

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,55,024.89	
2-Apr-19	To AAD Corporation Private Limited <i>NEFT Being amount received towards management supervision charges for the mothn of march 2019</i>	Bank Receipt	BR\1	7,992.00	
	To PayuPayments <i>NEFT Being amount received towards payupayment on behalf of Vista Homes for Booking F Block Flat No :-204 Kolli Venkata krishna rao</i>	Bank Receipt	BR\2	21,578.00	
3-Apr-19	To Interest on FD <i>Being amount credited by bank</i>	Bank Receipt	BR\14	46,291.00	
	By PayuPayments <i>Chq no :-635149 Being chq issued to vista homes towards payupayment on behalf of Vista Homes for Booking F Block Flat No :-204 Kolli Venkata krishna rao</i>	Bank Payment	BP\1		21,578.00
	By Modi Estates/Modi Realty Mallapur LLP <i>Chq no :-635150 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\2		70,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-635151 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\3		1,50,00,000.00
	By TDS Payable <i>Being TDS Payable for the month of March 2019</i>	Bank Payment	BP\4		20,618.00
	To Paramount Builders <i>Chq no :-986150 Being amount received towards fund transfer</i>	Bank Receipt	BR\15	35,00,000.00	
	To PayuPayments <i>NEFT Being amount received towards payupayment on behalf of Vista homes for Booking amount F Block Flat no :-109 Nanduri kalki Durga ram gopal</i>	Bank Receipt	BR\16	24,410.00	
	Carried Over			43,55,295.89	2,20,42,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,55,295.89	2,20,42,196.00
3-Apr-19	T0 Fixed Deposit <i>Being FD canceled</i>	Contra	CO\1	5,00,000.00	
	T0 Fixed Deposit <i>Being FD Canceled</i>	Contra	CO\2	1,10,00,000.00	
	T0 Interest on FD <i>Being amount credited by bank</i>	Bank Receipt	BR\17	1,08,010.50	
	T0 Interest on FD <i>Being amount credited by bank</i>	Bank Receipt	BR\18	1,745.60	
	T0 Silver Oak Villas LLP-Running Capital <i>Chq no :-976460 Being amount received towards fund transfer</i>	Bank Receipt	BR\19	70,00,000.00	
4-Apr-19	T0 Nilgiri Estates - Admin Charges <i>Chq no :-260429 Being amount received towards admin charges for the month of March 2019</i>	Bank Receipt	BR\20	54,000.00	
	T0 JMKGEC Realtors Pvt Ltd. <i>Chq no :-000455 Being amount received towards management supervision charges for the month of March 2019</i>	Bank Receipt	BR\21	15,021.00	
	T0 Vista Homes Owners Association <i>Chq no :-001216 Being amount received towards maintenance charges for the month of march 2019</i>	Bank Receipt	BR\22	7,670.00	
	T0 Sharad Kumar Jayantilal Kadakia <i>Chq no :-000846 Being amount received towards management supervision charges for the month of march 2019</i>	Bank Receipt	BR\23	28,929.00	
	T0 Rajesh Kumar Jayantilal Kadakia <i>Chq no :-000779 Being amount received towards management supervision charges for the month of march 2019</i>	Bank Receipt	BR\24	28,929.00	
	T0 Soham Modi <i>NEFT Being amount received towards fund transfer</i>	Bank Receipt	BR\25	1,00,000.00	
5-Apr-19	By Kotak Mahindra Prime Ltd -New Loan <i>Being amount debited by bank towards BENZ EMI</i>	Bank Payment	BP\5		89,567.00
	Carried Over			2,31,99,600.99	2,21,31,763.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,99,600.99	2,21,31,763.00
5-Apr-19	By PayuPayments <i>chq no :-635153 Being chq issued to Vista Homes towards payupayment on behalf of Vista homes for Booking amount F Block Flat no :-109 Nanduri kalki Durga ram gopal</i>	Bank Payment	BP\6		24,410.00
	By Y Siddeshwar <i>Chq no :-635154 Being chq issued to Y.Siddeshwar towards purchase of property (land)</i>	Bank Payment	BP\7		10,00,000.00
	To Soham Modi <i>Chq no :-678248 Being amount received towards fund transfer</i>	Bank Receipt	BR\26	10,00,000.00	
	To Bloomdale Owners Association <i>Chq no :-001132 Being amount received towards maintenance charges for the month of march 2019</i>	Bank Receipt	BR\27	7,670.00	
8-Apr-19	By Modi Realty Pocharam LLP <i>Chq no :-635156 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\8		1,00,000.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards machine hire charges for the month of mar 2019 against invoice no :-308 invoice date:-13.03.2019</i>	Bank Payment	BP\9		708.00
	By Summit Sales LLP- Supplier <i>Being online transfer to SSLLP towards purchase of Laptop bag for bhaskar against invoice no :-5348 invoice date :-30.03.2018 vid po no :-57661</i>	Bank Payment	BP\10		731.00
	By Summit Sales LLP- Supplier <i>Being online transfer to SSLLP towardds purchade of D Line Wifi Camera against invoice no :-5351 invoice date :-30.03.2019 vid po no :-57666</i>	Bank Payment	BP\11		2,140.00
	By Summit Sales LLP- Supplier <i>Being online transfer to SSLLP towards purchase of laptop bag for madhav against invoice no :-5347 invoice edate :-30.03.2019 vid po no :-57660</i>	Bank Payment	BP\12		649.00
	Carried Over			2,42,07,270.99	2,32,60,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,07,270.99	2,32,60,401.00
8-Apr-19	By TelephoneInternet Charges -Exempted <i>Chq no:-635158 Being chq issued to Airtel mobile no.7675823636 for the period of 02.03.2019 to 01.04.2019 against Bill no :-BM20361000033236 Bill date :-03.04.2019</i>	Bank Payment	BP\15		352.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-635159 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\16		5,00,000.00
	By Soham Modi <i>Chq no :-635160 Being chq issued to Soham satish modi towards fund transfer</i>	Bank Payment	BP\17		3,50,000.00
	To Paramount Builders <i>Chq no:- 986152 Being amount received towards fund transfer</i>	Bank Receipt	BR\28	3,50,000.00	
	By Alpine Estates <i>Chq no :-655351 being chq issued to Silver Alpine estates towards fund transfer</i>	Bank Payment	BP\18		25,000.00
	By Soham Modi <i>Chq no :-655352 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\19		71,000.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for Murali</i>	Bank Payment	BP\20		230.00
	To Silver Oak Realty <i>Chq no :-289470 Being amount received towards fund transfer</i>	Bank Receipt	BR\30	8,00,000.00	
	By AXIS Bank <i>Being onlie transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\1		60.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Jai kumar</i>	Contra	CO\2		500.00
	By S Sujatha Sal <i>Chq no :-655353 Being chq issued to silver sujatha towards contribuion for the fee amount Rs.5000/- loan as per circular 109(a) 50% grant may be given after compate of course</i>	Bank Payment	BP\21		5,000.00
	Carried Over			2,53,57,270.99	2,42,12,543.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,57,270.99	2,42,12,543.00
8-Apr-19	By Provident Fund Payable <i>Being PF Payable for the month of Feb 2019</i>	Bank Payment	BP\22		28,849.00
	By Provident Fund Payable <i>Being PF Payable for the month of March 2019</i>	Bank Payment	BP\23		28,647.00
	By Interest on Providentfund <i>Being PF Penalty payment for the month of Feb 2019</i>	Bank Payment	BP\24		514.00
	By Statutory Payments -B&C Estates <i>Being PF payment on behalf of BNC Estates for the month of Feb 19</i>	Bank Payment	BP\25		28,172.00
	To PayuPayments <i>Net Being amount received towards payupayment on behalf of vista home booking amount of Flat no :-208 for B D Ambika</i>	Bank Receipt	BR\31	24,705.00	
	By PayuPayments <i>Chq no :-655354 Being chq issued to vista homes towards payupayment on behalf of vista home booking amount of Flat no :-208 for B D Ambika</i>	Bank Payment	BP\26		24,705.00
	To Soham Modi <i>Chq no :-678250 Being amount received towards fund transfer</i>	Bank Receipt	BR\32	1,00,000.00	
9-Apr-19	By Interest on Providentfund <i>Being PF Panitly payment for the month of march 19</i>	Bank Payment	BP\27		151.00
