Modi Properties Pvt Ltd

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

Yes Bank Ltd -009763700001633 Book

Groundfloor,Agravanshi Plaza,
Huda Lane,Off SP Road
Bearing No.1-8-387 Secunderabad 500003

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,41,43,676.27**	
2-Apr-18	To	**Paramount Estates - Admin Charges** *being amount received towards administration charges*	Bank Receipt	BR\2	43,200.00	
3-Apr-18	To	**PayuPayments** *being amount received from A RAvikumar on behalf of BNC*	Bank Receipt	BR\20	24,705.00	
	To	**Modi Realty Miryalaguda LLP-Admin Charges** *being amount received towards administration charges*	Bank Receipt	BR\21	54,000.00	
4-Apr-18	By	**SBH A/c No :62448036298** *ch no 485560 being funds transfer to MPPL SBI towards TDS for the monthof mar 2018*	**Contra**	CO\1		80,544.00
	By	**Credai Membership** *CH NO 485518 Being cheque issued to credai hyderabad towards towards credai membership renewal for FY 2018 -19.*	Bank Payment	BP\9		29,500.00
5-Apr-18	By	**Kotak Mahindra Prime Ltd -New Loan** *being EMi Debited for the month*	Bank Payment	BP\10		89,567.00
	By	**Fixed Deposit** *being funds transfer to New FD*	**Contra**	CO\1		60,00,000.00
	By	**Consultancy Charges - URD** *Ch. No: 737087 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of March-2018*	Bank Payment	BP\11		1,100.00
6-Apr-18	By	**PayuPayments** *ch no 737086 being cheque issued to BNC on behalf of Ravi Somavajjala*	Bank Payment	BP\25		24,705.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards reimbursement expenses.*	**Contra**	CO\1		23,871.00
		Carried Over			1,42,65,581.27	62,49,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,65,581.27	62,49,287.00
6-Apr-18	By **Venkatramana Stationery & Binding Works** *being online transfer to venkatramana stationery against invoice no 668 dt 29.3.2018 vide PO no 49493 dt 29.3.2018*	Bank Payment	BP\26		3,500.00
	By **Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest /white ant control service*	Bank Payment	BP\27		850.00
	By **Swetha Madhani Commission A/c** *being online transfer to swetha madhani towards marketing incentives*	Bank Payment	BP\28		12,619.00
	By **Petrol / Oil/ DIesel** *being online transfer to MPPL Axis towards petrol conveyance paid to tanveer khan from 15.02.2018 to 14.03.2018 as per inward no 101 dt 30.3.2018.*	Bank Payment	BP\29		2,062.00
	By **Murali -Happay Card** *being online transfer to MHPL towards Murali happay card reversal*	Bank Payment	BP\30		550.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards suneel happay card reversal*	Contra	CO\2		20.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Jaikumar happay card reversal*	Contra	CO\3		550.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Shivashankar happay card reversal*	Contra	CO\4		980.00
	By **Priyanka Printers** *being online transfer to priyanka printers against invoice no 076 dt 30.3.2018*	Bank Payment	BP\31		306.00
	By **Mohammed Ali** *being online transfer to mohammed ali towards water tanker supply.*	Bank Payment	BP\32		1,350.00
	Carried Over			1,42,65,581.27	62,72,074.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,65,581.27	62,72,074.00
6-Apr-18	By **(as per details)** **M/s ARDES** 1,50,000.00 Dr **TDS Payable** 15,000.00 Cr *being online transfer to ardes 5% on completion of drawaing for building permit*	Bank Payment	BP\35		1,35,000.00
	To **HDFC Bank** *ch no 014569 being funds transfer to yes bank*	**Contra**	CO\5	51,000.00	
	By **Water Tanker Charges URD** *Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP\36		900.00
7-Apr-18	By **Sai Lakshmi Enterprises** *being online transfer to sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP\37		8,200.00
	By **Sri Lakshmi Enterprises** *being online transfer to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP\38		1,560.00
	By **(as per details)** **Bikshapathi Allowance for Equpt of Hire Charges-URD** 1,100.00 Dr **TDS Payable** 22.00 Cr *being online transfer to CH. Bikshapathi towards as per advice for payment.*	Bank Payment	BP\39		1,078.00
	By **AXIS Bank** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to U. Ashaiya for the period of 27.02.18 to 29.03.18*	**Contra**	CO\1		
	By **AXIS Bank** *being online transfer to MPPL towards petrol expenses paid to U. Ashaiya for the period of 27.02.18 to 29.03.18*	**Contra**	CO\2		550.00
	To **B & C Estates - Partner** *being amount received towards partners withdrawal*	Bank Receipt	BR\33	20,00,000.00	
	By **Fixed Deposit** *being amount transfer to New FD*	**Contra**	CO\3		15,00,000.00
	By **Modi Builders Methodist Complex -Staff Salaries** *ch no 737091 being cheque issued to N Satish towards 50% salary for the monthof feb 2018*	Bank Payment	BP\40		9,382.00
	To **PayuPayments** *being online transfer received on behalf of VH F102 Sharmila*	Bank Receipt	BR\35	24,410.00	
	Carried Over			1,63,40,991.27	79,28,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,40,991.27	79,28,744.00
7-Apr-18	To	Modi Builders Methodist Complex -Staff Salaries *ch no 035203 being cheque received towards staff salary*	Bank Receipt	BR\36	19,277.00	
	To	Modi Builders Methodist Complex -Staff Salaries *ch no 035731 being cheque received towards staff salary*	Bank Receipt	BR\37	18,764.00	
	To	Modi Builders Methodist Complex -Staff Salaries *ch no 035207 being cheque received towards mobile allowance*	Bank Receipt	BR\38	299.00	
9-Apr-18	To	Soham Modi HUF -Staff Salaries *Chq No:-799483 Being chq received from Soham modi huf towards on behalf of staff salaries for the month of of MAr-18*	Bank Receipt	BR\57	83,042.00	
11-Apr-18	By	Modi Realty Pocharam LLP *CHq No:-737092 Being chq issued to YES BANK LTD towards on behalf of Modi Realty Pocharam LLP A/c Opening purpose*	Bank Payment	BP\58		25,000.00
12-Apr-18	To	Soham Modi HUF -Staff Salaries *Chq no:-799485 Beign chq received from Modi SOham HUF towards on behalf of Mobile allowances for the month of Mar-18*	Bank Receipt	BR\90	2,994.00	
	To	**Summit Builders** *Being chq received from summitbuilders*	Bank Receipt	BR\91	10,00,000.00	
	To	**Summit Builders** *Being chq received from summitbuilders*	Bank Receipt	BR\92	10,00,000.00	
	To	**Summit Builders** *Being chq received from summitbuilders*	Bank Receipt	BR\93	10,00,000.00	
	To	**Summit Builders** *Being chq received from summitbuilders*	Bank Receipt	BR\94	10,24,698.00	
	By	**Soham Modi** *Chq No:-737093 Being chq issued to Soham modi towards fund transfer*	Bank Payment	BP\64		10,00,000.00
	By	**Soham Modi** *Chq No:-737094 Being chq issued to Soham modi towards fund transfer*	Bank Payment	BP\65		10,00,000.00
		Carried Over			2,04,90,065.27	99,53,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,90,065.27	99,53,744.00
12-Apr-18	By **Soham Modi** *Chq No:-737095 Being chq issued to Soham modi towards fund transfer*	Bank Payment	BP\66		10,00,000.00
	By **Soham Modi** *Chq No:-737096 Being chq issued to Soham modi towards fund transfer*	Bank Payment	BP\67		10,24,698.00
	To **Summit Builders** *Being chq received from summitbuilders*	Bank Receipt	BR\95	8,79,273.00	
	By **Soham Modi** *Chq No:-737097 Being chq issued to Soham modi towards fund transfer*	Bank Payment	BP\68		8,79,273.00
	To **Summit Sales LLP Running Capital** *Being chq received from summit housing llp*	Bank Receipt	BR\96	13,92,700.00	
	By **Soham Modi** *Chq No:-737098 Being chq issued to Soham modi towards fund transfer*	Bank Payment	BP\69		13,92,700.00
13-Apr-18	By **Vivid World** *being online transfer to vivid world against invoice no 459 dt 28.3. 2018 vide PO No 49559 dt 27.3. 2018*	Bank Payment	BP\73		383.00
	By **Swetha Madhani Commission A/c** *being online transfer to swetha madhani towards marketing incentives - 2installement.*	Bank Payment	BP\74		12,619.00
	By **AXIS Bank** *beign online transfer to MPPL Axis towards Suneel happay card reversal.*	Contra	CO\1		1,496.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Shivashanker happay card reversal.*	Contra	CO\2		660.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Jaikumar happay card reversal.*	Contra	CO\3		300.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Malla Reddy happay card reversal.*	Contra	CO\4		3,350.00
	Carried Over			2,27,62,038.27	1,42,69,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,62,038.27	1,42,69,223.00
13-Apr-18	By Telephone/Internet Charges -Exempted *ch no 737099 being cheque issued to tata docomo no 66335556 for the period of 03/03/2018 to 02/04 /2018.*	Bank Payment	BP\75		2,122.00
	By **Office Maintenance -URD** *being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control services*	Bank Payment	BP\76		850.00
	By Venkatramana Stationery & Binding Works *being online transfer to venkatramana stationery against invoice no 667 dt 29.3.2017 vide PO no 49491 dt 29.3.2018*	Bank Payment	BP\77		14,820.00
	By **SBH A/c No :62448036298** *being amount transfer to MPPL SBH towards Balance GSt Payment for the monthof feb 2018*	**Contra**	CO\5		8,789.00
	By **(as per details)** **Kanaka Rao G Salary Account** 499.00 Dr **G Jai Kumar Sal A/c** 985.00 Dr **Rahul Patil** 499.00 Dr **K Aruna Salary Account** 499.00 Dr **U.Ashaiya Salary** 499.00 Dr **Madhav.B.Bhatt Salary** 299.00 Dr **Tanveer Khan Sal A/c** 1,372.00 Dr **B.Raja Reddy Salary** 299.00 Dr **Swetha Madhani Sal A/c** 299.00 Dr **Kadakia & Modi Housing -Staff Salaries** 2,943.00 Dr **Soham Modi HUF -Staff Salaries** 2,994.00 Dr **Silver Oak Realty -Staff Salaries** 299.00 Dr **Modi Builders Methodist Complex -Staff Salaries** 499.00 Dr *being online transfer towards staff mobile allownance for the monthof mar 2018*	Bank Payment	BP\78		11,985.00
	By **Water Tanker Charges URD** *Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP\80		450.00
	By **Fixed Deposit** *being amount transfer to New FD*	**Contra**	CO\6		80,00,000.00
	To Kadakia & Modi Housing -Staff Salaries *being amount recceived towards staff mobile allowance*	Bank Receipt	BR\101	2,943.00	
	To Kadakia & Modi HOusing - Partners Capital *being amount recieved towards funds transfer*	Bank Receipt	BR\102	8,00,000.00	
	To Paramount Estates - Parners Capital *being amount recieved towards funds transfer*	Bank Receipt	BR\103	10,00,000.00	
	Carried Over			2,45,64,981.27	2,23,08,239.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,64,981.27	2,23,08,239.00
14-Apr-18	By	**Soham Modi Salary Account** *being online transfer to soham modi*	Bank Payment	BP\81		3,00,000.00
	By	**Silver Oak Realty** *being online transfer to SOR*	Bank Payment	BP\82		2,00,000.00
	By	**Paramount Builders** *being online transfer to paramount builders*	Bank Payment	BP\83		3,50,000.00
	By	**Soham Modi** *being online transfer to soham modi*	Bank Payment	BP\84		10,00,000.00
	By	**Tanveer Khan Sal A/c** *being online transfer to Tanveer Khan towards Loan monthly deduction 1000/-*	Bank Payment	BP\85		50,000.00
	By	**(as per details)** **Electricity Charges** 16,458.00 Dr **Electricity Charges** 20,083.00 Dr **Electricity Charges** 160.00 Dr **Electricity Charges** 210.00 Dr **Electricity Charges** 5,805.00 Dr *ch no 737101 being cheque issued towards electricity charges for the monthof Mar 2018*	Bank Payment	BP\86		42,716.00
16-Apr-18	By	**Mayflower Platinum** *ch no 737103 being cheque issued to modi properties pvt ltd Mayflower platinium towards new account.*	Bank Payment	BP\93		25,000.00
	To	**B & C Estates - Partner** *being online transfer received from BNc*	Bank Receipt	BR\116	40,00,000.00	
	By	**Fixed Deposit** *being amount transfer to New Fd*	**Contra**	CO\1		40,00,000.00
18-Apr-18	By	**U.Ashaiya Salary** *Ch. No: 737104 Being cheque issued to Ashaiya towards salary advance for the month of April-18*	Bank Payment	BP\107		6,000.00
19-Apr-18	To	**Electricity Charges** *ch no 529884 being cheque received towards reimbursement of common expenses*	Bank Receipt	BR\134	1,938.00	
	To	**Mr. Victor Gunday** *ch no 013415 being cheque received towards management supervision charges*	Bank Receipt	BR\135	1,735.00	
		Carried Over			2,85,68,654.27	2,82,81,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,68,654.27	2,82,81,955.00
19-Apr-18	To	Silver Oak Realty -Staff Salaries *ch no 053745 being cheque received towards staff salary for the monthof mar 2018*	Bank Receipt	BR\136	4,075.00	
	By	Matrix RF Ventures LLP -Deposit *ch no 737105 being RTGs transfer to Matrix RF Ventures LLP towards deposit amount.*	Bank Payment	BP\109		2,00,000.00
	To	**Soham Modi** *ch no 455688 being cheque received towards funds transfer*	Bank Receipt	BR\137	10,00,000.00	
	By	Silver Oak Villas LLP-Running Capital *ch no 737106 being cheque issued towards funds transfer.*	Bank Payment	BP\112		10,00,000.00
	By	Silver Oak Villas LLP-Running Capital *ch no 737107 being cheque issued towards funds transfer.*	Bank Payment	BP\113		10,00,000.00
	By	Silver Oak Villas LLP-Running Capital *ch no 737108 being cheque issued towards funds transfer.*	Bank Payment	BP\114		10,00,000.00
	By	Silver Oak Villas LLP-Running Capital *ch no 737109 being cheque issued towards funds transfer.*	Bank Payment	BP\115		10,00,000.00
	To	Summit Sales LLP Running Capital *ch no being cheque received towards funds transfer.*	Bank Receipt	BR\138	10,00,000.00	
	To	Summit Sales LLP Running Capital *ch no729112 being cheque received towards funds transfer.*	Bank Receipt	BR\139	10,00,000.00	
	To	Summit Sales LLP Running Capital *ch no 729113being cheque received towards funds transfer.*	Bank Receipt	BR\140	10,00,000.00	
20-Apr-18	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP towards advance payment for Purchase of 3 Laptops for abhinay,Madhav & Lateef.*	Bank Payment	BP\120		72,600.00
	By	**Office Maintenance -URD** *being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control services*	Bank Payment	BP\121		850.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards Jaikumar Happay Card Reversal.*	**Contra**	CO\1		500.00
		Carried Over			3,25,72,729.27	3,25,55,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,72,729.27	3,25,55,905.00
20-Apr-18	By **AXIS Bank** *being online transfer to MPPL Axis towards Jaikumar happay card reversal.*	**Contra**	CO\2		300.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Shiva shanker happay card reversal.*	**Contra**	CO\3		1,658.00
	By **Murali -Happay Card** *being online transfer to MHPL towards Murali happay card reversal*	Bank Payment	BP\122		100.00
	By **(as per details)** **MCMET** 49,025.00 Dr **MCMET** 16,625.00 Dr *being online transfer to MCMET towards rent for the monthof Mar 2018*	Bank Payment	BP\123		65,650.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Suneel happay card reversal.*	**Contra**	CO\4		1,020.00
	By **Swetha Madhani Commission A/c** *being online transfer to Swetha madhani towards marketing incentives -3rd installement.*	Bank Payment	BP\124		12,619.00
	By **Venkatramana Stationery & Binding Works** *being online transfer to Venkatramana stationery against invoice no 635 dt 20.3.2018 vide PO no 49234.*	Bank Payment	BP\125		2,478.00
	By **(as per details)** **Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd** 137.00 Dr **TDS Payable** 2.00 Cr *being online transfer to Ravula Parusha Ramulu towards as per advice for payment.*	Bank Payment	BP\126		135.00
	To **Silver Oak Realty -Staff Salaries** *ch no 183625 being cheque reccceived towards mobile allowance for the month of mar 2018*	Bank Receipt	BR\142	299.00	
	By **Selva Kumar -Happay Card** *being online transfer to MHPL towards selva kumar happay card reversal*	Bank Payment	BP\127		210.00
	Carried Over			3,25,73,028.27	3,26,40,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,73,028.27	3,26,40,075.00
20-Apr-18	By **SBH A/c No :62448036298** *being online transfer to MHPL SBH towards GST for the monthof Mar 2018.*	**Contra**	CO\5		1,64,304.00
	By **SBH A/c No :62448036298** *being online transfer to MPPL Sbh towards Staff ESI for the monthof mar 2018.*	**Contra**	CO\6		5,539.00
	By **Sri Balaji Printers** *being online transfer to sri balaji printers against invoice no 108 dt 10.4.2018.*	Bank Payment	BP\159		672.00
21-Apr-18	By **AXIS Bank** *being online transfer to MPPL Axis towards jaikumar happay card reversal.*	**Contra**	CO\1		408.00
	By **(as per details)** **Labour Charges -18%** 180.00 Dr **Allowance for Consumbles -18%** 180.00 Dr **Allowance for Const Equipt -18%** 540.00 Dr **TDS Payable** 9.00 Cr **CGST** 81.00 Dr **SGST** 81.00 Dr *being online transfer G.Tirupathi towards making of level at 50' inlevel along boundary of site and along main road centre line.*	Bank Payment	BP\160		1,053.00
	By **(as per details)** **Labour Charges -18%** 180.00 Dr **Allowance for Const Equipt -18%** 540.00 Dr **Allowance for Consumbles -18%** 180.00 Dr **TDS Payable** 9.00 Cr **CGST** 81.00 Dr **SGST** 81.00 Dr *being online transfer to G.Tirupathi towards rods fixing and sides fixing and concreting of concrete bed over CRS.*	Bank Payment	BP\161		1,053.00
	By **(as per details)** **Labour Charges -18%** 3,160.00 Dr **Allowance for Consumbles -18%** 3,160.00 Dr **Allowance for Const Equipt -18%** 9,480.00 Dr **TDS Payable** 158.00 Cr **CGST** 1,422.00 Dr **SGST** 1,422.00 Dr *being online transfer to G.Tirupathi towards making of CRS masonery for S Side retaining wall along S Side Boundary wall.*	Bank Payment	BP\162		18,486.00
	Carried Over			3,25,73,028.27	3,28,31,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,73,028.27	3,28,31,590.00
21-Apr-18	By **(as per details)** **Labour Charges -18%** 2,885.00 Dr **Allowance for Consumbles -18%** 2,885.00 Dr **Allowance for Const Equipt -18%** 8,655.00 Dr **TDS Payable** 144.00 Cr **CGST** 1,298.00 Dr **SGST** 1,298.00 Dr *being online transfer to G.Mannem towards making of CRS masonary for S Side retaining wall along the Boundary.*	Bank Payment	BP\163		16,877.00
	By **(as per details)** **Labour Charges -18%** 365.00 Dr **Allowance for Const Equipt -18%** 1,095.00 Dr **Allowance for Consumbles -18%** 365.00 Dr **TDS Payable** 18.00 Cr **CGST** 164.00 Dr **SGST** 164.00 Dr *being online transfer to G.Mannem towards for curing of RCC bed and CRS masonary below it.*	Bank Payment	BP\164		2,135.00
	By **(as per details)** **Labour Charges -18%** 280.00 Dr **Allowance for Consumbles -18%** 280.00 Dr **Allowance for Const Equipt -18%** 840.00 Dr **TDS Payable** 14.00 Cr **CGST** 126.00 Dr **SGST** 126.00 Dr *ch no 737110 Being chq issued to G.Mannem towards making of 10 M off set line from boundary and helper to masson for bunds making.*	Bank Payment	BP\165		1,638.00
	By **(as per details)** **Labour Charges -18%** 2,670.00 Dr **Allowance for Consumbles -18%** 2,670.00 Dr **Allowance for Const Equipt -18%** 8,010.00 Dr **TDS Payable** 134.00 Cr **CGST** 1,201.00 Dr **SGST** 1,201.00 Dr *being online transfer to G Mannem towards labour engaged for helper for marons at 82/1 site for CRS retaining wall making.*	Bank Payment	BP\166		15,618.00
	By **Selva Kumar -Happay Card** *being online transfer to MHPL towars selva kumar happay card reversal.*	Bank Payment	BP\167		6,020.00
	Carried Over			3,25,73,028.27	3,28,73,878.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,73,028.27	3,28,73,878.00
21-Apr-18	By **(as per details)** **Labour Charges -18%** 360.00 Dr **Allowance for Consumbles -18%** 360.00 Dr **Allowance for Const Equipt -18%** 1,080.00 Dr **TDS Payable** 18.00 Cr **CGST** 162.00 Dr **SGST** 162.00 Dr *being online transfer to G tirupati towards marons engaged for making of side boudary and level making along boundaries.*	Bank Payment	BP\168		2,106.00
	By **(as per details)** K.Komaraiah Allowance for Hire Charge Equpt-18% 2,760.00 Dr **TDS Payable** 55.00 Cr **CGST** 248.00 Dr **SGST** 248.00 Dr *ch no 73711 Being chq issued to K.Komaraiah towards as per advice for payment.*	Bank Payment	BP\169		3,201.00
	By **(as per details)** K.Komaraiah Allowance for Hire Charge Equpt-18% 11,472.00 Dr **TDS Payable** 229.00 Cr **CGST** 1,032.00 Dr **SGST** 1,032.00 Dr *ch no 737112 Being chq issued to K.Komaraiah towards as per advice for payment.*	Bank Payment	BP\170		13,307.00
	To **PayuPayments** *being amount received on behalf of VH F007*	Bank Receipt	BR\149	24,410.00	
23-Apr-18	By **Interactive Data Systems** *ch no 7371138 being cheque issued to interactive data systems towards purchase of bio metrics vide PO no 49603 dt 4.4.2018*	Bank Payment	BP\177		16,992.00
	By **PayuPayments** *ch no 737115 being cheque issued vista homes towards booking amount on behalfof VH Sharmila P F102*	Bank Payment	BP\182		24,410.00
	By **SBH A/c No :62448036298** *ch no 737116 being funds transfer to MPPL SBH towards TDS for Mar 2018*	**Contra**	CO\1		6,16,508.00
	To **B & C Estates - Partner** *being transfer received towards transfer.*	Bank Receipt	BR\158	15,00,000.00	
	By **Soham Modi** *ch no 737117 being cheque issued towards funds transfer*	Bank Payment	BP\183		25,000.00
	Carried Over			3,40,97,438.27	3,35,75,402.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,97,438.27	3,35,75,402.00
23-Apr-18	To	**Paramount Estates - Parners Capital** *ch no being cheque received towards funds transfer*	Bank Receipt	BR\159	25,000.00	
26-Apr-18	By	**Beethel Technology** *ch no 737118 being cheque issued to beethel technology towards purchase of id cards vide PO no 50058 dt 21.4.2018.*	Bank Payment	BP\190		2,360.00
	To	**HDFC Bank** *ch no 014570 being funds transfer to Yes Bank.*	Contra	CO\2	5,00,000.00	
	To	**Matrix RF Ventures LLP -Deposit** *being amount reversal by Matrix RF Ventures*	Bank Receipt	BR\182	2,00,000.00	
	By	**Matrix Recon Pvt Ltd- Deposit** *ch no 737120 being Neft transfer to Matrix recon pvt ltd towards deposit amount.*	Bank Payment	BP\191		2,00,000.00
	By	**Newspaper/ Periodicals/ Books** *being online transfer to M Narsing Rao towards News paper distrubution for the monthof Mar 2018.*	Bank Payment	BP\195		1,250.00
	By	**Venkatramana Stationery & Binding Works** *being online transfer to Venkatramana stationery against invoice no 59 dt 10.4.2018 vide PO no 49807.*	Bank Payment	BP\196		2,915.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 662 dt 6.4.2018 vide PO no 49594*	Bank Payment	BP\197		2,626.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 745 dt 14.4. 2018 vide PO no 49713*	Bank Payment	BP\198		871.00
	By	**Venkatramana Stationery & Binding Works** *being online transfer to Venkatramana stationery againsnt invoice no 58 dt 11.4.2018 vide PO no 49809.*	Bank Payment	BP\199		2,003.00
	By	**G Krishna Murthy & Sons** *ch no 764726 being cheque issued to G Krishna murthy & sons against invoice no 13 dt 7.4.2018 vide PO no 49648.*	Bank Payment	BP\200		680.00
		Carried Over			3,48,22,438.27	3,37,88,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,22,438.27	3,37,88,107.00
26-Apr-18	By **Office Maintenance -URD** *being online transfer to vasu pest towards rodent/mosquito/general pest/white ant control service*	Bank Payment	BP\201		850.00
	By **Venkatramana Stationery & Binding Works** *being online transfer to Venkatramana stationery against invoice no 74 dt 16.4.2018 vide PO no 49933.*	Bank Payment	BP\202		10,360.00
	By **AXIS Bank** *being online transfer to MPPL Towards petro conveynance paid to B.Raja reddy from 01.03.18 to 12.04.18 as per inward no 113 dt 20.04.18 details enclosed.*	Contra	CO\3		2,067.00
	By **Fixed Deposit** *being amount transfer to new fd*	Contra	CO\4		5,00,000.00
	By **AXIS Bank** *being online transfer to MPPL Axis Towards petro conveynance paid to MA Lateef from 16.03.18 to 13. 04.18 inward no 105 dt 21.03.18 as per details enclosed.*	Contra	CO\5		1,599.00
	By **Vehicle Maintenance - 2Wheelers -URD** *being online transfer to B.Raja reddy towards two wheeler vehicle bill rehumbrustment as per inward no 11541 dt 20.04.18 bill no WS1800069 DT 13.04.18 As per details enclosed.*	Bank Payment	BP\203		1,350.00
	By **AXIS Bank** *being online transfer to MPPL Towards petro conveynance paid to tanveer khan from 15.03.18 to 14.04.18 as per inward no 112 dt 20.04.18 as per details enclosed.*	Contra	CO\6		2,026.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Suneel Happay Card REversal*	Contra	CO\7		40.00
	By **Vivid World** *being online transfer to vivid world against invoice no 497 dt 17.4. 2018 vide PO no 50147.*	Bank Payment	BP\204		271.00
	By **Venkatramana Stationery & Binding Works** *being online transfer to venkatramana stationery against invoice no 029 dt 5.4.2018 vide PO no 49565.*	Bank Payment	BP\205		1,225.00
	Carried Over			3,48,22,438.27	3,43,07,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,22,438.27	3,43,07,895.00
26-Apr-18	By **Printing & Stationery -URD** *ch no 764721 being cheque issued to dwarak auto xeros towards colour xerox against invoice no 2844 dt 1.4.2018.*	Bank Payment	BP\206		610.00
27-Apr-18	By **PayuPayments** *ch no 764722 being cheque issued to vista homeson behalf of F007 Priya Narayankhedar.*	Bank Payment	BP\215		24,410.00
	To **SDNMKJ Realty Pvt Ltd.,** *ch no 000319 being cheque received towards management supervision charges*	Bank Receipt	BR\185	14,017.00	
	To **JMKGEC Realtors Pvt Ltd.** *ch no 000309 being cheque received towards management supervision charges*	Bank Receipt	BR\186	14,017.00	
	To **Rajesh Kumar Jayantilal Kadakia** *ch no 000706 being cheque received towards management superivison charges*	Bank Receipt	BR\187	27,544.00	
	To **Sharad Kumar Jayantilal Kadakia** *ch no 000650 being cheque received towards management superivison charges*	Bank Receipt	BR\188	27,544.00	
	By **(as per details)** **Labour Charges -18%** 290.00 Dr **Allowance for Consumbles -18%** 290.00 Dr **Allowance for Const Equipt -18%** 870.00 Dr **CGST** 131.00 Dr **SGST** 131.00 Dr **TDS Payable** 15.00 Cr *being online transfer to G.Mannem towards as per advice for payment.*	Bank Payment	BP\223		1,697.00
	By **SBH A/c No :62448036298** *beingonline transfer to MPPL SBH towards PF for the monthof Mar 2018*	Contra	CO\1		17,707.00
	By **Paramount Avenue LLP Running Capital** *being online transfer to Paramount Avenues LLP*	Bank Payment	BP\224		50,000.00
	By **Paramount Builders** *being online transfer to PMRI*	Bank Payment	BP\225		2,00,000.00
	Carried Over			3,49,05,560.27	3,46,02,319.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,05,560.27	3,46,02,319.00
27-Apr-18	By	**(as per details)** **Labour Charges -18%** 2,420.00 Dr **Allowance for Consumbles -18%** 2,420.00 Dr **Allowance for Const Equipt -18%** 7,260.00 Dr **CGST** 1,089.00 Dr **SGST** 1,089.00 Dr **TDS Payable** 121.00 Cr *being online transfer to G Tirupathi towards cRS Maron retaining wall along side boundary of 82/1 site.*	Bank Payment	BP\226		14,157.00
	By	**Soham Modi** *being online transfer to soham modi*	Bank Payment	BP\227		5,00,000.00
28-Apr-18	By	**B & C Estates - Partner** *ch no 764724 being cheque issued towards funds transfer*	Bank Payment	BP\229		30,00,000.00
	By	**G Krishna Murthy & Sons** *ch no 764725 being cheque issued to G Krishna murthy & sons against invoice no 24 dt 11.4.2018 vide PO no 49698.*	Bank Payment	BP\230		1,424.00
30-Apr-18	By	**Silver Oak Villas LLP-Running Capital** *ch no 764727 being cheque issued towards funds transfer*	Bank Payment	BP\235		40,00,000.00
	By	**Silver Oak Realty** *ch no 737089 being cheque issued towards funds transfer*	Bank Payment	BP\239		4,78,785.00
	By	**Silver Oak Realty** *ch no 737090 being cheque issued towards funds transfer*	Bank Payment	BP\240		4,92,060.00
	To	**B & C Estates - Partner** *ch being cheque received towards funds transfer.*	Bank Receipt	BR\200	30,00,000.00	
	To	**Paramount Estates - Parners Capital** *being online transfer recceived*	Bank Receipt	BR\201	5,00,000.00	
	To	**Modi Estates/ Modi Realty Mallapur Llp** *being online transfer recceived*	Bank Receipt	BR\202	50,000.00	
2-May-18	To	**G.Vanitha -A505PMRI Rent** *ch no 018842 being cheque received towards rent*	Bank Receipt	BR\214	27,500.00	
	To	**Soham Modi** *ch no 776908 being cheque received towards funds transfer*	Bank Receipt	BR\215	51,00,000.00	
	To	**Paramount Estates - Parners Capital** *ch being cheque received towards funds transfer.*	Bank Receipt	BR\216	2,00,000.00	
		Carried Over			4,37,83,060.27	4,30,88,745.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,37,83,060.27	4,30,88,745.00
2-May-18	By	**Silver Oak Villas LLP-Running Capital** *ch no 764728 being cheque issued towards funds transfer.*	Bank Payment	BP\241		2,00,000.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards Jaikumar happay card reversal.*	Contra	CO\1		2,163.00
	By	**Ace Business Solutions** *ch no 764733 being cheque issued to ace business solutions towards purchase of laptop for SY 82/1 vide PO no 50056 dt 2.5.2018*	Bank Payment	BP\242		24,200.00
	By	**Modi Realty Pocharam LLP** *cch no 764734 being cheque issued towards funds transfer.*	Bank Payment	BP\243		25,000.00
3-May-18	By	**Silver Oak Villas LLP-Running Capital** *ch no 764735 being cheque issued towards funds transfer*	Bank Payment	BP\244		12,00,000.00
	To	**Silver Oak Realty** *ch being cheque received towards funds transfer*	Bank Receipt	BR\219	12,00,000.00	
4-May-18	By	**Krishnamohan Consultant** *being online transfer to T Krishna mohan towards consultancy charges for the monthof april 18.*	Bank Payment	BP\245		2,200.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 597 dt 31.3. 2018 vide PO no 49217*	Bank Payment	BP\246		5,528.00
	By	**Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services*	Bank Payment	BP\247		850.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards petro conveynance paid to U Ashaiya from 28.03.18 to 18.04.18 as per inward noo 117 dt 30.04.18 details enclosed.*	Contra	CO\1		886.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards shivashanker happay card reversal.*	Contra	CO\2		4,777.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards suneel happay card reversal.*	Contra	CO\3		40.00
		Carried Over			4,49,83,060.27	4,45,54,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,83,060.27	4,45,54,389.00
4-May-18	By	**Ajay C Mehta** *ch no 764736 being cheque issued towards prepartion of consolidation accout against invoice no GST /2018-19/5 dt 21.4.2018.*	Bank Payment	BP\248		27,000.00
	By	**CH. Ramesh -Happay Card** *being online transfer to MHPL toward CH Ramesh Happay card REversal.*	Bank Payment	BP\249		260.00
	By	**SBH A/c No :62448036298** *being online transfer to MPPL SBH towards TDS for the month of may 2018*	Contra	CO\4		20,106.00
	By	**Paramount Builders** *ch no 764738 beign cheque issued towards funds transfer.*	Bank Payment	BP\268		10,00,000.00
5-May-18	By	**Kotak Mahindra Prime Ltd -New Loan** *being EMI debited for the month*	Bank Payment	BP\270		89,567.00
	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP\274		6,168.00
	By	**Silver Oak Villas LLP-Running Capital** *ch no 764737 being cheque issued towards funds transfer.*	Bank Payment	BP\275		11,50,000.00
	To	**JMKGEC Realtors Pvt Ltd.** *ch no 000314 being cheque received towards management supervision charges*	Bank Receipt	BR\225	14,017.00	
	To	**SDNMKJ Realty Pvt Ltd.,** *ch no 000334 being cheque received towards management supervision charges*	Bank Receipt	BR\226	14,017.00	
	To	**Rajesh Kumar Jayantilal Kadakia** *ch no 000667 being cheque received towards management supervision charges*	Bank Receipt	BR\227	27,544.00	
	By	**AXIS Bank** *being online transfer to MPPL Axis towards common expenses.*	Contra	CO\1		24,340.00
	To	**Paramount Estates - Admin Charges** *beingamount received towards admin charges*	Bank Receipt	BR\236	43,200.00	
	To	**B & C Estates - Partner** *being amount received towards funds transfer*	Bank Receipt	BR\237	20,00,000.00	
		Carried Over			4,70,81,838.27	4,68,71,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,81,838.27	4,68,71,830.00
5-May-18	To **B & C Estates - Partner** *being amount received from BNc*	Bank Receipt	BR\238	67,829.00	
	To **Paramount Estates - Parners Capital** *ch no 754638 being cheque received towards funds transfer.*	Bank Receipt	BR\239	11,50,000.00	
	To **PayuPayments** *being amount received on behalf of vista homes Fblock 308 pavan raj*	Bank Receipt	BR\240	24,410.00	
7-May-18	By **(as per details)** **Kanaka Rao G Salary Account** 50,736.00 Dr **K Aruna Salary Account** 20,647.00 Dr **Tanveer Khan Sal A/c** 12,175.00 Dr **B.Raja Reddy Salary** 12,221.00 Dr **Swaroopa Salary Account** 8,860.00 Dr **Gopi Krishna Sal A/c** 12,804.00 Dr **M.A.Lateef Retainership Allowance** 26,016.00 Dr *Towards Salaries for the monthof April 2018*	Bank Payment	BP\279		1,43,459.00
	By **G Jai Kumar Sal A/c** *being online transfer towards salaries for the monthof april 18*	Bank Payment	BP\280		13,947.00
	By **(as per details)** **Electricity Charges** 9,878.00 Dr **Electricity Charges** 19,854.00 Dr **Electricity Charges** 103.00 Dr *ch no 764740 being cheque isseud towards electricity charges for the month of april 18.*	Bank Payment	BP\281		29,835.00
	To **HDFC Bank** *DD no 194345 being DD received towards account closure.*	Contra	CO\1	36,983.88	
	To **Modi Builders Methodist Complex -Staff Salaries** *ch no 035741 being cheque received towards mobile allowance .*	Bank Receipt	BR\276	499.00	
	To **Nilgiri Estates - Admin Charges** *ch no 378348 being cheque received towards admin charges*	Bank Receipt	BR\277	54,000.00	
	To **Modi Realty Miryalaguda LLP-Admin Charges** *being amount received towards admin charges*	Bank Receipt	BR\278	59,000.00	
10-May-18	To **Electricity Charges** *ch no 529888 being cheque received towards reimbursement.*	Bank Receipt	BR\295	1,736.00	
	Carried Over			4,84,76,296.15	4,70,59,071.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,84,76,296.15	4,70,59,071.00
10-May-18	By	**Office Maintenance -URD** *being online transfer to vasu pest and anti termite services towards rodent/mosquito/general pest/white ant control service*	Bank Payment	BP\296		850.00
	By	**Selva Kumar -Happay Card** *being online transfer to MHPL towards selva kumar happay card reversal.*	Bank Payment	BP\297		210.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards Jaikumar happay card reversal.*	Contra	CO\1		400.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards K suneel happay card reversal.*	Contra	CO\2		825.00
	By	**MCMET** *being online transfer to MCMET towards rent for the monthof april18.*	Bank Payment	BP\298		65,650.00
	By	**SBH A/c No :62448036298** *being online transfer to MPPL SBH towards GST for the monthof April 2018.*	Contra	CO\3		96,532.00
	By	**G Krishna Murthy & Sons** *being online transfer to G.Krishna murthy and sons against bill no 50 dt 21.4.2018 vide PO no 50114*	Bank Payment	BP\299		1,940.00
	By	**Summit Sales LLP- Supplier** *being online transfer to summit sales llp against invoiceno 875 dt 25.4.2018 vide PO no 50086.*	Bank Payment	BP\300		2,797.00
	By	**Gautham Enterprises** *being online transfer to gautham enterprises against invoiceno 165 dt 25.4.2018 vide PO no 50088.*	Bank Payment	BP\301		6,168.00
	By	**Elegant Enterprises** *being online transfer to elegant enterprises towards purchase of single pole agaisnt invoiceno EE /505 dt 17.3.2018*	Bank Payment	BP\302		1,310.00
	By	**B & C Estates - Partner** *being online transfer to MPPL Axis towards TDS on behalf of BNC*	Bank Payment	BP\303		67,829.00
		Carried Over			4,84,76,296.15	4,73,03,582.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,84,76,296.15	4,73,03,582.00
10-May-18	By	**PayuPayments** *ch no 764741 being cheque issued to vista homes on behalf of F308 pavan raj*	Bank Payment	BP\304		24,410.00
	By	**Electricity Charges** *ch no 764742 being cheque isseud to TSSPDCL towards electricity charges for the monthof april 18*	Bank Payment	BP\305		20,857.00
11-May-18	By	**U.Ashaiya Salary** *Chq No:-764743 ashaiya salary advance for the month of May-18*	Bank Payment	BP\310		7,000.00
12-May-18	By	**Sai Lakshmi Enterprises** *being online transfer to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP\312		12,084.00
	By	**Telephone/Internet Charges -Exempted** *ch no 764744 being cheque issued towards airtel GSM Line 9502166744,9502166722, 9502166711,9502166411for the period of 05/04/2018 to 04/05 /2018.*	Bank Payment	BP\313		1,773.00
	By	**Sri Bhavani Digitals** *being online transfer to sri bhavani diigtal against invoice no 16 dt 8.5. 2018 vide PO no 50471.*	Bank Payment	BP\314		1,769.00
	By	**Sri Bhavani Ads** *beingonline transfer to sri bhavani ads against invoiceno 18-19/57 dt 8.5.2018.*	Bank Payment	BP\315		674.00
	By	**Silver Oak Villas LLP-Running Capital** *being online transfer to SCLLP*	Bank Payment	BP\316		1,00,000.00
	By	**Silver Oak Realty** *being online transfer to SOR*	Bank Payment	BP\317		50,000.00
	By	**Paramount Builders** *being online transfer to PMRI*	Bank Payment	BP\318		8,15,000.00
	To	**B & C Estates - Partner** *being amount received towards partners capital*	Bank Receipt	BR\299	35,00,000.00	
	To	**PayuPayments** *being amount received on behalf of Vista homes F306 Pavan RAj*	Bank Receipt	BR\300	1,95,280.00	
	By	**AXIS Bank** *being online transfer to MPPL Axis towards shiva shanker happy card reversal*	**Contra**	CO\1		224.00
		Carried Over			5,21,71,576.15	4,83,37,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,71,576.15	4,83,37,373.00
14-May-18	By **Shivam Computers** *chno 764746 being cheque issued towards purchase of printer vide PO no 50578 dt 15.5.2018.*	Bank Payment	BP\327		22,750.00
15-May-18	To **Mr.Vikram Baru** *ch no 026408 being cheque received towards commission on sale on Dhruva heights 301 & 102.*	Bank Receipt	BR\318	4,50,045.00	
	To **Dr.R.Narsimha Rao** *ch no 841805 being cheque received towards commission on sale deepa heights 101 and 102.*	Bank Receipt	BR\319	3,90,000.00	
	By **Petrol / Oil/ DIesel** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to G. Kanaka Rao for the period of 06.03.18 to 20.04.18 online payment*	Bank Payment	BP\336		2,000.00
