgiri Homes Owners Association<br>*ch no 000927 being cheque received towards maintenance charges* | Bank Receipt | BR\2720 | 6,785.00 | |
| | By **(as per details)**<br>**G Krishna Murthy & Sons** 2,336.00 Dr<br>**G Krishna Murthy & Sons** 620.00 Dr<br>*ch no485558 being cheque issued to G Krishna Murthy & Sons towards purchase of consumables material against invoice no :-3096 invoice date :-08.03.2018 vid po no :-48985 & invoice 3055 dt 21.2. 2018.* | Bank Payment | BP\3019 | | 2,956.00 |
| | Carried Over | | | 16,18,86,998.99 | 14,76,83,158.72 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,18,86,998.99 | 14,76,83,158.72 |
| 31-Mar-18 | By | K.Komaraiah- Reimbursement of Hirecharges<br>*ch no 485559 beng cheque issued to BNC Estates on behalf of K. Komaraiah.* | Bank Payment | BP\3020 | | 60,164.00 |
| | | | | | 16,18,86,998.99 | 14,77,43,322.72 |
| | By | **Closing Balance** | | | | 1,41,43,676.27 |
| | | | | | **16,18,86,998.99** | **16,18,86,998.99** |