	By (as per details) Kanaka Rao G Salary Account 49,618.00 Dr G Jai Kumar Sal A/c 29,950.00 Dr K Aruna Salary Account 21,847.00 Dr Ch Krishna Sal A/c 13,756.00 Dr Tanveer Khan Sal A/c 12,602.00 Dr P Upender Sal A/c 11,331.00 Dr B.Raja Reddy Salary 11,139.00 Dr S Sujatha Sal 11,012.00 Dr B.Triveni Sal 10,663.00 Dr Vinaya Raja Sal 9,383.00 Dr R.Lavanya Sal 9,691.00 Dr V Sai Kumar Sal 10,323.00 Dr Swaroop Salary Account 4,260.00 Dr Ch.Ashok Kumar Sal 33,747.00 Dr M.A.Lateef Retainership Allowance 25,383.00 Dr P.Rama Rao Retainership Allowance 30,984.00 Dr <i>Being online transfer towards salaries for the month of March 2019</i>	Bank Payment	BP\28		2,95,689.00
	Carried Over			2,54,81,975.99	2,46,19,270.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,81,975.99	2,46,19,270.00
9-Apr-19	By Sreenivasa Sarma Sal Alc <i>Chq no :-655355 Being chq issued to Sreenivasa Sarma V V towards salary for the month of March 2019</i>	Bank Payment	BP\29		32,832.00
	By Gopi Krishna Sal Alc <i>Chq no :-655356 Being chq issued to K.Gopi Krishna towards salary for the month of March 2019</i>	Bank Payment	BP\30		9,956.00
	By (as per details) Electricity Charges 160.00 Dr Electricity Charges 17,554.00 Dr Electricity Charges 15,203.00 Dr <i>Chq no :-655357 Being chq issued to TSSPDCL towards electricity bill payable for the month of March 19 S No :-DZ010245,DZ009891, DZ010527</i>	Bank Payment	BP\31		32,917.00
	By Ashruti Consultants LLP <i>Chq no :-655358 Being chq issued to Ashruti Consultants LLP towards Fee for professional services (FY18-Annual returns & DIR KYC)</i>	Bank Payment	BP\32		37,152.00
	By Ashruti Consultants LLP <i>Chq no :-655359 Being chq issued to Ashruti Consultants LLP towards fee for from DIR-3 KYC Gaurang jayantilal mody SRN:H23239536 SRD:-24/10/2018</i>	Bank Payment	BP\33		2,568.00
10-Apr-19	To Modi Realty Miryalaguda LLP-Admin Charges <i>Neft Being amount received towards administration charges for the month of march 2019</i>	Bank Receipt	BR\45	54,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq no :-000458 Being amount received towards management supervision charges for the month of March 2019</i>	Bank Receipt	BR\46	15,021.00	
	To Alvia Mehdi <i>Chq no :-001359 Being amount received towards management supervision charges for the month of march 2019</i>	Bank Receipt	BR\47	5,426.00	
	To Syed Mehdi <i>Chq no :-001360 Being amount received towards management supervision charges for the month of march 2019</i>	Bank Receipt	BR\48	5,836.00	
	Carried Over			2,55,62,258.99	2,47,34,695.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,62,258.99	2,47,34,695.00
10-Apr-19	To (as per details) Syed Mahmood Kamran Mehdi 2,386.00 Cr Syed Furqan Mehdi 2,386.00 Cr <i>Chq no :-001358 Being amount received towards management supervision charges for the month of March 2019</i>	Bank Receipt	BR\49	4,772.00	
	To Sharad Kadakia - Greens Group <i>Chq no :-000848 Being amount received towards Greens Group Repair & maintenance charges for the month of march 2019</i>	Bank Receipt	BR\50	56,923.00	
	To Rajesh Kadakia - Greens Group <i>Chq no :-000781 Being amount received towards green groups repair & maintenance charges for the month of march 2019</i>	Bank Receipt	BR\51	56,923.00	
	By Paramount Builders <i>Chq no :-655360 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\34		1,25,000.00
	To Soham Modi <i>Chq no :-678257 Being amount received towards fund transfer</i>	Bank Receipt	BR\52	1,25,000.00	
	To PayuPayments <i>Neft Being amount received towards payupayment on behalf of vista homes (Nanduri)</i>	Bank Receipt	BR\53	1,95,280.00	
12-Apr-19	By PayuPayments <i>Chq no :-655361 Being chq issued to Vista Homes towards payupayment of vista homes for Nanduri</i>	Bank Payment	BP\35		1,95,280.00
	By AXIS Bank <i>Being amount credited to MPPL Axis towards Jai kumar on A/c for travelling and lodge Billing charges for marthand ,ch krishna and vinya chary</i>	Contra	CO\1		10,000.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards Shiva shankar On A/c for travelling and lodge Billing charges for bangalore</i>	Contra	CO\2		10,000.00
	Carried Over			2,60,01,156.99	2,50,74,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,01,156.99	2,50,74,975.00
12-Apr-19	By (as per details) Greens Group Expenses URD 4,800.00 Dr TDS Payable 48.00 Cr <i>Being online transfer to G Harish towards Chipping of loose celing platering for green towers</i>	Bank Payment	BP\36		4,752.00
	To PayuPayments <i>Being amount received towards payupayment on behalf of Vista Homes booking amount of Flat no : -F-002 For Asish Kumar</i>	Bank Receipt	BR\59	24,410.00	
	By PayuPayments <i>Chq no :-655362 Being chq issued to vista homes towards payupayment on behalf of Vista homes booking amount of Flat no : -F-002 for Asish Kumar</i>	Bank Payment	BP\37		24,410.00
13-Apr-19	By Summit Sales LLP- Supplier <i>Being online transfer to SLLP towards purchase of LED TV Purpose of Head Office against invoice no :-5342 invoice date :-30. 03.2019 vid po no :-57663</i>	Bank Payment	BP\38		50,798.00
	By AXIS Bank <i>Being onlilne transfer to MPPL Axis towards happay card relorad for M Mahender</i>	Contra	CO\1		11,340.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar</i>	Contra	CO\2		1,630.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reloarrrd for M Mahender</i>	Contra	CO\3		2,800.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reloard for M Mahender</i>	Contra	CO\4		2,800.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar</i>	Contra	CO\5		130.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reloard for D Shiva shankar</i>	Contra	CO\6		150.00
	Carried Over			2,60,25,566.99	2,51,73,785.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,25,566.99	2,51,73,785.00
13-Apr-19	By Summit Sales LLP-Logistics <i>Being online transfer to SSLLP Logistics towards service charges for the month of feb 2019</i>	Bank Payment	BP\39		29.00
	By Consultancy Charges <i>being online payment to K. Chandra towards auditing of ESI & PF for the month of March 19</i>	Bank Payment	BP\40		1,100.00
	By (as per details) Greens Group Expenses URD 3,190.00 Dr TDS Payable 32.00 Cr <i>Being online transfer to T Kurmannna towards shifting and cleaning plasting from UB to ground floor of bulbing back side for green towers</i>	Bank Payment	BP\41		3,158.00
	By G Jai Kumar Sal A/c <i>ch no 655364 being cheque issued to G. Jai kumar towards salary advance for the month of April 19</i>	Bank Payment	BP\42		15,000.00
	By Silver Oak Realty <i>ch no 655365 being cheque issued towards funds transfer</i>	Bank Payment	BP\43		25,50,000.00
	By AXIS Bank <i>ch no 655363 being cheque issued to MPPL axis towards suneel kumar happay card on account</i>	Contra	CO\7		26,550.00
	To Silver Oak Villas LLP-Running Capital <i>Chq no:-987780 Being amount received towards fund transfer</i>	Bank Receipt	BR\61	20,00,000.00	
15-Apr-19	By Soham Modi <i>Chq no :-655366 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\46		71,000.00
	By Land Rover Yes Bank- New Loan <i>Being amount Debited by bank towards EMI Loan NO :-00390639</i>	Bank Payment	BP\47		1,00,066.00
	By Summit Sales LLP- Supplier <i>Chq no :-655369 Being chq issued to SSLLP towards cr balance</i>	Bank Payment	BP\48		2,823.00
	To Paramount Builders <i>Chq no :-986155 Being amount received towards fund transfer</i>	Bank Receipt	BR\62	2,50,000.00	
16-Apr-19	By ESI Payable <i>Being ESI Payable for the month of feb 2019</i>	Bank Payment	BP\49		8,711.00