16-May-18	By **G Jai Kumar Sal A/c** *ch no 764747 being cheque isseud towards balance 50% salary for the monthof april 18.*	Bank Payment	BP\340		13,947.00
	To **Nilgiri Homes Owners Association** *ch no 000937 being cheque received towards maintenance charges*	Bank Receipt	BR\327	6,785.00	
17-May-18	To **PayuPayments** *being amount received on behalf of Vista homes F206 Srilatha*	Bank Receipt	BR\331	24,705.00	
	To **Madhav.B.Bhatt Salary** *being cheque reversal*	Bank Receipt	BR\332	299.00	
	By **(as per details)** **Labour Charges -18%** 720.00 Dr **Allowance for Const Equipt -18%** 2,160.00 Dr **Allowance for Consumbles -18%** 720.00 Dr **TDS Payable** 36.00 Cr **CGST** 324.00 Dr **SGST** 324.00 Dr *being online transfer to G.Tirupathi towards mason enggaged for making of CRS masonary retaining wall along s side boundary of the site.*	Bank Payment	BP\344		4,212.00
	Carried Over			5,30,43,410.15	4,83,80,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,43,410.15	4,83,80,282.00
17-May-18	By **(as per details)** **Labour Charges -18%** 1,315.00 Dr **Allowance for Const Equipt -18%** 3,945.00 Dr **Allowance for Consumbles -18%** 1,315.00 Dr **TDS Payable** 65.00 Cr **CGST** 591.75 Dr **SGST** 591.75 Dr **Rounded Off** 1.50 Cr *beingonline transfer to G.Mannem towards labour enggaged for curing of CRS retaining wall masonary and for levelling of earth at the retaining wall.*	Bank Payment	BP\345		7,692.00
18-May-18	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **G Jai Kumar Sal A/c** 849.00 Dr **K Aruna Salary Account** 399.00 Dr **Tanveer Khan Sal A/c** 1,193.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr *being online transfer towards staff mobile allowance for the monthof april 18.*	Bank Payment	BP\346		4,037.00
	By **Consultancy Charges - URD** *being online transfer to K. Chandra towards auditing of ESIC & PF for the month of April-18*	Bank Payment	BP\348		1,100.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Suneel Happay cardreversal.*	**Contra**	CO\1		3,550.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards jaikumar happay card reversal.*	**Contra**	CO\2		2,435.00
	By **Office Maintenance -URD** *being online transfer to vasu pest & anti terminate services towards rodent/mosquito/general pest/white ant control service*	Bank Payment	BP\350		850.00
	By **Vivid World** *being online transfer to vivid world against invoice no 506 dt 23.4. 2018 vide PO no 50358.*	Bank Payment	BP\353		384.00
	By **Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1042 dt 9.5. 2018 vide PO no 50253.*	Bank Payment	BP\355		14,857.00
	Carried Over			5,30,43,410.15	4,84,15,187.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,43,410.15	4,84,15,187.00
18-May-18	By **Summit Sales LLP- Supplier** *being online tranfer against invoice no 1047 dt 9.5.2018 vide PO No 50452.*	Bank Payment	BP\356		4,335.00
	By **Summit Sales LLP- Supplier** *being online transfer against invoice no 1046 dt 9.5.2018 vide PO no 50406.*	Bank Payment	BP\357		584.00
	By **Gautham Enterprises** *being oline transfer to gautham enterprises agains tinvoice no 218 dt 3.5.2018 vide PO no 50240.*	Bank Payment	BP\358		6,168.00
	By **Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 104 dt 9.5.2018 vide PO no 49868.*	Bank Payment	BP\359		2,122.00
	By **(as per details)** **Labour Charges -18%** 650.00 Dr **Allowance for Consumbles -18%** 650.00 Dr **Allowance for Const Equipt -18%** 1,950.00 Dr **Miscellaneous Receipts** 32.00 Cr **CGST** 292.00 Dr **SGST** 292.00 Dr *being online transfer to G.Mannem towards as per advice for payment.*	Bank Payment	BP\362		3,802.00
	To **Rajesh Kumar Jayantilal Kadakia** *ch no 000613 being cheque received towards management supervision charges*	Bank Receipt	BR\335	27,544.00	
19-May-18	By **Vivid World** *being online transfer to vivid world against invoiceno 516 dt 30.4.2018 vide PO no 50403.*	Bank Payment	BP\372		271.00
	By **S.L.Infra** *Being Online transfer to S.L.Infra towards purchase of Ready mix Concretr against invoice no :-18 invoice date :-23.04.2018 vid po no :-49418*	Bank Payment	BP\373		34,000.00
	By **Water Tanker Charges URD** *Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP\374		450.00
	By **Water Tanker Charges URD** *beng online transfer to Mohamad Ali toward as per advice for payment.*	Bank Payment	BP\375		450.00
	Carried Over			5,30,70,954.15	4,84,67,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,30,70,954.15	4,84,67,369.00
19-May-18	By	**Sai Lakshmi Enterprises** *being online transer to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP\376		18,000.00
	By	**Soham Modi Salary Account** *being online transfer to soham modi*	Bank Payment	BP\377		2,00,000.00
	By	**Silver Oak Realty** *being online transfer to SOR*	Bank Payment	BP\378		1,00,000.00
	By	**Paramount Builders** *being online transfer to PMRI*	Bank Payment	BP\379		9,00,000.00
	By	**Summit Sales LLP Running Capital** *being online transfer to SSLLP.*	Bank Payment	BP\380		12,80,000.00
21-May-18	To	**PayuPayments** *being amt received on behalf of BNc F205 Archana Kadam*	Bank Receipt	BR\352	97,640.00	
	By	**Fixed Deposit** *being amount transfer to New FD*	**Contra**	CO\1		15,00,000.00
23-May-18	To	**Bloomdale Owners Association** *ch no 000901 being cheque received towards maintenance charges*	Bank Receipt	BR\361	6,785.00	
	To	**Vista Homes Owners Association** *ch no 000927 being cheque received towards maintenance charges*	Bank Receipt	BR\362	6,785.00	
	To	**Vista Homes Owners Association** *ch no 000943 being cheque received towards maintenance*	Bank Receipt	BR\363	6,785.00	
25-May-18	By	**Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services*	Bank Payment	BP\395		850.00
	By	**Murali -Happay Card** *being online transfer to MHPL towards Murali Happay CArd Reversal*	Bank Payment	BP\396		620.00
	By	**Selva Kumar -Happay Card** *being online transfer to MHPL towards Selva kumar happay card reversal*	Bank Payment	BP\397		420.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards malla reddy happay card reversal.*	**Contra**	CO\1		1,206.00
		Carried Over			5,31,88,949.15	5,24,68,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,88,949.15	5,24,68,465.00
25-May-18	By **AXIS Bank** *being online transfer to MPPL Axis towards Jayaprakash happay card reversal.*	**Contra**	CO\2		45.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Jayaprakash Happay Card REversal.*	**Contra**	CO\3		837.00
	By **Atlas Security & Safety Inc** *being online transfer to Atlas against invoice no 98 dt 19.4.2018 vide PO no 50034*	Bank Payment	BP\398		513.00
	By **Vivid World** *being online transfer to vivid world against invoice no 533 dt 10.5. 2018 and 503 dt 23.4.2018.*	Bank Payment	BP\399		542.00
	By Vehicle Maintenance - 2Wheelers -URD *being online transfer to Tanveer khan towards two wheeler vehicle rehumbrustment charges as per inwards no 11553 dt 18.05.18 bill no 716 dt 04.05.18 details enclosed.*	Bank Payment	BP\400		1,350.00
	By **AXIS Bank** *being online transfer to MPPL Towards petro conveynance paid to U.Ashaiya from 25.04.18 to 10. 05.18 as per inward no 130 dt 18. 05.18 details enclosed.*	**Contra**	CO\4		600.00
	By **Sri Lakshmi Enterprises** *being online transfer to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP\401		18,960.00
	By **(as per details)** **Labour Charges -18%** 410.00 Dr **Allowance for Consumbles -18%** 410.00 Dr **Allowance for Const Equipt -18%** 1,230.00 Dr **TDS Payable** 21.00 Cr **CGST** 184.00 Dr **SGST** 184.00 Dr *being online transfer to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP\402		2,397.00
	Carried Over			5,31,88,949.15	5,24,93,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,88,949.15	5,24,93,709.00
25-May-18	By **(as per details)** **Labour Charges -18%** 395.00 Dr **Allowance for Const Equipt -18%** 1,185.00 Dr **Allowance for Consumbles -18%** 395.00 Dr **TDS Payable** 19.00 Cr **CGST** 177.75 Dr **SGST** 177.75 Dr **Rounded Off** 1.50 Cr *being online transfer to Balaram Pradhan towards masons enggaged for making of CRS masonry wall along S Side boundary for soil retaining.*	Bank Payment	BP\403		2,310.00
	By Sri Lakshmi Enterprises *being online transfer to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP\404		18,480.00
	By Summit Sales LLP- Supplier *being online transfer to SSLP against invice no 1115 dt 14.5. 2018 vide Po no 50569 dt 11.5. 2018.*	Bank Payment	BP\405		4,492.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards petrol expenses paid to Lateef for the period of 14.04.18 to 14.05.18*	**Contra**	CO\5		1,520.00
	By **CASH** *ch no 764749 being cash withdrawal for petty cash payment.*	**Contra**	CO\6		20,000.00
	By **PayuPayments** *ch no 764750 being chque issued to Vista homes on behalf of F306 Pavan RAj*	Bank Payment	BP\406		1,95,280.00
	By **PayuPayments** *ch no 764751 being cheque issued to Vista homes on behalf of F206 Srilatha*	Bank Payment	BP\407		24,705.00
	By **PayuPayments** *ch no 764752 being cheque isseud to BNC on behalf of F205 Archana Kadam*	Bank Payment	BP\408		97,640.00
	By Summit Sales LLP- Supplier *being online transfer to SSLLP against invoic en o 1082 dt 12.5. 2018 vide PO no 50312*	Bank Payment	BP\409		19,804.00
	Carried Over			5,31,88,949.15	5,28,77,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,88,949.15	5,28,77,940.00
25-May-18	By **G Jai Kumar Sal A/c** *Ch. No:764753Being cheque issued to G. Jai kumar towards salary advance for the month of May-18*	Bank Payment	BP\410		14,000.00
	By **(as per details)** Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd **425.00 Dr** **Miscellaneous Receipts 9.00 Cr** *being online transfer to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP\411		416.00
	By **Gautham Enterprises** *being online transfer to gautham enterprises against invoice no 343 dt 21.5.2018.*	Bank Payment	BP\412		1,416.00
26-May-18	By **Water Tanker Charges URD** *being online transfer to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP\413		900.00
	By **Sai Lakshmi Enterprises** *being online transfer to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP\414		12,000.00
	To **Paramount Estates - Parners Capital** *ch no 754665 being cheque received towards funds transfer*	Bank Receipt	BR\364	5,00,000.00	
	By **Soham Modi** *ch no 764754 being cheque issued towards funds transfer.*	Bank Payment	BP\416		5,00,000.00
	By **Summit Sales LLP Running Capital** *ch no 764755 being cheque issued towards funds transfer*	Bank Payment	BP\417		15,06,008.00
	By **Silver Oak Realty** *ch no 764756 being cheque isseud towards funds transfer*	Bank Payment	BP\418		25,000.00
	By **Silver Oak Villas LLP-Running Capital** *ch no 764757 being cheque issued towards funds transfer*	Bank Payment	BP\419		5,00,000.00
	To **B & C Estates - Partner** *being online transfer received fron BNC*	Bank Receipt	BR\365	25,00,000.00	
30-May-18	By **Summit Sales LLP Common Expenses** *Ch.No.: 764758 Being amount transferred to Summit slaes LLP - Common Exp.*	Bank Payment	BP\432		7,00,000.00
	Carried Over			5,61,88,949.15	5,61,37,680.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,61,88,949.15	5,61,37,680.00
30-May-18	By	**Telephone/Internet Charges -Exempted** *ch no 764759 being cheque issued towards vodafone no 9246876667 for the period of 14.4.18 to 13.5. 2018.*	Bank Payment	BP\434		684.00
31-May-18	By	**Gopi Krishna Sal A/c** *Ch. No: 764760 Being cheque issued to K. Gopi Krishna towards salary advance for the month of June-18*	Bank Payment	BP\435		5,000.00
1-Jun-18	By	**Vivid World** *Being online transfer to Vivid World towards purchase of peripherals against invcoice no :-548 invoice date :-18.05.2018 vid po no : -507401*	Bank Payment	BP\436		271.00
	By	**Vivid World** *Being online transfer to Vivid World towards purchase of peripherals against invoice no :-543 invoice date :-17.05.2018 vid po no : -50736*	Bank Payment	BP\437		271.00
	By	**HAPPY CARD EXP-E.Prasad** *Being online transfer to MHPL towards happaycard payment reversal*	Bank Payment	BP\438		400.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1113 dt 14.5. 2018 vide PO no 50086.*	Bank Payment	BP\439		413.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1114 dt 14.5. 2018 vide PO no50568.*	Bank Payment	BP\440		1,350.00
	By	**Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service*	Bank Payment	BP\441		850.00
	By	**(as per details)** Kasturi Narsimha- Allow for Hirecharges Equipt 18% 2,640.00 Dr **TDS Payable** 52.00 Cr **CGST** 237.60 Dr **SGST** 237.60 Dr **Rounded Off** 1.20 Cr *being online transfer to K. Narsimha towards as per advice for payment.*	Bank Payment	BP\442		3,062.00
		Carried Over			5,61,88,949.15	5,61,49,981.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,61,88,949.15	5,61,49,981.00
1-Jun-18	By	**Krishnamohan Consultant** *being online transfer to T Krishna mohan towards consultancy charges for the monthof may 2018*	Bank Payment	BP\443		2,200.00
	By	**(as per details)** **K Aruna Salary Account** 2,639.00 Dr **Insurance** 7,916.00 Dr *ch no 764761 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19.*	Bank Payment	BP\444		10,555.00
	By	**(as per details)** **G Jai Kumar Sal A/c** 8,917.00 Dr **Insurance** 2,972.00 Dr *ch no 764762 being cheque issued to star health and allied company limited towards renewal of insurance.*	Bank Payment	BP\445		11,889.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1201 dt 23.5. 2018 vide PO no 50640.*	Bank Payment	BP\446		14,857.00
	To	**Summit Sales LLP Common Expenses** *ch being cheque received from SSLLP*	Bank Receipt	BR\405	7,00,000.00	
2-Jun-18	By	**(as per details)** **Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd** 275.00 Dr **TDS Payable** 5.00 Cr *being online trnasfer to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP\447		270.00
	By	**Mohammed Ali** *Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP\448		900.00
	By	**Consultancy Charges - URD** *ch no 764764 being cheque isseud to KGM & Co towards TDS filling fees for Q2,Q3 against bill no 2017 -18/322 dt 31.3.2018.*	Bank Payment	BP\449		1,500.00
	By	**Silver Oak Villas LLP-Running Capital** *ch no 764766 being cheque issued towards funds transfer*	Bank Payment	BP\450		10,00,000.00
	To	**Paramount Estates - Parners Capital** *ch no being cheque received towards funds transfer*	Bank Receipt	BR\406	10,00,000.00	
	By	**Silver Oak Realty** *ch no 764767 being cheque issued towards funds transfer.*	Bank Payment	BP\451		25,000.00
		Carried Over			5,78,88,949.15	5,72,17,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,88,949.15	5,72,17,152.00
2-Jun-18	By	**Soham Modi** *ch no 764768 being cheque isseud towards funds transfer*	Bank Payment	BP\452		16,00,000.00
	To	**Soham Modi** *ch no 585204 being cheque received towards funds transfer*	Bank Receipt	BR\407	10,00,000.00	
	By	**(as per details)** **Kanaka Rao G Salary Account** 50,736.00 Dr **G Jai Kumar Sal A/c** 29,022.00 Dr **K Aruna Salary Account** 22,747.00 Dr **Tanveer Khan Sal A/c** 12,175.00 Dr **B.Raja Reddy Salary** 12,221.00 Dr **Swaroopa Salary Account** 8,559.00 Dr **Gopi Krishna Sal A/c** 12,127.00 Dr **M.A.Lateef Retainership Allowance** 25,926.00 Dr *being online transfer towards staff salaries for the monthof may 2018.*	Bank Payment	BP\453		1,73,513.00
	To	**K.Sravan Kumar Sal A/c** *being amount received fron NE towards Sravan loan transfer*	Bank Receipt	BR\409	349.00	
	To	**Nilgiri Estates - Admin Charges** *being online transfer towards administration charges*	Bank Receipt	BR\410	54,000.00	
	To	**Paramount Estates - Admin Charges** *being amount received towards administration charges*	Bank Receipt	BR\411	43,200.00	
4-Jun-18	To	**B & C Estates - Partner** *being amount received from BNc*	Bank Receipt	BR\413	12,50,000.00	
	By	**Legal Expenses- Exempted** *ch no 764769 being cheque issued to C Balagopal towards fees for recovery suit against religare.*	Bank Payment	BP\456		7,500.00
	By	**Soham Modi** *CHq No:-095681 Being chq issued to Soahm Satish Modi towards fund transfer*	Bank Payment	BP\457		5,00,000.00
	By	**Silver Oak Villas LLP-Running Capital** *CHq No:-095682 Being chq issued to SOVLLP towards transfer*	Bank Payment	BP\458		5,00,000.00
	To	**Paramount Estates - Parners Capital** *CHq No:-754674 Being chq received from Paramount Estates*	Bank Receipt	BR\415	5,00,000.00	
	By	**Vehicle Maint - 4wheelers -URD** *CHq No:-095683 Beign chq issued to Vasant Automotive Solutions towards Pajero Sports car Servicing charges*	Bank Payment	BP\465		19,224.00
		Carried Over			6,07,36,498.15	6,00,17,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,36,498.15	6,00,17,389.00
5-Jun-18	By	Kotak Mahindra Prime Ltd -New Loan *being EMI Debited for the month*	Bank Payment	BP\466		89,567.00
	To	**PayuPayments** *being amount received Bhramara Sai Flat no 822 on behalf of PMRII*	Bank Receipt	BR\425	24,410.00	
7-Jun-18	By	S Rajendra Kumar Salary *ch n 764770 being cheque issued towards Salary for the monthof May 2018.*	Bank Payment	BP\477		10,052.00
	By	**Sri Balaji Printers** *being online transfer to Sri Balaji Printers against invoice no 125 dt 22.5.2018.*	Bank Payment	BP\478		392.00
	By	SBH A/c No :62448036298 *being online transfer to MPPL SBH towards PF 17707 for the monthof Mar 18 and 3306/- ESI for the monthof april 2018.*	**Contra**	CO\1		21,013.00
	By	SBH A/c No :62448036298 *being online transfer to MPPL SBI towards TDS for the monthof May 2018.*	**Contra**	CO\2		10,087.00
	By	Sree Sai Sharanya Enterprises *being online transfer to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP\479		27,600.00
	To	**Ms.Divya Reddy** *ch no 000117 being cheque received from divya reddy*	Bank Receipt	BR\434	10,384.00	
	To	**Mr. Victor Gunday** *ch no 000044 being cheque received towards management supervsion charges*	Bank Receipt	BR\435	1,735.00	
	To	Maintenance Charges -URD *ch n0 013573 being cheque received from fortue motors towards maintanance charges*	Bank Receipt	BR\436	61,000.00	
	By	**Electricity Charges** *ch no 095684 being issued to TSSPDCL towards Electricity charges for the monthof May 2018 for DZ010527.*	Bank Payment	BP\480		18,634.00
	By	Newspaper/ Periodicals/ Books *being online transfer to M Narsing rao towards news paper Distrubution for the monthof april 2018.*	Bank Payment	BP\481		1,250.00
		Carried Over			6,08,34,027.15	6,01,95,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,34,027.15	6,01,95,984.00
7-Jun-18	By **(as per details)** **Vivid World** 384.00 Dr **Vivid World** 655.00 Dr *being online transfer to vivid world against invoice no 552 dt 21.5. 2018 and invoice no 557 dt 24.5. 2018.*	Bank Payment	BP\482		1,039.00
	By **Office Maintenance -URD** *being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control service*	Bank Payment	BP\483		850.00
	By **(as per details)** **Summit Sales LLP- Supplier** 733.00 Dr **Summit Sales LLP- Supplier** 2,255.00 Dr *being online transfer to SSLLP against invoice no 1228 dt 25.5. 2018 and 1227 dt 25.5.2018*	Bank Payment	BP\484		2,988.00
	By **Vehicle Insurance** *ch no 764748 being cheque issued to future generali india insurance company ltd towards polo car insurance renewal (AP09 BX 9353) .*	Bank Payment	BP\485		10,090.00
	By **(as per details)** **Labour Charges -18%** 2,670.00 Dr **Allowance for Const Equipt -18%** 8,010.00 Dr **Allowance for Consumbles -18%** 2,670.00 Dr **TDS Payable** 133.00 Cr **CGST** 1,201.00 Dr **SGST** 1,201.00 Dr *being online transfer to G.Mannem towards curing of CRS masonry for retailing wall along south side boundary and back filling.*	Bank Payment	BP\486		15,619.00
	By **(as per details)** **Labour Charges -18%** 810.00 Dr **Allowance for Const Equipt -18%** 2,430.00 Dr **Allowance for Consumbles -18%** 810.00 Dr **TDS Payable** 40.00 Cr **CGST** 364.00 Dr **SGST** 364.00 Dr *being online transfer to G.Tirupathi towards naking of CRS masonry for South side retaining wall along boundary.*	Bank Payment	BP\487		4,738.00
	By **PayuPayments** *ch no 095685 being cheque issued to PMRII towards online payment received on behalf of Flat no 822 Bhramara sai.*	Bank Payment	BP\493		24,410.00
	Carried Over			6,08,34,027.15	6,02,55,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,34,027.15	6,02,55,718.00
7-Jun-18	By **PayuPayments** *ch no 095686 being cheque issued to paramount estates towards maintenance charges received on behalf of flat no 410 of PMRII.*	Bank Payment	BP\494		16,782.00
8-Jun-18	To **PayuPayments** *being amount received on behalf of Sriramoju vijayasena villa no 73 sovLLP*	Bank Receipt	BR\437	2,24,572.00	
9-Jun-18	By **(as per details)** Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd 1,100.00 Dr **TDS Payable 22.00 Cr** *being online transfer to Ravula Parusha Ramulu towards as per advice for payment.*	Bank Payment	BP\496		1,078.00
	By **Mohammed Ali** *being online transfer to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP\497		450.00
	By **(as per details)** **Electricity Charges** 21,689.00 Dr **Electricity Charges 398.00 Dr** **Electricity Charges** 12,797.00 Dr **Electricity Charges 210.00 Dr** *ch no 095690 being cheque issued to TSSPDCL towards electricty charges for the monthof May 2018 for DZ09891,DZ010245,DZ010246, HZ001310.*	Bank Payment	BP\498		35,094.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Suneel Happay Card REversal.*	**Contra**	CO\1		300.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Common Expenses.*	**Contra**	CO\2		17,215.00
	By Summit Sales LLP Running Capital *ch no 095687 being cheque isseud towards funds transfer*	Bank Payment	BP\502		14,99,686.00
	By **Silver Oak Realty** *ch no 095688 being cheque isseud towards funds transfer*	Bank Payment	BP\503		1,00,000.00
	By **S Rajendra Kumar Salary** *ch no 095689 being cheque isseud towards mobile allowance for may2018*	Bank Payment	BP\504		399.00
	Carried Over			6,10,58,599.15	6,19,26,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,58,599.15	6,19,26,722.00
9-Jun-18	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **G Jai Kumar Sal A/c** 889.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Tanveer Khan Sal A/c** 1,281.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr *being online transfer to staff mobile allowance for may 2018.*	Bank Payment	BP\505		4,165.00
	To Kadakia & Modi HOusing - Partners Capital *being amount received from KNM*	Bank Receipt	BR\440	15,00,000.00	
	By **AXIS Bank** *being online transfer to MPPL Axis Towards petro conveynance paid to tanveer khan from 15.03.18 to 15.05.18 as per inward noo 141 dt 01.06.18 details enclosed.*	**Contra**	CO\3		3,661.00
11-Jun-18	By **Swaroopa Salary Account** *Ch. No:095692 Being cheque issued to MPPL towards Salary advance for the month of June-18*	Bank Payment	BP\522		10,000.00
	To Nilgiri Homes Owners Association *ch no 000953 being cheque received towards maintenance charges*	Cash Receipt	CR\1	6,785.00	
	To **Shivam Computers** *ch no 764746 being cheque canceled*	Bank Receipt	BR\448	22,750.00	
	To **(as per details)** **PayuPayments** 5,46,149.34 Cr **PayuPayments** 24,410.00 Cr *being amount received on behalf of vilsta homes F308 pavan raj and F404 aparna lakshmi.*	Bank Receipt	BR\449	5,70,559.34	
12-Jun-18	By **Shweta Computers** *ch no 095693 being cheque issued to Shweta computers towards purchase of printer for NEH.*	Bank Payment	BP\523		15,800.00
	By **Geo Technologies** *ch no 095695 being cheque issued to geo technologies towards consultancy charges against invoice no 038/18-19 dt 11.6.2018.*	Bank Payment	BP\524		7,080.00
	By **G Jai Kumar Sal A/c** *Ch. No: 095697 Being cheque issued to Jai kumar towards salary advance*	Bank Payment	BP\525		15,000.00
	Carried Over			6,31,58,693.49	6,19,82,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,58,693.49	6,19,82,428.00
12-Jun-18	To **(as per details)** **PayuPayments** 24,410.00 Cr **PayuPayments** 24,410.00 Cr *being amount received on behalf of Fblock 403 of vista homes karthik paramkusham and F Block 007 of vista homes balaji rao munagala.*	Bank Receipt	BR\470	48,820.00	
	To Silver Oak Villas LLP-Running Capital *ch no 975943 being cheque received*	Bank Receipt	BR\471	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital *ch no 975944 being cheque received*	Bank Receipt	BR\472	2,00,000.00	
13-Jun-18	By **PayuPayments** *ch no 095698 being cheque issued to SOV LLP towards online payment received on behalf of villa no 73 vijayasena.*	Bank Payment	BP\526		2,24,572.00
	By **PayuPayments** *ch no 095699 being cheque issued to vista homes on behalf of F 007 balaji rao munagala.*	Bank Payment	BP\527		24,410.00
	By **PayuPayments** *ch no 095700 being cheque issued to vista homes on behalf of F403 karthik of vista homes.*	Bank Payment	BP\528		24,410.00
	By **PayuPayments** *ch no 095701 being cheque issued to vista homes on behalf of F308 Pavan Raj.*	Bank Payment	BP\529		5,46,149.00
	By **PayuPayments** *ch no 095702 being cheque issued to vista homes on behalf of F404 aparna lakshmi.*	Bank Payment	BP\530		24,410.00
	By **Fixed Deposit** *being amount transfer to New FD*	Contra	CO\1		10,00,000.00
	By **AMC Charges -URD** *ch no 095703 being cheque issued to TREDA towards Annual maintenance charges for 2017-18, 2018-19.*	Bank Payment	BP\531		11,800.00
14-Jun-18	By **PayuPayments** *ch no 095704 being cheque isseud to vista homes on behalf of G406 chandrashekar dasari.*	Bank Payment	BP\532		24,410.00
	Carried Over			6,39,07,513.49	6,38,62,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,39,07,513.49	6,38,62,589.00
15-Jun-18	To	Vista Homes Owners Association *ch no 001035 being cheque issued received towards maintenance charges*	Bank Receipt	BR\484	6,785.00	
	To	Vista Homes Owners Association *ch no 001036 being cheque received towards maintenance charges*	Bank Receipt	BR\485	6,785.00	
	To	Vista Homes Owners Association *ch no 001034 being cheque received towards maintenannce charges*	Bank Receipt	BR\486	13,570.00	
	To	**Electricity Charges** *ch no 456776 being cheque received towards reimbursement*	Bank Receipt	BR\487	2,452.00	
	By	Telephone/Internet Charges -Exempted *ch no 095705 being cheque isseud towards BSNL No 23545772 for the monthof may 2018*	Bank Payment	BP\534		585.00
	To	**Soham Modi** *ch no 585211 being cheque received towards funds transfer*	Bank Receipt	BR\494	5,00,000.00	
18-Jun-18	By	B.Mallikarjun -Commission *ch no 095706 being cheeque issued to B.Mallikarjun towards full and final settlement.*	Bank Payment	BP\544		3,436.00
	By	**Alpine Estates** *ch no 095707 being cheque issued towards funds transfer*	Bank Payment	BP\546		30,000.00
	By	Silver Oak Villas LLP-Running Capital *ch no 095708 being cheque issued towards funds transfer.*	Bank Payment	BP\547		10,00,000.00
	To	Paramount Estates - Parners Capital *ch no 115680 being cheque received towards funds transfer*	Bank Receipt	BR\496	30,00,000.00	
	By	Silver Oak Villas LLP-Running Capital *ch no 095709 being issued towards funds transfer.*	Bank Payment	BP\548		30,00,000.00
	By	Vehicle Maintenance - 2Wheelers -URD *being online transfer to G.Jai kumar towards two wheeler vehicle rehumbrustment as per bill no ap01000118003372 dt 11.05.18 as per inward no 11552 dt 18.05.18 details enclosed.*	Bank Payment	BP\549		724.00
		Carried Over			6,74,37,105.49	6,78,97,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,37,105.49	6,78,97,334.00
18-Jun-18	By **Summit Sales LLP-Logistics** *being online transfer to SSLLP against invoice no 13 dt 19.6.2018 for the monthof april 2018.*	Bank Payment	BP\550		2,357.00
	By **Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.*	Bank Payment	BP\551		850.00
	By **MCMET** *being online transfer to MCMET rent for the monthof may 2018 and Arears for Previous months.*	Bank Payment	BP\552		73,528.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Jaikumar happay card reversal.*	Contra	CO\1		2,500.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards shivashanker happay card reversal.*	Contra	CO\2		17,555.00
	By **SBH A/c No :62448036298** *being online transfer to MPPL SBH towards GST for the monthof may 2018.*	Contra	CO\3		49,684.00
	By **(as per details)** **Vivid World** 271.00 Dr **Vivid World** 271.00 Dr *being online transfer to vivid world against invoice no 581 dt 5.6. 2018and 577 dt 2.6.2018.*	Bank Payment	BP\553		542.00
	By **G Krishna Murthy & Sons** *being online transfer to G.Krishna murthy and sons against bill no 137 dt 7.6.2018 vide PO no 51039 dt 6. 6.2018.*	Bank Payment	BP\554		910.00
	By **Vivid World** *being online transfer to vivid world against invoice no 536 dt 12.5. 2018 vide PO No 50645*	Bank Payment	BP\555		620.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards shivashanker happay card reversal*	Contra	CO\4		5,822.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards hari babu happay card reversal.*	Contra	CO\5		2,900.00
	Carried Over			6,74,37,105.49	6,80,54,602.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,74,37,105.49	6,80,54,602.00
18-Jun-18	By	**AXIS Bank** *being online transfer to MPPl Axis towards jai kumar happay card reversal.*	Contra	CO\6		8,749.00
	By	**AXIS Bank** *being online transfr towards petro expenses paid to B.Raja reddy from 23.04.18 to 05.06.18 as per inward no 148 dt 14.06.18 as per details enclosed.*	Contra	CO\7		2,034.00
	To	**Soham Modi** *being online transfer received*	Bank Receipt	BR\511	3,50,000.00	
19-Jun-18	To	**Mr. Victor Gunday** *ch074673 being cheque received towards management supervision charges*	Bank Receipt	BR\512	1,735.00	
	To	**Silver Oak Villas LLP-Running Capital** *ch no 975953 being chque received towards funds transfer.*	Bank Receipt	BR\521	15,00,000.00	
20-Jun-18	To	**Silver Oak Realty** *ch no 0183634 being cheque received*	Bank Receipt	BR\523	7,00,000.00	
	To	**Sharad Kumar Jayantilal Kadakia** *ch no 000673 being cheque received towards management supervision charges*	Bank Receipt	BR\524	27,544.00	
	To	**Sharad Kadakia - Greens Group** *ch no 000672 being cheque received towards management supervision charges*	Bank Receipt	BR\525	8,272.00	
	To	**Rajesh Kadakia - Greens Group** *ch no 000618 being cheque received towards management supervision charges*	Bank Receipt	BR\526	8,272.00	
	To	**Rajesh Kumar Jayantilal Kadakia** *ch no 000616 being cheque recceived towards management supervision charges*	Bank Receipt	BR\527	27,544.00	
	To	**SDNMKJ Realty Pvt Ltd.,** *ch no 000343 being cheque received towards management supervision charges*	Bank Receipt	BR\528	14,017.00	
	To	**JMKGEC Realtors Pvt Ltd.** *ch no 000326 being cheque received towards management supervision charges*	Bank Receipt	BR\529	14,017.00	
		Carried Over			7,00,88,506.49	6,80,65,385.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,00,88,506.49	6,80,65,385.00
21-Jun-18	By	**Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services*	Bank Payment	BP\571		850.00
	By	**Vehicle Maintenance - 2Wheelers -URD** *being online transfer to K. Gopi Krishna towards vehicle maintenance expenses as per bill no: 25953 dt:14.06.18*	Bank Payment	BP\572		1,350.00
	By	**Venkatramana Stationery & Binding Works** *being online transfer to venkatramana stationery against invoice no 174 dt 21.5.2018 vide PO no 51129.*	Bank Payment	BP\573		3,277.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards petrol expenses paid to M.A Lateef for the period of 15.05. 18 to 15.06.18*	Contra	CO\1		1,450.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards petrol expenses paid to Gopi Krishna for the period of 15. 05.18 to 14.06.18*	Contra	CO\2		4,400.00
	By	**Venkatramana Stationery & Binding Works** *being online transfer to venkatramanan stationery against invoice no 229 dt 9.6.2018 vide PO no 51127*	Bank Payment	BP\574		2,642.00
	By	**NL Victor Rent Deposit** *being online transfer to MHPL yes bank towards rent deposited wrongly received in MPPL.*	Bank Payment	BP\575		19,500.00
	By	**Vivid World** *being online transfer to vivid world against invoice no 587 dt 8.6.2018 vide PO No 51196 dt 8.6.2018.*	Bank Payment	BP\576		271.00
	By	**Sri Balaji Printers** *being online transfer to sri balaji printers against invoice no 142 dt 11.6.2018.*	Bank Payment	BP\577		3,752.00
	By	**Sri Balaji Printers** *being online transfer to sri balaji printers against invoice no 150 dt 13.6.2018.*	Bank Payment	BP\578		336.00
		Carried Over			7,00,88,506.49	6,81,03,213.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,00,88,506.49	6,81,03,213.00
21-Jun-18	By	**Selva Kumar -Happay Card** *being online transfer to MHPL towards selva kumar happay card reversal*	Bank Payment	BP\580		420.00
	By	**Selva Kumar -Happay Card** *being online transfer to MHPL towards selva kumar happay card reversal.*	Bank Payment	BP\581		2,537.00
	By	**Silver Oak Realty** *ch no 095710 being cheque issued towards funds transfer*	Bank Payment	BP\582		12,00,000.00
	By	**Silver Oak Realty** *ch no 095711 being cheque issued towards funds transfer*	Bank Payment	BP\583		11,00,000.00
	By	**Silver Oak Realty** *ch no 095712 being issued towards funds transfer.*	Bank Payment	BP\584		9,00,000.00
	By	**Silver Oak Realty** *ch no 095713 being cheque issued towards funds transfer.*	Bank Payment	BP\585		9,52,587.00
	To	**Summit Sales LLP Running Capital** *ch no being cheque received towards funds transfer*	Bank Receipt	BR\536	12,00,000.00	
	To	**Summit Sales LLP Running Capital** *ch no being cheque received towards funds transfer*	Bank Receipt	BR\537	11,00,000.00	
	To	**Summit Sales LLP Running Capital** *ch no being cheque received towards funds transfer*	Bank Receipt	BR\538	9,00,000.00	
	To	**Summit Sales LLP Running Capital** *ch no being cheque received towards funds transfer*	Bank Receipt	BR\539	9,52,587.00	
22-Jun-18	By	**SBH A/c No :62448036298** *being online transfer to MPPL SBH towards PF,ESI and interest on esi for april 16 to sep17.*	**Contra**	CO\1		20,412.00
	By	**Summit Sales LLP-Logistics** *being online transfer to SSLLP against invoice no 33 dt 22.6.2018.*	Bank Payment	BP\596		329.00
	By	**Priyanka Printers** *being online payment transfer to MFHLLP towards excess paid in MFHLLP.*	Bank Payment	BP\597		3,162.00
		Carried Over			7,42,41,093.49	7,22,82,660.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,41,093.49	7,22,82,660.00
22-Jun-18	By	**Priyanka Printers** *being online transfer to priyanak printers against invoice no 114 dt 7.6.2018.*	Bank Payment	BP\598		12,648.00
	By	**Gautham Enterprises** *being online transfer to gautham enterprises against invoice no 562 dt 18.6.2018.*	Bank Payment	BP\599		708.00
23-Jun-18	By	**AXIS Bank** *being online transfer to MPPL Axis towards Jai kumar happay card reversal.*	Contra	CO\1		319.00
	To	Paramount Estates - Parners Capital *towards funds transfer*	Bank Receipt	BR\543	25,00,000.00	
	By	Silver Oak Villas LLP-Running Capital *Chq :-095714 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\600		25,00,000.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards suneel happay card reversal.*	Contra	CO\2		1,200.00
	By	**AXIS Bank** *being online transfer to Axis towards suneel happay card reversal.*	Contra	CO\3		270.00
25-Jun-18	By	**Soham Modi** *ch no 095715 being cheque issued towards funds transfer*	Bank Payment	BP\607		50,000.00
	By	M Jayaprakash -Commission *ch no 095717 being cheque issued to M Jayaprakash towards gratity*	Bank Payment	BP\609		45,427.00
	To	Nayara Energy Limited (Essar Oil Limited) *being amount received*	Bank Receipt	BR\565	8,640.00	
28-Jun-18	By	Summit Sales LLP- Supplier *being online transfer to SSLLP against invice no 1407 dt 11.6. 2018 vide PO No 51027 .*	Bank Payment	BP\610		2,778.00
	By	**Gautham Enterprises** *being online transfer to gautham enterprises against invoice no 547 dt 15.6.2018 vide PO No 51182.*	Bank Payment	BP\611		4,800.00
	By	Venkatramana Stationery & Binding Works *being online transfer to venkatramana stationery against invoice no 228 dt 12.6.2018 vide Po no 51126*	Bank Payment	BP\612		4,060.00
		Carried Over			7,67,49,733.49	7,49,04,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,49,733.49	7,49,04,870.00
28-Jun-18	By **Vivid World** *being online transfer to vivid world against invoice no 601 dt 18.6.2018 vide PO No 51378*	Bank Payment	BP\613		271.00
	By **Gopi Krishna Sal A/c** *being online transfer to PMRII towards Gopikrishna loan transfer to sal account.*	Bank Payment	BP\614		12,497.00
	By **Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1406 dt 11.6.2018 vide PO no 51026.*	Bank Payment	BP\615		4,438.00
	By **Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1405 dt 11.6.2018 vide PO no 51030*	Bank Payment	BP\616		3,366.00
	By **Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1473 dt 19.6.2018 vide po no 51026.*	Bank Payment	BP\617		389.00
	By **Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services*	Bank Payment	BP\618		850.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards shivashanker happay card reversal.*	**Contra**	CO\1		1,243.00
29-Jun-18	By **Telephone/Internet Charges -Exempted** *ch no 095718 being cheque issued towards airtel relationship no 7010148317 towards internet bill for 2months (11/05/2018 to 10/06/2018).*	Bank Payment	BP\619		1,653.00
	By **Fixed Deposit** *being amount transfer to new fd*	**Contra**	CO\1		15,00,000.00
	To **Interest on FD** *being interest on Fd Credited*	Bank Receipt	BR\577	1,17,962.00	
	By **TDS -YES BANK** *being FD Redeem Tax debited*	Bank Payment	BP\623		11,796.20
	To **Nayara Energy Limited (Essar Oil Limited)** *being amount received*	Bank Receipt	BR\578	8,640.00	
	To **PayuPayments** *being online transfer received on behalf of PMRII 828 Sai Narasimham*	Bank Receipt	BR\579	24,410.00	
	Carried Over			7,69,00,745.49	7,64,41,373.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,69,00,745.49	7,64,41,373.20