	Carried Over			2,82,75,566.99	2,79,52,222.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,75,566.99	2,79,52,222.00
16-Apr-19	By ESI Payable <i>Being ESI Payable for the month of Jan 2019</i>	Bank Payment	BP\50		8,678.00
	By ESI Payable <i>Being ESI Payable for the month of March 2019</i>	Bank Payment	BP\51		8,454.00
	By Statutory Payments -B&C Estates <i>Being ESI Payable on behalf of BNC for the month of feb 2019</i>	Bank Payment	BP\52		10,083.00
	By Statutory Payments -B&C Estates <i>Being ESI Payable on behalf of BNC EStates for the month of Mar 2019</i>	Bank Payment	BP\53		10,335.00
	By Statutory Payments -B&C Estates <i>Being ESI Payable on behalf of BNC Estates for the month of Dec 2019</i>	Bank Payment	BP\54		9,680.00
	By Statutory Payments -B&C Estates <i>Being ESI Payable on behalf of BNC Estates for the month of jan 2019</i>	Bank Payment	BP\55		9,787.00
	To Paramount Estates - Admin Charges <i>NEFT Being amount received towards Administration charges for the month of Feb and Mar 2019</i>	Bank Receipt	BR\64	86,400.00	
	By (as per details)	Bank Payment	BP\56		9,194.00
	Kanaka Rao G Salary Account 399.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	G Jai Kumar Sal A/c 898.00 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 1,501.00 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				
	<i>Being online transfer towards mobile allowance for the month of mar 2019</i>				
	To Mr. Victor Gunday	Bank Receipt	BR\65	1,822.00	
	<i>Chq no :-000056 Being amount received towards management supervision charges for the month of march 2019</i>				
	Carried Over			2,83,63,788.99	2,80,18,433.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,63,788.99	2,80,18,433.00
17-Apr-19	To Villa Orchids Owner Association <i>Chq no :-349603 Being amount received towards</i>	Bank Receipt	BR\75	23,010.00	
20-Apr-19	By BPCL -ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid B Raja reddy from 0.02.19 to 28.02.19 as per details enclosed.</i>	Bank Payment	BP\67		1,414.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid B Raja reddy from 02.01.19 to 03.01.19 as per details enclosed.</i>	Bank Payment	BP\68		1,533.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15.03.19 to 13.04.19</i>	Bank Payment	BP\69		2,925.00
	By Sreenivasa Sarma Sal A/c <i>chq no :-655371 being online payment to Sreenivasa Sarma towards salary advance for the month of April 19</i>	Bank Payment	BP\70		6,000.00
	By Property Tax <i>Chq no :-655372 Being chq issued to commissioner,GHMC towards property tax payable for the year 2019-20 to avoid 5% early bind offer</i>	Bank Payment	BP\71		27,397.00
	By Radiant Systems <i>Being online payment to Radiant Systems vide bill no: 2897 dt: 12.04.2019 against po no: 57812 dt: 05.04.2019 full and final payment</i>	Bank Payment	BP\72		2,039.00
	By Gautham Enterprises <i>Being online payment to Gautham Enterprises vide bill no: 83 dt: 10.04.2019 machine hire charges for the month of April 2019</i>	Bank Payment	BP\73		708.00
	By AXIS Bank <i>Being online payment to MPPL Axis Bank towards B Praveen Happay card reversal</i>	Contra	CO\1		505.00
	By Murali -Happay Card <i>Being online payment to MHPL towards G Murali Happay card reversal</i>	Bank Payment	BP\74		130.00
	Carried Over			2,83,86,798.99	2,80,61,084.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,86,798.99	2,80,61,084.00
20-Apr-19	By CH. Ramesh -Happay Card <i>Being online payment to MHPL towards Ch Ramesh Happay card reversal</i>	Bank Payment	BP\75		2,530.00
	By AXIS Bank <i>Being online payment to MPPL towards D Shiva Shankar Happay card reversal</i>	Contra	CO\2		1,274.00
	By Vivid World <i>Being online payment to Vivid World vide bill no: 1121 and 1117 against po no: 57895 and 57896 dt: 09.04.2019 full and final payment</i>	Bank Payment	BP\76		542.00
	By Statutory Payments -B&C Estates <i>Being ESI Penalty payable on behalf of BNC Estates for the month of Mar 2019</i>	Bank Payment	BP\77		204.00
	By Statutory Payments -B&C Estates <i>Being PF payable on behalf of BNC Estates for the month of Mar 2019</i>	Bank Payment	BP\78		28,466.00
	By Statutory Payments -B&C Estates <i>Being PF CHALLAN PENAL DAMAGES Payable on behalf of BNC Estates for the month of mar 2019</i>	Bank Payment	BP\79		2,802.00
	By Summit Sales LLP- Supplier <i>Being online payment to Summit Sales llp vide bill no: 5353 dt: 30.03.2019 against po no: 57658 dt: 30.03.2019 full and final payment</i>	Bank Payment	BP\80		35,625.00
	By Statutory Payments -B&C Estates <i>Being PF Payable on behalf of BNC Estates for the month of Mar 2019</i>	Bank Payment	BP\81		20.00
	By Telephone\Internet Charges -Exempted <i>Chq no :-655373 Being chq issued to airtel relationship no 1092754422 for the period of 17.03.2019 to 16.04.2019 against bill no :-FM20371000537165 Bill date :-18.04.2019</i>	Bank Payment	BP\82		7,394.00
22-Apr-19	To Statutory Payments -B&C Estates <i>Neft Being amount received towards BNC Estates PF and ESI payment for the month of Mar 2019</i>	Bank Receipt	BR\85	32,886.00	
	Carried Over			2,84,19,684.99	2,81,39,941.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,19,684.99	2,81,39,941.00
22-Apr-19	By Soham Modi <i>Chq no :-655374 Being chq issued to soham modi towards fund transfer</i>	Bank Payment	BP\83		71,000.00
	To Paramount Builders <i>Chq no :-986157 Being amount received towards fund transfer</i>	Bank Receipt	BR\86	5,00,000.00	
	By Soham Modi Salary Account <i>Chq no :-655375 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\84		5,00,000.00
	To Paramount Builders <i>Chq no :-986158 Being amount received towards fund transfer</i>	Bank Receipt	BR\87	8,00,000.00	
	To Paramount Avenue Owners Association <i>Chq no :-000494 Being amouont received towards maintenance charges for the month of Feb mar apr 19</i>	Bank Receipt	BR\88	23,010.00	
24-Apr-19	To Electricity Charges <i>Chq no :-101000 Being chq received towards reimbursement of eletricity bill against S No : -DZ009891</i>	Bank Receipt	BR\101	1,982.00	
	By GST Payable <i>Chq no :-655376 Being chq issued to YOURSELF FOR GST CHALLAN 19043600166083 towards GST Payable for the month of march 2019</i>	Bank Payment	BP\85		18,20,031.00
25-Apr-19	To Mayflower Platinum By Silver Oak Villas LLP-Running Capital <i>ch no 655378 being cheque issued towards funds transfer</i>	Bank Receipt Bank Payment	BR\102 BP\86	40,00,000.00	30,00,000.00
27-Apr-19	By SLLP-Common Expenditure <i>Being online transfer to SLLP Common Expenditure towards admin and marketing service charges for the month of March 2019 invoice no: COMMON/109 dt: 31.03.2019</i>	Bank Payment	BP\87		31,453.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-655380 Being chq issued to Sov towards fund transfer</i>	Bank Payment	BP\88		25,00,000.00
	By Soham Modi <i>Chq no :-655381 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\89		50,000.00
	Carried Over			3,37,44,676.99	3,61,12,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,44,676.99	3,61,12,425.00
27-Apr-19	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.03.19 to 13.04.19</i>	Bank Payment	BP\90		385.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.19 to 13.04.19</i>	Bank Payment	BP\91		2,365.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1140 invoice date :-15.04.2019 vid po no : -58120</i>	Bank Payment	BP\92		271.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no : -58035</i>	Bank Payment	BP\93		271.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no : -58036</i>	Bank Payment	BP\94		655.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards purchase of hardware material for green towers against invoice no :-08 invoice date :-10.04.2019 vid po no : -57809</i>	Bank Payment	BP\95		3,398.00
	By Soham Modi <i>Chq no :-655383 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\96		1,75,000.00
	By Sai Adhitya Computers <i>Being online transfer to Sai Adhitya Computers towards purchase of toner refilling against invoice no :-072 invoice date :-15.04.2019 vid po no :-58133 req no : -12235</i>	Bank Payment	BP\97		590.00
	Carried Over			3,37,44,676.99	3,62,95,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,44,676.99	3,62,95,360.00
27-Apr-19	By Priyanka Printers <i>Being online transfer to Priyanka Printers towards purchase of printing visiting cards for dhanraj vide bill no :-195 dt :-13.04.2019 inwards no :-58 dt 20.04.2019</i>	Bank Payment	BP\98		306.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\1		680.00
	To Paramount Builders <i>Chq no :-986160 Being amount received towards fund transfer</i>	Bank Receipt	BR\112	1,75,000.00	
	By Summit Sales LLP- Supplier <i>chq no: 655384 Being chq issued to Summit Sales LLP towards advance payment</i>	Bank Payment	BP\99		96,280.00
29-Apr-19	To Paramount Estates - Partners Capital <i>Chq no :-713514 Being amount received towards fund transfer</i>	Bank Receipt	BR\113	18,72,000.00	
	To Mayflower Platinum <i>Chq no :-000007 Being amount received towards fund transfer</i>	Bank Receipt	BR\114	7,50,000.00	
30-Apr-19	To Fixed Deposit <i>Being FD Cancele</i>	Contra	CO\1	10,00,000.00	
	By TDS Payable <i>Chq no :-655385 Being TDS Payable for the month of march 2019</i>	Bank Payment	BP\100		8,70,833.00
	To Interest on FD <i>Being amount credited by bank</i>	Bank Receipt	BR\129	8,188.00	
2-May-19	To AAD Corporation Private Limited <i>being Neft received</i>	Bank Receipt	BR\130	7,992.00	
3-May-19	To Nilgiri Estates Owners Association <i>chq no: 511581 Being chq recd from Nilgiri Estates Owners Association towards Maintenance charges from Jan to Mar - 19 vide bill no: 003 dt: 15.04.2019</i>	Bank Receipt	BR\131	22,620.00	
	By TDS Payable <i>ch no 655386 being cheque issued towards tds for the month of april 2019</i>	Bank Payment	BP\109		3,520.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655387 being cheque issued towards funds transfer</i>	Bank Payment	BP\110		10,00,000.00
	Carried Over			3,75,80,476.99	3,82,66,979.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,80,476.99	3,82,66,979.00
3-May-19	By Silver Oak Villas LLP-Running Capital <i>ch no 655388 being cheque issued toward funds transfer</i>	Bank Payment	BP\111		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655389 being cheque issued toward funds transfer</i>	Bank Payment	BP\112		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655390 being cheque issued toward funds transfer</i>	Bank Payment	BP\113		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655391 being cheque issued toward funds transfer</i>	Bank Payment	BP\114		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655392 being cheque issued toward funds transfer</i>	Bank Payment	BP\115		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655393 being cheque issued toward funds transfer</i>	Bank Payment	BP\116		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655394 being cheque issued toward funds transfer</i>	Bank Payment	BP\117		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655395 being cheque issued toward funds transfer</i>	Bank Payment	BP\118		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655396 being cheque issued toward funds transfer</i>	Bank Payment	BP\119		10,00,000.00
	To Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368089 being cheque received towards funds transfer</i>	Bank Receipt	BR\132	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368090 being cheque received towards funds transfer</i>	Bank Receipt	BR\133	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368091 being cheque received towards funds transfer</i>	Bank Receipt	BR\134	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368092 being cheque received towards funds transfer</i>	Bank Receipt	BR\135	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368093 being cheque received towards funds transfer</i>	Bank Receipt	BR\136	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368094 being cheque received towards funds transfer</i>	Bank Receipt	BR\137	10,00,000.00	
	Carried Over			4,35,80,476.99	4,72,66,979.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,80,476.99	4,72,66,979.00
3-May-19	T0 Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368095 being cheque received towards funds transfer</i>	Bank Receipt	BR\138	10,00,000.00	
	T0 Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368096 being cheque received towards funds transfer</i>	Bank Receipt	BR\139	10,00,000.00	
	T0 Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368097 being cheque received towards funds transfer</i>	Bank Receipt	BR\140	10,00,000.00	
	T0 Modi Estates/ Modi Realty Mallapur LLP <i>ch no 368098 being cheque received towards funds transfer</i>	Bank Receipt	BR\141	10,00,000.00	
	T0 Paramount Estates - Parners Capital <i>ch no 713517 being cheque received towards funds transfer</i>	Bank Receipt	BR\142	15,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>ch no 655397 being cheque received towards funds transfer.</i>	Bank Payment	BP\120		15,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 655399 being cheque issued towards funds transfer</i>	Bank Payment	BP\121		1,00,000.00
	T0 PayuPayments <i>being amount received from Soham Modi</i>	Bank Receipt	BR\143	98.00	
4-May-19	T0 Paramount Builders <i>ch 986162 being cheque received towards funds transfer</i>	Bank Receipt	BR\144	2,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>ch no 655400 being cheque issued towards funds transfer</i>	Bank Payment	BP\122		1,50,000.00
	By Soham Modi Salary Account <i>ch no 779852 being cheque issued towards funds transfer</i>	Bank Payment	BP\123		1,10,000.00
	By Ajay C Mehta <i>being online transfer to Ajay C mehta against invoice no GST/2019 -20/22 dt 3.5.2019</i>	Bank Payment	BP\124		32,400.00
	By Soham Modi <i>ch no 779853 being cheque issued towards funds transfer.</i>	Bank Payment	BP\125		70,000.00
	By (as per details) Summit Sales LLP-Logistics 123.00 Dr Summit Sales LLP-Logistics 34.00 Dr <i>online payment to summit sales llp logistics towards po service charges vide bill no: 132 dt: 31.08.2019 and 52 dt: 02.05.2019</i>	Bank Payment	BP\126		157.00
	Carried Over			4,92,80,574.99	4,92,29,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,80,574.99	4,92,29,536.00
4-May-19	By Vivid World <i>Being online payment to vivid world towards purchase HP 12A toner refilling vide bill no: 1156 dt: 24.04. 2019 po no: 58301 dt: 23.04.2019</i>	Bank Payment	BP\127		543.00
	By (as per details) Printact 2,832.00 Dr TDS Payable 24.00 Cr <i>Being online payment to Printact towards printing charges vide bill no: PA-002 / 2019 dt: 23.04.2019 po no: 57965 dt: 13.04.2019</i>	Bank Payment	BP\128		2,808.00
	By AXIS Bank <i>Being online payment to MPPL Axis Bank towards B Praveen happay card exp reversal</i>	Contra	CO\1		1,010.00
	By AXIS Bank <i>Being online payment to MPPL Axis bank towards G Jai Kumar happay card reversal</i>	Contra	CO\2		353.00
	By AXIS Bank <i>Being online payment to MPPL Axis Bank towards D Shiva Shankar happay card exp</i>	Contra	CO\3		1,732.00
	By CH. Ramesh -Happay Card <i>Being online payment to MHPL Axis Bank towards Ch Ramesh happay card reversal</i>	Bank Payment	BP\129		750.00