30-Jun-18	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no1472 dt 19.6. 2018 vide PO No 50991 dt 4.6. 2018.*	Bank Payment	BP\625		13,486.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SsLLP against invoice no 1573 dt 26.6. 2018 vide PO No 51415 dt 22.6. 2018.*	Bank Payment	BP\628		231.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1530 dt 21.6. 2018 vide PO no 51365 dt 21.6. 2018.*	Bank Payment	BP\629		9,556.00
	By	**Summit Sales LLP- Supplier** *being online transfer to SSLLP against invoice no 1589 dt 27.6. 20181 vide PO no 1589 dt 27.6. 2018.*	Bank Payment	BP\630		11,368.00
	By	**Krishnamohan Consultant** *being online transfer to T krishna towards consultancy charges*	Bank Payment	BP\631		2,200.00
	By	**Mayflower Platinum** *ch no 095719 being online transfer to Mayflower Platinum.*	Bank Payment	BP\632		1,20,00,000.00
	To	**Mayflower Platinum** *ch no 312822 being funds transfer to MPPL*	Bank Receipt	BR\580	1,20,00,000.00	
	By	**Modi Realty Pocharam LLP** *ch no 095720 being cheque issued towards funds transfer.*	Bank Payment	BP\633		1,00,000.00
	By	**Soham Modi Salary Account** *ch no 095721 being cheque issued towards funds transfer.*	Bank Payment	BP\634		2,00,000.00
	To	**Fixed Deposit** *being Fd Canceled*	**Contra**	CO\1	80,00,000.00	
	To	**Fixed Deposit** *being FD Canceled*	**Contra**	CO\2	40,00,000.00	
	By	**TDS -YES BANK** *being FD Redeem Tax debited*	Bank Payment	BP\635		5,595.60
	To	**Interest on FD** *being interest on FD Credited*	Bank Receipt	BR\581	55,956.00	
		Carried Over			10,09,56,701.49	8,87,83,809.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,09,56,701.49	8,87,83,809.80
30-Jun-18	To	**PayuPayments** *being online transfer received on behalf of vista homes F408 Venkata Sitarama rao.*	Bank Receipt	BR\582	24,410.00	
	To	**Paramount Estates - Admin Charges** *being amount received from PMRII towards administration charges*	Bank Receipt	BR\583	43,200.00	
	By	**Consultancy Charges - URD** *being online transfer to K. Chandra Roa towards Auditing of ESI & PF for the month of May-18*	Bank Payment	BP\636		1,100.00
2-Jul-18	By	**East Side Residency Annojiguda Llp** *ch no 095723 being cheque issued to M/s Satyavani homes towards advance payment new land at annojiguda.*	Bank Payment	BP\637		10,00,000.00
	To	**Fixed Deposit** *being FD Canceled*	**Contra**	CO\1	10,00,000.00	
	By	**PayuPayments** *ch no 095724 being cheque issued to PMRII on behalf of 828 Sai Narasimham.*	Bank Payment	BP\640		24,410.00
	By	**PayuPayments** *ch no 095725 being cheque issued to vista homes on behalf of F408 korrapati venkata sitarama rao.*	Bank Payment	BP\641		24,410.00
	To	**Paramount Estates - Parners Capital** *ch no 095720 being cheque received towards funds transfr*	Bank Receipt	BR\594	1,00,000.00	
	By	**Fixed Deposit** *being amount transfer to New FD*	**Contra**	CO\2		1,20,00,000.00
	To	**Interest on FD** *being intereston FD*	Bank Receipt	BR\601	2,603.00	
	By	**TDS -YES BANK** *FD REdeem Tax*	Bank Payment	BP\642		260.30
	To	**Modi Realty Miryalaguda LLP-Admin Charges** *being adminstration charges*	Bank Receipt	BR\602	57,820.00	
	To	**Silver Oak Villas LLP-Running Capital** *being online transfer received*	Bank Receipt	BR\603	10,00,000.00	
	To	**Modi Realty Pocharam LLP** *ch no 334745 being chque received*	Bank Receipt	BR\604	50,000.00	
		Carried Over			10,32,34,734.49	10,18,33,990.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,34,734.49	10,18,33,990.10
4-Jul-18	By **SBH A/c No :62448036298** *being funds transfer to MPPL SBH towards TDS for the monthf june 2018.*	**Contra**	CO\1		11,134.00
	By **HAPPY CARD EXP-E.Prasad** *beingonline transfer to MHPL towards Prasad Happay Card Reversal.*	Bank Payment	BP\651		130.00
	By **(as per details)** **Kanaka Rao G Salary Account** 53,526.00 Dr **G Jai Kumar Sal A/c** 26,338.00 Dr **K Aruna Salary Account** 22,163.00 Dr **Tanveer Khan Sal A/c** 13,175.00 Dr **B.Raja Reddy Salary** 11,843.00 Dr **Gopi Krishna Sal A/c** 6,240.00 Dr **Swaroopa Salary Account** 7,761.00 Dr **M.A.Lateef Retainership Allowance** 24,131.00 Dr *beingonline transfer towards salary for the monthof june 18*	Bank Payment	BP\652		1,65,177.00
5-Jul-18	By **Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.*	Bank Payment	BP\654		850.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards shivashanker happay card reversal.*	**Contra**	CO\1		260.00
	To **Nilgiri Estates - Admin Charges** *ch no 142225 being cheque received towards adminstration charges*	Bank Receipt	BR\613	54,000.00	
	By **S Rajendra Kumar Salary** *ch no 095728 being cheque issued towards salary for the monthof june 18.*	Bank Payment	BP\665		24,981.00
	By **Misc Expenses -May Flower Platinium** *ch no 095729 being chque issued to Sr.Divisional finance mananger, S.C.Railway SEcunderabad towards processing fee for grant NOC.*	Bank Payment	BP\668		5,000.00
	To **Paramount Builders** *ch no 306973 being cheque recieved towards funds transfer*	Bank Receipt	BR\619	5,00,000.00	
	By **Soham Modi** *ch no 0488866 being cheque issued towards funds transfer*	Bank Payment	BP\669		5,00,000.00
	Carried Over			10,37,88,734.49	10,25,41,522.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,88,734.49	10,25,41,522.10
5-Jul-18	By Kotak Mahindra Prime Ltd -New Loan *being EMi Debited*	Bank Payment	BP\670		89,567.00
	To **Suspense** *DD Canceled*	Bank Receipt	BR\621	5,000.00	
6-Jul-18	By SBH A/c No :62448036298 *being online transfer to MPPL SBH towards GST for the monthof june 2018.*	Contra	CO\1		30,858.00
	By Summit Sales LLP- Supplier *being online transfer to SSLLP against invoice no 1747 dt 19.6. 2018 vide PO no 51030*	Bank Payment	BP\671		649.00
	By Summit Sales LLP- Supplier *beingonline transfer to SSLLP against invoice no 1567 dt 26.6. 2018 vide PO no 51349.*	Bank Payment	BP\672		25,409.00
	By SBH A/c No :62448036298 *being online transfer to SBH towards MPPL PF for the monthof april 2018.*	Contra	CO\2		14,860.00
	By **(as per details)** **Electricity Charges** 22,477.00 Dr **Electricity Charges** 160.00 Dr **Electricity Charges** 10,198.00 Dr **Electricity Charges** 210.00 Dr **Electricity Charges** 15,377.00 Dr *ch no 488861 being chque issued to TSSPDCL towards bill for the monthf june 18 for DZ010527, DZ010245,DZ010246,HZ001310, DZ009891.*	Bank Payment	BP\673		48,422.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards common expenses.*	Contra	CO\3		14,075.00
	By SSLLP-Common Expenditure *being online transfer to SSLLP towards common expense against innvoice no common/1 dt 1.7.2018.*	Bank Payment	BP\676		6,201.00
7-Jul-18	By Silver Oak Villas LLP-Running Capital *ch no 488862 being cheque issued towards funds transfer*	Bank Payment	BP\680		50,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 488863 being chque issued towards funds transfer*	Bank Payment	BP\681		5,00,000.00
	By **Summit Builders** *ch no 488864 being chque issued towards funds transfer*	Bank Payment	BP\682		25,000.00
	Carried Over			10,37,93,734.49	10,33,46,563.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,93,734.49	10,33,46,563.10
7-Jul-18	By **Soham Modi** *ch no 488865 being cheque issued towards funds transfer*	Bank Payment	BP\684		1,00,000.00
	To **Ms.Divya Reddy** *ch no 000120 being cheque received towards maintenance charges*	Bank Receipt	BR\632	5,192.00	
	To **Alvia Mehdi** *ch no 001167 being cheque received towards management charges*	Bank Receipt	BR\633	16,276.00	
	To **Syed Mehdi** *ch no 001168 being cheque received towards management charges*	Bank Receipt	BR\634	17,509.00	
	To **Electricity Charges** *ch no 456780 being cheque recceived towards reimbursement charges*	Bank Receipt	BR\635	3,207.00	
	To **(as per details)** **Syed Furqan Mehdi** 7,158.00 Cr **Syed Mahmood Kamran Mehdi** 7,158.00 Cr *ch no 001166 being cheque received towards management supervision charges*	Bank Receipt	BR\636	14,316.00	
9-Jul-18	By **Soham Modi** *ch no 488867 being cheque issued towards funds transfer.*	Bank Payment	BP\688		5,00,000.00
	By **Soham Modi**	Bank Payment	BP\689		100.00
	To **Paramount Builders** *ch no 306975 being cheque received*	Bank Receipt	BR\657	5,00,000.00	
	To **Paramount Estates - Parners Capital** *ch no 115697 being cheque received*	Bank Receipt	BR\658	5,00,000.00	
	To **PayuPayments** *being online transfer received from F005 K Rojarani on behalf of Vista homes*	Bank Receipt	BR\659	24,705.00	
10-Jul-18	By **Soham Modi** *ch no 488869 being cheque issued towards funds transfer*	Bank Payment	BP\691		4,00,000.00
	To **Paramount Builders** *being funds transfer*	Bank Receipt	BR\669	5,00,000.00	
	To **Soham Modi** *being funds transfer*	Bank Receipt	BR\670	5,00,000.00	
	Carried Over			10,58,74,939.49	10,43,46,663.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,58,74,939.49	10,43,46,663.10
10-Jul-18	To	**Paramount Estates - Parners Capital** *chq no 115696 Being chq received towards funds transfer*	Bank Receipt	BR\671	50,000.00	
11-Jul-18	To	**Interest on FD** *Being interest on FD*	Bank Receipt	BR\679	25,804.00	
	By	**Interest on TDS** *Being Quarterly tax recovered*	Bank Payment	BP\705		2,580.40
	To	**Modi Realty Miryalaguda LLP-Admin Charges** *being adminstration charges*	Bank Receipt	BR\680	9,360.00	
	To	**Paramount Builders** *chq no 306978 Being chq received towards fund transfer*	Bank Receipt	BR\681	4,00,000.00	
12-Jul-18	By	**G Jai Kumar Sal A/c** *ch no 488868 being cheque issued towards salary adv*	Bank Payment	BP\706		15,000.00
13-Jul-18	To	**G.Vanitha -A505PMRI Rent** *ch no 018843 being cheque received towards rent*	Bank Receipt	BR\686	16,500.00	
	To	**Mr. Victor Gunday** *ch no 013418 being cheque received towards management supervision charges*	Bank Receipt	BR\688	1,735.00	
	By	**Office Maintenance -URD** *being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.*	Bank Payment	BP\715		850.00
	By	**MCMET** *being online transfer to MCMET towards rent for the monthof june 2018.*	Bank Payment	BP\716		69,582.00
	By	**AXIS Bank** *being online transfer to Praveen Happay Card towards airtel relationship no 1092754422 for the period of 17/05/2018 to 16/06/18.*	Contra	CO\1		1,372.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards Suneel Happay Card Reversal.*	Contra	CO\2		4,550.00
	By	**Selva Kumar -Happay Card** *beingonline transfer to MHPL towards selva kumar happay card reversal*	Bank Payment	BP\717		250.00
		Carried Over			10,63,78,338.49	10,44,40,847.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,63,78,338.49	10,44,40,847.50
13-Jul-18	By	**HAPPY CARD EXP-E.Prasad** *being online transfer to MHPL towards Prasad Happay card reversal*	Bank Payment	BP\718		120.00
	By	**AXIS Bank** *being online transfer to MPPL Axis towards Shivashanker happay card reversal.*	**Contra**	CO\3		60.00
	By	**Newspaper/ Periodicals/ Books** *being online transfer to M.Narsing Rao towards News paper distrubtion for the monthof may2018 and june 2018*	Bank Payment	BP\719		2,500.00
	By	**AXIS Bank** *being online transfer to MPPL towards jaikumar happay card reversal*	**Contra**	CO\4		4,500.00
	To	**PayuPayments** *being online transfer received from F205 archana kadam on behal of BNC*	Bank Receipt	BR\689	1,95,280.00	
14-Jul-18	By	**B.Mallikarjun -Commission** *ch no 488872 being cheque issued to B.Mallikarjun towards full and final settlement.*	Bank Payment	BP\725		4,848.00
	By	**PayuPayments** *ch no 488870 being cheque issued to BNC towards online payment received from F205 archana kadam on behalf of BNC*	Bank Payment	BP\726		1,95,280.00
	By	**PayuPayments** *ch no 488871 being cheque issued to vista home towards online payment received from F005 K Rojarani on behalf of Vista homes*	Bank Payment	BP\727		24,705.00
	By	**Soham Modi** *ch no 488873 being cheque issued towards funds transfer*	Bank Payment	BP\728		2,00,000.00
	By	**Silver Oak Villas LLP-Running Capital** *ch no 488874 being cheque issued towards funds transfer*	Bank Payment	BP\729		15,00,000.00
	By	**Paramount Builders** *ch no 488875 being cheque issued towards funds transfer*	Bank Payment	BP\730		27,00,000.00
	By	**Soham Modi Salary Account** *ch no 488876 being cheque issued towards funds transfer*	Bank Payment	BP\731		5,00,000.00
		Carried Over			10,65,73,618.49	10,95,72,860.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,65,73,618.49	10,95,72,860.50
14-Jul-18	By	**S Rajendra Kumar Salary** *ch no 488877 being cheque issued towards mobile allowance for june 2018*	Bank Payment	BP\732		399.00
	By	**(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **G Jai Kumar Sal A/c** 823.00 Dr **K Aruna Salary Account** 399.00 Dr **Tanveer Khan Sal A/c** 1,239.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr *being online transfer towards mobile allowancce for june 2018*	Bank Payment	BP\733		4,057.00
16-Jul-18	By	**Gopi Krishna Sal A/c** *Chq no :-488878 Being chq issued to Gopi Krishna towards salary advance for the month of july 2018*	Bank Payment	BP\739		7,000.00
	To	**Silver Oak Villas LLP-Running Capital** *chq no :-975965 Being chq received towards fund transfer*	Bank Receipt	BR\696	10,00,000.00	
	To	**Silver Oak Realty** *Chq no 183643 Being chq received towards fund transfer*	Bank Receipt	BR\699	20,00,000.00	
	To	**Paramount Builders** *Chq no 306979 Being chq received towards fund transfer*	Bank Receipt	BR\700	5,00,000.00	
17-Jul-18	To	**Nilgiri Homes Owners Association** *chq no 000957 Being chq received*	Bank Receipt	BR\713	6,785.00	
	To	**Nilgiri Homes Owners Association** *chq no 000964 Being chq received*	Bank Receipt	BR\714	2,655.00	
	To	**Fixed Deposit** *Being fixed deposit canceled*	Contra	CO\1	15,00,000.00	
	To	**Interest on FD** *Being interest FD*	Bank Receipt	BR\718	2,877.00	
	By	**Interest on TDS** *Being Redeem Tax*	Bank Payment	BP\749		287.70
19-Jul-18	By	**Sri Balaji Enterprises** *Being online transfer tosri balaji enterprises against invoice no 51 dt 11.07.2018 vid po no 51753*	Bank Payment	BP\759		10,648.00
	By	**Reflections Electricals Pvt Ltd** *Being online transfer to reflections against invoice no 731 dt 7.7.2018 vide po no 51675*	Bank Payment	BP\760		1,030.00
		Carried Over			11,15,85,935.49	10,95,96,282.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,85,935.49	10,95,96,282.20
19-Jul-18	By Venkatramana Stationery & Binding Works *Being online trtansfer to venkatramana stationery against invoice no 279 dt 4.7.2018 vide po no 51505*	Bank Payment	BP\761		2,687.00
	By **Vehicle Insurance** *Chq no 488879 Being chq issued to royal sundaram general insurance co limited towards of policy no VPC0859067000100 for TS 10 ED 0952*	Bank Payment	BP\762		19,309.00
	By Venkatramana Stationery & Binding Works *Being online transfer to Venkatramana stationery against invoice no 280 dt 4.7.2018 vide po no 51526*	Bank Payment	BP\763		1,652.00
	By Venkatramana Stationery & Binding Works *Being online transfer to venkatramana stationery against invoice no 278 dt 4.7.2018 vide po 51504*	Bank Payment	BP\764		2,288.00
	By **Praful Sanitary** *Being online transfer against invoicec no 923 dt 27.03.2018 vid po no 49406*	Bank Payment	BP\765		4,165.00
	By SBH A/c No :62448036298 *Being online transfer to MPPL SBI towards staff esi for june and interest on esi and interest on TDS*	Contra	CO\1		5,394.00
	By **Petrol / Oil/ DIesel** *Being online transfer to SSLLP common Expenses towards petrol expenses paid to G.Kanaka rao for the period of 07.05.18 to 28.06. 2018*	Bank Payment	BP\766		2,000.00
	By **AXIS Bank** *Being online transfer to Mppl towards abhinay venkatesh happay card reversal*	Contra	CO\2		1,445.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k suneel happay card reversal*	Contra	CO\3		699.00
	By Summit Sales LLP- Supplier *Being online transfer to SSLLP against invoice no 1713 dt 10.07. 2018 vide po no 51666*	Bank Payment	BP\767		1,186.00
	Carried Over			11,15,85,935.49	10,96,37,107.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,85,935.49	10,96,37,107.20
19-Jul-18	By **Office Maintenance -URD** *Being online transfer to vasu pest control towards rodont/mosquito /general pest /white ant control service*	Bank Payment	BP\768		850.00
	By **Gautham Enterprises** *Being online transfer to Gautham enterprises towards machine hirecharges against invoice no : -838 dt 18.07.2018*	Bank Payment	BP\769		708.00
20-Jul-18	By **(as per details)** Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd 1,600.00 Dr **TDS Payable 32.00 Cr** *Being chq issued to Ravula Parusha Ramulu towards as per advice for payment*	Bank Payment	BP\772		1,568.00
	By **Modi Estates/ Modi Realty Mallapur Llp** *Chq no :-488880 Being amount transferred to modi Realty mallapur LLP*	Bank Payment	BP\773		8,00,000.00
	By **Sai Vishal Enterprises** *Being online transfer to sai vishal enterprises against invoice no 058 dt 09.06.2018 vide po no 50778*	Bank Payment	BP\774		88,677.00
	By **TDS Payable** *Being TDS Advance payable*	Bank Payment	BP\775		100.00
	To **Nayara Energy Limited (Essar Oil Limited)** *Being amount received*	Bank Receipt	BR\725	8,640.00	
	To **Silver Oak Villas LLP-Running Capital** *Chq no 975978 Being chq received towards funds transfer*	Bank Receipt	BR\726	8,00,000.00	
21-Jul-18	By **Petrol / Oil/ DIesel** *Being online transfer to SSLLP common expenses towards petrol expenses paid to K.GOPI krishna from 15.06.2018 to 14.07.2018 details enclosed*	Bank Payment	BP\776		3,483.00
	By **(as per details)** Bikshapathi Allowance for Equpt of Hire Charges-URD 1,300.00 Dr **TDS Payable 26.00 Cr** *Being online transfer to Bikshapathi towards as per advice for payment*	Bank Payment	BP\777		1,274.00
	By **AXIS Bank**	**Contra**	CO\1		1,491.00
	By **AXIS Bank** *Being amount credited to shiva shankar towards purchase of A4 papers bandal & rubber stamp*	**Contra**	CO\2		580.00
	Carried Over			11,23,94,575.49	11,05,35,838.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,94,575.49	11,05,35,838.20
21-Jul-18	To	**Nilgiri Estates - Admin Charges** *being amount received from NE*	Bank Receipt	BR\735	15,385.00	
23-Jul-18	By	**Telephone/Internet Charges -Exempted** *Chq no 488882 Being chq issued towards airtel relationship no 1092754422 for the period of 17. 06.2018 to 16.07.2018*	Bank Payment	BP\789		1,312.00
24-Jul-18	By	**S.L.Infra** *Chq no 488881 Being chq issued to SL infra against invoice no 126 dt30.06.2018 vide po no 50972*	Bank Payment	BP\790		17,000.00
	To	**Paramount Builders** *ch no being chq received towards fund transfer*	Bank Receipt	BR\752	70,00,000.00	
	By	**Fixed Deposit** *being amount transfer to New FD*	Contra	CO\1		75,00,000.00
25-Jul-18	By	**Paramount Builders** *Chq no 488886 Being chq issued towards funds transfer*	Bank Payment	BP\794		7,50,000.00
	By	**Paramount Builders** *ch no 488885 being cheque issued towards funds transfer*	Bank Payment	BP\795		7,50,000.00
	By	**Paramount Builders** *Chq no 488884 being cheque issued towards fund transfer*	Bank Payment	BP\796		10,00,000.00
	By	**Paramount Builders** *ch no 488883 being cheque issued towards funds transfer*	Bank Payment	BP\797		10,00,000.00
	By	**Paramount Builders** *ch no 488888 being cheque issued towards funds transfer*	Bank Payment	BP\798		7,00,000.00
	By	**Paramount Builders** *Chq no :-488887 being cheque issued towards fund transfer*	Bank Payment	BP\799		7,00,000.00
	By	**Paramount Builders** *ch no 488889 being cheque issued towards funds transfer*	Bank Payment	BP\800		8,50,000.00
26-Jul-18	By	**Selva Kumar -Happay Card** *Being online transfer to MHPL towards selva kumar happay card reversal*	Bank Payment	BP\801		420.00
	By	**Selva Kumar -Happay Card** *Being online transfer to MHPL towards selva kumar happay card reversal*	Bank Payment	BP\802		720.00
		Carried Over			11,94,09,960.49	12,38,05,290.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,94,09,960.49	12,38,05,290.20
26-Jul-18	By	**Office Maintenance -URD** *Being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service*	Bank Payment	BP\803		850.00
	By	**Summit Sales LLP-Logistics** *Being onlilne transfer to SSLLP against invoice no 93 dt 25.07. 2018*	Bank Payment	BP\804		462.00
	By	**Petrol / Oil/ DIesel** *Being online transfer to ss common expenses towards petrol expenses paid to M A Lateef for the period of 18.06.2018 to 14.07.2018*	Bank Payment	BP\805		1,194.00
	By	**Murali -Happay Card** *Being online transfer to MHPL Axis towards murali happay card reversal*	Bank Payment	BP\806		120.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards suneel happay card reversal*	**Contra**	CO\1		1,800.00
	By	**Vivid World** *Being online transfer to vivid world against invoice no 629 dt 5.7.2018 and 639 dt 11.07.2018*	Bank Payment	BP\807		926.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards shiva shankar happay card reversal*	**Contra**	CO\2		105.00
	By	**Paramount Builders** *ch no 488890 being cheque issued towards funds transfer*	Bank Payment	BP\808		7,00,000.00
	By	**Paramount Builders** *ch no 488891 being cheque issued towards funds transfer*	Bank Payment	BP\809		7,00,000.00
	By	**Interest on TDS** *Being Tax Request TPR*	Bank Payment	BP\810		626.00
27-Jul-18	By	**SBH A/c No :62448036298** *Being online trtansfer to MPPL SBI towards PF for the month ofjune and arrears for april18*	**Contra**	CO\1		17,745.00
	By	**Sri Balaji Printers** *Being online transfer to sri balaji printers against invoice n o :-171 /191 dt 12.07.2018*	Bank Payment	BP\811		504.00
		Carried Over			11,94,09,960.49	12,52,29,622.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,94,09,960.49	12,52,29,622.20
27-Jul-18	To	**Interest on FD** *Being Quarterly interest credited*	Bank Receipt	BR\768	8,352.00	
	By	**Interest on TDS** *Being Quarterly tax recovered*	Bank Payment	BP\829		835.20
	To	**PayuPayments** *Being online transfer receieved towards payupayment on be half of Vista Homes F405*	Bank Receipt	BR\769	24,410.00	
	By	**PayuPayments** *Chq no :-488893 Being chq issued to Vista Home on behalf of vista homes F405 Naga vishnu vardhan*	Bank Payment	BP\830		24,410.00
28-Jul-18	By	**(as per details)** G.Snehalatha -Allowance for Equpt Hirecharges 18% 12,672.00 Dr **TDS Payable** 253.00 Cr **CGST** 1,140.48 Dr **SGST** 1,140.48 Dr **Rounded Off** 0.96 Cr *Being online transfer to G. Snehalatha towards as per advice for payment*	Bank Payment	BP\831		14,699.00
	By	**(as per details)** Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd 6,550.00 Dr **TDS Payable** 131.00 Cr *Being online transfer to Ravula Parusha Ramulu towards as per advice for payment*	Bank Payment	BP\832		6,419.00
	By	**(as per details)** Bikshapathi Allowance for Equpt of Hire Charges-URD 6,400.00 Dr **TDS Payable** 128.00 Cr *Being online transfer to CH. Bikshapathi towards as per advice for payment*	Bank Payment	BP\833		6,272.00
	By	**(as per details)** **Labour Charges -18%** 426.00 Dr **Allowance for Const Equipt -18%** 1,278.00 Dr **Allowance for Consumbles -18%** 426.00 Dr **TDS Payable** 21.00 Cr **CGST** 191.70 Dr **SGST** 191.70 Dr **Rounded Off** 1.40 Cr *Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing*	Bank Payment	BP\834		2,491.00
		Carried Over			11,94,42,722.49	12,52,84,748.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,42,722.49	12,52,84,748.40
28-Jul-18	By **(as per details)** **Labour Charges -18%** 1,629.00 Dr **Allowance for Const Equipt -18%** 4,887.00 Dr **Allowance for Consumbles -18%** 1,629.00 Dr **TDS Payable** 81.00 Cr **CGST** 733.05 Dr **SGST** 733.05 Dr **Rounded Off** 0.10 Cr *Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site*	Bank Payment	BP\835		9,530.00
	By **(as per details)** **Labour Charges -18%** 210.00 Dr **Allowance for Const Equipt -18%** 630.00 Dr **Allowance for Consumbles -18%** 210.00 Dr **TDS Payable** 10.00 Cr **CGST** 94.50 Dr **SGST** 94.50 Dr **Rounded Off** 1.00 Cr *Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall*	Bank Payment	BP\836		1,228.00
	By **RDS Hosting India Pvt.Ltd** *Ch no 488892 cheque issued to RDS hosing india private limited towards domain renewal for 10 years*	Bank Payment	BP\837		7,670.00
30-Jul-18	By **Silver Oak Realty** *Chq no :-488894 Being fund transfer to Silver oak Realty*	Bank Payment	BP\838		25,000.00
	To **Paramount Builders** *Chq no 734224 Being chq received towards fund transfer*	Bank Receipt	BR\771	27,00,000.00	
	To **Paramount Estates - Admin Charges** *chq no :-736474 being amount received from PMRII towards administration charges*	Bank Receipt	BR\772	43,200.00	
	To **Nilgiri Estates - Admin Charges** *Being amount received from NE*	Bank Receipt	BR\773	38,615.00	
	To **Modi Realty Miryalaguda LLP-Admin Charges** *chq no 748314 being adminstration charges*	Bank Receipt	BR\774	57,820.00	
31-Jul-18	To **Silver Oak Villas LLP-Running Capital** *Chq no :-411451 Being che received towards fund transfer*	Bank Receipt	BR\786	7,00,000.00	
	To **Silver Oak Villas LLP-Running Capital** *chq no :-411452 Being chq received towards fund transfer*	Bank Receipt	BR\787	7,00,000.00	
	Carried Over			12,36,82,357.49	12,53,28,176.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,36,82,357.49	12,53,28,176.40
31-Jul-18	To	Bloomdale Owners Association *Chq no 000942 Being chq received towards maintenance charges*	Bank Receipt	BR\788	16,225.00	
	To	**Suspense** *chq no 000971 Being chq received*	Bank Receipt	BR\789	9,440.00	
	To	**Soham Modi** *Chq no :-438256 Being chq received towards fund transfer*	Bank Receipt	BR\790	7,50,000.00	
	To	**Soham Modi** *Chq no :-438255 Being chq received towards fund transfer*	Bank Receipt	BR\791	7,50,000.00	
	To	**Soham Modi** *Chq no :-438253 Being chq received towards fund transfer*	Bank Receipt	BR\792	10,00,000.00	
	To	**Soham Modi** *Chq no :-438254 Being che received towards fund transfer*	Bank Receipt	BR\793	10,00,000.00	
1-Aug-18	By	**Vignesh Infotech** *Chq no :-488895 Being chq issued to Vignesh Infotech towards 100% Advance payment for Autocad software vide po no :-52225*	Bank Payment	BP\843		35,282.00
	To	**Soham Modi** *Chq no :-438257 Being chq received towards fund transfer*	Bank Receipt	BR\799	7,00,000.00	
	To	**Soham Modi** *chq no :-438259 Being chq received towards fund transfer*	Bank Receipt	BR\800	8,50,000.00	
	To	**Soham Modi** *Chq no :-438258 Being chq received towards fund transfer*	Bank Receipt	BR\801	7,00,000.00	
	By	**Fixed Deposit** *being amount transfer to New FD*	**Contra**	CO\1		30,00,000.00
	By	**(as per details)** **Kanaka Rao G Salary Account** 60,736.00 Dr **G Jai Kumar Sal A/c** 29,022.00 Dr **S Rajendra Kumar Salary** 24,981.00 Dr **K Aruna Salary Account** 21,427.00 Dr **Tanveer Khan Sal A/c** 10,148.00 Dr **B.Raja Reddy Salary** 11,793.00 Dr **Gopi Krishna Sal A/c** 6,165.00 Dr **Vinaya Raja Sal** 9,998.00 Dr **Swaroopa Salary Account** 7,160.00 Dr *Being online transfer towards staff salaries for the month of july 2018*	Bank Payment	BP\844		1,81,430.00
	By	M.A.Lateef Retainership Allowance *Being online transfer towards salary for the month of july 2018*	Bank Payment	BP\845		24,508.00
		Carried Over			12,94,58,022.49	12,85,69,396.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,94,58,022.49	12,85,69,396.40
1-Aug-18	By	M.A.Lateef Retainership Allowance *towards online transfer towards mobile allowance for the month of july 2018*	Bank Payment	BP\846		399.00
	By	P.Rama Rao Retainership Allowance *being online transfer towards mobile allowance for the month of july 2018*	Bank Payment	BP\847		38.00
2-Aug-18	To	Silver Oak Villas LLP-Running Capital *Chq no :-411462 Being chq received towards fund transfer*	Bank Receipt	BR\803	10,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *Chq no :-411463 Being Chq received towards fund transfer*	Bank Receipt	BR\804	10,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *Chq no :-411464 Being chq received towards fund transfer*	Bank Receipt	BR\805	10,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *Chq no :-411465 Being chq received towards fund transfer*	Bank Receipt	BR\806	7,00,000.00	
	By	Summit Sales LLP Running Capital *Chq no :-554982 Being chq issued to Summit Sales LLP towards fund transfer*	Bank Payment	BP\848		10,00,000.00
	By	Summit Sales LLP Running Capital *Chq no :-554981 Being chq issued to Summit sales LLP towards fund transfer*	Bank Payment	BP\849		10,00,000.00
	By	Summit Sales LLP Running Capital *Chq no :-554983 Being chq issued to Summit Sales LLP towards fund transfer*	Bank Payment	BP\850		10,00,000.00
	By	Summit Sales LLP Running Capital *Chq no :-554984 Being chq issued to Summit Sales LLP towards fund transfer*	Bank Payment	BP\851		7,00,000.00
3-Aug-18	By	**B.Triveni Sal** *ch no 554990 being cheque issued towards salary for the month of july 2018*	Bank Payment	BP\852		4,720.00
	By	**R.Lavanya Sal** *ch no 554992 being cheque issued to R.Lavanya towards salary for the month of july 2018*	Bank Payment	BP\853		3,231.00
		Carried Over			13,31,58,022.49	13,22,77,784.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,31,58,022.49	13,22,77,784.40
3-Aug-18	By	**V Sai Kumar Sal** *ch no 554991 being cheque issued towards salary for the month of july 2018*	Bank Payment	BP\854		3,231.00
	By	P.Rama Rao Retainership Allowance *ch no 554989 being cheque issued towards salary for the month of july 2018*	Bank Payment	BP\855		2,951.00
	By	C.V.N Uma Maheshwara Rao Sal *ch no 554988 being cheque issued towards salary for the month of july 2018*	Bank Payment	BP\856		7,377.00
4-Aug-18	To	Kadakia & Modi HOusing - Partners Capital *Chq no :-013386 Being amount received towards fund transfer*	Bank Receipt	BR\812	20,00,000.00	
	To	**Soham Modi** *Chq no :-438264 Being chq received towards fund transfer*	Bank Receipt	BR\813	18,00,000.00	
	By	**Soham Modi** *chq no :-488896 Being cheque issued towards funds transfer*	Bank Payment	BP\864		5,00,000.00
	By	**TDS Payable** *Being onlilne transfer TDS for the month of july18*	Bank Payment	BP\865		7,312.00
	To	**PayuPayments** *Being online transfer received payupayment towards 1 st Installment of vista home Flat no 405 Goparaju*	Bank Receipt	BR\814	1,95,280.00	
7-Aug-18	By	**S.Sambeshwar Rao** *ch no :-437201 Being chq issued to S.Sambeshwar rao towards land security deposit for SY.NO 27 Pocharam.*	Bank Payment	BP\866		10,00,000.00
	By	Kotak Mahindra Prime Ltd -New Loan *Being EMI Debited*	Bank Payment	BP\867		89,567.00
	To	Modi Realty Miryalaguda LLP-Admin Charges *being adminstration charges*	Bank Receipt	BR\836	2,013.00	
	To	**Paramount Builders** *chq no 307002 Being chq received towards fund transfer*	Bank Receipt	BR\837	5,00,000.00	
8-Aug-18	By	Summit Sales LLP Running Capital *Chq no :-866161 Being chq issued to SSLLP towards funds transfer*	Bank Payment	BP\869		50,983.00
		Carried Over			13,76,55,315.49	13,39,39,205.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,76,55,315.49	13,39,39,205.40
8-Aug-18	To	**Rajesh Kumar Jayantilal Kadakia** *ch no 000625 being cheque received towards management supervision charges*	Bank Receipt	BR\841	59,294.00	
	To	**SDNMKJ Realty Pvt Ltd.,** *ch no 000354 being cheque received towards management supervision charges*	Bank Receipt	BR\842	41,158.00	
	To	**JMKGEC Realtors Pvt Ltd.** *ch no 000340 being cheque received towards management supervision charges*	Bank Receipt	BR\843	41,158.00	
	To	**Sharad Kumar Jayantilal Kadakia** *ch no 000682 being cheque received towards management supervision charges*	Bank Receipt	BR\844	59,294.00	
9-Aug-18	To	**Soham Modi** *Chq no 438266 Being chq received towards funds transfer*	Bank Receipt	BR\851	50,983.00	
	By	**Silver Oak Realty** *chq no :-488897 Being chq issued to sivler oak realty towards fund transfer*	Bank Payment	BP\872		25,000.00
	To	**U.Ashaiya Salary** *being online transfer towards received loan*	Bank Receipt	BR\852	43,000.00	
	By	**Fixed Deposit** *towards FD Made*	**Contra**	CO\1		25,00,000.00
11-Aug-18	By	**Summit Sales LLP- Supplier** *Being online transfer to SSLLP towards purchasxe of stationery against invoice no :-1773,1831 invoice date :-21.07.2018 vid po no :-51752*	Bank Payment	BP\873		11,248.00
	By	**Summit Sales LLP- Supplier** *Being online transfer to SSLLP towards purchasse of stationery against invoice no :-1832 invoice date :-21.07.2018 vid po no:-51797*	Bank Payment	BP\874		2,961.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal*	**Contra**	CO\1		825.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards G.jai kumar happay card reversal*	**Contra**	CO\2		360.00
		Carried Over			13,79,50,202.49	13,64,79,599.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,50,202.49	13,64,79,599.40
11-Aug-18	By **Office Maintenance -URD** *being online transfer to vasu pest control towards roden/mosquito /general pest/white ant control service.*	Bank Payment	BP\875		850.00
	By **Vivid World** *Being online transfer to Vivid world towards purchase of peripherals against invoicec no :-659,651 invoice no :-20.07.2018 vid po no :-52071,52001*	Bank Payment	BP\876		814.00
	By **Lepakshi Tarpaulin Industries** *Being online transfer to Lekapshi Tarpaulin industries towards purchase of rain coat against invoice no :-492 invoice no :-492 invoice date :-24.07.2018 vid po no :-51956*	Bank Payment	BP\877		420.00
	By **Praful Sanitary** *Being online transfer to praful sanitary towards purchase of plumbing material against invoice no :-328 invoice date :-14.07.2018 vid po no :-51775*	Bank Payment	BP\878		1,982.00
	By **Office Maintenance -URD** *being online transfer to vasu pest control towards roden/mosquito /general pest/white ant control service.*	Bank Payment	BP\879		850.00
	By **SSLLP-Common Expenditure** *Being online transfer to SSLP towards admin and marketing charges against invoice no :-common/12 invoice date :-31.07. 2018*	Bank Payment	BP\880		21,485.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards sunil happay card reversal*	Contra	CO\3		3,730.00
	By **Gautham Enterprises** *Being online transfer to Gautham Enterprises towards purchase of coffee powder against invoice no :-856 invoice date :-19.07.2018 vid po no :-51852*	Bank Payment	BP\881		4,800.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards suneel happay card reversal*	Contra	CO\4		550.00
	Carried Over			13,79,50,202.49	13,65,15,080.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,50,202.49	13,65,15,080.40
11-Aug-18	By **Summit Sales LLP- Supplier** *Being Online transfer to SSLLP towards purchase of stationery against invoice no :-1871 invoice date :-25.07.2018 vid po no : -52052*	Bank Payment	BP\884		10,920.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards G.Jai kumar happay card reversal*	**Contra**	CO\5		180.00
	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **G Jai Kumar Sal A/c** 898.00 Dr **K Aruna Salary Account** 399.00 Dr **Tanveer Khan Sal A/c** 1,289.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr *Being online transfer towards mobile allowance for the month of july 2018*	Bank Payment	BP\892		4,581.00
13-Aug-18	By **PayuPayments** *Chq no :-437202 Being chq issued to Vista Home towards 1 st Installment of vista home Flat no 405 Goparaju*	Bank Payment	BP\897		1,95,280.00
	To **Alvia Mehdi** *ch no 001184 being cheque received towards management charges*	Bank Receipt	BR\855	3,664.00	
	To **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Syed Mahmood Kamran Mehdi** 2,386.00 Cr *ch no 001186 being cheque received towards management supervision charges*	Bank Receipt	BR\856	4,772.00	
	To **Alvia Mehdi** *ch no 001187 being cheque received towards management charges*	Bank Receipt	BR\857	1,762.00	
	To **Syed Mehdi** *chq no :-001188being chq received towards full and final Payment against invoice no :-115,118,111 & 119*	Bank Receipt	BR\858	5,836.00	
	To **Bloomdale Owners Association** *Chq no 000948 Being chq received towards maintenance charges*	Bank Receipt	BR\859	7,670.00	
	Carried Over			13,79,73,906.49	13,67,26,041.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,79,73,906.49	13,67,26,041.40
13-Aug-18	By	**G Jai Kumar Sal A/c** *Chq no :-437203 Being chq issued to Ganta jai kumar towards salary deducted for lates now paid after approval of MD*	Bank Payment	BP\898		2,820.00
14-Aug-18	To	**Ms.Divya Reddy** *ch no 000124 being cheque received from divya reddy*	Bank Receipt	BR\876	5,192.00	
	By	**Telephone/Internet Charges -Exempted** *Chq no :-437204 Being chq issued to Airtel Relationship No :1380249900 towards Airtel Number :7675823636 for the period of 02 -jul-2018 to 01-Aug-2018*	Bank Payment	BP\899		361.00
	By	**S Rajendra Kumar Salary** *chq no :-437207 Being chq issued to Sama Rajendra Kumar towards mobile allowance for the month of july 2018*	Bank Payment	BP\900		399.00
	By	**V Sai Kumar Sal** *Chq no :-437208 Being chq issued to v sai kumar towards mobile allowance for the month of july 2018*	Bank Payment	BP\901		399.00
	By	**B.Triveni Sal** *chq no :-437209 Being chq issued to B.Triveni towards mobile allowance for the month of july 2018*	Bank Payment	BP\902		399.00
	By	**Paramount Builders** *Chq no :-437211 Being chq issued to PMRI towards fund transfer*	Bank Payment	BP\905		5,00,000.00
	By	**M Mohan Mehar Kumar Salary Account** *Chq no 437206 Being cheque issued to M.Mohan Meher Kumar towards salary advance for the month of Aug 2018*	Bank Payment	BP\908		5,000.00
	To	**(as per details)** **K.Komaraiah Allowance for Hire Charge Equpt-18%** 11,277.00 Cr **CGST** 1,014.93 Cr **SGST** 1,014.93 Cr **Rounded Off** 0.14 Cr *chq no :-737112 Being chq instrument is not cleared in bank*	Bank Receipt	BR\879	13,307.00	
		Carried Over			13,79,92,405.49	13,72,35,419.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,92,405.49	13,72,35,419.40
14-Aug-18	To **(as per details)** K.Komaraiah Allowance for Hire Charge Equpt-18% 2,713.00 Cr **CGST** 244.17 Cr **SGST** 244.17 Cr **Rounded Off** **0.34 Dr** *chq no 73711 Being chq instrument is not cleared in bank*	Bank Receipt	BR\880	3,201.00	
	By **(as per details)** **SGST** 26,796.00 Dr **CGST** 25,299.00 Dr *being online transfer towards GST payment for the monthof July 2018.*	Bank Payment	BP\909		52,095.00
16-Aug-18	To **Soham Modi** *Chq no :-438268 Being chq received to soham modi towards fund transfer*	Bank Receipt	BR\886	6,00,000.00	