	To Nilgiri Estates - Admin Charges <i>being neft received towards admin charges</i>	Bank Receipt	BR\145	54,000.00	
6-May-19	To Alvia Mehdi <i>chq no: 001378 Being chq recd from Syed Mehdi towards management supervision charges plot no: 13, 1st, 2nd and 3rd floor for the month of April 2019</i>	Bank Receipt	BR\146	5,426.00	
	To (as per details) Syed Furqan Mehdi 2,386.00 Cr Syed Mahmood Kamran Mehdi 2,386.00 Cr <i>chq no: 001377 Being chq recd from syed mehdi towards Syed Furqan mehdi and syed mahmood kamran mehdi management supersion charges of plot no. 11 for the month of April 2019</i>	Bank Receipt	BR\147	4,772.00	
	Carried Over			4,93,44,772.99	4,92,36,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,44,772.99	4,92,36,732.00
6-May-19	To Syed Mehdi <i>chq no: 001379 Being chq recd from syed mehdi towards management supervision charges for P & T Colony 1st floor & Basement, plot no 12 & national insurance for the month of April 2019</i>	Bank Receipt	BR\148	5,836.00	
	By (as per details)	Bank Payment	BP\130		3,26,318.00
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopaa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	<i>Being online payment to Staff towards salary for the month of April 2019</i>				
	To Mayflower Platinum <i>being RTGS received from MPL</i>	Bank Receipt	BR\149	5,00,000.00	
	By MayFlower Platinum-Staff Salaries <i>ch no 779854 being cheque issued to gopala pavan kumar towards staff salary for the monthof april 19</i>	Bank Payment	BP\131		9,886.00
	By U.Ashaiya Salary <i>being online transfer towards staff salary for the monthof april 2019.</i>	Bank Payment	BP\132		18,614.00
	By Kotak Mahindra Prime Ltd -New Loan <i>being EMI debited for the month</i>	Bank Payment	BP\133		89,567.00
	To Modi Realty Miryalaguda LLP-Admin Charges <i>being online received towards administration charges</i>	Bank Receipt	BR\150	54,000.00	
7-May-19	To MayFlower Platinum-Staff Salaries <i>being rTGS received towards staff salaries for the monthof April 19</i>	Bank Receipt	BR\151	3,18,975.00	
	By MayFlower Platinum-Staff Salaries <i>being online transfer towards staff salary for the monthof april 19</i>	Bank Payment	BP\134		2,56,660.00
	Carried Over			5,02,23,583.99	4,99,37,777.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,23,583.99	4,99,37,777.00
7-May-19	By Kanaka Rao G Salary Account <i>ch no 779856 being cheque issued towards gratity.</i>	Bank Payment	BP\135		5,00,000.00
	By Kanaka Rao G Salary Account <i>ch no 779857being cheque issued towards gratity.</i>	Bank Payment	BP\136		5,00,000.00
	By Kanaka Rao G Salary Account <i>ch no 779858 being cheque issued towards gratity.</i>	Bank Payment	BP\137		5,00,000.00
	By Kanaka Rao G Salary Account <i>ch no 779859 being cheque issued towards gratity.</i>	Bank Payment	BP\138		5,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>ch 515075 being chequ received towards funds transfer</i>	Bank Receipt	BR\152	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>ch 515076 being chequ received towards funds transfer</i>	Bank Receipt	BR\153	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>ch being chequ received towards funds transfer</i>	Bank Receipt	BR\154	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>ch being chequ received towards funds transfer</i>	Bank Receipt	BR\155	5,00,000.00	
	To PayuPayments <i>being online transfer received from vistahomes F307</i>	Bank Receipt	BR\156	1,95,280.00	
	By PayuPayments <i>ch no 779860 being cheque issued to vista homes on behalf of F307</i>	Bank Payment	BP\139		1,95,280.00
8-May-19	By Mendu Malla Reddy - Salary A/c <i>Chq no: 779861 Being chq issued to Mendu Malla Reddy towards salary for the month of April 2019</i>	Bank Payment	BP\140		17,008.00
	To Soham Modi <i>chq no: Being chq recd from soham satish modi towards funds transfer</i>	Bank Receipt	BR\157	30,000.00	
	By East Side Residency Annojiguda Llp <i>chq no: 779862 Being chq issued to East Side Residency Annojiguda llp towards funds transfer</i>	Bank Payment	BP\141		30,000.00
	To (as per details) PayuPayments 48,820.00 Cr PayuPayments 2,04,790.14 Cr <i>beingonline transfer received from E304 Sai kiran reddy -Mayflower Grande.</i>	Bank Receipt	BR\158	2,53,610.14	
	Carried Over			5,27,02,474.13	5,21,80,065.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,02,474.13	5,21,80,065.00
8-May-19	By PayuPayments <i>ch no 779865 being cheque issued to BNC on behalf of E304 Sai kiran Reddy</i>	Bank Payment	BP\142		2,53,610.00
9-May-19	To Vista Homes Owners Association <i>chq no: 001233 Being chq recd from VHOA towards maintenance charges for the month of April 2019</i>	Bank Receipt	BR\159	7,670.00	
	To JMKGEC Realtors Pvt Ltd. <i>chq no: 000469 being chq recd from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2019</i>	Bank Receipt	BR\160	15,021.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq no: 000469 Being chq recd from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of April 2019</i>	Bank Receipt	BR\161	15,021.00	
	To Mayflower Grande Owners Association <i>chq no: 000621 Being chq recd from MFGOA towards management supervision charges from April 18 to Jan 19</i>	Bank Receipt	BR\162	74,706.00	
	By Silver Oak Villas LLP-Running Capital <i>ch no 779863 being cheque issued towards funds transfer</i>	Bank Payment	BP\146		10,00,000.00
10-May-19	To Interest on FD <i>being interest on FD Credited</i>	Bank Receipt	BR\163	5,410.60	
	To Interest on FD <i>being interest on FD Credited</i>	Bank Receipt	BR\164	4,950.00	
	To Fixed Deposit <i>being amount transfer to New FD</i>	Contra	CO\1	5,00,000.00	
	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO\2	5,00,000.00	
	By (as per details) Electricity Charges 14,035.00 Dr Electricity Charges 15,525.00 Dr Electricity Charges 99.00 Dr <i>ch no 779866 being cheque issued to TSSPDCL towards electricity charges for the month of april 19 for SNo DZ010527,DZ009891, HZ001310.</i>	Bank Payment	BP\147		29,659.00
	By MCMET <i>being online transfer to MCMET towards rent for the month of april 2019</i>	Bank Payment	BP\148		69,588.00
	Carried Over			5,38,25,252.73	5,35,32,922.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,25,252.73	5,35,32,922.00
10-May-19	By Vivid World <i>being online transfer to vivid worl against invoice no 1176 dt 3.5. 2019 vide PO no 58467 dr 1.5. 2019</i>	Bank Payment	BP\149		271.00
	By Paramount Builders <i>being online transfer towards funds transfer</i>	Bank Payment	BP\150		20,000.00
	By SSLLP-Common Expenditure <i>beign online transfer to SSLLP against invoice no common/1 dt 9. 5.2019</i>	Bank Payment	BP\151		20,460.00
	By Sai Adhitya Computers <i>being online transfer to sai adhitya computers against invoice no 085 dt 3.5.2019 vide PO no 58465 dt 1. 5.2019</i>	Bank Payment	BP\152		590.00
	By Ganji Venkannah & Sons <i>Chq no :-779867 Being chq issued to Ganji Venkannah & Sons towards purchasse of paints lappam patti and wall papers for green towers against invoice no : -180 invoice date :-13.04.2019 vid po no :-57760</i>	Bank Payment	BP\153		1,155.00
	By (as per details) Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr G Jai Kumar Sal A/c 860.00 Dr Sreenivasa Sarma Sal A/c 399.00 Dr K Aruna Salary Account 399.00 Dr Mendu Malla Reddy - Salary A/c 399.00 Dr Ch Krishna Sal A/c 399.00 Dr Y V Shailaja Salary A/c 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 Dharipalli Shiva Shankar Salary A/c 399.00 Dr S Sujatha Sal 399.00 Dr Gopi Krishna Sal A/c 399.00 Dr Bore Shivanand Salary A/c 1,599.00 Dr Lingampally Vinay Chary Salary A/c 399.00 Dr Swaroopaa Salary Account 399.00 Dr P.Rama Rao Retainership Allowance 399.00 Dr M.A.Lateef Retainership Allowance 399.00 Dr <i>being online transfer to staff mobile allowance for the monthof april 2019</i>	Bank Payment	BP\154		11,093.00