	By Modi Realty Pocharam LLP *Chq no :-488898 Being chq issued to MRPLLP towards fund transfer*	Bank Payment	BP\910		5,00,000.00
	To Paramount Estates - Parners Capital *Chq no :-230937 Being chq received towards fund transfer*	Bank Receipt	BR\890	5,00,000.00	
17-Aug-18	To **Soham Modi** *CHQ NO :-291841 Being ch received to Soham Modi towards fund transfer*	Bank Receipt	BR\896	2,00,000.00	
	By Sree Krishna Automotives Hyd.Pvt.Ltd *Chq no :-488902 towards advance payment for purchase of Land rover Discovery*	Bank Payment	BP\919		5,00,000.00
18-Aug-18	By Newspaper/ Periodicals/ Books *being online transfer to M.Narsing Rao towards News paper distrubtion for the month of aug 2018*	Bank Payment	BP\920		1,280.00
	By **Fixed Deposit** *Being FD mADE*	**Contra**	CO\1		10,00,000.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards jai kumar happay card reversal*	**Contra**	CO\2		399.00
	By **AXIS Bank** *Being Online transfer to MPPL Axis towards jai kumar happay card reversal*	**Contra**	CO\3		100.00
	Carried Over			13,92,95,606.49	13,92,89,293.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,92,95,606.49	13,92,89,293.40
18-Aug-18	By	**AXIS Bank** *Being online transfer to MPPL Axis towards jai kumar happay card reversal*	Contra	CO\4		360.00
	By	Happay Card - G Jai Kumar *Online payment madee to Nilgiri Estate towards earlier RS.4032/- Bills wrongly credited to MPPL . Now amount reversed*	Bank Payment	BP\925		4,032.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis Towards petrol expenses paid to Tanveer khan from 16.05.18 to 15.06.18 as per inward no 190 dt 09-08-18 details enclosed.*	Contra	CO\5		2,189.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards shiva shankar happay card reversal*	Contra	CO\6		830.00
	By	**MCMET** *Being online transfer to MCMET towards rent for the month of july 2018*	Bank Payment	BP\926		69,588.00
	By	**Silver Oak Realty** *Chq no :-488899 Being chq issued to silver Oak Realty towards fund transfer*	Bank Payment	BP\931		10,000.00
	To	**Fixed Deposit** *Being FD matured*	Contra	CO\7	15,00,000.00	
	By	**Silver Oak Realty** *Chq no :-554994 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\938		65,000.00
	By	**Soham Modi** *chq no :-554996 Being chq issued to soham modi towards fund transfer*	Bank Payment	BP\939		3,40,000.00
	To	Paramount Estates - Parners Capital *Being amount received towards fund transfer*	Bank Receipt	BR\897	10,00,000.00	
20-Aug-18	By	**Soham Modi** *chq no :-554997 Being chq issued to SOHAM MODI towards fund transfer*	Bank Payment	BP\940		10,00,000.00
		Carried Over			14,17,95,606.49	14,07,81,292.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,17,95,606.49	14,07,81,292.40
20-Aug-18	By Telephone/Internet Charges -Exempted *Chq no :- 554999 Being chq issued to Airtel Relationship No :1092754422 towards Airtel Number :9959556450 for the period of 17 -jun-2018 to 16-Aug-2018*	Bank Payment	BP\941		3,588.00
	By **Fixed Deposit** *Being FD made*	**Contra**	CO\1		10,00,000.00
	To **PayuPayments** *Being Online transfer received on behalf of AVR Gulmohar Homes Miryalaguda villa no 21 to vijay kumar*	Bank Receipt	BR\909	1,95,280.00	
	By **PayuPayments** *Chq no :-554998 Being chq issued to Modi Realty miryalaguda towards villa no 21 AVR Gulmohar Miryalaguda vijay kumar*	Bank Payment	BP\942		1,95,280.00
21-Aug-18	To **Interest on FD** *Being interest on FD*	Bank Receipt	BR\914	25,804.00	
	By **Interest on TDS** *Being Quarterly Tax Recovered*	Bank Payment	BP\949		2,580.40
	By **Varna Media** *Chq no :-555003 Being chq issued to varna media towards conceptuliation & creative designing charges for mayflower platinum logo design against invoicce no :-718 invoice date ;-04. 08.2018*	Bank Payment	BP\950		11,700.00
	By **(as per details)** **Insurance** 11,443.00 Dr **P.Rama Rao Retainership Allowance** 3,814.00 Dr *ch no 555001 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19.*	Bank Payment	BP\951		15,257.00
22-Aug-18	By **Gopi Krishna Sal A/c** *Chq no :-555004 Being chq issued to K Gopi krishna towards salary advance*	Bank Payment	BP\952		2,000.00
23-Aug-18	To Vista Homes Owners Association *chq no :-000985 Being chq received from Vista Homes Owners Association towards maintenance charges*	Bank Receipt	BR\921	7,670.00	
	Carried Over			14,20,24,360.49	14,20,11,697.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,24,360.49	14,20,11,697.80
23-Aug-18	By **(as per details)** **Electricity Charges** 16,826.00 Dr **Electricity Charges** 160.00 Dr **Electricity Charges** 10,876.00 Dr **Electricity Charges** 15,080.00 Dr **Electricity Charges** 210.00 Dr *Chq no 555005 Being chq issued to TSSPDCL towards electricity bills for the month of july for DZ010527,DZ010245,DZ010246, DZ009891,HZ001310*	Bank Payment	BP\955		43,152.00
	By Telephone/Internet Charges -Exempted *Chq no 555007 Being chq issued to AO(Cash),BSNL,Hyderabad towards BSNL No 23545772 for the month of july 2018*	Bank Payment	BP\956		583.00
	By **Provident Fund** *towards pf test payment for the month of july 2018*	Bank Payment	BP\957		17.00
24-Aug-18	By **Silver Oak Realty** *Chq no :-555008 Being chq issued to SOR towards fund transfer*	Bank Payment	BP\958		50,000.00
	By **Soham Modi** *chq no 555009 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\959		5,00,000.00
	To **Paramount Builders** *Chq no :-307007 Being chq received to PMR1 towards fund transfer*	Bank Receipt	BR\923	17,50,000.00	
	By **Petrol / Oil/ DIesel** *Being online transfer to BPCL towards petrol expenses paid to M.A.Lateef for the period of 16.07.18 to 14.08.18*	Bank Payment	BP\960		2,340.00
	By **Petrol / Oil/ DIesel** *Being online transfer to BPCL towards petrol expenses paid to K. Gopi krishna for the period of 16.07.18 to 14.08.18*	Bank Payment	BP\961		3,908.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards shiva shakar happay card reversal*	**Contra**	CO\1		540.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards murali happay card reversal*	Bank Payment	BP\962		120.00
	Carried Over			14,37,74,360.49	14,26,12,357.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,74,360.49	14,26,12,357.80
24-Aug-18	By	**CH. Ramesh -Happay Card** *Being onlinr transfer to MHPL Axis towards ch.ramesh happay card reversal*	Bank Payment	BP\963		240.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards Renewal of Domain hoisting sapce*	Contra	CO\2		30,680.00
	By	**SSLLP-Common Expenditure** *Being amount transfer to summit Sales LLP -Common Expenses towards Admin charges for the month of july 2018*	Bank Payment	BP\964		2,425.00
	By	**Selva Kumar -Happay Card** *Being online transfer to MHPL Axis towards happay card selva kumar reversal*	Bank Payment	BP\965		420.00
	By	**Selva Kumar -Happay Card** *Being online transfer to MHPL Axis towards selva kumar happay card reversal*	Bank Payment	BP\966		420.00
	By	**SBH A/c No :62448036298** *Being onoline transfer towards ESI &PF for the month of july 2018*	Contra	CO\3		23,721.00
	By	**B.Satish** *chq no 555011 being chq issued to b satish towards full and final sattlement to prepare pre DCR plants and auto DCR report of SY NO 82/1 Mallapur*	Bank Payment	BP\967		20,000.00
	By	**Insurance** *Chq no :-555012 Being chq issued to ROYAL SUNDARAM GIC LTD towards insurance renewal of AP 09 BX 9353 VW POLO*	Bank Payment	BP\968		10,090.00
	To	**Nayara Energy Limited (Essar Oil Limited)** *Being amount received*	Bank Receipt	BR\924	8,640.00	
25-Aug-18	To	**AXIS Bank** *Chq no:647530 Being chq issued to MPPL towards petrol Expenses of tanveer khan wrongly credited to mppl Axis*	Contra	CO\1	2,189.00	
	By	**Matrix Recon Pvt Ltd- Deposit** *Being online transfer to Matrix Recon pvt ltd towards deposit amount*	Bank Payment	BP\970		3,00,000.00
		Carried Over			14,37,85,189.49	14,30,00,353.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,85,189.49	14,30,00,353.80
25-Aug-18	By	Silver Oak Villas LLP-Running Capital *Being online transfer to Pushp Trading Company Pvt Ltd towards 100% advance payment for purchase of galvallized Sheets*	Bank Payment	BP\971		1,60,218.00
	By	Silver Oak Villas LLP-Running Capital *Being online transfer to Mohammed Moiz khan towards farnication work at Head Office 3rd Floor*	Bank Payment	BP\972		25,000.00
27-Aug-18	To	Silver Oak Villas LLP (Admin & Marketing) *Being onine transfer received form silver ok villa towards admin & marketing charge for the month of Aug 2018*	Bank Receipt	BR\925	1,979.00	
	By	Modi Estates/ Modi Realty Mallapur Llp *Chq no 866162 Being chq issue to Modi realty mallapur llp towards fund transfer*	Bank Payment	BP\973		1,00,000.00
	To	**Modi Housing Pvt.Ltd** *chq no :-250381 Being chq received towards fund transfer*	Bank Receipt	BR\926	1,00,000.00	
28-Aug-18	By	**Modi Housing Pvt.Ltd** *chq no 555010 Being chq issued to MHPL towards wrongly transfer to MPPL*	Bank Payment	BP\974		1,00,000.00
30-Aug-18	To	**Soham Modi** *Being amount received to Soham modi towards fund trtansfer*	Bank Receipt	BR\942	10,00,000.00	
	By	Sree Krishna Automotives Hyd.Pvt.Ltd *towards Balance payment for purchase of land rover*	Bank Payment	BP\975		21,73,625.00
	To	**Soham Modi** *Chq no:-291851 Being chq amount received to Soham Modi towards fund transfer*	Bank Receipt	BR\943	1,00,000.00	
	To	**Soham Modi** *Being amount received to Soham modi towards fund trtansfer*	Bank Receipt	BR\944	10,00,000.00	
31-Aug-18	By	**Sreenivasa Sarma Sal A/c** *Being online transfer to sreenivasa sarma towards advance salary*	Bank Payment	BP\979		5,000.00
3-Sep-18	To	**Nilgiri Estates - Admin Charges** *Being amount received from NE*	Bank Receipt	BR\948	54,000.00	
		Carried Over			14,60,41,168.49	14,55,64,196.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,60,41,168.49	14,55,64,196.80
3-Sep-18	By	**Gopi Krishna Sal A/c** *Ch. No:-488900 Being cheque issued to K. Gopi Krishna towards salary advance for the month of Sep-18*	Bank Payment	BP\980		8,000.00
4-Sep-18	To	**Electricity Charges** *Chq no :-456787 Being amount received from soham mansion owners association towards reimbursement of electricity charges for the month of july 18 ser no :-DZ009891*	Bank Receipt	BR\949	2,129.00	
	To	**G Jai Kumar Sal A/c** *chq no :-259741 Being amount received from g jai kumar*	Bank Receipt	BR\950	7,580.00	
	By	**Gautham Enterprises** *Being online transfer to Gautham Enterprises towards purchase of consumables against invoice no :-1108 invoice date :-16.08.2018*	Bank Payment	BP\981		708.00
	By	**Summit Sales LLP- Supplier** *Being online transfer to Summit Sale LLP towards purchase of stationery against invoice no :-2106 invoice date :-16.08.2018 vid po no :-52377*	Bank Payment	BP\982		14,107.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards Mahender happay card reversal*	Contra	CO\1		140.00
	By	**Sreenivasa Sarma Sal A/c** *Chq no :-866163 Being chq issued to V V Sreenivasa Sarma towards salary for the month of Aug 2018*	Bank Payment	BP\983		17,081.00
	By	**B.Triveni Sal** *Chq no :-866164 Being chq issued to Bandi Triveni towards salary for the month of Aug 2018*	Bank Payment	BP\984		11,362.00
	By	**P.Rama Rao Retainership Allowance** *Chq no :-866165 Being chq issued to Pydimarri Rama Rao towards retainershipfees for the month of Aug 2018*	Bank Payment	BP\985		30,459.00
	By	**Summit Sales LLP- Supplier** *chq no :-866166 Being chq issued to Summit sale LLP towards against bills*	Bank Payment	BP\986		19,742.00
		Carried Over			14,60,50,877.49	14,56,65,795.80

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,60,50,877.49	14,56,65,795.80
4-Sep-18	By G V Research Center Pvt Ltd *Chq no :-866167 Being chq issued to Summit sales LLP towards against bills*		Bank Payment	BP\987		25,199.00
	By **Silver Oak Realty** *Chq no :-866169 Being chq issued to Silver Oak Realty towards fund transfer*		Bank Payment	BP\988		50,000.00
	By **(as per details)**		Bank Payment	BP\989		2,34,069.00
	Kanaka Rao G Salary Account	56,887.00 Dr				
	G Jai Kumar Sal A/c	37,150.00 Dr				
	S Rajendra Kumar Salary	19,359.00 Dr				
	K Aruna Salary Account	22,747.00 Dr				
	Tanveer Khan Sal A/c	12,176.00 Dr				
	P Upender Sal A/c	3,933.00 Dr				
	B.Raja Reddy Salary	11,089.00 Dr				
	Gopi Krishna Sal A/c	9,019.00 Dr				
	Swaroopa Salary Account	6,260.00 Dr				
	M.A.Lateef Retainership Allowance	25,284.00 Dr				
	Vinaya Raja Sal	10,322.00 Dr				
	R.Lavanya Sal	9,998.00 Dr				
	V Sai Kumar Sal	9,845.00 Dr				
	Being online transfer towards staff salaries for the month of Aug 2018					
	By **TDS Payable** *Being online ttransfer towards TDS for the month of Aug 2018*		Bank Payment	BP\990		6,544.00
5-Sep-18	To **Syed Mehdi** *Chq no :-001037 Being chq received from syed mehdi towards management supervision charges of plot no :-12 ;Nation Insurnace; P &T Colony of Basement & logic against bill no 152,155,148,156 for the month of Aug 2018*		Bank Receipt	BR\956	5,836.00	
	To **Alvia Mehdi** *Chq no :-001038 Being chq received towards management supervision charges on plot no 13 1st & 3rd Floor of Bibin Mathew against invoice no :-149 ;150 & 151 for the month of Aug 18*		Bank Receipt	BR\957	5,426.00	
	To Sharad Kumar Jayantilal Kadakia *chq no 000693 Being chq received towards management supervision charges against invoice no 160 & 162*		Bank Receipt	BR\963	28,929.00	
	Carried Over				14,60,91,068.49	14,59,81,607.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,91,068.49	14,59,81,607.80
5-Sep-18	To **Rajesh Kumar Jayantilal Kadakia** *chq no :-000630 Being chq received towards management supervision charges against invoice no :-159 & 161*	Bank Receipt	BR\964	28,929.00	
	To **JMKGEC Realtors Pvt Ltd.** *chq no :-000348 Being chq received towards management supervision charges against invoiec no :-163 & 157*	Bank Receipt	BR\965	15,021.00	
	To **SDNMKJ Realty Pvt Ltd.,** *chq no :-000361 Being chq received towards managment supervision charges against invoice no :-164 & 158*	Bank Receipt	BR\966	15,021.00	
	To **Paramount Estates - Admin Charges** *being amount received towards administration charges*	Bank Receipt	BR\967	50,277.00	
	By **Kotak Mahindra Prime Ltd -New Loan** *Being EMI Debited*	Bank Payment	BP\991		89,567.00
	To **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Syed Furqan Mehdi** 2,386.00 Cr *chq no :-001039 Being chq received towards management supervision charges for the month of Aug 2018*	Bank Receipt	BR\968	4,772.00	
8-Sep-18	By **MCMET** *Being online transfer to MCMET towards rent for the month of AUG 18*	Bank Payment	BP\992		69,295.00
	By **Summit Sales LLP-Logistics** *Being online transfer to SSLLP Logistics towards service charges po for the month of Aug 2018 against invoice no 135 invoice date 31.08.2018*	Bank Payment	BP\993		2,555.00
	By **Summit Sales LLP-Logistics** *Being online tfransfer to SSLLP Logistice towards service charges po for the month of Aug 208 against invoice no 132 invoice date 31.08.2018*	Bank Payment	BP\994		123.00
	By **Summit Sales LLP- Supplier** *Being onlilne transfer to Summit Sales LLP towards purchase of stationery against invoice no : -2107 invoicec date :-16.08.2018 vid po no :-51797*	Bank Payment	BP\995		195.00
	Carried Over			14,62,05,088.49	14,61,43,342.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,05,088.49	14,61,43,342.80
8-Sep-18	By **Summit Sales LLP- Supplier** *Being online transfer to Summit Slae LLP towards purchase of consumables against invoice no :-2154 invoice date :-18.08.2018 vid po no 52297*	Bank Payment	BP\996		3,442.00
	By **Summit Sales LLP- Supplier** *Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no :-2153 invoice date :-18.08.2018 vid po no 52298*	Bank Payment	BP\997		2,148.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of peripherals against invoicce no :-680 invoice date :-01.08.2018 vid po no :-52316*	Bank Payment	BP\998		384.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of peripherals against invoice no :-693 invoice date :-02.08.2018 vid po no :-52326*	Bank Payment	BP\999		271.00
	By **Vivid World** *Being online transfer to Vivid world towards purchase of peripherals against invoice no :-709 invoice date :-09.08.2018 vid po no 52692*	Bank Payment	BP\1000		271.00
	By **G Krishna Murthy & Sons** *Being online transfer to G Krishna Murthy & son towards purchase of consumables against invoice no 300 invoice date :-13.08.2018 vid po no 52363*	Bank Payment	BP\1001		2,325.00
	By **Petrol / Oil/ DIesel** *Being online transfer to BPCL towards petrol expenses paid to P. Rama Rao for the period of 25.07.18 to 14.08.18*	Bank Payment	BP\1002		468.00
	By **Petrol / Oil/ DIesel** *Being online transfer to BPCL towards petrol expenses paid to V. Sai kumar for the period of 19.07.18 to 14.08.18*	Bank Payment	BP\1003		125.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	**Contra**	CO\1		27,124.00
	Carried Over			14,62,05,088.49	14,61,79,900.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,05,088.49	14,61,79,900.80
8-Sep-18	By **AXIS Bank** *Being online transfer to MPPL Axis towards malla reddy happay card reversal*	**Contra**	CO\2		100.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	**Contra**	CO\3		800.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	**Contra**	CO\4		20.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal*	**Contra**	CO\5		360.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards administration charges for the momnth of Aug 2018*	**Contra**	CO\6		2,438.00
	By **SSLLP-Common Expenditure** *Being online transfer to SSLLP -Common Expenditure towards admin and marketing service charges against invoice no common /23 dt 1.09.2018*	**Bank Payment**	BP\1004		32,676.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards murali happay card reversal*	**Bank Payment**	BP\1005		2,016.00
	By **CH. Ramesh -Happay Card** *Being online transfer to MHPL Axis towards CH.Ramesh happay card revesal*	**Bank Payment**	BP\1006		720.00
	By **Mayflower Platinum** *ch no 437212 being cheque issued towards funds transfer*	**Bank Payment**	BP\1007		4,00,000.00
	By **Soham Modi** *ch no 437213 being cheque issued towards funds transfre*	**Bank Payment**	BP\1008		5,00,000.00
	By **Modi Estates/ Modi Realty Mallapur Llp** *Being cheque issued to Modi Realty Mallapur LLP*	**Bank Payment**	BP\1009		5,00,000.00
	By **Modi Estates/ Modi Realty Mallapur Llp** *Being cheque issued to Modi Realty Mallapur LLP*	**Bank Payment**	BP\1010		5,00,000.00
	Carried Over			14,62,05,088.49	14,81,19,030.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,62,05,088.49	14,81,19,030.80
9-Sep-18	By	**AXIS Bank** *being online transfer to MPPL Axis towards G V Research centers pvt ltd barbarebwire and granet kanius new land site as per MD instration(Narender Happay card)*	**Contra**	CO\1		50,000.00
10-Sep-18	To	**Tejal Modi** *Chq no :-581834 Being amount received from Tejal modi towards fund transfer*	Bank Receipt	BR\987	30,00,000.00	
	To	Rajesh Kadakia - Greens Group *ch no 000629 being cheque received towards management supervision charges*	Bank Receipt	BR\988	41,005.00	
	To	Sharad Kadakia - Greens Group *ch no 000694 being cheque received towards management supervision charges*	Bank Receipt	BR\989	41,005.00	
	By	Modi Estates/ Modi Realty Mallapur Llp *Being cheque issued to Modi Realty Mallapur LLP*	Bank Payment	BP\1011		5,00,000.00
	By	Modi Estates/ Modi Realty Mallapur Llp *Being cheque issued to Modi Realty Mallapur LLP*	Bank Payment	BP\1012		5,00,000.00
	By	**P Upender Sal A/c** *Ch. No:-866170 Being cheque issued to P. Upendar towards salary advance for the month of Sep-18*	Bank Payment	BP\1013		8,000.00
	By	Modi Estates/ Modi Realty Mallapur Llp *Being cheque issued to Modi Realty Mallapur LLP*	Bank Payment	BP\1014		5,00,000.00
	To	Silver Oak Villas LLP-Running Capital *Chq no:-716957 Being amount received from Silver Oak Villas LLP towards fund transfer*	Bank Receipt	BR\990	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *Chq no :-716958 Being amount received towards fund transfer*	Bank Receipt	BR\991	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *chq no :-716959 Being amount received towards fund transfer*	Bank Receipt	BR\992	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *chq no :-716960 Being amount received towards fund transfer*	Bank Receipt	BR\993	5,00,000.00	
		Carried Over			15,12,87,098.49	14,96,77,030.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,12,87,098.49	14,96,77,030.80
10-Sep-18	To	Silver Oak Villas LLP-Running Capital *chq no :-716961 Being amount received towards fund transfer*	Bank Receipt	BR\994	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *chq no :-716962 Being amount received towards fund transfer*	Bank Receipt	BR\995	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *chq no :-716963 Being amount received towards fund transfer*	Bank Receipt	BR\996	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *Chq no :-716964 Being amount received towards fund transfer*	Bank Receipt	BR\997	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *Chq no :-716965 Being amount received towards fund transfer*	Bank Receipt	BR\998	4,08,380.00	
	To	Paramount Estates - Admin Charges *Being amount received to paramount estates towards wrongly made online payment to MPPL*	Bank Receipt	BR\999	4,620.00	
	By	Paramount Estates - Admin Charges *Chq no :-555022 Being chq issued to Paramount Estates towards wrongly online transfer to MPPL*	Bank Payment	BP\1015		4,620.00
	To	**Interest on FD** *being interest on FD credited*	Bank Receipt	BR\1000	1,39,807.80	
11-Sep-18	By	Modi Estates/ Modi Realty Mallapur Llp *Being cheque issued to Modi Realty Mallapur LLP*	Bank Payment	BP\1016		5,00,000.00
	By	**CASH** *Chq No:-555023 Being cash withdrawls*	**Contra**	CO\1		30,000.00
12-Sep-18	By	Modi Estates/ Modi Realty Mallapur Llp *Being cheque issued to Modi Realty Mallapur LLP*	Bank Payment	BP\1020		5,00,000.00
	By	Modi Estates/ Modi Realty Mallapur Llp *Being cheque issued to Modi Realty Mallapur LLP*	Bank Payment	BP\1021		5,00,000.00
	To	Paramount Estates - Parners Capital *ch no 230955 being cheque received towards funds transfer.*	Bank Receipt	BR\1025	30,00,000.00	
	To	Kadakia & Modi HOusing - Partners Capital *ch no 251365 being cheque received towards funds transfer.*	Bank Receipt	BR\1026	95,00,000.00	
		Carried Over			16,63,39,906.29	15,12,11,650.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,39,906.29	15,12,11,650.80
12-Sep-18	To Silver Oak Villas LLP-Running Capital *Chq no :-716956 Being amount received from silver Oak Villas towards fund transfer*	Bank Receipt	BR\1028	2,15,00,000.00	
	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\1	1,20,00,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *being amount received towards administration charges*	Bank Receipt	BR\1029	57,820.00	
	By **United Security Services** *chq no :-866172 Being chq issued to united security services towards security gurdes salary for the month of Aug 2018*	Bank Payment	BP\1022		20,655.00
	To **PayuPayments** *Being amount received from Naga vishnu vardhan on behalf of vista homes 405*	Bank Receipt	BR\1030	1,48,412.80	
14-Sep-18	By Modi Estates/ Modi Realty Mallapur Llp *Being cheque issued to Modi Realty Mallapur LLP*	Bank Payment	BP\1023		4,08,380.00
	To **PayuPayments** *Being online transfer received from Payupayment on behalf of Vista Homes flat No 405*	Bank Receipt	BR\1031	2,92,920.00	
	To **Paramount Builders** *chq no :-307008 Being amount received towards fund transfer*	Bank Receipt	BR\1032	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.716973 Being cheque received silver oak villas llp towards funds transfer*	Bank Receipt	BR\1033	40,00,000.00	
	By **Soham Modi** *Chq no :-866177 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1024		40,00,000.00
	By **(as per details)** **G V Research Center Pvt Ltd** 40,40,888.00 Dr **G V Research Center Pvt Ltd** 7,27,360.00 Dr **G V Research Center Pvt Ltd** 4,04,089.00 Cr *ch no 866178 being cheque issued to MN Science and technology park private limited .on behalf of G V Research center pvt ltd towards compensation*	Bank Payment	BP\1025		43,64,159.00
	Carried Over			20,48,39,059.09	16,00,04,844.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,48,39,059.09	16,00,04,844.80
14-Sep-18	By **Vignesh Infotech** *chq no :-866179 Being chq issued to Vignesh Infotech towards 100% advance payment for purchase of software against po no :-53158 Req no :-9778*	Bank Payment	BP\1026		32,922.00
	By **Sreenivasa Sarma Sal A/c** *chq no :-866180 Being chq issued to v v sreenivasa sarma towards mobile allowance for the month of Aug 2018*	Bank Payment	BP\1027		399.00
	By **B.Triveni Sal** *Chq no :-866181 Being chq issued to B Triveni towards mobile allowance for the month of Aug 2018*	Bank Payment	BP\1028		399.00
	By **G V Research Center Pvt Ltd** *chq no: 866183 being chq issued to G V Research Center Pvt Ltd towards opening of Bank of Account G V Research Center Pvt Ltd*	Bank Payment	BP\1029		25,000.00
	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\1	30,00,000.00	
	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\2	75,00,000.00	
	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\3	60,00,000.00	
	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\4	10,00,000.00	
	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\5	10,00,000.00	
	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\6	5,00,000.00	
	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\7	15,00,000.00	
	By **Interest on TDS** *towards FD Redeem Tax*	Bank Payment	BP\1030		1,232.90
	By **Interest on TDS** *towards FD Redeem Tax*	Bank Payment	BP\1031		1,767.10
	To **Interest on FD** *Being FD Redeem Interest*	Bank Receipt	BR\1034	17,671.00	
	By **Interest on TDS** *Being FD Redeem Tax*	Bank Payment	BP\1032		7,158.90
	Carried Over			22,53,56,730.09	16,00,73,723.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,56,730.09	16,00,73,723.70
14-Sep-18	To **Interest on FD** *Being FD Redeem Interest*	Bank Receipt	BR\1035	71,589.00	
	By **Interest on TDS** *Being FD Redeem Tax*	Bank Payment	BP\1033		7,567.40
	To **Interest on FD** *Being FD Reddem Interest*	Bank Receipt	BR\1036	1,69,914.80	
	To **Interest on FD** *Being Reddem Interest*	Bank Receipt	BR\1037	3,014.00	
	By **Interest on TDS** *Being FD Redeem Tax*	Bank Payment	BP\1034		301.40
	By **Interest on TDS** *Being Redeem Tax*	Bank Payment	BP\1035		397.30
	To **Interest on FD** *Being FD Redeem Interest*	Bank Receipt	BR\1038	3,973.00	
	By **Interest on TDS** *Being FD Redeem Tax*	Bank Payment	BP\1036		449.70
	To **Interest on FD** *Being FD Redeem Interest*	Bank Receipt	BR\1039	4,497.00	
	By **Interest on TDS** *Being FD Redeem Tax*	Bank Payment	BP\1037		1,843.20
	To **Interest on FD** *Being FD redeem interest*	Bank Receipt	BR\1040	18,432.00	
	To **PayuPayments** *Being amount received from surender esarap on behalf of Bloomdale 15*	Bank Receipt	BR\1041	48,820.00	
	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **G Jai Kumar Sal A/c** 898.00 Dr **S Rajendra Kumar Salary** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Tanveer Khan Sal A/c** 1,501.00 Dr **P Upender Sal A/c** 1,261.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr **V Sai Kumar Sal** 399.00 Dr *Being online transfer towards staff mobile allowance for the month of 2018*	Bank Payment	BP\1038		6,852.00
15-Sep-18	To **Fixed Deposit** *Benig FD Canceled*	**Contra**	CO\1	25,00,000.00	
	By **Land Rover Yes Bank- New Loan** *Being EMI loan for the month of sep 2018*	Bank Payment	BP\1045		1,00,066.00
	Carried Over			22,81,76,969.89	16,01,91,200.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,76,969.89	16,01,91,200.70
16-Sep-18	By **Consultancy Charges - URD** *Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of Aug -18*	Bank Payment	BP\1046		1,100.00
	By **Telephone/Internet Charges -Exempted** *Chq no :-866184 Being chq issued to idea cellular ltd a/c 100039944386 towards telephone exempted for the 04.08.2018 to 03.09.2018*	Bank Payment	BP\1047		331.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no :-52990*	Bank Payment	BP\1048		543.00
	By **Summit Sales LLP- Supplier** *Being online transfer to Summit Sales LLp towards purchase of consumables against invoice no :-2210 invoice date :-23.08.2018 vi po no :-52774*	Bank Payment	BP\1049		50,820.00
	By **Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards purchase of hardware material against invoice no :-87 invoice date :-04.9.2018 vid po no :-53017*	Bank Payment	BP\1050		6,589.00
	By **Summit Sales LLP- Supplier** *Being online transfer to Summit Slaes LLP towards purchase of consumables against invoice no :-2289 invoice date :-28.08.2018 vid po no :-52962*	Bank Payment	BP\1051		75,597.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no :-53125*	Bank Payment	BP\1052		543.00
	By **Sunrise Accounting Solutions** *Being online transfer to Sunrise Accounting Solutions towards purchase of tally software services against invoicce no :-SAA/381/18-19 invoice date :-10.09.2018*	Bank Payment	BP\1053		12,744.00
	Carried Over			22,81,76,969.89	16,03,39,467.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,81,76,969.89	16,03,39,467.70
16-Sep-18	By	**CH. Ramesh -Happay Card** *Being online transfer to MHPL Axis towards CH Ramesh happay card reversal*	Bank Payment	BP\1054		1,300.00
	By	**CH. Ramesh -Happay Card** *Being online transfer to MHPL Axise toward CH Ramesh happay card reversal*	Bank Payment	BP\1055		720.00
	By	**Murali -Happay Card** *Being online transfer to MHPL Axis towards Murali happay card reversal*	Bank Payment	BP\1056		120.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	Contra	CO\1		825.00
	By	**G V Research Center Pvt Ltd** *Being online transfer to G V Research center pvt ltd towards advance payment fot the kads fixing work survey no 542 Genome Valley*	Bank Payment	BP\1057		10,000.00
	By	**Sreenivasa Sarma Sal A/c** *Chq no :-866180 Being chq issued to V V Sreenivasa Sarma towards mobile loan*	Bank Payment	BP\1058		5,000.00
	To	**Paramount Estates - Parners Capital** *Chq no :-230962 Being amount received towards fund transfer*	Bank Receipt	BR\1042	8,00,000.00	
	By	**Soham Modi** *chq no :-866166 Being chq issued to Soham satish modi towards fund tranfer*	Bank Payment	BP\1059		8,00,000.00
	To	**Paramount Builders** *ch no 307009 being cheque received towards funds transfer*	Bank Receipt	BR\1045	2,00,000.00	
17-Sep-18	By	**Soham Modi Salary Account** *ch no 866187 being cheque issued towards funds transfer*	Bank Payment	BP\1060		2,00,000.00
18-Sep-18	To	**Ms.Divya Reddy** *Chq no :-000134 Being amount received towards Management Supervision Charges*	Bank Receipt	BR\1058	5,192.00	
	To	**Bloomdale Owners Association** *chq no :-000965 Being amount received towards Maintenance Charges for the month of Aug 2018*	Bank Receipt	BR\1059	7,670.00	
		Carried Over			22,91,89,831.89	16,13,57,432.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,91,89,831.89	16,13,57,432.70
18-Sep-18	To	**Electricity Charges** *chq no :-000965 Being amount received towards reimbursment of electricity charges against service no :DZ009891*	Bank Receipt	BR\1060	2,254.00	
	By	**M Karuna Sal** *chq no :-866188 Being chq issued to M Karuna towards salary for the month of Aug 2018*	Bank Payment	BP\1066		14,374.00
	By	**Silver Oak Realty** *chq no :-866189 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\1067		25,000.00
	By	**Telephone/Internet Charges -Exempted** *chq no :-866190 being chq issued to vodafone number 9246876667 towards telephone bill for the month of 1 aug 2018 against invoice no ;-14 .07.2018*	Bank Payment	BP\1068		1,648.00
	By	**G V Research Center Pvt Ltd** *chq no :-488903 Being amount credited to G V Research Center Pvt Ltd towards Made DD For MN SCIENCE AND TECHNOLOGY PARK PRIVATE LTD*	Bank Payment	BP\1069		47,68,000.00
	To	**G V Research Center Pvt Ltd** *towards DD Cancellation*	Bank Receipt	BR\1061	47,68,000.00	
	To	**Interest on FD** *being interest on FD credited*	Bank Receipt	BR\1062	12,329.00	
	By	**(as per details)** **CGST** 12,587.00 Dr **SGST** 12,587.00 Dr *beign online transfer to GST for the monthof aug 2018.*	Bank Payment	BP\1070		25,174.00
19-Sep-18	By	**SDNMKJ Realty Pvt Ltd (ICD)** *cch no 866191 being RTGS transfer to SDNMKJ realty pvt ltd towards Intercorporation deposit.*	Bank Payment	BP\1071		1,20,00,000.00
	By	**JMK GEC Realtors Pvt Ltd (ICD)** *ch no 866192 being RTGS transfer to JMKGEC realtors Pvt Ltd towards Inter corporate deposit.*	Bank Payment	BP\1072		5,78,00,000.00
20-Sep-18	By	**Labour License Fee** *Chq No:-437214 Being chq issued t oYes Bank Ltd DD In Favour Of Commissioner,GHMC towards labour licence renewal fee*	Bank Payment	BP\1073		10,000.00
		Carried Over			23,39,72,414.89	23,60,01,628.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,39,72,414.89	23,60,01,628.70
20-Sep-18	To	**Paramount Builders** *CHq No:-000002 Being chq received from Paramount Builders(Customerwrongly chq issued in the name of MPPl)*	Bank Receipt	BR\1065	25,000.00	
21-Sep-18	To	**PayuPayments** *Being amount received from vijay kumar AGH 21*	Bank Receipt	BR\1066	1,46,460.00	
	To	**Nayara Energy Limited (Essar Oil Limited)** *Being amount received from Essar Oil*	Bank Receipt	BR\1067	8,640.00	
	To	**Soham Modi** *Being amount received towards fund transfer*	Bank Receipt	BR\1068	95,00,000.00	
	By	**(as per details)** **Electricity Charges** 14,249.00 Dr **Electricity Charges** 8,067.00 Dr **Electricity Charges** 6,952.00 Dr **Electricity Charges** 210.00 Dr **Electricity Charges** 185.00 Dr *Chq no :-437215 Being chq issued to TSSPDCL towards electricity bill for the month of Aug 2018 against S no :-DZ010527,DZ009891, DZ010246,HZ001310,DZ010246*	Bank Payment	BP\1074		29,663.00
22-Sep-18	By	**AXIS Bank** *Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal*	Contra	CO\1		575.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards G V Research center Pvt Ltd Reversal*	Contra	CO\2		575.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards m malla reddy happay card reversal*	Contra	CO\3		420.00
	By	**Summit Sales LLP- Supplier** *Being online transfer to Summit Sales LLP towards purchase of consumables against invoicce no ; -2411 invoice date :-06.09.2018 vid po no ;-52298*	Bank Payment	BP\1075		1,333.00
	By	**Summit Sales LLP- Supplier** *Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no: -2410 invoice date:-06.09.2018 vid po no :-52297*	Bank Payment	BP\1076		1,242.00
		Carried Over			24,36,52,514.89	23,60,35,436.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,36,52,514.89	23,60,35,436.70
22-Sep-18	By **Summit Sales LLP- Supplier** *Being online transfer to Summit Sales LLP towards purchasse of plumbing material against invoice no :-2412 invoicec date :-06.09. 2018 vid po no :-53093*	Bank Payment	BP\1077		897.00
	By **G V Research Center Pvt Ltd** *Being online transfer to Summit Sales LLP towards purchase of laptop against invoice no:-2288 invoice date :-28.08.2018 vid po no :-52961 of GV REsearch center*	Bank Payment	BP\1078		25,199.00
	By **Praful Sanitary** *Being online transfer to Prafiul Sanitary towards purchase of plumbing material against invoice date :-05.09.2018 invoice date : -559 vid po no :-53019*	Bank Payment	BP\1079		45,926.00
	By **Vehicle Insurance** *Chq no :-437217 Being chq issued to Royal Sundaram General Insurance co. ltd towards four wheeler insurance of TS 10EJ 8848 Honda Jazz*	Bank Payment	BP\1080		25,619.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL -ECMS (FLEET BUSINESS) towards BPCL Deposits*	Bank Payment	BP\1081		10,000.00
	By **G V Research Center Pvt Ltd** *Being online transfer to Soham Modi toward GV Research center pvt ltd registration charges*	Bank Payment	BP\1082		30,00,000.00
	By **Soham Modi** *ch no 437218 being cheque issued towards funds transfer*	Bank Payment	BP\1083		5,00,000.00
	To **Paramount Builders** *ch no being cheque received towards funds transfer*	Bank Receipt	BR\1069	5,00,000.00	
	By **Consultancy Charges - URD** *Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of June-18*	Bank Payment	BP\1086		1,100.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal*	**Contra**	CO\4		2,235.00
	Carried Over			24,41,52,514.89	23,96,46,412.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,41,52,514.89	23,96,46,412.70
22-Sep-18	By	**Provident Fund** *Being provident fund payment for the month of Aug 2018*	Bank Payment	BP\1087		24,037.00
	By	**ESI** *Being ESI Payment for the month of Aug 2018*	Bank Payment	BP\1088		6,821.00
	By	**Mayflower Platinum** *chq no :-866193 Being chq issued to may flower platinum towards fund transfer*	Bank Payment	BP\1089		1,00,000.00
	By	**Silver Oak Realty** *Chq no :-866194 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\1090		10,000.00
	By	**Paramount Builders** *Chq no :-866195 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1091		10,000.00
24-Sep-18	By	**Silver Oak Villas LLP-Running Capital** *Chq no :-437219 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\1092		10,00,000.00
	By	**PayuPayments** *Chq no :-437220 Being chq issued to Vista Homes towards 2nd installment for vista Homes flat no 405 Naga Vishnu Vardhan*	Bank Payment	BP\1093		4,41,332.00
	By	**PayuPayments** *Chq no :-437221 Being chq issued to Kadakia And modi housing on behalf of villa no :-15 surender Esarap Bloomdale sy noo 1139 shamirpet*	Bank Payment	BP\1094		48,820.00
	By	**PayuPayments** *Chq no :-437223 Being chq issued to modi realty miryalaguda lLP towards online payment received for villa no 21 Vijay Kumar*	Bank Payment	BP\1095		1,46,460.00
	By	**G V Research Center Pvt Ltd** *Being online transfer to Tejal modi towards G V Research Center Pvt Ltd registration charges*	Bank Payment	BP\1096		20,00,000.00
25-Sep-18	By	**G V Research Center Pvt Ltd** *Chq no :-437224 Being chq issued to G V Research Center Pvt Ltd towrds fund transfer*	Bank Payment	BP\1097		15,00,000.00
		Carried Over			24,41,52,514.89	24,49,33,882.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,41,52,514.89	24,49,33,882.70
25-Sep-18	By	**Aaron Associates** *Chq no :-866196 Being chq issued to Aaron Associates toward land surveying and mapping services against invoice no :-AA/103/2017 -2018 invoice date :-11.09.2018*	Bank Payment	BP\1098		4,720.00
	By	**Repair & Maints -2 Wheelers -URD** *chq no 437225 Being chq issued to P.Upender towards two wheeler vehicle maintenance rehumbrustment as per inward no11613 dt 22.09.18 bill no 4992 dt 15.09.18 details enclosed.*	Bank Payment	BP\1099		1,350.00
	By	**Repair & Maints -2 Wheelers -URD** *chq no :-437226 Being chq issued to K.Gopi krishna towards two wheeler vehicle maintenance rehumbrustment as per inward no 11611 dt 22.09.18 details enclosed.*	Bank Payment	BP\1100		1,350.00
	By	**Modi Realty Muraharipally Llp** *chq no :-866197 Being chq issued to Modi realty muraharipally LLP towards New Account Opening*	Bank Payment	BP\1101		25,000.00
	To	**JMK GEC Realtors Pvt Ltd (ICD)** *Chq no :-000374 Being amount received from JMK GEC Realtors PVT Ltd towards fund transfer*	Bank Receipt	BR\1085	5,78,00,000.00	
	To	**SDNMKJ Realty Pvt Ltd (ICD)** *Chq no :-000387 Being amount received towards fund transfer*	Bank Receipt	BR\1086	1,20,00,000.00	
	By	**Paramount Builders** *chq no :-866198 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1102		30,00,000.00
	By	**Soham Modi** *Chq no :-866199 Being chq issued to Soham Modi towards fund transfer*	Bank Payment	BP\1103		60,00,000.00
	By	**Kadakia & Modi HOusing - Partners Capital** *chq no :-866200 Being chq issued to kadakia and modi housing towards fund transfer*	Bank Payment	BP\1104		95,00,000.00
	By	**Silver Oak Villas LLP-Running Capital** *Chq no :-866201 Being chq issued to silver Oak Villa LLP towards fund transfer*	Bank Payment	BP\1105		3,00,00,000.00
		Carried Over			31,39,52,514.89	29,34,66,302.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,39,52,514.89	29,34,66,302.70
26-Sep-18	To	Summit Sales LLP Common Expenses *chq no :-013855 Being amount received from SSLLP Common Expenses*	Bank Receipt	BR\1093	40,000.00	
	To	**Mr. Victor Gunday** *chq no 000047 Being chq received towards management supervision charges*	Bank Receipt	BR\1094	1,735.00	
	By	Telephone/Internet Charges -Exempted *Chq no 866202 Being chq issued towards Airtel relationship no : -1092754422 for the period 17.08. 2018 to 16.09.2018*	Bank Payment	BP\1106		2,762.00
	To	G V Research Center Pvt Ltd *Being amount received towards MN Science and technology park private limited*	Bank Receipt	BR\1095	43,64,159.00	
	By	**CASH** *chq no :-437228 Being cash withdraw*	**Contra**	CO\1		25,000.00
	To	Silver Oak Villas LLP-Running Capital *Being amount received towards fund tranfer*	Bank Receipt	BR\1097	50,00,000.00	
27-Sep-18	To	Silver Oak Villas LLP-Running Capital *Chq no :-422435 Being amount received towards fund transfer*	Bank Receipt	BR\1098	3,00,00,000.00	
	By	East Side Residency Annojiguda Llp *Being online transfer to Satyavani Homes towards advance payment*	Bank Payment	BP\1107		3,00,00,000.00
	To	Vista Homes Owners Association *chq no :-001077 Being amount received towards maintenance charges for the month Aug -18*	Bank Receipt	BR\1099	7,670.00	
28-Sep-18	By	East Side Residency Annojiguda Llp *Being online transfer to P Suryaprakash towards advance payment*	Bank Payment	BP\1108		15,00,000.00
	To	**(as per details)** **Insurance** 11,443.00 Cr **P.Rama Rao Retainership Allowance** 3,814.00 Cr *Chq no :-555001 Being chq cancle due to singnatore missmatch*	Bank Receipt	BR\1100	15,257.00	
	By	**P Upender Sal A/c** *Being online transfer to P. Upendar towards salary advance for the month of oct-2018*	Bank Payment	BP\1109		8,000.00
		Carried Over			35,33,81,335.89	32,50,02,064.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,81,335.89	32,50,02,064.70
28-Sep-18	By **B & C Estates - Partner** *Being online transfer to MPPL SBI a/c towards BNC Estate income tax payment for the year 2017-18*	Bank Payment	BP\1110		90,00,000.00
	By **Silver Oak Realty** *chq no 437229 Being chq issued to silver oak realty towards funds transfer*	Bank Payment	BP\1120		50,00,000.00
29-Sep-18	By **Summit Sales LLP Common Expenses** *Being online transfer to SSLLP Common Expenses*	Bank Payment	BP\1122		40,000.00
	By **Consultancy Charges - URD** *Being online transfer to K. Chandra towards Auditing of PF & ESI For the month of July-18*	Bank Payment	BP\1123		1,100.00
	By **Sri Balaji Printers** *Being online transfer to Sri Balaji Printers towards purchase of stationery against invoice no :-205 invoice date :-06.09.2018 vid po no :-53307*	Bank Payment	BP\1124		2,016.00
	By **Summit Sales LLP-Logistics** *Being online transfer to Summit Sales LLP Logistics towards service charges po for the month of sep 2018 against invoice no : -169 invoice date :-26.09.2018*	Bank Payment	BP\1125		16.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	**Contra**	CO\1		130.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards murali happay card reversal*	Bank Payment	BP\1126		780.00
	By **Petrol / Oil/ DIesel** *Being amount transfered to BPCL Fleet towards petrol expenses paid to K.Gopi krishna from 16.08.18 to 14.09.18 s per inward no 217 details enclosed.*	Bank Payment	BP\1127		3,600.00
	By **Petrol / Oil/ DIesel** *Being amount trasnsfered to BPCL Fleet towards petrol expenses paid to P Rama rao from 16.08.18 to 12. 09.18 detils enclosed*	Bank Payment	BP\1128		302.00
	Carried Over			35,33,81,335.89	33,90,50,008.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,81,335.89	33,90,50,008.70
29-Sep-18	By **Petrol / Oil/ DIesel** *Being amount trasnsfered to BPCL Fleet towards petrol expenses paid to M A Lateef from 16.08.18 to 14.09.18 s per inward no 215 dt 24.09.18 detils enclosed*	Bank Payment	BP\1129		1,974.00
	By **(as per details)** **Insurance** 14,488.00 Dr **P.Rama Rao Retainership Allowance** 4,829.00 Dr *Being onlilne transfer to p rama rao towards star health insurance and allied company limited renewal of insurance for 2018-19*	Bank Payment	BP\1130		19,317.00
	By **(as per details)** **Insurance** 11,859.00 Dr **Sreenivasa Sarma Sal A/c** 3,953.00 Dr *Being online transfer to Sreenivasa sarma towards star health insurance and allied company limited renewal of insurance for 2018-19*	Bank Payment	BP\1131		15,812.00
	By **Petrol / Oil/ DIesel** *Being amount transfered to BPCL Fleet towards petrol expenses paid to D.Shiva Shanker from 16.08.18 to 14.09.18 as per inward no 219 dt 29.09.18 details enclosed.*	Bank Payment	BP\1132		3,300.00
	To **Paramount Builders** *ch no 986121 being cheque received towards funds transfer*	Bank Receipt	BR\1110	3,00,000.00	
	By **Soham Modi Salary Account** *ch no 437230 being cheque issued towards funds transfer.*	Bank Payment	BP\1138		3,00,000.00
	By **Sathyavarapu Hardwares** *Being online transfer to Sathyavarapu Hardware towards purchase of hardware material against invoice no :-802 invoice date :-25.09.2018 vid po no :-53474*	Bank Payment	BP\1139		23,460.00
	By **Vivid World** *Being online transfer to vivid world towards purchase of toner refill against invoice no :-769 invoice date :-53248*	Bank Payment	BP\1140		271.00
	Carried Over			35,36,81,335.89	33,94,14,142.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,36,81,335.89	33,94,14,142.70
29-Sep-18	By **Vivid World** *Being online transfer to vivid world towards purchase of toner refill against invoicec no :-771 invoice date :-08.09.2018 vid po no : -53249*	Bank Payment	BP\1141		271.00
	By **Paramount Builders** *Being online transfer to Paramount Builders towards fund transfer*	Bank Payment	BP\1142		15,000.00
	By **Modi Realty Pocharam LLP** *chq no :-437233 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\1143		5,00,000.00
	To **Soham Modi** *Chq no :-291879 Being amount received towards fund transfer*	Bank Receipt	BR\1111	5,00,000.00	
	By **Mayflower Platinum** *Being onlilne transfer towards fund transfer*	Bank Payment	BP\1144		4,00,000.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal*	**Contra**	CO\2		4,743.00
	To **Paramount Builders** *Being amount receievd towards fund transfer reversal*	Bank Receipt	BR\1113	30,00,000.00	
	To **Summit Sales LLP-Logistics** *towards reversal do to A/c Num Missmatch*	Bank Receipt	BR\1114	123.00	
	To **(as per details)** **Insurance** 11,859.00 Cr **Sreenivasa Sarma Sal A/c** 3,953.00 Cr *Being online payment return towards insurance account does not exist*	Bank Receipt	BR\1115	15,812.00	
1-Oct-18	By **(as per details)** **P.Rama Rao Retainership Allowance** 31,383.00 Dr **M.A.Lateef Retainership Allowance** 26,038.00 Dr *Being onlilne transfer towards retainership fees for the month of Sep 2018*	Bank Payment	BP\1170		57,421.00
	By **B.Triveni Sal** *Chq NO :-437237 Being chq issued to B Triveni towards salary for the month of Sep 2018*	Bank Payment	BP\1171		10,313.00
	Carried Over			35,71,97,270.89	34,04,01,890.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,71,97,270.89	34,04,01,890.70
1-Oct-18	By	Paramount Estates - Parners Capital *Chq no :-437234 Being chq issued to Paramount Estates towards fund transfer*	Bank Payment	BP\1172		30,00,000.00
	To	**PayuPayments** *Being amount received from surender Esarap on behalf of Bloomdale villa no :-15*	Bank Receipt	BR\1137	97,640.00	
	By	**Fixed Deposit** *Being FD Made*	**Contra**	CO\1		1,30,00,000.00
3-Oct-18	To	**B & C Estates - Partner** *chq no :-143076 Being amount received towards B N C Estates IT Payment*	Bank Receipt	BR\1141	42,00,000.00	
	To	**B & C Estates - Partner** *chq no :-143077 Being amount received towards B N C Estates IT Payment*	Bank Receipt	BR\1142	13,00,000.00	
	By	**Fixed Deposit** *Being FD made*	**Contra**	CO\1		45,00,000.00
4-Oct-18	To	**B & C Estates - Partner** *chq no :-143078 Being amount received towards B N C Estates IT Payment*	Bank Receipt	BR\1143	35,00,000.00	
	By	**TDS Payable** *Being online transfer towards TDS Payment for the month of Sep 2018*	Bank Payment	BP\1176		7,097.00
	By	**Mayflower Platinum** *towards TDS Payment for the month of Sep 2018*	Bank Payment	BP\1177		34,955.00
	By	**PayuPayments** *Chq no :-437236 Being chq issued to kadakia And modi housing on behalf of villa no :-15 surender Esarap ,bloomdale,syno 1139*	Bank Payment	BP\1178		97,640.00
	By	**P Narender Sal** *Being online transfer towards salary for the month of Sep 2018*	Bank Payment	BP\1179		15,852.00
		Carried Over			36,62,94,910.89	36,10,57,434.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,62,94,910.89	36,10,57,434.70
4-Oct-18	By	**(as per details)**	Bank Payment	BP\1180		2,32,929.00
		Kanaka Rao G Salary Account 60,736.00 Dr				
		Sreenivasa Sarma Sal A/c 34,713.00 Dr				
		G Jai Kumar Sal A/c 37,150.00 Dr				
		K Aruna Salary Account 24,217.00 Dr				
		Tanveer Khan Sal A/c 13,175.00 Dr				
		P Upender Sal A/c 6,031.00 Dr				
		B.Raja Reddy Salary 6,985.00 Dr				
		Gopi Krishna Sal A/c 12,583.00 Dr				
		Vinaya Raja Sal 9,399.00 Dr				
		R.Lavanya Sal 9,383.00 Dr				
		V Sai Kumar Sal 9,998.00 Dr				
		Swaroopa Salary Account 8,559.00 Dr				
		Being online transfer towards salary for the month of Sep 2018				
5-Oct-18	By	**Land Rover Yes Bank- New Loan**	Bank Payment	BP\1182		1,00,066.00
		Being EMI Loan				
	By	**Kotak Mahindra Prime Ltd -New Loan**	Bank Payment	BP\1183		89,567.00
		Being EMI Loan				
	By	**Fixed Deposit**	**Contra**	CO\1		45,00,000.00
		Being FB made				
6-Oct-18	To	**Paramount Builders**	Bank Receipt	BR\1147	5,00,000.00	
		ch being cheque recceived towards funds transfer.				
	By	**Soham Modi**	Bank Payment	BP\1184		5,00,000.00
		ch no 437238 being cheque issued towards funds transfer.				
	By	**Modi Realty Pocharam LLP**	Bank Payment	BP\1185		10,000.00
		Chq No:-437239 Being chq issued to Modi Ralty Pocharam LLP towards fund transfer				
	By	**Modi Estates/ Modi Realty Mallapur Llp**	Bank Payment	BP\1186		1,00,000.00
		CHq No:-437240 Being chq issued to Modi Realty Mallapur LLP towards fund transfer				
	To	**Fixed Deposit**	Bank Receipt	BR\1148	30,00,000.00	
		Being FD Cancelled				
	By	**Mayflower Platinum**	Bank Payment	BP\1187		50,00,000.00
		Chq No:-437242 Beign chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards fund transfer				
	To	**G V Research Center Pvt Ltd**	Bank Receipt	BR\1149	25,199.00	
		Being online received towards reversal amount from ssllp				
		Carried Over			36,98,20,109.89	37,15,89,996.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,98,20,109.89	37,15,89,996.70
6-Oct-18	To	**Nilgiri Estates - Admin Charges** *Being amount received towards admin charges for the month of Sep 2018*	Bank Receipt	BR\1150	54,000.00	
8-Oct-18	By	**AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	**Contra**	CO\1		1,800.00
	By	**United Security Services** *Being chq issued to United security service towards salary for the month of Sep 2018*	Bank Payment	BP\1188		12,950.00
	By	**SSLLP-Common Expenditure** *Being online transfer towards Admin and marketing service charges for the month of Sep 2018 against invoice no :- common /34 invoice date :-29.09.2018*	Bank Payment	BP\1189		23,051.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards common expenses for the month of Sep 2018*	**Contra**	CO\2		4,051.00
	By	**Prasad-Happy Card** *Being online transfer to MHPL Axis towards E Prasad happay card reversal*	Bank Payment	BP\1190		861.00
	By	**Gautham Enterprises** *Being online transfer towards coffee machine rent for the month of Sep 2018 against invoice no : -1351 invoice date :-12.09.2018*	Bank Payment	BP\1191		708.00
	By	**Consultancy Charges - URD** *Being online transfer to K. Chandra towards Auditing of ESI & PF of Sep- 18*	Bank Payment	BP\1192		1,100.00
	By	**SBH A/c No :62448036298** *Being chq issued to MPPL SBI towards FY2016-17 Oct to march 17 delay payment for 107 days*	**Contra**	CO\3		7,700.00
	By	**(as per details)** **Insurance** 11,859.00 Dr **Sreenivasa Sarma Sal A/c** 3,953.00 Dr *Chq no :-437243 Being chq issued to Star Health and Allied Insurance Company Limited towards renewel of insurance for 2018-2019*	Bank Payment	BP\1194		15,812.00
		Carried Over			36,98,74,109.89	37,16,58,029.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,74,109.89	37,16,58,029.70
8-Oct-18	To **Soham Modi** *Chq no :-291885 Being amount received towards fund transfer*	Bank Receipt	BR\1157	10,00,000.00	
	To **Alvia Mehdi** *Chq no :-001061 Being amount receievd from alvia mehdi towards management supervision charges for the month of sep 18 against bill no :-185,186,187 Dt :-30.09.2018*	Bank Receipt	BR\1158	5,426.00	
	To **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Syed Furqan Mehdi** 2,386.00 Cr *Chq no ;-001062 Being amount received towards management supervision charges for the month of Sep 18 against bill no :-189 &190 Dt :-30.09.2018*	Bank Receipt	BR\1159	4,772.00	
	To **Syed Mehdi** *chq no :-001058 Being amount reveived towards management supervision charges for the month of Sep against bill no :-192,188, 191 &184 dt :-30.09.2018*	Bank Receipt	BR\1160	5,836.00	
	By Silver Oak Villas LLP-Running Capital *Chq no :-555024 Being chq issued toTOWARDS FUND TRANSFER*	Bank Payment	BP\1195		5,00,000.00
	To **Soham Modi** *chq no: 291886 being amount recd towards funds transfer*	Bank Receipt	BR\1161	1,00,000.00	
	To **Paramount Builders** *Chq no :-986122 Being amount received towards fund transfer*	Bank Receipt	BR\1162	15,00,000.00	
	To **Cars** *Being amount received from kotak mahindra bank toward resale of prajaro car*	Bank Receipt	BR\1163	7,89,625.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being online transfer received towards admin charges for the month of Sep 2018*	Bank Receipt	BR\1164	57,820.00	
9-Oct-18	To Paramount Estates - Parners Capital *Chq no :-713266 Being amount received towards fund transfer*	Bank Receipt	BR\1167	10,000.00	
	Carried Over			37,33,47,588.89	37,21,58,029.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,33,47,588.89	37,21,58,029.70
9-Oct-18	To	Sharad Kumar Jayantilal Kadakia *Chq no :-000724 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no : -196 & 198*	Bank Receipt	BR\1168	28,929.00	
	To	Rajesh Kumar Jayantilal Kadakia *Chqq no :-000734 Being amoungt received towards management supervision charges for the month of Sep 2018*	Bank Receipt	BR\1169	28,929.00	
	To	JMKGEC Realtors Pvt Ltd. *Chq no :-000397 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no : -193 & 199*	Bank Receipt	BR\1170	15,021.00	
	To	SDNMKJ Realty Pvt Ltd., *Chq no :-000400 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no: -194 &200*	Bank Receipt	BR\1171	15,021.00	
	By	**(as per details)** **Electricity Charges** 12,702.00 Dr **Electricity Charges** 11,981.00 Dr **Electricity Charges** 9,062.00 Dr **Electricity Charges** 210.00 Dr **Electricity Charges** 185.00 Dr *Chq no :-437246 Being chq issued to TSSPDCL towards electricity bill for the month of Sep 2018 against S NO :-DZ009891,DZ010527, DZ010246,HZ001310,DZ010245*	Bank Payment	BP\1196		34,140.00
	By	Telephone/Internet Charges -Exempted *Chq no :-437247 Being chq issued to Airtel Relationship No. 1097529015 for the period of 05 -Sep-2018 to 04-oct-2018 against bill no :-531588560*	Bank Payment	BP\1197		3,455.00
	By	Telephone/Internet Charges -Exempted *Chq no :-437248 Being chq issued to Airtel Relationship No. 1380249900 for the period 02.09. 2018 to 01.10.2018 Airtel Num : -7675823636*	Bank Payment	BP\1198		344.00
		Carried Over			37,34,35,488.89	37,21,95,968.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,35,488.89	37,21,95,968.70
9-Oct-18	By Telephone/Internet Charges -Exempted *Chq no :-437249 Being chq issued to TATA Teleservices Limited A/c No.922464058 for the period Aug 18 against invoice no : -4843007328*	Bank Payment	BP\1199		1,574.00
10-Oct-18	By Silver Oak Villas LLP-Running Capital *chq no :-555025 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\1200		8,00,000.00
	To Silver Oak Villas LLP-Running Capital *Chq no :-422445 Being amount received towards fund transfer*	Bank Receipt	BR\1173	8,00,000.00	
	To **PayuPayments** *Being online transfer received towards payupayment*	Bank Receipt	BR\1174	9,764.00	
12-Oct-18	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **G Jai Kumar Sal A/c** 860.00 Dr **K Aruna Salary Account** 399.00 Dr **Tanveer Khan Sal A/c** 1,417.00 Dr **P Upender Sal A/c** 1,209.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr **V Sai Kumar Sal** 399.00 Dr *Being online transfer towards mobile allowance for the month of Sep 2018*	Bank Payment	BP\1202		6,678.00
	By **B.Triveni Sal** *Chq no :-437250 Being chq issued to B Triveni towards mobile allowance for the month of Sep 2018*	Bank Payment	BP\1203		399.00
13-Oct-18	By **Soham Modi** *Chq no :- 555026 Being chq issued to Soham satish modi towards fund transfer*	Bank Payment	BP\1204		5,00,000.00
	By **Happy Card - CH Ramesh** *Being online transfer to MHPL Axis towards ch ramesh happay card reversal*	Bank Payment	BP\1205		130.00
	By **Refill Zone** *Being online transfer to Refill Zone towards purchase of refill drum magnet against invoicec no :-1274 invoice date :-01.10.2018 vid po no :-53647*	Bank Payment	BP\1206		708.00
	Carried Over			37,42,45,252.89	37,35,05,457.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,42,45,252.89	37,35,05,457.70
13-Oct-18	By	**Vivid World** *Being online transfer to vivid world towards purchasxex of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no : -53645*	Bank Payment	BP\1207		543.00
	By	**B.Raja Reddy Salary** *Being online transfer to B Raja Reddy towards marriage incentives*	Bank Payment	BP\1208		13,500.00
	By	**AXIS Bank** *Being online transfer to MPPL AXIS towards k sunil kumar happay card reversal*	Contra	CO\1		1,600.00
	To	**Paramount Builders** *Chq no :-986124 Being amount received towards fund transfer*	Bank Receipt	BR\1179	5,00,000.00	
	By	**Modi Estates/ Modi Realty Mallapur Llp** *Chq no :-555027 Being chq issued to Modi realty Mallpapur llp towards funs transfer*	Bank Payment	BP\1209		25,000.00
	To	**Soham Modi** *Chq no :-045552 Being amount received towards fund trnasfer*	Bank Receipt	BR\1180	25,000.00	
	By	**BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses paid to G. Kanaka Rao*	Bank Payment	BP\1210		2,500.00
	By	**MCMET** *Being online trtansfer to MCMET towards rent for the month of Sep 2018 against invoice no :-37,36 invoice date :-30.09.2018*	Bank Payment	BP\1211		69,881.00
	By	**S Sujatha Sal** *Chq no :-555028 Being chq issued to s sujatha towards salary for the month of Sep 2018*	Bank Payment	BP\1212		4,303.00
	To	**Ms.Divya Reddy** *Chq no :-000137 Being amount receievd from Divya Reddy*	Bank Receipt	BR\1181	5,192.00	
	To	**Mr. Victor Gunday** *Chq no :-013424 Being amount received towards management supervision charges*	Bank Receipt	BR\1182	1,735.00	
	To	**Bloomdale Owners Association** *Chq no :-000990 Being amount received towards maintenance charges for the month of Sep 2018*	Bank Receipt	BR\1183	7,670.00	
		Carried Over			37,47,84,849.89	37,36,22,784.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,47,84,849.89	37,36,22,784.70
13-Oct-18	By	Silver Oak Villas LLP-Running Capital *Chq no :-866204 Being chq issued to sov towards fund transfer*	Bank Payment	BP\1213		16,00,000.00
15-Oct-18	To	**Paramount Builders** *Chq no: 986125 being chq recd towards funds transfer*	Bank Receipt	BR\1184	6,00,000.00	
	By	**Modi Realty Pocharam LLP** *chq no: 555029 being chq issued towards funds transfer*	Bank Payment	BP\1216		1,00,000.00
	To	Paramount Estates - Parners Capital *chq no: 713282 being chq recd towards funds transfer*	Bank Receipt	BR\1185	1,00,000.00	
	To	**G V Research Center Pvt Ltd** *Being online transfer received towards reversal*	Bank Receipt	BR\1191	25,199.00	
	To	**PayuPayments** *Being online payment received towards payupayment*	Bank Receipt	BR\1192	24,410.00	
17-Oct-18	By	**PayuPayments** *towards payupayment*	Bank Payment	BP\1217		9,764.00
	By	**PayuPayments** *Chq no :-441663 Being chq issued to vista homes on behalf of flat no E-307 chaitanya YVS*	Bank Payment	BP\1218		24,410.00
	By	**Tanveer Khan Sal A/c** *Ch. no: -866206 Being cheque issued to Tanveer Khan towards salary advance for the month of oct 18*	Bank Payment	BP\1219		3,000.00
	By	**P Narender Sal** *Ch. no:-866205 Being cheque issued to P. Narendar towards salary advance for the month of oct 18*	Bank Payment	BP\1220		5,000.00
	By	**ESI** *Being ESI Payment for the month of Sep 2018*	Bank Payment	BP\1221		6,596.00
	By	**Provident Fund** *towards provident fund payment for the month of Sep 2018*	Bank Payment	BP\1222		23,253.00
19-Oct-18	To	**Electricity Charges** *Chq no :-456798 Being amount received towards reimburesment of electricty charges for the month of Sep against service no :-DZ009891*	Bank Receipt	BR\1218	2,385.00	
		Carried Over			37,55,36,843.89	37,53,94,807.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,55,36,843.89	37,53,94,807.70
19-Oct-18	To **Vista Homes Owners Association** *Chq no :-001082 Being amount received towards maintenance charges for the month of Sep 2018 against invoice no :-MPIPL/178*	Bank Receipt	BR\1219	7,670.00	
	By **AXIS Bank** *Being online transfer to MPPL Axis towards D shiva Shanker happay card reversal*	Contra	CO\1		2,505.00
20-Oct-18	By **Petrol / Oil/ DIesel** *Being amount transfer to BPCL Fleet towards petrol expenses paid to B Raja reddy from 02.07.18 to 31.07.18 as per inward no 209 dt 11.10.18 as per details enclosed.*	Bank Payment	BP\1224		2,272.00
	By **Petrol / Oil/ DIesel** *Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sai kumar from 16.08.as to 15. 09.18 as per inward no 210 dt 11. 10.18 details enclosed.*	Bank Payment	BP\1225		694.00
	By **Mayflower Platinum** *chq no :-866207 Being chq issued to May flower platinum towards fund transfer*	Bank Payment	BP\1226		25,00,000.00
	To **Paramount Builders** *Chq no :-986126 Being amount received towards fund transfer*	Bank Receipt	BR\1221	3,00,000.00	
	To **Silver Oak Villas LLP-Running Capital** *chq no :-917430 Being amount received towards fund transfer*	Bank Receipt	BR\1222	20,00,000.00	
	To **Soham Modi** *Chq no :-045584 Being amount receievd towards fund transfer*	Bank Receipt	BR\1223	1,00,000.00	
23-Oct-18	By **P Upender Commission A/c** *Chq no :-441661 Being chq issued to upender towards incentive frfom July to Sep 2018*	Bank Payment	BP\1236		5,170.00
	By **R Lavanya Commission A/c** *Chq no :-866209 Being chq issued to R Lavanya towards incentive from July to Sep 2018*	Bank Payment	BP\1237		3,836.00
	By **Vinayraja Commission A/c** *Chq no :-866210 Being chq issued to vinaya Raja towards incentive from July to Sep 2018*	Bank Payment	BP\1238		5,330.00
	Carried Over			37,79,44,513.89	37,79,14,614.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,79,44,513.89	37,79,14,614.70
23-Oct-18	By	**G V Discovery Center Pvt Ltd** *chq no :-441662 Being chq issued to G V Discovery centers pvt ltd towards opening New company Account*	Bank Payment	BP\1239		25,000.00
25-Oct-18	To	**Nayara Energy Limited (Essar Oil Limited)** *Being online transfer received towards management supervision charges for the month of Sep 2018*	Bank Receipt	BR\1227	8,640.00	
26-Oct-18	By	**SBH A/c No :62448036298** *Being chq issued to MPPL SBI towards IT For F.Y 2017-18, A.Y -2018-19*	Contra	CO\1		2,25,130.00
27-Oct-18	By	**AXIS Bank** *Being online transfer to MPPL Axis towards j selva kumar happay card reversal*	Contra	CO\1		6,145.00
	By	**BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses paid to k. gopi krishna for the period of 15.9. 2018 to 13.10.2018*	Bank Payment	BP\1242		3,888.00
	By	**BPCL -ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses paid to tanveer khan for the period of 30. 8.2018 to 15.10.2018*	Bank Payment	BP\1243		2,499.00
	By	**BPCL -ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards expenses paid to v.sai kumar for the period of 15.9.2018 to 13.10.2018*	Payment	1		651.00
	By	**BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses paid to M.A. Lateef for the period of 15. 09.18 to 13.10.18*	Bank Payment	BP\1244		2,372.00
	By	**Vivid World** *Being online transfer to Vivid World towards purchase of peripherals toner refill against invoice no :-831 invoice date :-09.10.2018 vid po no :-53879*	Bank Payment	BP\1245		271.00
	By	**P Upender Sal A/c** *Being onlinee transfer to P. Uppendar towards salary advance for the month of Oct 2018*	Bank Payment	BP\1247		8,000.00
		Carried Over			37,79,53,153.89	37,81,88,570.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,79,53,153.89	37,81,88,570.70
27-Oct-18	By	**Gopi Krishna Sal A/c** *Being online transfer to K. Gopi Krishna towards salary advance fro the month of Oct 18*	Bank Payment	BP\1248		2,000.00
	By	**Gautham Enterprises** *Being online transfer to Gautham Enterprises towards machine hire charges for the month of Oct 2018*	Bank Payment	BP\1249		708.00
	By	**Silver Oak Villas LLP-Running Capital** *Chq no :-441670 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\1253		11,00,000.00
	To	**Soham Modi** *Chq no :-045598 Being amount received towards fund transfer*	Bank Receipt	BR\1229	15,00,000.00	
	By	**Modi Estates/ Modi Realty Mallapur Llp** *Chq no :-441671 Being chq issued to Modi Realty Mallapur Llp towards fund transfer*	Bank Payment	BP\1254		10,000.00
	To	**Soham Modi** *Chq no :-045599 Being amount received towards fund transfer*	Bank Receipt	BR\1230	10,000.00	
	By	**Vehicle Maintenance - 2Wheelers -URD** *Being online transfer to M.A. Lateef towards vehicle maintenance expenses as per bill no: 1059*	Bank Payment	BP\1255		1,097.00
	By	**A.Sambasiva Rao-Incentives A/c** *CHq No:-441672 Beign chq issued to A.samba siva Rao towards Refereal incentives (Referred to Vinay Raja Asst Accountant)*	Bank Payment	BP\1256		4,400.00
	By	**MENDU MALLA REDDY-Incentives A/c** *ChQ No:-441673 Being chq issued to Malla Reddy towards referel incentives for Malla Reddy(Refered to V.Sai Kumar Asst Accountant)*	Bank Payment	BP\1257		4,400.00
	By	**P Upender Commission A/c** *chq no :-441674 Being chq issued to Upender towards incentive July to Sep 2018*	Bank Payment	BP\1258		5,001.00
	By	**Modi Estates/ Modi Realty Mallapur Llp** *Chq no :-441675 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\1259		1,31,744.00
	To	**Silver Oak Villas LLP-Running Capital** *Chq no :-389394 Being amount received towards fund transfer*	Bank Receipt	BR\1231	1,31,744.00	
		Carried Over			37,95,94,897.89	37,94,47,920.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,95,94,897.89	37,94,47,920.70
29-Oct-18	By	**CASH** *Chq no :-441676 Being cash withdrawe*	**Contra**	CO\1		40,000.00
	To	G V Research Center Pvt Ltd *Being amount receievd towards reversal*	Bank Receipt	BR\1232	49,374.00	
	By	East Side Residency Annojiguda Llp *Chq no :-441677 Being chq issued to Eastb bside Residency annojiguda llp towards opening new current A/c Yes bank*	Bank Payment	BP\1260		25,000.00
30-Oct-18	To	Silver Oak Villas LLP-Running Capital *Ch.No.389377 Being cheque received from silver oak villas llp toward funds transfer*	Bank Receipt	BR\1236	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *Ch.No.389378 Being cheque received from silver oak villas llp toward funds transfer*	Bank Receipt	BR\1237	5,00,000.00	
	To	Silver Oak Villas LLP-Running Capital *Ch.No.389379 Being cheque received from silver oak villas llp toward funds transfer*	Bank Receipt	BR\1238	5,00,000.00	
	By	**Soham Modi** *Ch.No.441681 Being cheque issued to soham satish modi towards funds transfer*	Bank Payment	BP\1261		5,00,000.00
	By	**Soham Modi** *Chq no :-441680 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1262		5,00,000.00
	By	**Soham Modi** *Chq no :-441679 Being chq issued to Soham Satish modi towards fund transfer*	Bank Payment	BP\1263		5,00,000.00
	By	Telephone/Internet Charges -Exempted *chq no :-441683 Being chq issued to Airtel Relationship No. 1092754422 for the period of 17. 09.2018 to 16.10.2018*	Bank Payment	BP\1264		2,689.00
31-Oct-18	By	G V Discovery Center Pvt Ltd *Chq no :-441684 Being chq issued to gv discovery ceneters pvt ltd towards kotak mahendra bank opening new account*	Bank Payment	BP\1265		1,00,000.00
		Carried Over			38,11,44,271.89	38,11,15,609.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,11,44,271.89	38,11,15,609.70
31-Oct-18	To	**PayuPayments** *Being amount received from Ranjith kumar Kodali towards secound installment on behslf of serene farms Flat no 10*	Bank Receipt	BR\1250	96,663.60	
1-Nov-18	To	**(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Syed Furqan Mehdi** 2,386.00 Cr *chq no :-001205 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -226 & 225*	Bank Receipt	BR\1251	4,772.00	
	To	**Alvia Mehdi** *chq no :-001204 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -223,222,221*	Bank Receipt	BR\1252	5,426.00	
	To	**Syed Mehdi** *Chq no :-001202 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -220,224,227,228*	Bank Receipt	BR\1253	5,836.00	
	To	**Ms.Divya Reddy** *Chq no :-000140 Being amount receieved towards management supervision charges for the month of Oct 2018*	Bank Receipt	BR\1254	5,192.00	
	To	**PayuPayments** *Being amount received from Prasad GVS on behalf of vista homes flat no 308*	Bank Receipt	BR\1255	24,410.00	
2-Nov-18	By	**PayuPayments** *Chq no :-441685 Being chq issued to Modi farm house hyd LLP towards secound installement on behalf of ranjith kumar flat no :-10*	Bank Payment	BP\1268		96,663.00
	By	**PayuPayments** *Chq no :-441686 Being chq issued to Vista Homes towards booking amount on behalf of prasad gvs flat no :-308*	Bank Payment	BP\1269		24,410.00
	By	**Kotak Mahindra Prime Ltd -New Loan** *Being EMI Loan*	Bank Payment	BP\1270		89,567.00
	To	**Paramount Builders** *chq no :-986127 Being amount receievd towards fund transfer*	Bank Receipt	BR\1256	9,00,000.00	
		Carried Over			38,21,86,571.49	38,13,26,249.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,21,86,571.49	38,13,26,249.70
2-Nov-18	By **Soham Modi** *Chq no :-441687 Being chq issued to Soha Satish Modi towardds fund transfer*	Bank Payment	BP\1271		9,00,000.00
	By **CASH** *Chq no :-441688 Being cash withdraw*	**Contra**	CO\1		10,000.00
	By **Soham Modi** *Ch.No.441689 Being cheque issued to soham satish modi towards funds transfer*	Bank Payment	BP\1272		6,00,000.00
	To Paramount Estates - Parners Capital *Being amount receievd towards fund transfer*	Bank Receipt	BR\1257	6,00,000.00	
3-Nov-18	By **AXIS Bank** *Being online transfer to MPPL Axis towards k prabhakar reddy happay card reversal*	**Contra**	CO\1		10,000.00
	By Mehta & Modi Realty Kowkur LLP *Being online transfer to Ashruti Consultance towards 50% advance payment for fee professional services ,filing fee,ect*	Bank Payment	BP\1273		9,381.00
	By **Ashruti Consultants LLP** *Being online transfer to Ashruti Consultants LLp towards 50% advance payment fee for professional services ,travel,filing fee Etc*	Bank Payment	BP\1274		3,068.00
	By East Side Residency Annojiguda Llp *Being online transfer to Ashruti consultants LLP towards 50% advance payment for fee professional services Travel Filing fee etc*	Bank Payment	BP\1275		9,381.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards D shiva shankar happay card reversal*	**Contra**	CO\2		630.00
	By **AXIS Bank** *Being online tranfer to MPPL Axis towards shiva shankar happay card reversal*	**Contra**	CO\3		1,388.00
	Carried Over			38,27,86,571.49	38,28,70,097.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,27,86,571.49	38,28,70,097.70
3-Nov-18	By **Praful Sanitary** *Being online transfer to praful sanitary towards purchase of plumbing material against invoicec no :-PS/8-19/295 invoice date :-06. 07.2018 vid po no :-51695*	Bank Payment	BP\1276		2,020.00
	By **Vivid World** *Being online transfer to vivid world towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no : -53965*	Bank Payment	BP\1277		543.00
	By **AXIS Bank** *Being online transfer to Mppl Axis towards B Praveen happay card reversal*	**Contra**	CO\4		1,984.00
	By **Summit Sales LLP-Logistics** *Being online transfer to SSLLP logistics towards service charges po for the month of Sep 2018 against invoice no :-209*	Bank Payment	BP\1278		1,240.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k prabhakar Reddy happay card reversal*	**Contra**	CO\5		4,000.00
	To **Soham Modi** *Being amount receievd towards fund transfer.*	Bank Receipt	BR\1263	6,00,000.00	
	By **Kompally Project A/C** *towards removing of bushes ,trees cleaning of the 2 acres land at kompally*	Bank Payment	BP\1282		20,000.00
	By **(as per details)** **Kanaka Rao G Salary Account** 27,947.00 Dr **G Jai Kumar Sal A/c** 8,170.00 Dr **Rahul Patil** 11,061.00 Dr **K Aruna Salary Account** 9,598.00 Dr **Tanveer Khan Sal A/c** 3,093.00 Dr **B.Raja Reddy Salary** 5,350.00 Dr **Madhav.B.Bhatt Salary** 4,601.00 Dr **Swetha Madhani Sal A/c** 4,217.00 Dr **Swaroopa Salary Account** 4,542.00 Dr *Being online transfer towards Bonus for the FY 2017-2018*	Bank Payment	BP\1283		78,579.00
	By **(as per details)** **M.A.Lateef Retainership Allowance** 8,400.00 Dr **P Narender Sal** 2,184.00 Dr *Being online transfer towards Bonus for the FY 2017-2018*	Bank Payment	BP\1284		10,584.00
	Carried Over			38,33,86,571.49	38,29,89,047.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,86,571.49	38,29,89,047.70
3-Nov-18	By **Mayflower Platinum** *being online transfer towards TDS for the monthof oct 2018*	Bank Payment	BP\1285		312.00
	By **(as per details)** **Kanaka Rao G Salary Account** 60,736.00 Dr **Sreenivasa Sarma Sal A/c** 29,324.00 Dr **G Jai Kumar Sal A/c** 36,022.00 Dr **Ch.Ashok Kumar Sal** 25,088.00 Dr **K Aruna Salary Account** 22,747.00 Dr **Tanveer Khan Sal A/c** 10,028.00 Dr **P Upender Sal A/c** 3,042.00 Dr **B.Raja Reddy Salary** 10,761.00 Dr **Gopi Krishna Sal A/c** 4,264.00 Dr **Vinaya Raja Sal** 9,691.00 Dr **R.Lavanya Sal** 9,383.00 Dr **V Sai Kumar Sal** 10,160.00 Dr **Swaroopa Salary Account** 7,010.00 Dr **CH Ashok Kumar-Commission A/c** 6,650.00 Dr *being online transfer towrds staff salary for the month of oct-2018*	Bank Payment	BP\1286		2,44,906.00
	By **(as per details)** **P.Rama Rao Retainership Allowance** 31,967.00 Dr **M.A.Lateef Retainership Allowance** 24,508.00 Dr *being online transfer towards salary for the month of oct-2018*	Bank Payment	BP\1287		56,475.00
5-Nov-18	To **SDNMKJ Realty Pvt Ltd.,** *chq no :-000403 Being amount receieved towards management supervision charges for the month of Oct 2018 against invoice no :-230 and 236*	Bank Receipt	BR\1265	15,021.00	
	To **JMKGEC Realtors Pvt Ltd.** *Chq no :-000401 Being amount receieved towards management supervision charges for the month of Oct 2018 against invoice no :-229 and 235*	Bank Receipt	BR\1266	15,021.00	
	By **TDS Payable** *Being onlilne transfer towards TDS Payment for the month of Oct 2018*	Bank Payment	BP\1288		7,491.00
	By **B.Triveni Sal** *Chq no :-441690 Being chq issued to B Triveni towards salary for the month of Oct 2018*	Bank Payment	BP\1289		9,964.00
	By **S Sujatha Sal** *chq no :-441691 Being chq issued Silveri Sujatha towards salary for the month of oct 2018*	Bank Payment	BP\1290		11,012.00
	Carried Over			38,34,16,613.49	38,33,19,207.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,34,16,613.49	38,33,19,207.70
6-Nov-18	By **U.Ashaiya Salary** *Chq no :-441692 Being Chq issued to U Ashiaya towards Bonus for the month of FY 2017-2018*	Bank Payment	BP\1291		2,214.00
	To Vista Homes Owners Association *chq no :-001098 Being amount received to Vista Homes Owners Association towards management supervision charges of the month of oct 2018*	Bank Receipt	BR\1272	7,670.00	
	By **P Narender Sal** *Being online transfer towards staff salary for the month of oct-2018*	Bank Payment	BP\1292		10,889.00