	By MayFlower Platinum-Staff Salaries <i>being online transfer towards MPL Staff mobile allowance for the monthof april 2019</i>	Bank Payment	BP\155		4,344.00
	Carried Over			5,38,25,252.73	5,35,90,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,25,252.73	5,35,90,835.00
10-May-19	By Statutory Payments-Summit Builders <i>being online transfer towards summit builders towards professional tax for the month of april 2019</i>	Bank Payment	BP\156		1,450.00
11-May-19	To Sharad Kumar Jayantilal Kadakia <i>chq no: 000865 Being chq recd from sharad kumar jayantilal kadakia towards management supervision charges for the month of April 2019 against bill no: 27 and 29 dt: 30.04.2019</i>	Bank Receipt	BR\179	28,929.00	
	To Rajesh Kumar Jayantilal Kadakia <i>chq no: 000790 Being chq recd from Rajesh Kumar Jayantilal kadakia towards management supervision charges for the month of April 2019 against bill no: 28 & 30 dt: 30.04.2019</i>	Bank Receipt	BR\180	28,929.00	
	By Consultancy Charges <i>being online payment to K. Chandra towards auditing of Esi & PF for the month of April 19</i>	Bank Payment	BP\157		1,100.00
	By Silver Oak Realty <i>ch no 779868 being cheque issued towards funds transfer</i>	Bank Payment	BP\158		20,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 779869 being cheque towards funds transfer</i>	Bank Payment	BP\159		1,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 779870 being cheque issued towards funds transfer</i>	Bank Payment	BP\160		6,00,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Mallareddy for the period of 15.03. 19 to 13.04.19</i>	Bank Payment	BP\161		883.00
	By Statutory Payments-Summit Builders <i>being online transfer to staff provident fund for the month of april 2019</i>	Bank Payment	BP\162		35,872.00
	By AXIS Bank <i>being online transfer to MPPL towards shivashanker happay card reversal.</i>	Contra	CO\1		606.00
	Carried Over			5,38,83,110.73	5,63,30,746.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,83,110.73	5,63,30,746.00
11-May-19	By Murali -Happay Card <i>being online transfer to MHPL Axis towards murali happay card reversal</i>	Bank Payment	BP\163		150.00
	To Mehta & Modi Realty (Suryapet)LLP <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\181	23,000.00	
	By Soham Modi Salary Account <i>ch no779871 being cheque issued towards funds transfer</i>	Bank Payment	BP\164		23,000.00
	To Paramount Avenue Owners Association <i>chq no: 000504 Being chq recd from PAOA towards management supervision charges for the month of April 2018 to Jan 2019</i>	Bank Receipt	BR\182	76,700.00	
	By MayFlower Platinum-Staff Salaries <i>ch no 779872 being cheque issued to MPPL towards excess amount received towards salary for the monthof april 2019</i>	Bank Payment	BP\165		52,429.00
	By Soham Modi <i>ch no779873 being cheque issued towards funds transfer</i>	Bank Payment	BP\166		70,000.00
13-May-19	By Sambasiva Rao Allamsetty - Salary Alc <i>ch no779874 being cheque issued towards salary advance for May 2019</i>	Bank Payment	BP\169		10,000.00
	By U.Ashaiya Salary <i>ch no 779875 being cheque issued to Ashaiya towards salary advance for the month may 19</i>	Bank Payment	BP\170		10,000.00
	To MayFlower Platinum-Staff Salaries <i>ch no000201 being cheque received towards mobile allowance for the monthof april 2019</i>	Bank Receipt	BR\185	4,344.00	
	To PayuPayments <i>being online transfer received from E304 BNC</i>	Bank Receipt	BR\186	1,56,224.00	
14-May-19	To Mayflower Platinum <i>being RTGS received from MPL</i>	Bank Receipt	BR\195	15,00,000.00	
	To Mayflower Platinum <i>being RTGS received from MPL</i>	Bank Receipt	BR\196	15,00,000.00	
15-May-19	To Electricity Charges <i>chq no: 101002 Being chq recived from SMOA towards electricity charges against S No: DZ009891</i>	Bank Receipt	BR\197	2,802.00	
	Carried Over			5,71,46,180.73	5,64,96,325.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,46,180.73	5,64,96,325.00
15-May-19	By GST Late Fees <i>chq no: 779876 Being chq issued to GST towards GST Late fee for the month of March2019</i>	Bank Payment	BP\171		150.00
	By Land Rover Yes Bank- New Loan <i>being EMI Debited for the month</i>	Bank Payment	BP\172		1,00,066.00
	To Nayara Energy Limited (Essar Oil Limited) <i>being Neft received</i>	Bank Receipt	BR\198	8,640.00	
16-May-19	By PayuPayments <i>ch no 779887 being cheque issued BNC on behalf of E304.</i>	Bank Payment	BP\173		1,56,224.00
	To Bloomdale Owners Association <i>ch no 001253 being cheque received towards maintenance charges</i>	Bank Receipt	BR\199	7,670.00	
17-May-19	To PayuPayments <i>Being online transfer received towards payupayment on behalf of vistahome flat no :-401 Muneshsingh</i>	Bank Receipt	BR\200	24,410.00	
18-May-19	To Mayflower Grande Owners Association <i>chq no: 000601 Being chq recd from MFGOA towards maintenance charges from Feb to April 2019</i>	Bank Receipt	BR\201	23,010.00	
	By Paramount Builders <i>being online transfer to PMRI</i>	Bank Payment	BP\174		25,000.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 5686 dt 22.4. 2019 vide PO no 57761 dt 4.4. 2019</i>	Bank Payment	BP\175		12,073.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.04.19 to 14.05.19</i>	Bank Payment	BP\176		1,866.00
	By CH. Ramesh -Happay Card <i>being online transfer to MHPL Axis towards ramesh happay card reversal</i>	Bank Payment	BP\177		500.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Sagarla prasad happay card reversal</i>	Contra	CO\1		424.00
	Carried Over			5,72,09,910.73	5,67,92,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,09,910.73	5,67,92,628.00
18-May-19	By U.Ashaiya Salary <i>being online transfer towards mobile allowance for the month of april 2019</i>	Bank Payment	BP\178		399.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 779888 being cheque issued towards funds transfer</i>	Bank Payment	BP\179		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 779889 being cheque issued towards funds transfer</i>	Bank Payment	BP\180		2,00,000.00
	By Processing Fees <i>ch no 779890 being cheque issued to kotak mahindra bank ltd towards processing fee for new escrow account.</i>	Bank Payment	BP\181		5,000.00
20-May-19	By Telephone/Internet Charges -Exempted <i>Chq no :-779891 Being chq issued to Airtel relationship no 1092754422 for the bill period from 17.04.2019 to 16.05.2019 against bill no FM20371000994349 Bill date :-18.05.2019</i>	Bank Payment	BP\182		3,397.00
	By PayuPayments <i>Chq no :-779892 Being chq issued to vista homes towards payupayment on behalf of Vista homes flat no :-401 Munesh singh</i>	Bank Payment	BP\183		24,410.00
	By Tanveer Khan Sal Alc <i>Chq no :-779893 Being chq issued to Tanveer Khan towards loan (5000*2months)</i>	Bank Payment	BP\184		10,000.00
	To Mayflower Platinum <i>Being amount received towards fund transfer</i>	Bank Receipt	BR\202	10,00,000.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being online transfer received towards management supervision charges</i>	Bank Receipt	BR\203	8,640.00	
	To Statutory Payments -B&C Estates <i>towards reversal</i>	Bank Receipt	BR\204	204.00	
	To Statutory Payments -B&C Estates <i>towards return</i>	Bank Receipt	BR\205	28,466.00	
	To Statutory Payments -B&C Estates <i>towards return</i>	Bank Receipt	BR\206	2,802.00	