	By **(as per details)** **P.Rama Rao Retainership Allowance 399.00 Dr** **M.A.Lateef Retainership Allowance 399.00 Dr** *Being online transfer towards mobile allowance for the month of Oct 2018*	Bank Payment	BP\1293		798.00
	To Nilgiri Estates - Admin Charges *Being online received towards management supervision charges for the month of Oct 2018*	Bank Receipt	BR\1273	54,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *being online received towards management supervision charges for the month of oct -2018*	Bank Receipt	BR\1274	58,000.00	
	To **PayuPayments** *Being amount received towards payupayment on behalf of vista homes*	Bank Receipt	BR\1275	24,410.00	
8-Nov-18	By **PayuPayments** *Chq no :-441693 Being chq issued to Vista Homes towards booking amount on behalf of k srinivasa Rao flat no :-E004.*	Bank Payment	BP\1294		24,410.00
	By **P Narender Sal** *Ch.No:-441694 Being chq issued to P. Narendar towards salary advance for the month of Nov 18*	Bank Payment	BP\1295		5,000.00
	Carried Over			38,35,60,693.49	38,33,62,518.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,35,60,693.49	38,33,62,518.70
9-Nov-18	By **(as per details)** **Electricity Charges** 3,695.00 Dr **Electricity Charges** 12,316.00 Dr **Electricity Charges** 160.00 Dr **Electricity Charges** 210.00 Dr **Electricity Charges** 6,104.00 Dr **Electricity Charges** 12,088.00 Dr *Chq no :-441695 Being chq issued to TSSPDCL towards electricity bill for the month of Oct 2018 against s no :- HZ001311,DZ010527, DZ010245,HZ001310,DZ010246, DZ009891*	Bank Payment	BP\1296		34,573.00
10-Nov-18	By **MCMET** *Being online transfer to MCMET towards rent for the month of Oct 2018 invoice no :-42 ,43 invoice date :-31.10.2018*	Bank Payment	BP\1297		69,588.00
	By **Sathyavarapu Hardwares** *Being online transfer to Sathyavarapu Hardwares towards purchase of hardware material for green towers against invoice no : -858 invoice date :-03.10.2018*	Bank Payment	BP\1298		1,841.00
	By **Anisha Associates** *Being online transfer to Anisha Associates towards purchase of chemical tiles for green towers against invoice no :-156 invoice date :-31.10.2018*	Bank Payment	BP\1299		4,050.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards murali happay card reversal*	Bank Payment	BP\1300		120.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	Contra	CO\1		3,600.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	Contra	CO\2		1,650.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards D shiva shankar happay card reversal*	Contra	CO\3		300.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards malla reddy happay card reversal*	Contra	CO\4		75.00
	Carried Over			38,35,60,693.49	38,34,78,315.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,35,60,693.49	38,34,78,315.70
10-Nov-18	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **G Jai Kumar Sal A/c** 879.00 Dr **Ch.Ashok Kumar Sal** 1,599.00 Dr **K Aruna Salary Account** 399.00 Dr **Tanveer Khan Sal A/c** 1,459.00 Dr **P Upender Sal A/c** 1,173.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr **V Sai Kumar Sal** 399.00 Dr *Being online transfer towards mobile allowance for the month of oct 2018*	Bank Payment	BP\1305		8,302.00
	To Paramount Estates - Parners Capital *Chq no :-713304 Being amount received towards fund transfer*	Bank Receipt	BR\1297	10,00,000.00	
	By **Soham Modi** *Chq no :-441696 Being chq issued to Soham satish modi towards fund transfer*	Bank Payment	BP\1306		10,00,000.00
	To **Soham Modi** *chq no :-228684 Being amount received towards fund transfer*	Bank Receipt	BR\1298	1,00,000.00	
12-Nov-18	To **PayuPayments** *Being online transfer received towards payupayment on behalf of vista homes flat no E 009 c. venkatesh*	Bank Receipt	BR\1299	24,410.00	
	By **PayuPayments** *Chq no :-441698 Being chq issued to vista homes towards payupayment on behalf of vista Homes for flat no :-E009 C Venkatesh*	Bank Payment	BP\1307		24,410.00
	By TelephoneInternet Charges -Exempted *Chq no :-441699 Being chq issued to airtel relationship no :1380249900 for the period of 02. 10.2018 to 01.11.2018*	Bank Payment	BP\1308		352.00
	By **Aaron Associates** *Chq no :-441700 Being chq issued to aaron associates towards land surveying and mapping services against invoice no :-AA/124/2018 -2019 invoice date :-05.11.2018*	Bank Payment	BP\1309		4,720.00
	Carried Over			38,46,85,103.49	38,45,16,099.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,46,85,103.49	38,45,16,099.70
12-Nov-18	To	**PayuPayments** *Being amount received on behalf of vista home flat no :-E407 Allamraju*	Bank Receipt	BR\1300	24,410.00	
13-Nov-18	To	**Rajesh Kumar Jayantilal Kadakia** *Chq no :-000659 Being amount received towards management supervision charges for the month of Oct against invoice no :-231 & 233*	Bank Receipt	BR\1308	28,929.00	
	To	**Sharad Kumar Jayantilal Kadakia** *Chq no :-000745 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no :-232 and 234*	Bank Receipt	BR\1309	28,929.00	
	To	**G V Discovery Center Pvt Ltd** *Chq no :-441684 towards chq return*	Bank Receipt	BR\1313	1,00,000.00	
14-Nov-18	By	**Sreenivasa Sarma Sal A/c** *Being chq issued to V V Sreenivasa Sarma towards loan*	Bank Payment	BP\1310		15,000.00
	To	**Mr. Victor Gunday** *Chq no :-033913 Being ammount receieved towards management supervision charges for the month of Oct 2018*	Bank Receipt	BR\1322	1,735.00	
	By	**Ashruti Consultants LLP** *Chq no :-441702 Being chq issued to ashish agarwal towards fee for from DIR-3KYC Gaurang jayantilal mody*	Bank Payment	BP\1311		5,000.00
	To	**Bloomdale Owners Association** *Chq no :-000999 Being amount trceieved towards management supervision charges for the month of Oct 2018*	Bank Receipt	BR\1323	7,670.00	
	By	**B.Triveni Sal** *Chq no :-441703 Being chq issued to Bandi Triveni towards mobile allowance for the month of Oct 2018*	Bank Payment	BP\1312		399.00
	By	**S Sujatha Sal** *Chq no :-441704 Being chq issued to Silveri Sujatha towards mobile allowance for the month of Oct 2018*	Bank Payment	BP\1313		399.00
		Carried Over			38,48,76,776.49	38,45,36,897.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,48,76,776.49	38,45,36,897.70
14-Nov-18	By	**Ch.Ashok Kumar Sal** *ch no 441705 being cheque issued to BNC towards Ashok kumar loan transfer to salary account*	Bank Payment	BP\1314		291.00
	By	**Provident Fund** *Being online transfer towards pf for the month of Oct 2018*	Bank Payment	BP\1315		27,429.00
15-Nov-18	By	**Land Rover Yes Bank- New Loan** *Being EMI Loan*	Bank Payment	BP\1317		1,00,066.00
16-Nov-18	By	**SBH A/c No :62448036298** *ch no 441706 being amount transfer to SBI towards fess permit.*	**Contra**	CO\1		2,70,05,427.00
	To	**P.Rama Rao Retainership Allowance** *being Stale cheque reversal*	Bank Receipt	BR\1327	38.00	
	To	**S.Sambeshwar Rao** *ch no 437201 being stale cheque reversal*	Bank Receipt	BR\1328	10,00,000.00	
	To	**Telephone/Internet Charges -Exempted** *ch no 555006 being stale cheque reversal*	Bank Receipt	BR\1329	583.00	
	To	**Fixed Deposit** *being FD Cancceled*	**Contra**	CO\2	15,00,000.00	
	To	**Fixed Deposit** *being FD Cancceled*	**Contra**	CO\3	45,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital** *ch no 389385 being cheque received towards funds transfer*	Bank Receipt	BR\1330	90,00,000.00	
	To	**PayuPayments** *being stale cheque reversal*	Bank Receipt	BR\1331	9,764.00	
	To	**PayuPayments** *Being amount received towards 3rd installment*	Bank Receipt	BR\1332	4,88,200.00	
	By	**Mayflower Platinum** *Chq no :-441707 Being chq issued to may flower platinum towards fund transfer*	Bank Payment	BP\1318		10,00,000.00
	To	**Interest on FD** *Being FD Redeem Interest*	Bank Receipt	BR\1333	8,836.00	
	By	**TDS -YES BANK** *Being FD redeem tax*	Bank Payment	BP\1319		883.60
17-Nov-18	By	**Consultancy Charges - URD** *Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of oct 18*	Bank Payment	BP\1324		1,100.00
		Carried Over			40,13,84,197.49	41,26,72,094.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,13,84,197.49	41,26,72,094.30
17-Nov-18	By	**SSLLP-Common Expenditure** *Being onlilne transfer to SSLLP -Common Exp towards admin and marketing servise charges for the month of Oct 2018 against invoice no :-Common/4 invoice date :-3.11. 2018*	Bank Payment	BP\1325		26,765.00
	By	**BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15. 10.18 to 14.11.18*	Bank Payment	BP\1326		4,330.00
	By	**BPCL -ECMS (FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid to B Raja reddy from 01.08.18 to 30.09.18 as per details enclosed.*	Bank Payment	BP\1327		2,387.00
	By	**PayuPayments** *Chq no :-441709 Being chq issued to silver oak villas llp towards 3rd installment on behalf of for flat no : -73 of vijayasena /sriramoju*	Bank Payment	BP\1328		4,88,200.00
	To	**Electricity Charges** *Chq no :-456806 Being chq received to Soham Mansion Owners Association towards reimbursement of electricity charges for the month of Oct 18 against S No :-DZ009891*	Bank Receipt	BR\1334	2,329.00	
	By	**Sreenivasa Sarma Happay Card** *Being online transfer to MHPL Axis towards happay card reversal*	Bank Payment	BP\1330		475.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal*	**Contra**	CO\1		981.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards srinivas v happay crad reversal*	**Contra**	CO\2		60.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards srinivas v happay card reversal*	**Contra**	CO\3		305.00
	By	**SSLLP-Common Expenditure** *Being online transfer to SSLLP Common exp towards reimdursements for Diwali sweets*	Bank Payment	BP\1336		16,042.00
		Carried Over			40,13,86,526.49	41,32,11,639.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,13,86,526.49	41,32,11,639.30
17-Nov-18	To **Fixed Deposit** *being FD Cancceled*	**Contra**	CO\4	1,30,00,000.00	
	By **Soham Modi** *Ch.No.441710 Being cheque issued to soham satish modi towards funds transfer*	Bank Payment	BP\1338		10,00,000.00
19-Nov-18	To **Interest on FD** *Being FD Redeem interest*	Bank Receipt	BR\1344	27,123.00	
	By **TDS -YES BANK** *Being Redeem Tax*	Bank Payment	BP\1341		2,712.30
	To **PayuPayments** *Being amount received towards 3rd installments on behalf of Silver Oak villas flat no :-73 Vijayasena /sriramoju*	Bank Receipt	BR\1345	8,31,892.80	
	By **PayuPayments** *Chq no :-509461 Being chq issued to silver oak villas LLP towards 3rd installement on behalf of silver oak villas for flat no :-73 Vijayasena /sriramoju*	Bank Payment	BP\1342		8,31,892.80
	To **Interest on FD** *Being FD Redeem interest*	Bank Receipt	BR\1354	1,06,165.80	
20-Nov-18	To **Paramount Estates - Admin Charges** *Chq no :-688433 Being amount received towards administration charges for the month of Sep and oct 2018 against invoice no : -MPIPL/179 and MPIPL/215*	Bank Receipt	BR\1355	92,800.00	
21-Nov-18	To **PayuPayments** *Being amount received towards payupayment on behalf of 1 installment for the flat no 004 Block E of srinivasa rao*	Bank Receipt	BR\1362	1,95,280.00	
	To **Ms.Divya Reddy** *Chq no :-000145 Being amount received towards*	Bank Receipt	BR\1363	13,192.00	
	By **Ms.Divya Reddy** *Chq no :-509462 Being chq issued to SYED MEHDI towards rent and amenities charges for the month of Nov 2018*	Bank Payment	BP\1344		8,000.00
	By **Ch.Ashok Kumar Sal** *ch no 509463 being cheque issued to Modi consultancy services towards ch Ashok kumar loan transfer to salary account*	Bank Payment	BP\1345		2,209.00
	Carried Over			41,56,52,980.09	41,50,56,453.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,56,52,980.09	41,50,56,453.40
21-Nov-18	By **G Jai Kumar Sal A/c** *Ch.No: -509465 Being cheque issued to G. Jai kumar towards salary advance for the month of Nov 18*	Bank Payment	BP\1346		15,000.00
	By **PayuPayments** *chq no 509464 Being chq issued to vista homes on behalf of 1 installment for the flat no 004 Block E to srinivasa rao*	Bank Payment	BP\1347		1,95,280.00
	By **ESI** *Being ESI payable for the month of Oct 2018*	Bank Payment	BP\1348		7,564.00
22-Nov-18	To **SBH A/c No :62448036298** *ch no 848831 being balance amount transfer to MPPL Yes Bank*	**Contra**	CO\1	69,58,395.00	
	By **SBH A/c No :62448036298** *being online transfer to MPPL SBHI towards building permit fees for SY no 82/1.*	**Contra**	CO\2		69,58,395.00
23-Nov-18	To **S Sujatha Sal** *chq no :-441691 Being chq issued Silveri Sujatha towards salary for the month of oct 2018 has been reversal*	Bank Receipt	BR\1365	11,012.00	
	By **Soham Modi** *ch no 509466 being cheque issued towards funds transfer.*	Bank Payment	BP\1349		5,00,000.00
24-Nov-18	To **Paramount Builders** *chq no:892513 Being chq recd from Paramount Builders PMR1 towards funds transfer*	Bank Receipt	BR\1366	20,00,000.00	
	By **Soham Modi** *chq no: 509467 being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\1358		6,00,000.00
	By **Silver Oak Villas LLP-Running Capital** *chq no: 509468 being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1359		5,00,000.00
	To **Paramount Builders** *chq no:892511 Being chq recd from Paramount Builders PMR1 towards funds transfer*	Bank Receipt	BR\1367	15,00,000.00	
26-Nov-18	To **Paramount Estates - Parners Capital** *ch no 688434 being cheque received towards funds transfer*	Bank Receipt	BR\1368	10,00,000.00	
	Carried Over			42,71,22,387.09	42,38,32,692.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,71,22,387.09	42,38,32,692.40
26-Nov-18	By	Silver Oak Villas LLP-Running Capital *ch no 509469 being cheque issued towards funds transfer.*	Bank Payment	BP\1360		10,00,000.00
	By	**Fixed Deposit** *being amount transfer to New Fd*	**Contra**	CO\1		20,00,000.00
	By	**P Upender Sal A/c** *chq no: 509470 Being chq issued to P Upender towards Salary Advance for the month of Dec*	Bank Payment	BP\1361		8,000.00
27-Nov-18	By	**PayuPayments** *Chq no :-509471 Being chq issued to vista homes towards payupayment on behalf of vista home E 407 for Allamraju.*	Bank Payment	BP\1362		24,410.00
	By	**S Sujatha Sal** *chq no :- 509472 being chq issued to sujatha towards salary for the monthof oct 2018*	Bank Payment	BP\1363		11,012.00
29-Nov-18	By	Telephone/Internet Charges -Exempted *Chq no :-509473 Being chq issued to Airtel Relationship no :- 1092754422 for the period of 17 oct 2018 to 16 Nov 2018*	Bank Payment	BP\1371		3,332.00
30-Nov-18	By	Telephone/Internet Charges -Exempted *Being chq issued to vodafone no:9246876667 for the period of 14.10.2018 to 13.11.2018*	Bank Payment	BP\1372		471.00
	To	**Soham Modi** *Chq no :-228696 Being amount received towards fund transfer*	Bank Receipt	BR\1394	22,00,000.00	
	By	Modi Estates/ Modi Realty Mallapur Llp *Chq no :-509475 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\1377		22,00,000.00
	To	**Paramount Builders** *Chq no :-892516 Being amount received towards fund transfer*	Bank Receipt	BR\1395	15,00,000.00	
	By	**Mayflower Platinum** *Chq no :-509476 Being chq issued to mayflower platinum towards fund transfer*	Bank Payment	BP\1378		8,00,000.00
	By	Silver Oak Villas LLP-Running Capital *Chq no :-509477 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\1379		5,00,000.00
	To	**Paramount Builders** *Chq no :-892514 Being amount received towards fund transfer*	Bank Receipt	BR\1396	8,00,000.00	
		Carried Over			43,16,22,387.09	43,03,79,917.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,22,387.09	43,03,79,917.40
1-Dec-18	By **BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of M.A. Lateef for the period of 17.10.18 to 14.11.18*	Bank Payment	BP\1380		2,046.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of V. Sai Kumar for the period of 15.10.18 to 14.11.18*	Bank Payment	BP\1381		1,026.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of Tanveer for the period of 15.10.18 to 15.11.18*	Bank Payment	BP\1382		2,790.00
	By **Praful Sanitary** *Being online transfer to praful sanitary towards purchase of plumbing material against invoice no :-PS/18-19/715 invoice date : -13.10.2018*	Bank Payment	BP\1383		3,300.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	Contra	CO\1		1,340.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards 100% advance payment to k narendra reddy for purchase of kadis (kompally project)*	Contra	CO\2		32,000.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	Contra	CO\3		4,100.00
	By **Vivid World** *Being online transfer to Vivid world towards purchase of peripherals against invoice no :-894 invoice date :-19.11.2018*	Bank Payment	BP\1384		271.00
	By **KGM AND CO** *Being online transfer to KGM & CO towards TDS Original Filing for FY 17-18*	Bank Payment	BP\1385		3,750.00
	By **Audit Fee Payable** *Being online transfer to Ajay mehta towards consultancy charges against invoice no :-GST/2018-19 /123 invoice date :-12.11.2018*	Bank Payment	BP\1386		50,200.00
	Carried Over			43,16,22,387.09	43,04,80,740.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,16,22,387.09	43,04,80,740.40
1-Dec-18	To	AAD Corporation Private Limited *Being amount receievd towards management supervision charges for the month of Dec 2018*	Bank Receipt	BR\1398	7,992.00	
3-Dec-18	To	**Miscellaneous Receipts** *chq no :-014003 being chq ue received from fortune motors towards generator maintenance charges for the month of Dec 2018*	Bank Receipt	BR\1399	30,000.00	
	By	**Miscellaneous Receipts** *Chq no :-509479 being chq issued to summit sales lLP Common expenses towards generator maintenanace charges for the month of Dec 2018*	Bank Payment	BP\1387		30,000.00
	By	**TDS Payable** *Being online transfer towards TDS payment for the month of Nov 2018*	Bank Payment	BP\1388		7,256.00
	To	Nilgiri Estates - Admin Charges *Being amount received towards management supervision charges for the month of Nov 2018*	Bank Receipt	BR\1401	54,000.00	
	To	Modi Realty Miryalaguda LLP-Admin Charges *Being amount received towardds management supervision charges for the month of Nov 2018*	Bank Receipt	BR\1402	58,000.00	
4-Dec-18	To	Syed Mahmood Kamran Mehdi *chq no :-001229 Being chq received to syed mehdi towards management supervision charges for the month Nov 2018 against invoice no :-MPIPL/251 invoice date :-30.11.2018*	Bank Receipt	BR\1411	2,386.00	
	To	**Syed Furqan Mehdi** *Being amount received to syed mehdi towards management supervision charges for the month of Nov 2018 against invoice no : -MPIPL/252 invoiice date :-30.11. 2018*	Bank Receipt	BR\1412	2,386.00	
	To	**Alvia Mehdi** *Chq no :-001228 Being amount receievd from Syed Mehdi towards managment supervision charges for the month of Nov 2018 against invoice no 247,248,249*	Bank Receipt	BR\1413	5,426.00	
	By	Kotak Mahindra Prime Ltd -New Loan *Being EMI loan*	Bank Payment	BP\1390		89,567.00
		Carried Over			43,17,82,577.09	43,06,07,563.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,17,82,577.09	43,06,07,563.40
4-Dec-18	By	Land Rover Yes Bank- New Loan *Being EMI loan*	Bank Payment	BP\1391		1,00,066.00
5-Dec-18	To	Rajesh Kumar Jayantilal Kadakia *Chq no :-000683 Being amount received towards management supervision charges for the month of Nov against invoice no :-257 , 259*	Bank Receipt	BR\1420	28,929.00	
	To	Sharad Kumar Jayantilal Kadakia *Chq no :-000770 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -258 , 260*	Bank Receipt	BR\1421	28,929.00	
	To	**SDNMKJ Realty Pvt Ltd.,** *Chq no :-000417 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -256 & 262*	Bank Receipt	BR\1422	15,021.00	
	To	**JMKGEC Realtors Pvt Ltd.** *Chq no :-000414 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -255 & 261*	Bank Receipt	BR\1423	15,021.00	
	To	Bloomdale Owners Association *Chq no :-001065 Being amount received towards management supervision charges for he month of Nov 2018 against invoice no : -MPIPL/239 invoice date :-30.11. 2018*	Bank Receipt	BR\1424	7,670.00	
		Carried Over			43,18,78,147.09	43,07,07,629.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,18,78,147.09	43,07,07,629.40
5-Dec-18	By **(as per details)** **Kanaka Rao G Salary Account** 60,736.00 Dr **Sreenivasa Sarma Sal A/c** 34,107.00 Dr **G Jai Kumar Sal A/c** 37,150.00 Dr **Ch.Ashok Kumar Sal** 27,006.00 Dr **K Aruna Salary Account** 22,747.00 Dr **Ch Krishna Sal A/c** 16,702.00 Dr **Tanveer Khan Sal A/c** 12,175.00 Dr **P Upender Sal A/c** 11,331.00 Dr **B.Raja Reddy Salary** 12,271.00 Dr **S Sujatha Sal** 9,614.00 Dr **B.Triveni Sal** 10,663.00 Dr **Gopi Krishna Sal A/c** 12,444.00 Dr **Vinaya Raja Sal** 9,691.00 Dr **R.Lavanya Sal** 9,691.00 Dr **Swaroopa Salary Account** 6,559.00 Dr **CH Ashok Kumar-Commission A/c** 6,650.00 Dr **M.A.Lateef Retainership Allowance** 25,262.00 Dr **P.Rama Rao Retainership Allowance** 27,585.00 Dr *Being online transfer towards salaries for the month of Nov 2018*	Bank Payment	BP\1392		3,52,384.00
	By **Atria Convergence Technologies Pvt Ltd** *Chq no :-509480 Being chq issued to M/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED towards internet charges for the period of 08.12.2018 to 07.02.2019 against invoice no :-TG181013848118 invoice date :- 01.12.2018*	Bank Payment	BP\1393		14,750.00
	By **Ch Krishna Sal A/c** *Chq no :-509481 Being chq issued to SSLLP Logistics on Behalf of Ch Krishna salary outstanding Balance*	Bank Payment	BP\1394		6,770.00
8-Dec-18	By **Consultancy Charges - URD** *Being online payment to K. Channdra towards Auditing of ESI & PF for the month of Nov-18*	Bank Payment	BP\1402		1,100.00
	By **Vivid World** *Being online transfer to Vivid world towards purchasde of peripherals against invoice no :-885 & 860 invoice date :-15.11.2018 vid po no :-54633 &54186*	Bank Payment	BP\1405		1,357.00
	By **Hiregange & Associates** *Being online transfer to Hiregange & Associates towards Verification of record and drafting of reply to scrutiny notice issued by department vide OC no :-122/2018 rg -I dates 24.07.2018 agains invoice no :-1407H181-19/GST invoice date :-28.11.2018*	Bank Payment	BP\1406		1,770.00
	Carried Over			43,18,78,147.09	43,10,85,760.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,18,78,147.09	43,10,85,760.40
8-Dec-18	By **AXIS Bank** *Being online transfer to MPPL Axis towards D shiva shankar happay card reversal*	**Contra**	CO\1		1,090.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards K sunil kumar happay card reversal*	**Contra**	CO\2		450.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards pochampalli Raghu happay card reversal*	**Contra**	CO\3		6,650.00
	By **Summit Sales LLP-Logistics** *Being online transfer to SSLP Logistics towards service charges po for the month of oct 2018 against invoice no :-278 invoice date :-06.12.2018*	**Bank Payment**	BP\1407		499.00
	By **SSLLP-Common Expenditure** *Being online transfer to SSLLP -Common Expenditure towards Admin and marketing service charges for the month of nov 18 against invoice no :-COMMON /57 invoice date :-05.12.2018*	**Bank Payment**	BP\1408		34,362.00
	By **MCMET** *Being online transfer to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018*	**Bank Payment**	BP\1409		69,588.00
	By **Soham Modi** *Chq no :-509482 Being chq issued to soham satish modi towards fund transfer*	**Bank Payment**	BP\1410		13,00,000.00
10-Dec-18	By **Summit Builders** *Chq no :-509483 Being chq issued to Summit Buliders towards fund transfer*	**Bank Payment**	BP\1411		5,000.00
	By **(as per details)** **K Ravinder on A/c** 10,000.00 Dr **TDS Payable** 100.00 Cr *Chq no :-509484 Being chq issued to Kunchapu Ravindar towrds on A /c advance payment for fixing of kadis gundlapochampally (kompally site)*	**Bank Payment**	BP\1412		9,900.00
	To **Paramount Builders** *Chq no :-892517 Being amount received towards fund transfer*	**Bank Receipt**	BR\1430	20,00,000.00	
	Carried Over			43,38,78,147.09	43,25,13,299.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,38,78,147.09	43,25,13,299.40
10-Dec-18	To Silver Oak Villas LLP-Running Capital *Chq no :-475862 Being amount received towards fund transfer*	Bank Receipt	BR\1431	40,00,000.00	
	By **Fixed Deposit** *being amount transfer to New Fd*	**Contra**	CO\1		50,00,000.00
	To Paramount Estates - Admin Charges *Being amount received towards Administration Charges for the month of Nov 2018*	Bank Receipt	BR\1432	43,200.00	
	To **P Narender Sal** *Being amount received from SSLLP towards P Narender sal A/c*	Bank Receipt	BR\1433	4,916.00	
	By **(as per details)** **Electricity Charges** **160.00 Dr** **Electricity Charges** **11,003.00 Dr** **Electricity Charges** **210.00 Dr** **Electricity Charges** **5,170.00 Dr** **Electricity Charges** **10,043.00 Dr** **Electricity Charges** **595.00 Dr** *Chq no :-509486 Being chq issued to TSSPDCL on behalf of electricity bill for the month of Nov 2018 against S NO :-DZ010245, DZ009891,HZ001310,DZ010246, DZ010527,HZ001311*	Bank Payment	BP\1413		27,181.00
	By Fortune Automobiles Pvt. Ltd. *chq no :-509487 Being chq issued to Fortune Automobiles India Pvt. Ltd. towards vehicle maintenance expenses as per bill no :-FBM/AZM /BS/18/0187 bill date :-04.12.2018*	Bank Payment	BP\1414		19,116.00
11-Dec-18	To **Ms.Divya Reddy** *Chq no :-000151 Being amount received towards management supervision charges for the month of Nov 2018*	Bank Receipt	BR\1438	5,192.00	
	To **Syed Mehdi** *Chq no :-001232 Being amouont received towards management supervision charges for the month of Nov against invoice no :-253 , 254 , 250 , 246 invoice date :-30. 11.2018*	Bank Receipt	BR\1439	5,836.00	
	Carried Over			43,79,37,291.09	43,75,59,596.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,79,37,291.09	43,75,59,596.40
11-Dec-18	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **G Jai Kumar Sal A/c** 879.00 Dr **Ch.Ashok Kumar Sal** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Ch Krishna Sal A/c** 399.00 Dr **Tanveer Khan Sal A/c** 1,459.00 Dr **P Upender Sal A/c** 1,173.00 Dr **B.Raja Reddy Salary** 399.00 Dr **S Sujatha Sal** 399.00 Dr **B.Triveni Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr **V Sai Kumar Sal** 399.00 Dr *Being online transfer towards mobile allowance for the month of Nov 2018*	Bank Payment	BP\1415		8,299.00
	By **(as per details)** **P.Rama Rao Retainership Allowance** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr *Being online transfer towards mobile allowance for the month of Nov 2018*	Bank Payment	BP\1416		798.00
15-Dec-18	By **AXIS Bank** *Being online transfer to MPPL Axis towards jai kumar happay card reversal*	Contra	CO\1		75.00
	By **Sri Balaji Printers** *Being online transfer to Sri Balaji Printers towards purchase of visiting cards against invoice no : -235 invoice date :-06.12.2018*	Bank Payment	BP\1417		504.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of G. Kanaka Rao for the period of 11. 10.18 to 28.11.18*	Bank Payment	BP\1418		2,000.00
	By **AXIS Bank** *Being onine transfer towards K Narender reddy happay card reversal*	Contra	CO\2		1,100.00
	To **Mr. Victor Gunday** *Chq no :-000050 Being amount received towards management supervision charges for the month of Nov 2018*	Bank Receipt	BR\1444	1,822.00	
	Carried Over			43,79,39,113.09	43,75,72,372.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,79,39,113.09	43,75,72,372.40
15-Dec-18	By	**Soham Modi** *Chq no :-509488 Being chq issued to Soham satish modi towards fund transfer*	Bank Payment	BP\1419		10,00,000.00
	To	**Paramount Builders** *Chq no :-892519 Being amount received towards fund trtansfer*	Bank Receipt	BR\1445	10,00,000.00	
	By	**Provident Fund** *Being online transfer towards PF for the month of Nov 2018*	Bank Payment	BP\1420		29,174.00
	By	**ESI** *Being online transfer towards ESI payable for the month of NOv 2018*	Bank Payment	BP\1421		8,738.00
	To	**Silver Oak Villas LLP-Running Capital** *Chq no :-475892 Being amount received towards fund transfer*	Bank Receipt	BR\1446	15,00,000.00	
	By	**Paramount Estates - Parners Capital** *Chq No:-509489 Being chq issued to Paramount Estates towards fund transfer*	Bank Payment	BP\1422		15,00,000.00
	By	**Paramount Builders** *Ch.No.509490 Being cheque issued to paramount builders towards funds transfer*	Bank Payment	BP\1423		10,00,000.00
17-Dec-18	To	**Soham Modi** *Chq no :-228708 Being amount received towards fund transfer*	Bank Receipt	BR\1455	10,00,000.00	
	To	**Electricity Charges** *Chq no :-456810 Being chq received towards reimbursement of electricity charges for the month of Nov 2018 S No :-DZ009891*	Bank Receipt	BR\1458	2,244.00	
	To	**Nayara Energy Limited (Essar Oil Limited)** *Neft Being amount received towards management supervision charges for the month of Nov 2018*	Bank Receipt	BR\1459	17,280.00	
	By	**Telephone/Internet Charges -Exempted** *chq no :-509491 Being chq issued to Vodafone No 9246876667 towards telephone bill for the period of 14.11.2018 to 13.12.2018 against invoice no : -01ITS12805213093 Bill date :-14. 12.2018*	Bank Payment	BP\1427		649.00
		Carried Over			44,14,58,637.09	44,11,10,933.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,14,58,637.09	44,11,10,933.40
18-Dec-18	By	**Paramount Builders** *Chq no :-509493 Being chq issued to Paramount Builders towards customer wrongly amount transfer to Mppl yes bank the same amount reversal*	Bank Payment	BP\1428		25,000.00
	By	**Vignesh Infotech** *Chq no :-509494 Being chq issued to Vignesh Infotech towards 100% advance payment for purchase of software (license renewal)*	Bank Payment	BP\1429		19,470.00
	By	Modi Estates/ Modi Realty Mallapur Llp *Chq no :-509495 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\1430		10,00,000.00
	To	Silver Oak Villas LLP-Running Capital *Chq no :- 475873 Being amount received towards fund transfer*	Bank Receipt	BR\1462	10,00,000.00	
	By	**Vehicle Insurance** *Chq no :-509496 Being chq issued to royal sundaram genersal insurance co limited towards insurance renewal of Benz E200 insurance policy - TS10EB0341*	Bank Payment	BP\1431		91,474.00
	By	Telephone/Internet Charges -Exempted *Chq no :-509497 Being chq issued to airtel relationship no 1380249900 towards telephone bill for the period of 02.11.2018 to 01. 12.2018*	Bank Payment	BP\1432		353.00
20-Dec-18	By	Telephone/Internet Charges -Exempted *Chq no :-509498 Being chq issued to airtel relationship no 1092754422 towards telephone bill for the period 17.11.2018 to 16.12. 2018 against invoice no : -678462709*	Bank Payment	BP\1435		3,334.00
21-Dec-18	By	East Side Residency Annojiguda Llp *Chq no :-509499 Being chq issued to East Side Residency Annojiguda Llp towards fund transfer*	Bank Payment	BP\1436		1,00,000.00
	To	Silver Oak Villas LLP-Running Capital *Chq no :-475891 Being amount received towards fund transfer*	Bank Receipt	BR\1481	1,00,000.00	
		Carried Over			44,25,58,637.09	44,23,50,564.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,25,58,637.09	44,23,50,564.40
22-Dec-18	By **Gautham Enterprises** *Being online transfer towards machine hire charges for the month of Nov & Dec 2018 against invoice no :-2185 invoice date :-17.12. 2018*	Bank Payment	BP\1445		1,416.00
	By **Sri Balaji Enterprises** *Being online transfer towards purchase of Hardware material for green towers against invoice no : -135 invoice date :-06.12.2018*	Bank Payment	BP\1446		5,610.00
	By **Vijay Enterprises** *Being online transfer to Vijay Enterprises towards annual maintenance contract for 62.5KVA DG set from 01.01.2019 to 30.06. 2019 aginst invoicec no :-VJ/54 /2018-19 invoice date :-10.12.2018*	Bank Payment	BP\1447		5,100.00
	By **AXIS Bank** *Being online transfer to MPPL Aixs towards D shiva shankar happay card reversal*	**Contra**	CO\1		631.00
	By **AXIS Bank** *Being online transfer to Mppl Axis towards G Jai kumar happay card reversal*	**Contra**	CO\2		9,678.00
	By **Vehicle Maintenance - 2Wheelers -URD** *Being amount transfer to Tanveer khan towards two wheeler vehicle maintenance rehumbrustment as per inward no 11634 dt 17.12.18 bill no 8020030 dt 24.11.18 details enclosed*	Bank Payment	BP\1448		1,350.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Ch.no: Being online transfer to BPCL towards petrol Expenses of M.A. Lateef for the period of 15. 11.18 to 14.12.18*	Bank Payment	BP\1449		1,735.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol Expenses of K Gopi Krishna for the period of 15.11.18 to 12.12.18*	Bank Payment	BP\1450		4,320.00
	By **P Upender Sal A/c** *Being online transfer to P. Uppendar towards salary advance for the month of Dec-2018*	Bank Payment	BP\1451		8,000.00
	Carried Over			44,25,58,637.09	44,23,88,404.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,25,58,637.09	44,23,88,404.40
22-Dec-18	By	**Vivid World** *Being online transfer to Vivid world towards purchase of Toner refill for head office against invoice no : -841 invoice date :-15.12.2018 vid po no :-55260*	Bank Payment	BP\1452		271.00
	By	**Soham Modi Salary Account** *Chq no :-509500 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1453		5,00,000.00
	To	**Paramount Builders** *Chq no :-986133 Being amount received towards fund transfer*	Bank Receipt	BR\1482	5,00,000.00	
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards k sunil kumar happay card reversal*	**Contra**	CO\3		1,600.00
	By	**AXIS Bank** *Being online transfer to K Sunil kumar towards k sunil kumar happay card reversal*	**Contra**	CO\4		40.00
28-Dec-18	To	**PayuPayments** *Being Online Received towards payupayment on behalf of AGH (Booking amount ,sharath reddy) & Vista Homes Booking amount No 2 (Avinash & Kartheek)*	Bank Receipt	BR\1506	73,525.00	
29-Dec-18	By	**Kompally Project A/C** *Being online transfer to MPPL Axis towards purchase of steel against Req no 9997 req date :-21.12.2018 happay card reloard for Narender Reedy*	Bank Payment	BP\1459		9,288.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards cr balance shiva shankar happay card*	**Contra**	CO\1		380.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards cr balance B Praveen happay card*	**Contra**	CO\2		2,100.00
	By	**AXIS Bank** *Being online transfer to MPPL Aixs towards happay card reloard for k sunil kumar*	**Contra**	CO\3		2,500.00
		Carried Over			44,31,32,162.09	44,29,04,583.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,31,32,162.09	44,29,04,583.40
29-Dec-18	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva shankar*	**Contra**	CO\4		454.00
	By **Vijay Enterprises** *Being online transfer to Vijay Enterprises towards purchasse of air filter ,diesel filers against invoice no :-543 invoice date :-11. 12.2018*	Bank Payment	BP\1460		8,900.00
31-Dec-18	To **PayuPayments** *Being online received towards payupayment on behalf of booking amount villa no 33 AVR Gulmor home for Aluru kamalakar rao*	Bank Receipt	BR\1507	24,410.00	
	By **PayuPayments** *Chq no :-509503 Being chq issued to modi realty miryalaguda lLP towards payupayment on behalf of Booking amount villa no :-33 Aluru kamalakar rao*	Bank Payment	BP\1467		24,410.00
	To **Paramount Builders** *ch no 892520 being cheque issued towards funds transfer*	Bank Receipt	BR\1508	5,00,000.00	
	By **Soham Modi** *ch no 509504 being cheque issued towards funds transfer*	Bank Payment	BP\1468		5,00,000.00
	To **Nilgiri Estates - Admin Charges** *Being online received towards administration charges for the month of Dec 2018*	Bank Receipt	BR\1509	54,000.00	
	To **Paramount Estates - Admin Charges** *Being online received towards administration charges for the month of Dec 2018*	Bank Receipt	BR\1510	43,200.00	
2-Jan-19	To **Silver Oak Villas LLP-Running Capital** *Chq no :-475907 Being amount received towards fund transfer*	Bank Receipt	BR\1519	10,00,000.00	
	To **Soham Modi** *Chq no :-228717 Being amount received towards fund transfer*	Bank Receipt	BR\1520	24,00,000.00	
	By **TDS Payable** *Being online transfer towards TDS Payable for the month of Dec 2018*	Bank Payment	BP\1469		6,135.00
	To **AAD Corporation Private Limited** *Being online received towards management supervision charges for the month of Jan 2019*	Bank Receipt	BR\1521	7,992.00	
	Carried Over			44,71,61,764.09	44,34,44,482.40

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,71,61,764.09	44,34,44,482.40
2-Jan-19	By	**Comm Exp-MRG** *chq no :-509505 Being chq issued to modi realty gagillapur LLP towards common exp for the period of Apr 17 to Mar 2018*	Bank Payment	BP\1470		4,592.00
	By	**TDS Payable** *Being online transfer towards TDS Payable for the month of Dec 2018*	Bank Payment	BP\1471		1,632.00
3-Jan-19	By	**Fixed Deposit** *Being amount transfer to New FD*	**Contra**	CO\1		30,00,000.00
	To	G V Research Center Pvt Ltd *chq no 664668 Being amount received towards fud transfer*	Bank Receipt	BR\1538	5,00,000.00	
	To	G V Research Center Pvt Ltd *chq no :-664667 Being amount received towards fund transfer*	Bank Receipt	BR\1539	5,00,000.00	
	To	G V Research Center Pvt Ltd *Chq no:-664666 Being amount received towards fund transfer*	Bank Receipt	BR\1540	5,00,000.00	
	To	G V Research Center Pvt Ltd *Chq no :-664665 Being amount received towards fund transfer*	Bank Receipt	BR\1541	4,99,965.00	
	By	**Tejal Modi** *Chq no :-509507 Being chq issued to Tejal soham modi towards fund tranfer*	Bank Payment	BP\1472		5,00,000.00
	By	**Tejal Modi** *Chq no :-509508 Being chq issued to Tejal soham modi towards fund transfer*	Bank Payment	BP\1473		5,00,000.00
	By	**Tejal Modi** *Chq no :-509509 Being chq issued to Tejal Soham Modi towards fund transfer*	Bank Payment	BP\1474		5,00,000.00
	By	**Tejal Modi** *Chq no :-509510 Being chq issued to Tejal Soham Modi towards fund transfer*	Bank Payment	BP\1475		4,99,965.00
	To	G V Research Center Pvt Ltd *Chq no 664674 Being amount received towards fund transfer*	Bank Receipt	BR\1542	5,00,000.00	
	To	G V Research Center Pvt Ltd *Chq no 664673 Being amount received towards fund transfer*	Bank Receipt	BR\1543	5,00,000.00	
		Carried Over			45,01,61,729.09	44,84,50,671.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,01,61,729.09	44,84,50,671.40