	To Statutory Payments -B&C Estates <i>towards return</i>	Bank Receipt	BR\207	20.00	
	Carried Over			5,82,50,042.73	5,80,35,834.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,50,042.73	5,80,35,834.00
20-May-19	By Mehta and Modi Realty(Kowkur) LLP <i>Chq no :-779896 Being chq issued mehta and modi realty kowkur LLP towards opening new company Account</i>	Bank Payment	BP\185		25,000.00
	By Aedis Developers LLP-Running Capital <i>Chq no :-779897 Being chq issued to Aedis Developers llp towards opening new company Account</i>	Bank Payment	BP\186		25,000.00
21-May-19	To Mr. Victor Gunday <i>Chq no :-000059 Being amount received towards management supervision charges for the month of April 2019</i>	Bank Receipt	BR\228	1,822.00	
23-May-19	To PayuPayments <i>Being online transfer received from Sengupta towards payupayment Booking amount on behalf of vista homes flat no :-405,F block</i>	Bank Receipt	BR\244	24,705.00	
	By PayuPayments <i>Chq no :-779898 Being chq issued to Vista Homes towards payupaymnet of sengupta booking amount of flat no 405,f block</i>	Bank Payment	BP\187		24,705.00
25-May-19	By Murali -Happay Card <i>Being online transfer to MHPL AXIS towards happay card reload for Murali</i>	Bank Payment	BP\188		120.00
	By Murali -Happay Card <i>Being online trtransfer to MHPL Axis towards happay card reload for Murali</i>	Bank Payment	BP\189		1,110.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar</i>	Contra	CO\1		1,100.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for malla reddy</i>	Contra	CO\2		605.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for k sunil kumar</i>	Contra	CO\3		26,550.00
	Carried Over			5,82,76,569.73	5,81,40,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,76,569.73	5,81,40,024.00
25-May-19	By (as per details) SSLLP-Common Expenditure 54,114.00 Dr TDS Payable 4,586.00 Cr <i>Being online transfer to SSLLP -Common Expenditure towards staff grouping medical insurance</i>	Bank Payment	BP\190		49,528.00
	By Soham Modi <i>Being online transfer to Soham modi towards fund transfer</i>	Bank Payment	BP\191		50,000.00
	To Soham Modi <i>Chq no :-033567 Being amount received from Soham modi towards fund transfer</i>	Bank Receipt	BR\247	1,00,000.00	
28-May-19	To Interest on FD <i>Being amount credited by bank towards interest</i>	Bank Receipt	BR\258	24,840.00	
30-May-19	By Ashruti Consultants LLP <i>Chq no :-779877 Being Chq issued to Ashruti Consultants LLP towards fee for professional servicefor filing of CHG 4 (charges -2)</i>	Bank Payment	BP\192		5,400.00
1-Jun-19	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.04.19 to 14.05.19</i>	Bank Payment	BP\193		3,475.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.19 to 14.05.19</i>	Bank Payment	BP\194		2,727.00
	By Vehicle Maintenance - 2Wheeler -URD <i>being online payment to L Vinay chary towards vehicle maintainance expenses as per bill no 3781 dt: 20.05.19</i>	Bank Payment	BP\195		1,350.00
	By Vehicle Maintenance - 2Wheeler -URD <i>being online payment to B Raja Reddy towards vehicle maintenance expenses as per bill no V692 dt: 30.04.19</i>	Bank Payment	BP\196		1,350.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15. 04.19 to 14.05.19</i>	Bank Payment	BP\197		1,130.00
	Carried Over			5,84,01,409.73	5,82,54,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,01,409.73	5,82,54,984.00
1-Jun-19	By Statutory Payments-Summit Builders <i>Being online transfer to Summit Builders towards professional tax payable for the month of Apr 2019</i>	Bank Payment	BP\198		4,150.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for jai kumar</i>	Contra	CO\1		394.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\2		1,000.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for Murali</i>	Bank Payment	BP\199		3,800.00
	By CH. Ramesh -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for CH Ramesh</i>	Bank Payment	BP\200		1,000.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards machine hire charges for the month of may 2019 against invoice no :-435 invoice date :-21.05.2019</i>	Bank Payment	BP\201		708.00
	By AXIS Bank <i>Being online transfer to MPPL Axis toward happay card reload for malla reddy</i>	Contra	CO\3		1,614.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for jai kumar</i>	Contra	CO\4		353.00
	By Selva Kumar -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for Selva kumar</i>	Bank Payment	BP\202		3,540.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar</i>	Contra	CO\5		510.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\6		175.00
	Carried Over			5,84,01,409.73	5,82,72,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,01,409.73	5,82,72,228.00
1-Jun-19	By Soham Modi <i>Being online transfer to Soham Modi towards fund transfer</i>	Bank Payment	BP\203		80,000.00
2-Jun-19	To AAD Corporation Private Limited <i>Being online transfer received from AAD Corporation Ltd towards management supervision charges for the month of June 2019</i>	Bank Receipt	BR\261	7,992.00	
3-Jun-19	To Paramount Builders <i>Being online received from paramount builders towards funds transfer</i>	Bank Receipt	BR\262	20,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Being online payment to SOVLLP towards funds transfer</i>	Bank Payment	BP\204		20,00,000.00
	By TDS Payable <i>Being online transfer towards TDS Payable for the month of may 2019</i>	Bank Payment	BP\205		16,355.00
4-Jun-19	To Paramount Estates - Partners Capital <i>Being online transfer received from Paramount estates towards fund transfer</i>	Bank Receipt	BR\263	21,75,000.00	
6-Jun-19	To Paramount Builders <i>ch no 986169 being cheque received towards funds transfer</i>	Bank Receipt	BR\278	6,00,000.00	
	By Soham Modi <i>ch no 779900 being cheque issued towards funds transfer</i>	Bank Payment	BP\207		6,00,000.00
	By Paramount Estates - Partners Capital <i>Chq no :-236301 Being chq issued to Paramount Estates towards fund transfer made wrongly (Reversal)</i>	Bank Payment	BP\208		21,75,000.00
	By Mayflower Platinum <i>Chq no:-236302 Being chq issued to modi properties pvt ltd mayflower platinum towards fund transfer</i>	Bank Payment	BP\209		50,000.00
	By Soham Modi <i>Chq no :-236304 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\210		30,000.00
	To Paramount Builders <i>Chq no :-986170 Being amount received from Paramount Builders towards fund transfer</i>	Bank Receipt	BR\279	1,75,000.00	
	Carried Over			6,33,59,401.73	6,32,23,583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,59,401.73	6,32,23,583.00
6-Jun-19	To Paramount Estates - Partners Capital <i>Chq no :-713548 Being amount received from Paramount estates towards fund transfer</i>	Bank Receipt	BR\280	50,000.00	
	By Kotak Mahindra Prime Ltd -New Loan <i>Being amount debited by bank towards EMI</i>	Bank Payment	BP\211		89,567.00
	To Soham Modi <i>Chq no :-033572 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\281	4,00,000.00	
	To Soham Modi <i>Chq no :-033568 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\282	1,00,000.00	
	By East Side Residency Annojiguda Llp <i>Chq no :-236305 Being chq issued to East Side Residency Annojiguda Llp towards fundn transfer</i>	Bank Payment	BP\212		1,00,000.00
	To MayFlower Platinum-Staff Salaries <i>Being RTGS received from MPL towards staff salaries for the month of May 2019</i>	Bank Receipt	BR\283	2,63,266.00	