3-Jan-19	To **G V Research Center Pvt Ltd** *Chq no 664672 Being amount received towards fund transfer*	Bank Receipt	BR\1544	5,00,000.00	
	To **G V Research Center Pvt Ltd** *Chq no :-664671 Being amount received towards fund transfer*	Bank Receipt	BR\1545	5,00,000.00	
	To **G V Research Center Pvt Ltd** *Chq no 664670 Being amount received towards fund transfer*	Bank Receipt	BR\1546	5,00,000.00	
	To **G V Research Center Pvt Ltd** *Chq no 664669 Being amount received towards fund transfer*	Bank Receipt	BR\1547	4,99,941.00	
	By **Soham Modi** *Chq no :-199391 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1476		5,00,000.00
	By **Soham Modi** *Chq no :-199392 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1477		5,00,000.00
	By **Soham Modi** *Chq no :-199393 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1478		5,00,000.00
	By **Soham Modi** *Chq no :-199394 Being chq issued to soham satish modi towads fund transfer*	Bank Payment	BP\1479		5,00,000.00
	By **Soham Modi** *Chq no :-199395 Being chq issued to soham satish modi towatds fund transfer*	Bank Payment	BP\1480		5,00,000.00
	By **Soham Modi** *Chq no :-199396 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1481		4,99,941.00
	To **Bloomdale Owners Association** *Chq no :-001079 Being amount received towards maintenanace charges for the month of Dec 2018*	Bank Receipt	BR\1548	7,670.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Chq no :-000428 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -289 & 285*	Bank Receipt	BR\1549	15,021.00	
	Carried Over			45,21,84,361.09	45,14,50,612.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,21,84,361.09	45,14,50,612.40
3-Jan-19	To **JMKGEC Realtors Pvt Ltd.** *Chq no :-000423 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -290 & 286*	Bank Receipt	BR\1550	15,021.00	
	By **(as per details)** **Kanaka Rao G Salary Account** 60,536.00 Dr **Sreenivasa Sarma Sal A/c** 35,749.00 Dr **G Jai Kumar Sal A/c** 28,322.00 Dr **Ch.Ashok Kumar Sal** 27,097.00 Dr **K Aruna Salary Account** 22,547.00 Dr **Ch Krishna Sal A/c** 15,574.00 Dr **Tanveer Khan Sal A/c** 10,028.00 Dr **P Upender Sal A/c** 4,977.00 Dr **B.Raja Reddy Salary** 12,271.00 Dr **S Sujatha Sal** 8,915.00 Dr **B.Triveni Sal** 9,614.00 Dr **Gopi Krishna Sal A/c** 12,624.00 Dr **Vinaya Raja Sal** 9,691.00 Dr **R.Lavanya Sal** 9,998.00 Dr **V Sai Kumar Sal** 10,378.00 Dr **Swaroopa Salary Account** 9,160.00 Dr **M.A.Lateef Retainership Allowance** 25,262.00 Dr **CH Ashok Kumar-Commission A/c** 6,650.00 Dr *Being online transfer towards staff salaries for the month of Dec 18*	Bank Payment	BP\1482		3,19,393.00
4-Jan-19	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **G Jai Kumar Sal A/c** 860.00 Dr **Ch.Ashok Kumar Sal** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Ch Krishna Sal A/c** 399.00 Dr **Tanveer Khan Sal A/c** 1,459.00 Dr **P Upender Sal A/c** 1,209.00 Dr **B.Raja Reddy Salary** 399.00 Dr **S Sujatha Sal** 399.00 Dr **B.Triveni Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr **V Sai Kumar Sal** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr **P.Rama Rao Retainership Allowance** 399.00 Dr *Being online transfer towards mobile allowance for the month of Dec 2018*	Bank Payment	BP\1483		9,114.00
	Carried Over			45,21,99,382.09	45,17,79,119.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,21,99,382.09	45,17,79,119.40
5-Jan-19	By **(as per details)** **PREETHI AND CO** 16,875.00 Dr **TDS Payable** 1,875.00 Cr *Being online transfer to Preethi and co towards GST Audit and review for the period jul 17 to mar 18 (25000*9/12) against invoice no : -2018-19/203 invoice date :-31.12. 2018*	Bank Payment	BP\1484		15,000.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Ch.No: Being online transfer to BPCL towards pertol expenses of V. Sai kumar for the period of 15. 11.18 to 14.12.18*	Bank Payment	BP\1485		415.00
	By **Vehicle Maintenance - 2Wheelers -URD** *Being cheque issued to K. Gopi Krishna Towards vehicle maintenance expenses as per bill no: 1510 dt: 05.12.18*	Bank Payment	BP\1486		1,350.00
	By **Refill Zone** *Being online payment to Refill Zone towards toner refill vide bill no: 1463 dt: 10.12.2018 against po no: 55086 dt: 10.12.2018*	Bank Payment	BP\1487		236.00
	By **Vivid World** *Being online payment to Vivid World towards HP 12a laser refilling vide bill no: 948 dt: 20.12. 2018 against po no: 55473 dt: 20. 12.2018*	Bank Payment	BP\1488		271.00
	By **Elegant Enterprises** *Being online payment to Elegant Enterprises towards purchase of legrend 40A Isolator vide bill no: 450 dt: 20.12.2018 against po no: 55352 dt: 20.12.2018*	Bank Payment	BP\1489		568.00
	By **(as per details)** **MCMET** 17,622.00 Dr **MCMET** 51,966.00 Dr *Being online payment to MC Modi Educational Trust towards rental charges for the month of Dec 2018 vide bill no's : 54 and 55 dt: 31.12. 2018*	Bank Payment	BP\1490		69,588.00
	By **Vijay Enterprises** *Being online payment to Vijay Enterprises towards purchase Oil filter and diesel filter etc vide bill no: VJ/61/2018-19 dt: 29.12.2018*	Bank Payment	BP\1491		8,900.00
	Carried Over			45,21,99,382.09	45,18,75,447.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,21,99,382.09	45,18,75,447.40
5-Jan-19	By	**AXIS Bank** *Being online payment to MPPL towards D Shiva Shankar happay card exp*	Contra	CO\1		3,154.00
	By	**Reflections Electricals Pvt Ltd** *Being online payment to Reflections Electricals pvt ltd towards purchase LED Bulb vide bill no: 2192 dt: 22.12.2018 against po no: 55295 dt: 19.12.2018*	Bank Payment	BP\1492		1,183.00
	By	**Consultancy Charges - URD** *being cheque issued to K. Chandra towards auditing of ES & PF for the month of Dec-2018*	Bank Payment	BP\1493		1,100.00
	By	**Soham Modi** *Chq no :-199397 Being online transfer towards fund transfer*	Bank Payment	BP\1494		5,00,000.00
	To	**Paramount Builders** *Chq no :-986136 Being amount received towards fund transfer*	Bank Receipt	BR\1556	5,00,000.00	
	By	**Silver Oak Villas LLP-Running Capital** *Chq no :-199398 Being amount transfer to SOV towards fund transfer*	Bank Payment	BP\1495		8,00,000.00
	By	**Silver Oak Realty** *Chq no :-199399 Being amount transfer to Silver Oak Realty towards fund transfer*	Bank Payment	BP\1496		2,50,000.00
	By	**Kotak Mahindra Prime Ltd -New Loan** *Being amount debited by bank towards Benzz EMI*	Bank Payment	BP\1502		89,567.00
	By	**JMKGEC Realtors Pvt Ltd.** *Chq no :-000423 Being chq return towards signature mismatch*	Bank Payment	BP\1503		15,021.00
7-Jan-19	By	**Kompally Project A/C** *Chq no :-199400 Being chq issued to s sambeshwar rao towards Joint Development of land admesasuring about 1-39gts. forming part of Sy no :-431/1,432 /2,433/2 & 434/2 Gundlapochampally*	Bank Payment	BP\1504		10,00,000.00
	To	**BPCL -ECMS (FLEET BUSINESS)** *Being amount return towards account does not exist*	Bank Receipt	BR\1561	415.00	
	By	**TDS -YES BANK** *Being amount debited by bank towards tax on FD*	Bank Payment	BP\1505		561.60
		Carried Over			45,26,99,797.09	45,45,36,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,26,99,797.09	45,45,36,034.00
7-Jan-19	To	**Interest on FD** *Being amount credited by bank towards interest On FD*	Bank Receipt	BR\1564	5,616.00	
	To	**Fixed Deposit** *Being FD canceled*	Contra	CO\1	10,00,000.00	
9-Jan-19	To	**Ms.Divya Reddy** *Chq no :-000166 Being amount received towards management supervision charges for the month of Dec 2018*	Bank Receipt	BR\1575	5,192.00	
	To	**PayuPayments** *NEFT Being amount received towards payupayment on behalf of vista home booking amount Ravi kumar*	Bank Receipt	BR\1576	24,705.00	
	By	**PayuPayments** *Chq no :-199402 Being chq issued to vista home towards payupayment on Behalf of vista home booking amount ravi kumar*	Bank Payment	BP\1507		24,705.00
	By	**P.Rama Rao Retainership Allowance** *Chq no :-199403 Being chq issued to P Rama Rao towards salary for the month of Dec 2018*	Bank Payment	BP\1508		30,984.00
	By	**S Sujatha Sal** *Chq no :-199404 Being chq issued to S Sujatha towards 50% late penalty vaived*	Bank Payment	BP\1509		935.00
	By	**PayuPayments** *Chq no :-199405 Being chq issued to modi realty miryalaguda LLP towards payupayment on behalf of AGH booking amount for sharathreddy*	Bank Payment	BP\1510		24,705.00
	By	**PayuPayments** *Chq no :-199406 Being chq issued to Vista Homes towards payupayment on behalf of vista homes booking amount of Avinash*	Bank Payment	BP\1511		24,410.00
	By	**PayuPayments** *Chq no :-199407 Being chq issued to Vista Homes towards payupayment on behalf of vista home booking amount of kartheek*	Bank Payment	BP\1512		24,410.00
		Carried Over			45,37,35,310.09	45,46,66,183.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,37,35,310.09	45,46,66,183.00
9-Jan-19	By	Telephone/Internet Charges -Exempted *Chq no :-199408 Being chq issued to airtel relationship no 1380249900 towards telephone bill for the period of 02.12.2018 to 01. 1.2019*	Bank Payment	BP\1513		353.00
	To	JMKGEC Realtors Pvt Ltd. *Chq no :-000429 Being amount rdceieved towards management supervision charges for the month of dec-18 bill no 290 & 286*	Bank Receipt	BR\1577	15,021.00	
	To	Vista Homes Owners Association *Chq no :-001123 Being amount received towards maintenance charges for the month of nov 2018 against invoice no :-MPIPL/240*	Bank Receipt	BR\1578	7,670.00	
	To	Syed Mahmood Kamran Mehdi *Chq no :-000926 Being amount received towards maintenance charges for the month of Dec2018 invoice no :-277*	Bank Receipt	BR\1579	2,386.00	
	To	**Syed Furqan Mehdi** *Chq no :-000926 Being amount received towards maintenance charges for the month of Dec 18 against invoice no :-277*	Bank Receipt	BR\1580	2,386.00	
	To	**Alvia Mehdi** *Chq no :-000927 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no :-273,274,275*	Bank Receipt	BR\1581	5,426.00	
	To	**Syed Mehdi** *Chq no :-000928 Being amount rdceveived towards management supervision charges for the month of Dec 2018 against invoce no :-279,280,276,272*	Bank Receipt	BR\1582	5,836.00	
	By	**TDS -YES BANK** *Being amount debited by bank*	Bank Payment	BP\1514		589.00
	To	**Interest on FD** *Being amount credited by bank*	Bank Receipt	BR\1583	5,890.00	
	To	**Fixed Deposit** *Being FD cancled*	**Contra**	CO\1	10,00,000.00	
	To	Modi Realty Miryalaguda LLP-Admin Charges *Neft Being amount received towards management supervision charges for the month of Dec 2018*	Bank Receipt	BR\1584	58,000.00	
		Carried Over			45,48,37,925.09	45,46,67,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,48,37,925.09	45,46,67,125.00
9-Jan-19	By **(as per details)** **Electricity Charges** 5,827.00 Dr **Electricity Charges** 160.00 Dr **Electricity Charges** 2,900.00 Dr **Electricity Charges** 210.00 Dr *Chq no :-199409 Being chq issued to TSSDPCL on behalf of electricity bills for the month of Dec 2018 against S NO :-DZ009891, DZ010245,DZ010246,HZ001310*	Bank Payment	BP\1515		9,097.00
10-Jan-19	By **Legal Expenses- Exempted** *ch no 199411 being cheque issued to k.vayunandana rao towards legal opinion of MPL (Mortgagor?s) against bill no 17/20-18-19 dt 12. 10.2018*	Bank Payment	BP\1516		20,000.00
12-Jan-19	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reloard for Murali Mohan*	Bank Payment	BP\1517		150.00
	By **Silver Oak Realty** *Chq no :-199412 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\1518		1,50,000.00
	By **Soham Modi** *Chq no :-199413 Being chq issued to Soham Modi towards fund transfer*	Bank Payment	BP\1519		17,50,000.00
	To **Silver Oak Villas LLP-Running Capital** *Chq no :-546453 Being amount received towards fund transfer*	Bank Receipt	BR\1586	25,00,000.00	
	By **Selva Kumar -Happay Card** *Being online transfer to MPPL Axis towards happay card reloard for selva kumar*	Bank Payment	BP\1520		450.00
	By **Selva Kumar -Happay Card** *Being online transfer to MHPL Axis towards happay card reloard for Selva Kumar*	Bank Payment	BP\1521		1,400.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D shiva shankar*	Contra	CO\1		846.00
	By **SSLLP-Common Expenditure** *Being online transfer to SSLLP Common Exp towards admin & marketing charges for the month of Dec 2018 against invoice no : -COMMON/70 invoice date :-07.01. 2019*	Bank Payment	BP\1522		23,352.00
	Carried Over			45,73,37,925.09	45,66,22,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,73,37,925.09	45,66,22,420.00
12-Jan-19	By **Vivid World** *Being online transfer to Vivid world towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04.1.2019 vid po no :-55721*	Bank Payment	BP\1523		271.00
	By **Shah Traders** *Being online transfer to Shah Traders towards purchase of steel tubes/M S Pipes for gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no :-55531*	Bank Payment	BP\1524		6,480.00
	By **Sri Raja Rajeshwara TRaders** *Being online transfer to Sri Raja Rajeshwara TRaders towards purchase of Barbed Wire for gundlapochampally against invoice no :-2193 invoice date :-30.11. 2018 vid po no :-54561*	Bank Payment	BP\1525		44,734.00
	By **Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards purchase of hardware material against invoice n o :-156 invoice date :-04.01.2019 vid po no :-55499*	Bank Payment	BP\1526		21,445.00
	By **Praful Sanitary** *Being online transfer to Praful Sanitary towards purchasse of plumbing material for green group against invoice nno :-983 invoice date :-28.12.2018 vid po n o : -55492*	Bank Payment	BP\1527		10,384.00
	By **Shah Traders** *Being onine transfer to Shah Traders towards purchase of steel tubes /M S Pipes for GVDC against invoice no :-102 invoice date :-03.01.2019 vid po no : -55167*	Bank Payment	BP\1528		6,501.00
	To **Mr. Victor Gunday** *Chq no :-033918 Being amount received towards maintenance charges for the month of Dec2018*	Bank Receipt	BR\1587	1,822.00	
	Carried Over			45,73,39,747.09	45,67,12,235.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,73,39,747.09	45,67,12,235.00
12-Jan-19	By	**(as per details)** **Electricity Charges** 7,531.00 Dr **Electricity Charges** 595.00 Dr *Chq no :-199419 Being chq issued to TSSPDCL on behalf of Electricity bill for the month of DEC2018 S.NO :-DZ010527, HZ001311*	Bank Payment	BP\1529		8,126.00
14-Jan-19	To	**PayuPayments** *Being amount received towards payupayment on behalf of Vista Homes for villa no :-62 vangari sai baba*	Bank Receipt	BR\1589	24,705.00	
15-Jan-19	By	Land Rover Yes Bank- New Loan *Being amount debited towards EMI loan no :-00390639*	Bank Payment	BP\1536		1,00,066.00
16-Jan-19	By	**PayuPayments** *Chq no :-199420 Being chq issued to Vista Homes towards payupayment on behalf ofvista homes foe booking amount villa no :-62 vangari sai baba*	Bank Payment	BP\1537		24,705.00
17-Jan-19	To	G V Research Center Pvt Ltd *Chq no :-317342 Being amount received towards fund transfer*	Bank Receipt	BR\1604	3,881.00	
18-Jan-19	To	**Electricity Charges** *Chq no :-456814 Being chq received towards reimbursement of electricity charges for the month of Dec-18 S NO :-DZ009891*	Bank Receipt	BR\1606	2,479.00	
19-Jan-19	By	BPCL -ECMS (FLEET BUSINESS) *being online transfer to BPCL towards petrol expenses of K. Gopi Krishna for the period 13.12. 18 to 12.01.19*	Bank Payment	BP\1543		3,945.00
	By	BPCL -ECMS (FLEET BUSINESS) *being online transfer to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.18 to 12.01.19*	Bank Payment	BP\1544		2,475.00
	By	Vehicle Maintenance - 2Wheelers -URD *being online transfer to V. Sai Kumar towards vehicle maintenance expenses as per bill no: 9V11514 DT:12.01.19*	Bank Payment	BP\1545		1,350.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for M Malla Reddy*	**Contra**	CO\1		578.00
		Carried Over			45,73,70,812.09	45,68,53,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,73,70,812.09	45,68,53,480.00
19-Jan-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for Sitaramanjaneyulu burri*	**Contra**	CO\2		4,500.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\3		250.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\4		40.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\5		1,650.00
	By **SBS AND COMPANY LLP** *Being online transfer to SBS and company LLP towards consultance charges opinion on applicability pf GST On land owner share & other related Issues against invoice no : -SBSHYD1819/00254*	Bank Payment	BP\1546		27,000.00
	By **V Sai Kumar Sal** *Being online transfer to v sai kumar towards salary for the month of Nov 2018*	Bank Payment	BP\1547		9,690.00
	By **Provident Fund** *Being PF Payable for the month of Dec 2018*	Bank Payment	BP\1548		28,959.00
	By **Soham Modi** *Chq no :-199421 Being amount trensfer towards fund transfer*	Bank Payment	BP\1551		4,00,000.00
21-Jan-19	By **Silver Oak Villas LLP-Running Capital** *Chq no :-199422 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\1552		10,00,000.00
	By **Silver Oak Villas LLP-Running Capital** *Chq no :-199423 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\1553		10,00,000.00
	To **Soham Modi** *Chq no :-258113 Being amount received towards fund transfer*	Bank Receipt	BR\1613	10,00,000.00	
	To **Soham Modi** *Chq no :-258114 Being amount received towards fund transfer*	Bank Receipt	BR\1614	10,00,000.00	
	Carried Over			45,93,70,812.09	45,93,25,569.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,93,70,812.09	45,93,25,569.00
21-Jan-19	By	Telephone/Internet Charges -Exempted *Chq no :-199424 Being chq issued to Airtel Relationship No 1092754422 for the period of 17. 12.2018 to 16.01.2019*	Bank Payment	BP\1554		2,584.00
22-Jan-19	By	**Tanveer Khan Sal A/c** *chq no :-199425 being cheque issued to Tanveer Khan towards salary advance for the month of Jan- 2019*	Bank Payment	BP\1555		3,000.00
	By	BNC Estates - Admin & Marketing *Chq no :-199417 Being chqq issued to BNC Estates towards cr blnc common exp*	Bank Payment	BP\1556		7,407.00
	By	**Comm Exp -MRM** *Chq no :-199418 Being chq issued to MRM towards Cr Blnc common Exp*	Bank Payment	BP\1557		27,388.00
	By	**Comm Exp -MNM** *Chq no :-199415 Being chq isssude to MNM towards cr balance common exp*	Bank Payment	BP\1558		9,046.00
	By	**Comm Exp-MFHLLP** *Chq no :-199414 Being chq issued to MFHLLP towards common exp cr blnc*	Bank Payment	BP\1559		9,360.00
	By	**Common Exp -SOB/VSC** *Chq no :-199416 Being chq issued to silver oak realty towards Cr blnc common exp*	Bank Payment	BP\1560		13,713.00
	To	Sharad Kumar Jayantilal Kadakia *Chq no :-000820 Being amount received towards management supervision charges for the month of Dec 2018:-282 and 284*	Bank Receipt	BR\1619	28,558.00	
	To	Rajesh Kumar Jayantilal Kadakia *Chq no :-000847 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -281 and 283,291*	Bank Receipt	BR\1622	28,559.00	
	By	**Comm Exp -VSC** *Chq no :-199427 Being chq issued to SOR towards comm exp cr balance*	Bank Payment	BP\1561		25,600.00
		Carried Over			45,94,27,929.09	45,94,23,667.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,94,27,929.09	45,94,23,667.00
23-Jan-19	To	Nayara Energy Limited (Essar Oil Limited) *Neft Being amount received towards management supervision charges for the month of Dec 2018*	Bank Receipt	BR\1634	8,640.00	
25-Jan-19	To	**Paramount Builders** *chq no ;-986142 Being amount received towards fund transfer*	Bank Receipt	BR\1637	6,00,000.00	
	By	**Soham Modi** *Chq no :-199428 Being chq issued to Soham satish modi towards fund transfer*	Bank Payment	BP\1566		6,00,000.00
28-Jan-19	By	**Kompally Project A/C** *Being online transfer to Mohsin ahmed mohmad towards making of gate for the kompally site (15 1/0 gate)*	Bank Payment	BP\1567		2,493.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for malla reddy*	**Contra**	CO\1		1,400.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar*	**Contra**	CO\2		1,505.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for k sunil kumar*	**Contra**	CO\3		2,100.00
	By	**Vivid World** *Being online transfer to vivid world towards purchase of peripherals againnst invoice no:-983 invoice date :-12.01.2019 vid po no : -55956*	Bank Payment	BP\1568		384.00
	By	**Praful Sanitary** *Being online transfer to Praful sanitary towards purchase of plumbing material against invoice no :-PS/18-19/1047 invoice date : -16.01.2019 vid po no :-55604*	Bank Payment	BP\1569		4,337.00
	By	**Summit Builders** *Chq no :-199429 Being chq issued to Summit Builders towards fund transfer*	Bank Payment	BP\1570		87,000.00
	To	**Soham Modi** *Chq no :-258125 Being amount received towards fund transfer*	Bank Receipt	BR\1638	2,00,000.00	
		Carried Over			46,02,36,569.09	46,01,22,886.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,02,36,569.09	46,01,22,886.00
28-Jan-19	By	**Soham Modi** *Chq no :-199431 Being chq issued to Soham Satish modi towards fund transfer*	Bank Payment	BP\1571		1,00,000.00
	To	**Soham Modi** *Chq No:-258124 Beign chq REceived fROm Soham Modi*	Bank Receipt	BR\1639	1,00,000.00	
	By	**Modi Realty Pocharam LLP** *CHq No:-199431 Being chq issued to MRPLLP towards fund transfer*	Bank Payment	BP\1572		1,00,000.00
	To	**Paramount Estates - Parners Capital** *chq no: 767315 Being chq recd from paramount estates towards funds transfer*	Bank Receipt	BR\1640	1,00,000.00	
	By	**ESI** *Being ESI Payable for the month of Dec 2018*	Bank Payment	BP\1581		8,826.00
	To	**Vista Homes Owners Association** *Chq no :-001140 Being amount received towards maintenance charges for the month of Dec 18 against bill no MPIPL/266 bill dt : -29.12.2018*	Bank Receipt	BR\1641	7,670.00	
	By	**Star Health & Allied Insurance Company Ltd** *Chq no :-199432 Being chq issued to Start health & allied insurance company ltd towards health insurance renewal for 2019-2020 of M A Lateef*	Bank Payment	BP\1582		8,797.00
	By	**AXIS Bank** *Being onlilne transfer to MPPL Axis towards happay card reloard for murali*	**Contra**	CO\4		200.00
29-Jan-19	To	**Common Exp -GWE** *Chq no :-583154 Being amount received towards Debite balance common exp*	Bank Receipt	BR\1658	6,173.00	
2-Feb-19	By	**Mayflower Platinum** *Chq no :-199433 Being chq issued to Mayflower paltinum towards fund transfer*	Bank Payment	BP\1583		2,00,000.00
	By	**Sreenivasa Sarma Happay Card** *Being online transfer to MHPL axis towards happay card reloard for sreenivas sarma*	Bank Payment	BP\1584		400.00
		Carried Over			46,04,50,412.09	46,05,41,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,04,50,412.09	46,05,41,109.00
2-Feb-19	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reloard for murali*	Bank Payment	BP\1585		200.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for pochampalli raghu*	Contra	CO\1		714.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.12.18 to 11.01.19*	Bank Payment	BP\1586		797.00
	By **PREETHI AND CO** *Being online transfer to Preethi and co towards gst audit andd review for the period jul 17 to mar 18 (25000*9/12) against invoice no : -2018-19/203 invoice date :-31.12. 2018*	Bank Payment	BP\1587		1,875.00
	By **TDS Payable** *Being online transfer towards TDS Payable for the month of jan 2018*	Bank Payment	BP\1588		12,072.00
	By **Paramount Builders** *Chq no :-199435 Being chq issued to PMR1 towards fund transfer*	Bank Payment	BP\1589		50,000.00
	By **Silver Oak Realty** *Chq no :-199436 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\1590		25,000.00
	To **AAD Corporation Private Limited** *Neft Being amount received towards management supervision charges for the month of Jan 2019*	Bank Receipt	BR\1665	7,992.00	
4-Feb-19	To **Nilgiri Estates - Admin Charges** *Neft Being amount received towards admin charges for the month of Jan 2019*	Bank Receipt	BR\1666	54,000.00	
	To **Paramount Estates - Admin Charges** *Neft Being amount received towards Admin charges for the month pf jan 2019*	Bank Receipt	BR\1667	43,200.00	
	To **Paramount Builders** *Chq no :-892522 Being amount received towards fund transfer*	Bank Receipt	BR\1668	38,00,000.00	
	To **Paramount Builders** *Chq no :-892523 Being amount received towards fund transfer*	Bank Receipt	BR\1669	62,00,000.00	
	Carried Over			47,05,55,604.09	46,06,31,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,55,604.09	46,06,31,767.00
4-Feb-19	To **Soham Modi** *Chq no :-258129 Being amount received towards fund transfer*	Bank Receipt	BR\1670	17,00,000.00	
	By **Fixed Deposit** *Being amount transfer to New FD*	Contra	CO\1		1,10,00,000.00
	To **Sharad Kumar Jayantilal Kadakia** *Chq no :-000824 Being amount received towards management supervision charges for the month of Jan 2019*	Bank Receipt	BR\1671	28,929.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Chq no :-000440 Being amount received towards managment supervision charges for the month of jan 2019*	Bank Receipt	BR\1672	15,021.00	
	To **JMKGEC Realtors Pvt Ltd.** *Chq no :-000436 Being amount received towards management supervision charges for the month of jan 19*	Bank Receipt	BR\1673	15,021.00	
	To **Rajesh Kumar Jayantilal Kadakia** *Chq no :-000851 Being amount received towards management supervision charges for the month of Jan 19*	Bank Receipt	BR\1674	28,929.00	
	To **Syed Mehdi** *Chq no :-000944 Being amount received towards management supervision charges for the month of jan 19 national insurance against invoice no 315 date :-31. 01.2019*	Bank Receipt	BR\1675	2,124.00	
	To **Syed Mehdi** *Chq no :-000943 Being amount received towards management supervision charges for the month of Jan 19 against bill no :-306,299, 303 date :-31.01.2019*	Bank Receipt	BR\1676	3,712.00	
	To **Syed Furqan Mehdi** *Chq no :-000942 Being amount received towards management supervision charges for the month of Jan 19against invoice no :-305*	Bank Receipt	BR\1677	2,386.00	
	To **Syed Mahmood Kamran Mehdi** *Chq no :-000942 Being amount received towards management supervision chargesfor the month of Jan 19 against inv no :-304 dt : -31.01.2019*	Bank Receipt	BR\1678	2,386.00	
	Carried Over			47,23,54,112.09	47,16,31,767.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,23,54,112.09	47,16,31,767.00
4-Feb-19	To	**Alvia Mehdi** *Chq no :-000941 Being amount received towards management supervision charges for the month of jan 19 against invoice no :-300, 301,302 dt :-31.01.2019*	Bank Receipt	BR\1679	5,426.00	
	By	**(as per details)** **Kanaka Rao G Salary Account** 60,536.00 Dr **Sreenivasa Sarma Sal A/c** 34,486.00 Dr **G Jai Kumar Sal A/c** 29,386.00 Dr **Ch.Ashok Kumar Sal** 24,577.00 Dr **K Aruna Salary Account** 22,547.00 Dr **Ch Krishna Sal A/c** 18,083.00 Dr **Tanveer Khan Sal A/c** 9,602.00 Dr **P Upender Sal A/c** 12,334.00 Dr **B.Raja Reddy Salary** 12,668.00 Dr **S Sujatha Sal** 11,362.00 Dr **B.Triveni Sal** 6,118.00 Dr **Gopi Krishna Sal A/c** 11,415.00 Dr **Vinaya Raja Sal** 9,691.00 Dr **R.Lavanya Sal** 8,460.00 Dr **V Sai Kumar Sal** 10,338.00 Dr **Swaroopa Salary Account** 9,160.00 Dr **M.A.Lateef Retainership Allowance** 25,262.00 Dr **P.Rama Rao Retainership Allowance** 30,984.00 Dr **CH Ashok Kumar-Commission A/c** 6,650.00 Dr *Being online transfer towards salaries for the month of Jan 2019*	Bank Payment	BP\1597		3,53,659.00
	By	Telephone/Internet Charges -Exempted *Chq no :-209061 Being chq issued to airtel relationship no 1380249900 for the period 02.01. 2019 to 01.02.2019 bill no : -21136716*	Bank Payment	BP\1598		353.00
5-Feb-19	By	SSLLP-Common Expenditure *Chq no :-199437 Being chq issued to m/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED towards internet telecommunications service for the period of 25.02.2019 to 24. 02.2020*	Bank Payment	BP\1599		14,750.00
	To	Modi Realty Miryalaguda LLP-Admin Charges *NEFT Being amount received towards admin charges for the month of Jan 2019*	Bank Receipt	BR\1685	58,000.00	
	By	Kotak Mahindra Prime Ltd -New Loan *being amount Debited by bank towards Banz EMI*	Bank Payment	BP\1600		89,567.00
6-Feb-19	By	**CASH** *Chq no :-199438 Being cash withdraw*	**Contra**	CO\1		5,000.00
		Carried Over			47,24,17,538.09	47,20,95,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,24,17,538.09	47,20,95,096.00
7-Feb-19	By	**Electricity Charges** *Chq no :-199439 Being chq issued to TSSPDCL towards electricity charges for the month of Jan 2019 S NO :-DZ010245 , DZ009891 , DZ009891*	Bank Payment	BP\1601		12,561.00
	To	**Bloomdale Owners Association** *Chq no :-001100 Being amount received towards maintenance charges for the month of Jan 2019*	Bank Receipt	BR\1689	7,670.00	
	To	**Soham Modi** *Chq no :-601766 Being amount received towards fund transfer*	Bank Receipt	BR\1690	1,00,000.00	
	By	**East Side Residency Annojiguda Llp** *Chq no :-199440 Being chq issued to East Side Residency Annojiguda Llp towards fund transfer*	Bank Payment	BP\1602		1,00,000.00
9-Feb-19	By	**AXIS Bank** *Being online transfer to MPPL Aixs towards happay card reloard for D Shiva Shankar*	Contra	CO\1		1,995.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	Contra	CO\2		400.00
	By	**AXIS Bank** *Being online transfer MPPL Axis towards happay card reloard for K Sunil kumar*	Contra	CO\3		2,700.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for G Jai kumar*	Contra	CO\4		644.00
	By	**Murali -Happay Card** *Being online transfer to MHPL AXIS towards happay card reloard for Murali*	Bank Payment	BP\1604		120.00
	By	**Sunrise Accounting Solutions** *Being online transfer to Sunrise Accounting Solutions towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SAS/717/18-19 invoice date :-06. 02.2018*	Bank Payment	BP\1605		6,490.00
		Carried Over			47,25,25,208.09	47,22,20,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,25,25,208.09	47,22,20,006.00
9-Feb-19	By	**SSLLP-Common Expenditure** *Being online transfer to SSLLP -Common Expenditure towards Admin & marketing charges for the month of jan & Cr balance against invoice no :-COMMON/84 invoice date :-05.02.2019*	Bank Payment	BP\1606		21,052.00
	By	**MCMET** *Being online transfer to MCMET towards rent for the month of jan 19 against invoice no :-60 & 61 invoice date :-31.01.2019*	Bank Payment	BP\1607		69,588.00
	By	**Vivid World** *Being online transfer to Vivid World towards purchase of toner refill against invoice no :-992 invoice date :-23.032019 vid po no :-992*	Bank Payment	BP\1608		271.00
	By	**Gautham Enterprises** *Being online transfer to Gautham Enterprises towards machine hiring charges for the month of Jan & Feb 2019*	Bank Payment	BP\1609		1,416.00
	By	**Vehicle Maintenance - 2Wheelers -URD** *Being online payment to Ch. Krishna towards vehicle maintenance expenses as per bill no: 25409 dt; 02.02.19*	Bank Payment	BP\1610		547.00
	By	**Tejal Modi** *Chq no :-209062 Being chq issued to tejal soham modi towards fund transfer*	Bank Payment	BP\1611		10,00,000.00
	To	**Paramount Builders** *Chq no :-892528 Being amount received towards fund transfer*	Bank Receipt	BR\1691	10,00,000.00	
	To	**Paramount Estates - Parners Capital** *Chq no :-767326 Being amunt received towards fund transfer*	Bank Receipt	BR\1692	4,00,000.00	
	By	**Silver Oak Villas LLP-Running Capital** *Chq no :-209063 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\1612		4,00,000.00
	To	**Paramount Builders** *Chq no :-892529 Being amount received towards fund transfer*	Bank Receipt	BR\1693	5,00,000.00	
	By	**Soham Modi** *Chq no :-209064 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\1613		5,00,000.00
		Carried Over			47,44,25,208.09	47,42,12,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,44,25,208.09	47,42,12,880.00
11-Feb-19	To **SSLLP-Common Expenditure** *Neft Being amount received towards reimbursement internet telecommunications service for the period of 25.02.2019 to 24.02.2020*	Bank Receipt	BR\1694	14,750.00	
	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **G Jai Kumar Sal A/c** 879.00 Dr **Ch.Ashok Kumar Sal** 2,919.00 Dr **K Aruna Salary Account** 399.00 Dr **Ch Krishna Sal A/c** 399.00 Dr **Tanveer Khan Sal A/c** 1,459.00 Dr **P Upender Sal A/c** 1,261.00 Dr **B.Raja Reddy Salary** 399.00 Dr **S Sujatha Sal** 399.00 Dr **B.Triveni Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr **V Sai Kumar Sal** 399.00 Dr *Being online transfer towards mobile allowance for the month of Jan 2019*	Bank Payment	BP\1614		10,907.00
	By **(as per details)** **P.Rama Rao Retainership Allowance** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr *Being online transfer towards mobile allowance for the month of Jan 2019*	Bank Payment	BP\1615		798.00
	To **Ms.Divya Reddy** *Chq no :-000174 Being amount received towards management supervision charges for the month of Jan 2019*	Bank Receipt	BR\1695	5,192.00	
	By **Summit Builders** *Chq no :-209065 Being chq issued to Summit Builders towards fund transfer*	Bank Payment	BP\1616		10,000.00
12-Feb-19	By **Vehicle Insurance** *chq no: 209066 being chq issued to National Insurance Company Limited towards two wheeler vehicle insurance vehicle no: AP10AK4418 Policy no: 552900311710001683 Honda shine insurance renewal G Kanaka Rao*	Bank Payment	BP\1618		1,310.00
	Carried Over			47,44,45,150.09	47,42,35,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,44,45,150.09	47,42,35,895.00
13-Feb-19	By **AXIS Bank** *Chq no :-209067 Being chq issued to MPPL Axis towards 100% Advacne payment purchase of printer EPSON L316 for k sunil kumar happay card reload*	**Contra**	CO\1		9,999.00
15-Feb-19	By **Land Rover Yes Bank- New Loan** *Being amount debited by bank towards EMI Loan*	**Bank Payment**	BP\1619		1,00,066.00
16-Feb-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard fro k sunil kumar*	**Contra**	CO\1		850.00
	By **AXIS Bank** *Being online transfer to G Jai kumar towards happay card reload for G jai kumar*	**Contra**	CO\2		926.00
	By **Vehicle Maintenance - 2Wheelers -URD** *being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 5718 dt: 07.02.19*	**Bank Payment**	BP\1620		1,350.00
	By **Summit Sales LLP-Logistics** *Being online transfer to SSLLP Logistics towards service charges on PO s for the month of Nov & Dec 18*	**Bank Payment**	BP\1621		1,178.00
	By **R Lavanya Commission A/c** *Being online transfer to Lavanya .R towards incentives from oct to dec 2018*	**Bank Payment**	BP\1622		9,625.00
	By **V Sai Kumar Commission A/c** *Being online transfer to V Sai kumar towards incentives from Oct to Dec 2018*	**Bank Payment**	BP\1623		5,725.00
	By **P Upender Commission A/c** *Being online transfer to P Upender towards incentives from oct to Dec 2018*	**Bank Payment**	BP\1624		8,707.00
	By **Vinayraja Commission A/c** *Being online transfer to Vinyaraja towards incentives from oct to Dec 2018*	**Bank Payment**	BP\1625		6,985.00
	Carried Over			47,44,45,150.09	47,43,81,306.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,44,45,150.09	47,43,81,306.00
16-Feb-19	By	**Vivid World** *Being online transfer to Vivid world towards purchase of toner refill for Head office against invoice no : -1015 ,1003 vid po no :-56457 & 56494*	Bank Payment	BP\1626		542.00
	To	**Paramount Builders** *Chq no :-892531 Being amount received towards fund transfer*	Bank Receipt	BR\1710	5,50,000.00	
	By	**Soham Modi** *Chq no :-209068 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1627		1,00,000.00
	By	**Mayflower Platinum** *Chq no :-209072 Being chq issued to mayflower platinum towards fund trtansfer*	Bank Payment	BP\1634		5,00,000.00
18-Feb-19	To	**Gopi Krishna Sal A/c** *Neft Being amount received towards gopi krishna salary A/c cr balance from paramount estates*	Bank Receipt	BR\1711	1,953.00	
	By	**K Aruna- Expense Card on A/c** *Being online transfer to Soham Modi towards expense card reloard test*	Bank Payment	BP\1635		500.00
	To	**Electricity Charges** *Chq no :-456820 Being amount received towards reimburesement of electricity charges for the month month of jan 19*	Bank Receipt	BR\1712	2,584.00	
	To	**Silver Oak Villas LLP-Running Capital** *Chq no :-721044 Being amount received towards fund transfer*	Bank Receipt	BR\1719	15,00,000.00	
	By	**Alpine Estates** *Chq no :-209069 Being chq issued to Alpine Estates towards fund tranfer*	Bank Payment	BP\1636		50,000.00
19-Feb-19	To	**Silver Oak Villas LLP-Running Capital** *Chq no :-721018 Being amount received towards fund transfer*	Bank Receipt	BR\1739	20,00,000.00	
	By	**Swaroopa Salary Account** *Chq no :-209070 Being chq issued to gadapa swaroopa towards loan (monthly deduction 1000/-)*	Bank Payment	BP\1639		10,000.00
	By	**K Aruna- Expense Card on A/c** *Being online transfer towards expense card reloard for K Aruna*	Bank Payment	BP\1640		24,500.00
		Carried Over			47,84,99,687.09	47,50,66,848.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,84,99,687.09	47,50,66,848.00
19-Feb-19	By	Soham Modi -Expense Card on A/c *Being online transfer towards Expense card reload for Soham modi*	Bank Payment	BP\1641		25,000.00
	By	Swaroopa Salary Account *chq no :-209071 being cheque issued to G. Swaroopa towards salary advance for the month of feb 19*	Bank Payment	BP\1642		10,000.00
	By	Tejal Modi -Expense Card on A/c *Being online transfer towards Expenses card reloard for Tejal modi*	Bank Payment	BP\1643		25,000.00
	By	Modi Estates/ Modi Realty Mallapur Llp *Chq no :-209073 Being chq issued to Modi Realty mallapur LLP towards fund transfer*	Bank Payment	BP\1644		5,00,000.00
	By	**Soham Modi** *Chq no :-209074 Being chq issued to soham modi towards fund transfer*	Bank Payment	BP\1645		5,00,000.00
	To	**Soham Modi** *Chq no :-601774 Being amount received towards fund transfer*	Bank Receipt	BR\1740	5,00,000.00	
21-Feb-19	To	Vista Homes Owners Association *Chq no :-001169 Being amount received towards maintenance charges for the month of jan 2019 against invoice no :-MPIPL/293 Bill date :-31.01.2019*	Bank Receipt	BR\1743	7,670.00	
22-Feb-19	By	Telephone/Internet Charges -Exempted *Chq no :-209075 Being chq issued to airtel relationship no. 1092754422 for the period of 17. 01.2019 to 16.02.2019 bill no : -789424596 bill date :-18.02.2019*	Bank Payment	BP\1646		4,409.00
23-Feb-19	By	Consultancy Charges - URD *being online transfer to K Chandra towards Auditing of ESI & PF for the month of Jan 19*	Bank Payment	BP\1647		1,100.00
	By	Vehicle Maintenance - 2Wheelers -URD *being online payment to B. Shivanand towards vehicle maintenance expenses as per bill no : 2305 dt: 09.02.19*	Bank Payment	BP\1648		1,163.00
		Carried Over			47,90,07,357.09	47,61,33,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,90,07,357.09	47,61,33,520.00
23-Feb-19	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Gopi Krishna for the period of 22.01.19 to 14.02.19*	Bank Payment	BP\1649		2,526.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.01.19 to 14.02.19*	Bank Payment	BP\1650		2,298.00
	By **Sri Balaji Enterprises** *Being online transfer to Sri Balaji enterprises towards purhase of hardware material for greens towers against invoice no :-184 invoie date :-09.02.2018 vid po no :-55548*	Bank Payment	BP\1651		1,699.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reversal for jai kumar*	Contra	CO\1		598.00
	By **PMR Corporate Advisors Llp** *Being online transfer to PMR Corporate Advisors Llp towards CH4 Sbi charges removal in ROC*	Bank Payment	BP\1652		6,480.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reloard for murali*	Bank Payment	BP\1653		120.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay crad reloard for mahender*	Contra	CO\2		130.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D shiva shankar*	Contra	CO\3		1,096.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for sagarla prasad*	Contra	CO\4		1,200.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for k narender reddy*	Contra	CO\5		360.00
	Carried Over			47,90,07,357.09	47,61,50,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,90,07,357.09	47,61,50,027.00
23-Feb-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for mahender*	**Contra**	CO\6		260.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reloard for murali*	Bank Payment	BP\1654		800.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva shankar*	**Contra**	CO\7		1,644.00
25-Feb-19	By **Soham Modi** *Chq no :-209076 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1661		9,00,000.00
	To **Paramount Builders** *Chq no :-986143 Being amount received towards fund transfer*	Bank Receipt	BR\1747	9,00,000.00	
	By **Soham Modi** *Chq no :-209077 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1665		2,00,000.00
	By **Silver Oak Villas LLP-Running Capital** *Chq no :-209078 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\1666		7,50,000.00
	By **Fixed Deposit** *Being amount transfer to New FD*	**Contra**	CO\1		15,00,000.00
27-Feb-19	By **(as per details)** **K Ravinder on A/c** 15,000.00 Dr **TDS Payable** 150.00 Cr *Chq no :-209079 Being chq issued to Kunchapu ravinder towards Advance payment for the kids fixing work done*	Bank Payment	BP\1667		14,850.00
	To **Mr. Victor Gunday** *Chq no :-033922 Being amount received towards management supervision charges for the month of jan 2019*	Bank Receipt	BR\1770	1,822.00	
1-Mar-19	By **TDS Payable** *NEFT Being TDS Payable for the month of Feb 2019*	Bank Payment	BP\1668		8,509.00
	By **Modi Realty Pocharam LLP** *Chq no :-209080 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\1669		1,00,000.00
	Carried Over			47,99,09,179.09	47,96,26,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,99,09,179.09	47,96,26,090.00
1-Mar-19	By **Soham Modi** *Chq no :-209081 Being chq issued to Soham Modi towards fund transfer*	Bank Payment	BP\1670		5,00,000.00
	To AAD Corporation Private Limited *Neft Being amount received towards management supervision charges for the month of feb 2019 against invoice no :-MPIPL/344*	Bank Receipt	BR\1775	7,992.00	
	To Nayara Energy Limited (Essar Oil Limited) *NEFT Being amount received towards mangement supervision charges for the month of Feb 2019*	Bank Receipt	BR\1776	8,640.00	
2-Mar-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad (green towers)*	Contra	CO\1		1,800.00
	To **Paramount Builders** *Chq no :-892533 Being amount received towards fund transfer*	Bank Receipt	BR\1777	25,00,000.00	
	By Jyothi Bamboos Ballies & Mats Merchants *Being online transfer to Jyothi Bamboos Ballies & Mats Merchants towards purchase of scaffolding ballis & bamboo tadka for green towards against invoice no :-468 invoice date :-09.02.2019 vid po no :-56220 Req no :-12060*	Bank Payment	BP\1671		3,131.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar*	Contra	CO\2		2,325.00
	By **Vivid World** *Being online transfer to vivid world towards purchase of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no :-56724 Req no :-12110*	Bank Payment	BP\1672		271.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no :-56728 Req no :-12108*	Bank Payment	BP\1673		271.00
	Carried Over			48,24,25,811.09	48,01,33,888.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,24,25,811.09	48,01,33,888.00
2-Mar-19	By	**Vivid World** *Being online transfer to Vivid World towards purchase of peripherals against invoice no :-1018 invoice date :-06.02.2019 vid po no : -56628 Req no :-12103*	Bank Payment	BP\1674		543.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for k sunil kumar*	Contra	CO\3		3,320.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar*	Contra	CO\4		900.00
	By	**BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Tanveer khan*	Bank Payment	BP\1675		4,345.00
	By	**Soham Modi** *chq no :-209082 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1676		2,50,000.00
	To	**Paramount Builders** *Chq no :-892534 Being amount received Paramount Builders towards fund transfer*	Bank Receipt	BR\1778	5,00,000.00	
	By	**BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 16.01.19 to 12.02.19*	Bank Payment	BP\1677		1,113.00
4-Mar-19	To	**Vista Homes Owners Association** *Chq no :-001193 Being amount received towards maintenance charges for the month of Feb 2019*	Bank Receipt	BR\1779	7,670.00	
	To	**JMKGEC Realtors Pvt Ltd.** *Chq no :-000446 Being amount received towards management supervision charges for the month of feb 2019*	Bank Receipt	BR\1780	15,021.00	
	To	**SDNMKJ Realty Pvt Ltd.,** *Chq no :-000447 Being amount received towards management supervision charges for the month of feb 2019*	Bank Receipt	BR\1781	15,021.00	
		Carried Over			48,29,63,523.09	48,03,94,109.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,29,63,523.09	48,03,94,109.00
4-Mar-19	To	Sharad Kumar Jayantilal Kadakia *Chq no :-000831 Being amount received towards managment supervision charges for the month of feb 2019*	Bank Receipt	BR\1782	28,929.00	
	To	Rajesh Kumar Jayantilal Kadakia *Chq no :-000858 Being amount received towards management supervision charges for the month of Feb 2019*	Bank Receipt	BR\1783	28,929.00	
	By	**Soham Modi** *Chq no :-209083 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1678		4,00,000.00
	By	**Soham Modi** *Chq no :-209084 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1679		5,00,000.00
	By	**CASH** *Chq no :-209087 Being cash withdrawe*	**Contra**	CO\1		15,000.00
	To	**(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Syed Mahmood Kamran Mehdi** 2,386.00 Cr *Chq no :-000968 Being amount received towards management supervision charges for the month of feb 19 of plot no :-11 against invoice no :-331 & 332*	Bank Receipt	BR\1784	4,772.00	
	To	**Alvia Mehdi** *Chq no :-000967 Being amount received towards management supervision charges for the month of feb 19 plot no :-13 against invoice no :-329,328,327*	Bank Receipt	BR\1785	5,426.00	
	To	**Syed Mehdi** *Chq no :-000969 Being amount received towards management supervision charges for the month of feb 2019 against invoice no :-334,333,330,326*	Bank Receipt	BR\1786	5,836.00	
	To	Nilgiri Estates - Admin Charges *NEFT Being amount received towards administration charges for the month of Feb 2019*	Bank Receipt	BR\1787	54,000.00	
	By	Kotak Mahindra Prime Ltd -New Loan *Being amount debited by bank towards Benzz EMI*	Bank Payment	BP\1685		89,567.00
		Carried Over			48,30,91,415.09	48,13,98,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,30,91,415.09	48,13,98,676.00
4-Mar-19	To **Soham Modi** *Chq no :-601781 Being amount received towards fund transfer*	Bank Receipt	BR\1788	1,00,000.00	
	By **Fixed Deposit** *Being amount transfer to New FD*	Contra	CO\2		10,00,000.00
6-Mar-19	By **(as per details)** **Kanaka Rao G Salary Account** 60,536.00 Dr **Sreenivasa Sarma Sal A/c** 33,962.00 Dr **G Jai Kumar Sal A/c** 26,950.00 Dr **Ch.Ashok Kumar Sal** 27,097.00 Dr **K Aruna Salary Account** 22,547.00 Dr **Ch Krishna Sal A/c** 15,782.00 Dr **Tanveer Khan Sal A/c** 13,454.00 Dr **P Upender Sal A/c** 11,933.00 Dr **B.Raja Reddy Salary** 12,271.00 Dr **S Sujatha Sal** 10,488.00 Dr **B.Triveni Sal** 11,362.00 Dr **Gopi Krishna Sal A/c** 8,510.00 Dr **Vinaya Raja Sal** 9,861.00 Dr **R.Lavanya Sal** 9,383.00 Dr **V Sai Kumar Sal** 9,691.00 Dr **Swaroopa Salary Account** 6,761.00 Dr **CH Ashok Kumar-Commission A/c** 6,650.00 Dr **M.A.Lateef Retainership Allowance** 26,016.00 Dr **P.Rama Rao Retainership Allowance** 31,967.00 Dr *Being online transfer towards salaries for the month of feb 2019*	Bank Payment	BP\1686		3,55,221.00
	By **P.Rama Rao Retainership Allowance** *Being online transfer towards health insurance reversal*	Bank Payment	BP\1687		2,415.00
	By **Insurance** *Chq no :-209089 Being chq issued to star health and allied insurance company ltd towards health insurance policy renewal for 2019 -2020 of Soham modi*	Bank Payment	BP\1688		20,077.00
	By **(as per details)** **Insurance** 17,752.00 Dr **Kanaka Rao G Salary Account** 5,918.00 Dr *Chq no :-209090 Being chq issued to star health insurance and allied insurance company ltd towards health insurance policy revewal for 2019-2020 of G Kanaka Roa (75% employer and 25% employee contributuion)*	Bank Payment	BP\1689		23,670.00
	To **Modi Realty Miryalaguda LLP-Admin Charges** *Neft Being amount received towards administration charges for the month of feb 2019*	Bank Receipt	BR\1790	54,000.00	
	Carried Over			48,32,45,415.09	48,28,00,059.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,32,45,415.09	48,28,00,059.00
7-Mar-19	By	**PMR Corporate Advisors Llp** *Chq no :-209091 Being chq issued to PMR Corporate Advisors LLP towards challan amount (400*2)*	Bank Payment	BP\1690		800.00
8-Mar-19	By	**(as per details)** **Electricity Charges** 9,964.00 Dr **Electricity Charges** 160.00 Dr *Chq no :-209092 Being chq issued to TSSPDCL towards electricity charges for the month of feb 2019 S NO :DZ009891 , DZ010245*	Bank Payment	BP\1691		10,124.00
	By	**Modi Realty Pocharam LLP** *Chq no :-209093 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\1692		5,00,000.00
	To	**Paramount Estates - Parners Capital** *Chq no :-767342 Being amount received towards fund transfer*	Bank Receipt	BR\1791	5,00,000.00	
	By	**East Side Residency Annojiguda Llp** *Chq no :-209096 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer*	Bank Payment	BP\1693		1,50,000.00
	To	**Soham Modi** *Chq no :-601789 Being amount received towards fund transfer*	Bank Receipt	BR\1792	1,50,000.00	
9-Mar-19	By	**MCMET** *Being pnline transfer to MCMET towards rent for the month of feb 2019*	Bank Payment	BP\1694		69,588.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad*	Contra	CO\1		601.00
	By	**Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reload for murali*	Bank Payment	BP\1695		120.00
	By	**CH. Ramesh -Happay Card** *Being online transfer to MHPL Axis towards happay card reload for CH Ramesh*	Bank Payment	BP\1696		910.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for D shiva shankar*	Contra	CO\2		1,765.00
		Carried Over			48,38,95,415.09	48,35,33,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,38,95,415.09	48,35,33,967.00
9-Mar-19	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for B Praveen*	**Contra**	CO\3		1,010.00
	By	**Geo Technologies** *Chq no :-209094 Being chq issued to Geo Technologies towards consultancy charges for soil test report for vishal godi plot building pernission submission*	Bank Payment	BP\1697		5,400.00
	By	**AXIS Bank** *Being online transfer to MPPLP Axis towards happay card reloard for sagarla prasad*	**Contra**	CO\4		531.00
	By	**Consultancy Charges - URD** *being online payment to K. Chandar Rao towards Auditing of ESI & PF for the month of Feb -19*	Bank Payment	BP\1698		1,100.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for sagarla prasad*	**Contra**	CO\5		621.00
	By	**Summit Sales LLP Running Capital** *Chq no :-209097 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP\1699		3,00,000.00
	To	**Silver Oak Villas LLP-Running Capital** *Chq no:-916667 Being amount received towards fund transfer*	Bank Receipt	BR\1793	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital** *Chq no :-916666 Being amount received towards fund transfer*	Bank Receipt	BR\1794	10,00,000.00	
	By	**Sunrise Accounting Solutions** *Chq no :-209098 Being chq issued to Sunrise Accounting Solutions towards Quotation for Tally.ERP 9 Customization against Ref no:-SAS/072/2018-19 Date :-01.03. 2019*	Bank Payment	BP\1700		3,540.00
	By	**Soham Modi** *Chq no :-209099 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1701		5,00,000.00
	By	**Gopi Krishna Sal A/c** *Being online transfer to Gopi krishna towards 50% salary for the month of feb 19 (10 days leave avoided)*	Bank Payment	BP\1702		1,835.00
		Carried Over			48,58,95,415.09	48,43,48,004.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,95,415.09	48,43,48,004.00
9-Mar-19	By	**Electricity Charges** *Chq no :-209100 Being chq issued to TSSPDCL towards electricity charges for the month of Feb 19 S No :-DZ010527*	Bank Payment	BP\1703		10,895.00
11-Mar-19	By	**TDS -YES BANK** *Being amount debited by bank*	Bank Payment	BP\1704		8,601.40
	To	**Interest on FD** *Being amount credited by bank*	Bank Receipt	BR\1795	86,014.00	
	To	**Soham Modi** *Chq no :-601794 Being amount received towards fund transfer*	Bank Receipt	BR\1796	1,00,000.00	
	To	**Bloomdale Owners Association** *Chq no :-001116 Being amount received towards maintenance charges for the month of feb 2019*	Bank Receipt	BR\1798	7,670.00	
	To	**Paramount Builders** *Chq no :-986145 Being amount received towards fund transfer*	Bank Receipt	BR\1799	5,00,000.00	
12-Mar-19	To	**Fixed Deposit** *Being Fixed Deposit Canceled*	**Contra**	CO\1	25,00,000.00	
	By	**Vehicle Insurance** *Chq no :-209095 Being chq issued to The New India Assurance Co Ltd towards car policy Rs 1500000 /- Semu assured for vishal god plot CAR Policy*	Bank Payment	BP\1705		11,759.00
	By	**Pranjali Modi** *Being online transfer to Pranjali modi towards Advance for purchase of property 3rd floor, Soham Mansion.*	Bank Payment	BP\1706		20,00,000.00
13-Mar-19	By	**Pranjali Modi** *chq no: 209103 Being RTGS to Pranjali modi towards purchase of property 3rd floor soham mansion*	Bank Payment	BP\1708		25,00,000.00
	By	**Provident Fund** *Being online payment to PF towards MPPL PF Challan for the month of Jan 2019*	Bank Payment	BP\1709		28,467.00
	To	**Pranjali Modi** *Being online payment not made to Pranjali modi towards Advance for purchase of property 3rd floor, Soham Mansion*	Bank Receipt	BR\1800	20,00,000.00	
		Carried Over			49,10,89,099.09	48,89,07,726.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,10,89,099.09	48,89,07,726.40
13-Mar-19	By	**Pranjali Modi** *chqno: 209102 Being RTGS to Pranjali Modi towards Advance purchase of property 3rd floor, Soham Mansion.*	Bank Payment	BP\1710		20,00,000.00
	To	Paramount Estates - Royalty *chq no: 926032 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1801	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926033 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1802	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926034 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1803	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926036 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1804	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926037 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1805	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926038 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1806	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926039 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1807	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926040 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1808	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926043 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1809	10,00,000.00	
	To	Paramount Estates - Royalty *chq no: 926042 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1810	10,00,000.00	
		Carried Over			50,10,89,099.09	49,09,07,726.40

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,10,89,099.09	49,09,07,726.40
13-Mar-19	To	**Paramount Estates - Royalty** *chq no: 926044 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1811	10,00,000.00	
	To	**Paramount Estates - Royalty** *chq no: 926045 being chq recd towards Royalty for 50,000/- per flat X 208 flats.*	Bank Receipt	BR\1812	2,32,000.00	
	By	**Paramount Estates - Parners Capital** *chq no: 209104 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1711		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 209105 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1712		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 209106 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1713		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 209107 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1714		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 209108 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1715		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 209109 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1716		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 209110 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1717		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 635111 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1718		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 635112 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1719		10,00,000.00
	By	**Paramount Estates - Parners Capital** *chq no: 635113 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1720		10,00,000.00
		Carried Over			50,23,21,099.09	50,09,07,726.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,21,099.09	50,09,07,726.40
13-Mar-19	By Paramount Estates - Parners Capital *chq no: 635114 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1721		10,00,000.00
	By Paramount Estates - Parners Capital *chq no: 635115 Being chq issued to Paramount Estates towards capital investment*	Bank Payment	BP\1722		2,32,000.00
14-Mar-19	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **G Jai Kumar Sal A/c** 860.00 Dr **Ch.Ashok Kumar Sal** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Ch Krishna Sal A/c** 399.00 Dr **Tanveer Khan Sal A/c** 1,417.00 Dr **P Upender Sal A/c** 1,191.00 Dr **B.Raja Reddy Salary** 399.00 Dr **S Sujatha Sal** 399.00 Dr **B.Triveni Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr **V Sai Kumar Sal** 399.00 Dr *Being online transfer towards mobile allowance for the month of feb 2019*	Bank Payment	BP\1723		8,256.00
	By **(as per details)** **M.A.Lateef Retainership Allowance** 399.00 Dr **P.Rama Rao Retainership Allowance** 399.00 Dr *Being online transfer towards mobile allowance for the month of feb 2019*	Bank Payment	BP\1724		798.00
	By **U.Ashaiya Salary** *Chq no :-635144 Being chq issued to summit sales LLP towards cr balance for ashaiya salary A/c transfer to SSLLP*	Bank Payment	BP\1725		2,214.00
15-Mar-19	By Land Rover Yes Bank- New Loan *Being amount debited by bank towards EMI Loan*	Bank Payment	BP\1726		1,00,066.00
16-Mar-19	By SSLLP-Common Expenditure *Being online transfer to SSLLP Common Expenditure towards admin and marketing service charges for the month of feb 2019*	Bank Payment	BP\1727		29,574.00
	By Vehicle Maintenance - 2Wheelers -URD *being online payment to G. Kanaka Rao towards vehicle maintenance expenses as per bill no 27206 dt; 25.02.19*	Bank Payment	BP\1728		1,498.00
	Carried Over			50,23,21,099.09	50,22,82,132.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,21,099.09	50,22,82,132.40
16-Mar-19	By **T Kurmanna** *Being online transfer toT Kurmanna towards shifting of replacement hole covers and dedris lifting & dumoins lower basement to ground floor parking for greens towers against invoice no :-617 invoice date :-09.03.2019*	Bank Payment	BP\1729		1,050.00
	By **(as per details)** K Ravinder -Allowance for Const Equpt -URD 6,650.00 Dr **TDS Payable 67.00 Cr** *Chq no :-635117 Being Chq issued to K Ravinder towards Hoarding fixing & columus foating ware*	Bank Payment	BP\1730		6,583.00
	By V.Venkatramulu -Allowance for Const Equipt -URD *Being online transfer to V Venkat ramulu towards Hoarding fixing & columes foating ware*	Bank Payment	BP\1731		500.00
	By Vehicle Maintenance - 2Wheelers -URD *being online payment to G. Jai kumar towards vehicle maintenace expenses as per bill no: 28437 dt: 12.03.19*	Bank Payment	BP\1732		1,350.00
	By **Vivid World** *Being online transfer to Vivid world towards purchase of peripherals against invoice no :-1045 invoice date :-20.02.2019 vid po no : -56988*	Bank Payment	BP\1733		271.00
	By Vehicle Maintenance - 2Wheelers -URD *being online payment to K. Gopi Krishna towards vehicle maintenance expenses as per bill no: 14100 dt: 28.02.19*	Bank Payment	BP\1734		1,350.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for malla reddy*	**Contra**	CO\1		3,840.00
	By **K Ravinder on A/c** *Chq no :-635118 Being Chq issued to K ravinder (Kompally) towards On A/c cr balance*	Bank Payment	BP\1735		1,400.00
	By **AXIS Bank** *Being onlilne transfer to MPPL Axis towards happay card reloard for k sunil kumar*	**Contra**	CO\2		2,100.00
	Carried Over			50,23,21,099.09	50,23,00,576.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,23,21,099.09	50,23,00,576.40
16-Mar-19	By	**Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reloard for Murali*	Bank Payment	BP\1736		120.00
	By	**Vivid World** *Being online transfer to Vivid world towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no : -56984*	Bank Payment	BP\1737		507.00
	By	**AXIS Bank** *Being onine transfer to MPPL Axis towards happay card reloard for jai kumar*	Contra	CO\3		2,000.00
	To	**Tejal Modi** *Chq no :-906181 Being amount received towards fund transfer*	Bank Receipt	BR\1813	3,00,000.00	
	By	**B.Vanaja** *Being online transfer to B .Vanaja towards PREDCR & Auto DCR Charges to fill Building permission Application with HMDA*	Bank Payment	BP\1742		20,000.00
18-Mar-19	To	**V.Venkatramulu -Allowance for Const Equipt-URD** *Being online payment rejected*	Bank Receipt	BR\1814	500.00	
	By	**Credai Membership** *Chq no :-635116 Being chq issued to CREDAI HYDERABAD towards credai membership renewal for FY 2019-2020*	Bank Payment	BP\1743		29,500.00
	To	**Paramount Builders** *Chq no :-986146 Being amount received towards fund transfer*	Bank Receipt	BR\1815	1,00,000.00	
	To	**Electricity Charges** *Chq no :-100992 Being amount received towards reimbursement of electricity charges for the month of feb 2019 against S No :-DZ009891*	Bank Receipt	BR\1816	1,499.00	
	By	**Pranjali Modi** *chq no: -635119 Being RTGS/NEFT to Pranjali modi towards purchase of property 3rd floor soham mansion*	Bank Payment	BP\1744		4,00,000.00
	By	**Aedis Developers LLP** *Chq no :-635120 Being chq issued to Modi Soham Huf towards processing fees of Mr.vishal Goel*	Bank Payment	BP\1745		15,006.00
		Carried Over			50,27,23,098.09	50,27,67,709.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,27,23,098.09	50,27,67,709.40
19-Mar-19	By Telephone/Internet Charges -Exempted *Chq no :-635121 Being chq issued to Airtel relationship no 1092754422 for the period 17 feb 2019 to 16.03.2019 against bill no : -857765078 bill date :-18.03.2019*	Bank Payment	BP\1746		5,198.00
20-Mar-19	By **Paramount Builders** *Chq no :-635122 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1748		10,00,000.00
	By **Paramount Builders** *Chq no :-635123 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1749		10,00,000.00
	By **Paramount Builders** *Chq no :-635124 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1750		10,00,000.00
	By **Paramount Builders** *Chq no :-635125 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1751		10,00,000.00
	By **Paramount Builders** *Chq no :-635126 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1752		10,00,000.00
	By **Paramount Builders** *Chq no :-635127 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1753		10,00,000.00
	By **Paramount Builders** *Chq no :-635128 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1754		10,00,000.00
	By **Paramount Builders** *Chq no :-635129 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1755		10,00,000.00
	By **Paramount Builders** *Chq no :-635130 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1756		10,00,000.00
	By **Paramount Builders** *Chq no :-635131 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1757		10,00,000.00
	Carried Over			50,27,23,098.09	51,27,72,907.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,27,23,098.09	51,27,72,907.40
20-Mar-19	By	**Insurance** *Chq no :-635132 Being chq issued to future generali india insurance company ltd towards Renewal of business suraksha for office policy No .M1095119.*	Bank Payment	BP\1758		4,250.00
	To	Paramount Estates - Parners Capital *Chq no :-926051 Being amount received towards fund transfer*	Bank Receipt	BR\1817	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-926050 Being amount received towards fund transfer*	Bank Receipt	BR\1818	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-926049 Being amount received towards fund transfer*	Bank Receipt	BR\1819	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-926053 Being amount received towards fund transfer*	Bank Receipt	BR\1820	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-926052 Being amount received towards fund transfer*	Bank Receipt	BR\1821	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-767359 Being amount received towards fund transfer*	Bank Receipt	BR\1822	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-767358 Being amount received towards fund transfer*	Bank Receipt	BR\1823	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-767357 Being amount received towards fund transfer*	Bank Receipt	BR\1824	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-767356 Being amount received towards fund transfer*	Bank Receipt	BR\1825	10,00,000.00	
	To	Paramount Estates - Parners Capital *Chq no :-767360 Being amount received towards fund transfer*	Bank Receipt	BR\1826	10,00,000.00	
23-Mar-19	By	BPCL -ECMS (FLEET BUSINESS) *being online payment to BPCL towards petrol expenses of Tanveer Khan for the period of 1. 02.19 to 28.02.19*	Bank Payment	BP\1759		1,836.00
	By	Vehicle Maintenance - 2Wheelers -URD *being online payment to Ch. Ashok Kumar towards vehicle maintenance expenses as per bill no : 6275 dt: 15.03.19*	Bank Payment	BP\1760		2,000.00
		Carried Over			51,27,23,098.09	51,27,80,993.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,27,23,098.09	51,27,80,993.40
23-Mar-19	To	**Fixed Deposit** *Being Fixed deposite cancled*	**Contra**	CO\1	10,00,000.00	
	By	**Silver Oak Realty** *Chq no :-635133 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\1761		12,25,000.00
	By	**Mayflower Platinum** *Chq no :-635134 Being chq issued to MPL towards fund transfer*	Bank Payment	BP\1762		7,00,000.00
	By	**Soham Modi** *Chq no :-635135 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\1763		5,00,000.00
	By	**Soham Modi** *Chq no :-635136 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\1764		5,00,000.00
	To	**Paramount Estates - Parners Capital** *Chq no :-926055 Being amount received towards fund transfer*	Bank Receipt	BR\1828	5,00,000.00	
	To	**Paramount Estates - Parners Capital** *Chq no :-926054 Being amount received towards fund transfer*	Bank Receipt	BR\1829	5,00,000.00	
	By	**Alpine Estates** *Chq no :-635137 Being chq issued to Alpine Estates towards fund transfer*	Bank Payment	BP\1765		25,000.00
	To	**Soham Modi** *Chq no :-601800 Being amount received towards fund transfer*	Bank Receipt	BR\1830	12,00,000.00	
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for B Praveen*	**Contra**	CO\2		1,010.00
	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\3		1,723.00
	By	**Soham Modi** *Chq no :-635138 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\1766		10,00,000.00
	By	**V.Venkatramulu -Allowance for Const Equipt -URD** *Chq no :-635139 Being Chq issued to v venkatramulu towards hoarding fixing & columes foating ware*	Bank Payment	BP\1767		500.00
		Carried Over			51,59,23,098.09	51,67,34,226.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,59,23,098.09	51,67,34,226.40
23-Mar-19	By **AXIS Bank** *Being Online transfer to MPPL Axis towards happay card reloard for Malla Reddy*	**Contra**	CO\4		440.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for K sunil kumar*	**Contra**	CO\5		140.00
	By **Greens Group Expenses URD** *Being online transfer to M Dass (Adda labour) towards replacement of hinges from lower basement to fifth floor and fixing of one handle at ground floor*	**Bank Payment**	BP\1768		3,400.00
	By **T Kurmanna** *Being online transfer to T Kurmanna towards cr balance*	**Bank Payment**	BP\1769		4,814.00
	By **Greens Group Expenses URD** *Being online transfer to B Harish towards removing / Shifting of desris from green towes to out side*	**Bank Payment**	BP\1770		2,400.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 18.02.19 to 14.03.19*	**Bank Payment**	BP\1771		2,060.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15. 02.19 to 14.03.19*	**Bank Payment**	BP\1772		4,130.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.08.19 to 14.03.19*	**Bank Payment**	BP\1773		482.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for malla Reddy*	**Contra**	CO\6		170.00
	By **CH. Ramesh -Happay Card** *Being online transfer to MHPL Axis towards happay card reload for Ch Ramesh*	**Bank Payment**	BP\1774		300.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar*	**Contra**	CO\7		44.00
	Carried Over			51,59,23,098.09	51,67,52,606.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,59,23,098.09	51,67,52,606.40
23-Mar-19	By	**AXIS Bank** *Being onlline transfer to MPPL Axis towards happay card reloard for malla reddy*	Contra	CO\8		300.00
	To	**Paramount Builders** *Chq no :-892548 Being amount received towards fund transfer*	Bank Receipt	BR\1832	10,00,000.00	
25-Mar-19	To	**Statutory Payments -B&C Estates** *NEFT Being amount received towards PF & ESI*	Bank Receipt	BR\1835	2,00,000.00	
	By	**Interest on TDS** *Being amount debited by bank*	Bank Payment	BP\1777		191.80
	To	**Interest on FD** *Being amount credited by bank*	Bank Receipt	BR\1836	1,918.00	
	By	**Statutory Payments -B&C Estates** *Being Provident Fund on behalf of BNC Estates for the mounth of Jan 2019*	Bank Payment	BP\1778		27,955.00
	By	**Statutory Payments -B&C Estates** *Being Provident fund PD Interest on behalf of BNC Estates for the month of jan 2019*	Bank Payment	BP\1779		72,166.00
	By	**Statutory Payments -B&C Estates** *Being Providen fund on behalf of BNC Estates for the month of Dec 2018*	Bank Payment	BP\1780		27,691.00
26-Mar-19	To	**Ms.Divya Reddy** *Chq no :-000182 Being amount received towards mangement supervision charges for the month of Feb 2019*	Bank Receipt	BR\1837	5,192.00	
27-Mar-19	By	**G V Discovery Center Pvt Ltd-Share Capital** *Chq no :-635140 Being chq issued to G V Discovery Center Pvt Ltd towards share capital*	Bank Payment	BP\1781		20,000.00
	By	**G V Research Center Pvt Ltd-Share Capital** *Chq no:-635141 Being chq issued to G V Research Center Pvt Ltd towards share capital*	Bank Payment	BP\1782		20,000.00
	To	**(as per details)** **Insurance** 14,488.00 Cr **P.Rama Rao Retainership Allowance** 4,829.00 Cr *Chq no :-020046 Being chq received from star health and allied insurance co ltd towards p rama rao health insurance reversal*	Bank Receipt	BR\1839	19,317.00	
		Carried Over			51,71,49,525.09	51,69,20,910.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,71,49,525.09	51,69,20,910.20
27-Mar-19	By K Ravinder -Allowance for Const Equpt -URD *Chq no :-635142 Being chq issued to K Ravinder towards excavation for colums ,concreting work and levelling land curing work done*	Bank Payment	BP\1783		6,150.00
28-Mar-19	To **Mr. Victor Gunday** *Chq no :-033926 Being amount received towards management supervision charges for the month of feb 2019*	Bank Receipt	BR\1840	1,822.00	
29-Mar-19	By **Soham Modi** *Chq no :-635145 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1784		2,00,000.00
	By **Soham Modi** *Chq no :-635146 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\1785		5,00,000.00
30-Mar-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for mahender*	**Contra**	CO\1		1,200.00
	By Greens Group Expenses URD *Being online transfer to G Harish towards removing / shifting desris for greens towers to outside*	Bank Payment	BP\1787		2,400.00
	By **KGM AND CO** *Being online transfer to KGN AND CO towards GST Consultance charges for the period Apr-18 to june 18 & july-18 to Dec 18 FY 2018-19 against invoicce no :-14. 03.2019 invoice date :-2018-19/7*	Bank Payment	BP\1788		71,551.00
	By **Refill Zone** *Being online transfer to Refill Zone towards purchawse of peripherals against invoice no :-1651 invoice date :-09.03.2019 vid po no : -57479*	Bank Payment	BP\1789		236.00
	By **Vivid World** *Being onlilne transfer to Vivid World towards purchase of peripherils against invoice no : -1098 invoice date :-13.03.2019 vid po no :-57312*	Bank Payment	BP\1790		384.00
	Carried Over			51,71,51,347.09	51,77,02,831.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,71,51,347.09	51,77,02,831.20
30-Mar-19	By **Vivid World** *Being online transfer to vivid world towards purchase of peripherils against invoice no :-1069 invoice date :-04.03.2019 vid po no : -57315*	Bank Payment	BP\1791		271.00
	By **Radiant Systems** *Being online transfer to Radiant system towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01. 03.2019 vid po no :-56993*	Bank Payment	BP\1792		1,700.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G.K. Roa for the period of 14.12.18 to 17.01.19*	Bank Payment	BP\1793		2,000.00
	By **Summit Sales LLP-Logistics** *Being online transfer to SSLLP Logistics towards service charges po for the month of Jan 19 against invoice no:-385 invoice date :-21.0. 2019*	Bank Payment	BP\1794		300.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card relord for jai kumar*	**Contra**	CO\2		1,316.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for Sagarla prasad*	**Contra**	CO\3		1,886.00
	By **AXIS Bank** *Being amount credited to MPPL Axis towards happay card reloard for Mahender*	**Contra**	CO\4		1,200.00
	By **Sunrise Accounting Solutions** *Being online transfer to Sunrise Accounting Solutions towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no : -SAS/717/18-19 invoice date :-06. 02.2019*	Bank Payment	BP\1795		6,490.00
	By **MCMET** *Being online transfer to MCMET towards Rent for the month of March 2019 against invoice no :-72 & 73*	Bank Payment	BP\1796		69,588.00
	Carried Over			51,71,51,347.09	51,77,87,582.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,71,51,347.09	51,77,87,582.20
30-Mar-19	By **AXIS Bank** *Being onlilne transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\5		523.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for Mahender*	**Contra**	CO\6		1,200.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for mahender*	**Contra**	CO\7		1,200.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for mahender*	**Contra**	CO\8		1,200.00
	By **Silver Oak Villas LLP-Running Capital** *Chq no :-635147 Being chq issued to Sov towards fund transfer*	**Bank Payment**	BP\1797		6,25,000.00
	By **East Side Residency Annojiguda Llp** *Chq no :-635148 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer*	**Bank Payment**	BP\1798		10,00,000.00
	To **Soham Modi** *Chq no :-678219 Being amount received towards fund transfr*	**Bank Receipt**	BR\1849	10,00,000.00	
	By **Mayflower Platinum** *Chq no :-635143 Being chq issued to Mayflower Platinum towards electricity charges for SY NO 82/1*	**Bank Payment**	BP\1799		25,850.00
	To **Nayara Energy Limited (Essar Oil Limited)** *NEFT Being amount received towards management supervision charges for the month of March 2019*	**Bank Receipt**	BR\1850	8,640.00	
	To **Paramount Builders** *Chq no:-892556 Being amount receivec towards fund transfer*	**Bank Receipt**	BR\1851	10,00,000.00	
	To **Summit Sales LLP- Supplier** *NEFT Being amount received towards debit balance from SSLLP*	**Bank Receipt**	BR\1852	88,118.00	
	To **SBH A/c No :62448036298** *Being transfer towards professional tax of MPPL for FY 17 -18 &18-19*	**Contra**	CO\9	5,000.00	
	Carried Over			51,92,53,105.09	51,94,42,555.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,92,53,105.09	51,94,42,555.20
31-Mar-19	To **Paramount Estates - Parners Capital** *Chq no :-926062 Being amount received towards fund transfer*	**Bank Receipt**	BR\1853	2,00,000.00	
	To **Paramount Builders** *Chq no :-892555 Being amount received towards fund transfer*	**Bank Receipt**	BR\1854	5,00,000.00	
	To **Paramount Builders** *Chq no :-892551 Being amoount received towards fund transfer*	**Bank Receipt**	BR\1855	2,50,000.00	
	By **SBH A/c No :62448036298** *ch no.635155 being cheque issued towards payment of firm professional tax of MPPL for FY 17 -18 & 18-19*	**Contra**	CO\1		5,525.00
				52,02,03,105.09	51,94,48,080.20
	By **Closing Balance**				7,55,024.89
				52,02,03,105.09	**52,02,03,105.09**