	By (as per details) Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr G Jai Kumar Sal A/c 36,893.00 Dr Sreenivasa Sarma Sal A/c 32,903.00 Dr K Aruna Salary Account 24,014.00 Dr Mendu Malla Reddy - Salary A/c 19,756.00 Dr U.Ashaiya Salary 14,718.00 Dr Ch Krishna Sal A/c 20,268.00 Dr Y V Shailaja Salary A/c 13,702.00 Dr Tanveer Khan Sal A/c 10,056.00 Dr P Upender Sal A/c 12,194.00 Dr B.Raja Reddy Salary 10,765.00 Dr Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr S Sujatha Sal 11,771.00 Dr Gopi Krishna Sal A/c 11,174.00 Dr Bore Shivanand Salary A/c 5,042.00 Dr Lingampally Vinay Chary Salary A/c 11,764.00 Dr Swaroopa Salary Account 7,975.00 Dr <i>Being online transfer towards salary for the month of may 2019</i>	Bank Payment	BP\213		3,01,659.00
	By MayFlower Platinum-Staff Salaries <i>Being online transfer towards staff salary for the month of May 2019</i>	Bank Payment	BP\214		2,63,266.00
	By Modi Estates/ Modi Realty Mallapur LLP <i>Chq no :-236306 Being cheque issued to Modi realty mallapur llp towards transfer</i>	Bank Payment	BP\215		1,00,000.00
	Carried Over			6,41,72,667.73	6,40,78,075.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,72,667.73	6,40,78,075.00
6-Jun-19	To Soham Modi <i>Chq no :-033587 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\284	1,00,000.00	
7-Jun-19	By (as per details) P.Rama Rao Retainership Allowance 34,644.00 Dr M.A.Lateef Retainership Allowance 32,008.00 Dr <i>Being online transfer towards salary for the month of May 2019</i>	Bank Payment	BP\216		66,652.00
8-Jun-19	By Credai Membership <i>Chq no :-236310 Being chq issued to CREDAI HYDERABAD towards Advance monthly meeting host charges</i>	Bank Payment	BP\217		59,000.00
	By (as per details) Greens Group Expenses URD 2,680.00 Dr TDS Payable 27.00 Cr <i>Being online transfer to G Harish towards painting to ceiling in UB parking area at greens towers</i>	Bank Payment	BP\218		2,653.00
	By Consultancy Charges - URD <i>being online payment to K Chandra Auditing of ESI & PF for the month of May 19</i>	Bank Payment	BP\219		1,100.00
	By Sreenivasa Sarma Happay Card <i>Being online transfer to MHPL Axis towards happay card for Sreenivasa sarma</i>	Bank Payment	BP\220		460.00
	By Soham Modi <i>Being online transfer to Soham modi towards fund transfer</i>	Bank Payment	BP\221		70,000.00
	By CH. Ramesh -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for Ch Ramesh</i>	Bank Payment	BP\222		1,080.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\1		21,379.00
	To Paramount Builders <i>Chq no :-104071 Being amount received towards fund transfer</i>	Bank Receipt	BR\291	5,00,000.00	
	By Soham Modi Salary Account <i>Chq no :-236309 Being chq issued to soham modi towards fund transfer</i>	Bank Payment	BP\223		5,00,000.00
	Carried Over			6,47,72,667.73	6,48,00,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,72,667.73	6,48,00,399.00
8-Jun-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for P rama Roa</i>	Contra	CO\2		7,380.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for P Rama Rao</i>	Contra	CO\3		3,040.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\4		2,390.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for B Praveen</i>	Contra	CO\5		505.00
	By MCMET <i>Being online transfer to MCMET towards rent for the month of may 2019</i>	Bank Payment	BP\224		69,588.00
	By Silver Oak Realty <i>Chq no :-236311 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\225		30,000.00
	To Soham Modi <i>Chq no :-033593 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\292	5,00,000.00	
	By Modi Estates/Modi Realty Mallapur LLP <i>Chq no :-236312 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\226		5,00,000.00
10-Jun-19	To Soham Modi <i>Chq no :-033590 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\293	3,00,000.00	
	To Nilgiri Estates - Admin Charges <i>Being online transfer received from Nilgiri Estates towards fund tranfers</i>	Bank Receipt	BR\294	54,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-421764 Being amount received from SOV towards fund transfer</i>	Bank Receipt	BR\295	9,00,000.00	
	To Bloomdale Owners Association <i>Chq no :-001264 Being amount received towards maintenance charges for the month of May 2019</i>	Bank Receipt	BR\296	7,670.00	
	Carried Over			6,65,34,337.73	6,54,13,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,34,337.73	6,54,13,302.00
10-Jun-19	To Syed Mehdi <i>Chq no :-001393 Being amount received from Syed Mehdi towards management supervision charges for the month of May 2019 against invoice no :-052,051,048,004 dt :-31.05.2019</i>	Bank Receipt	BR\297	5,836.00	
	To Alvia Mehdi <i>Chq no :-001395 Being amount received from Syed Mehdi towards management supervision charges for the month of May 2019 against invoice no :-045,046,047 dt :-31.05.2019</i>	Bank Receipt	BR\298	5,426.00	
	To (as per details) Syed Mahmood Kamran Mehdi 2,384.00 Cr Syed Furqan Mehdi 2,386.00 Cr <i>Chq no :-001396 Being amount received from syed mehdi towards management supervision charges for the month of May 2019 against invoice no :-050,049 dt :-31.05.2019</i>	Bank Receipt	BR\299	4,770.00	
	To Nilgiri Estates Owners Association <i>Chq no :-624957 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of May 2019</i>	Bank Receipt	BR\300	7,540.00	
	By (as per details) Aedis Developers LLP-Running Capital 6,83,348.00 Dr Aedis Developers LLP-Running Capital 2,533.00 Dr Aedis Developers LLP-Running Capital 98,457.00 Dr <i>Chq no :-236314 Being chq issued to Soham Modi HUF towards HMDA payment on behalf of Aedis Developer LLP</i>	Bank Payment	BP\229		7,84,338.00
	To PayuPayments <i>Being online transfer received towards payupayment on behalf of vista homes booking amount flat no :-406 block no E (Samala sravan)</i>	Bank Receipt	BR\308	24,410.00	
	By PayuPayments <i>Chq no :-236313 Being chq issued to vista Homes towards payupayment on behalf of Vista Homes booking amount flat no :-406 block no E (Samala Sravan)</i>	Bank Payment	BP\230		24,410.00
	Carried Over			6,65,82,319.73	6,62,22,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,82,319.73	6,62,22,050.00
10-Jun-19	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being online transfer received from Modi realty Miryalaguda LLP towards administration charges for the month of may 2019</i>	Bank Receipt	BR\309	54,000.00	
11-Jun-19	By (as per details) Electricity Charges 160.00 Dr Electricity Charges 595.00 Dr Electricity Charges 210.00 Dr Electricity Charges 21,095.00 Dr Electricity Charges 18,174.00 Dr <i>Chq no :-236315 Being chq issued to TSSPDCL towards electricity charges for the month of may 2019 S no :- DZ010245 ,HZ001311 , HZ001310 ,DZ009891 ,DZ010527</i>	Bank Payment	BP\231		40,234.00
	To Mayflower Grande Owners Association <i>Chq no :-000640 Being amount received from Mayflower Grande Owners Association towards maintenance charges for the month of May 2019</i>	Bank Receipt	BR\313	7,517.00	
	To Villa Orchids Owner Association <i>Chq no :-531419 Being amount received from Villa Orchids Owner Association towards maintenance charges for the month of May 2019</i>	Bank Receipt	BR\314	7,517.00	
	To Paramount Builders <i>Chq no :-104072 Being amount received towards fund transfer</i>	Bank Receipt	BR\319	3,00,000.00	
12-Jun-19	By Modi Estates/ Modi Realty Mallapur LLP <i>Chq no :-236316 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\237		20,000.00
	By Soham Modi <i>Chq no :-236317 Being chq issued to soham modi towards fund transfer</i>	Bank Payment	BP\238		3,00,000.00
	To Soham Modi <i>Chq no :-033597 Being amount receivd from Soham Modi towards fund transfer</i>	Bank Receipt	BR\325	20,000.00	
13-Jun-19	To PayuPayments <i>Being online transfer received towards payupayment on behalf of Vista Homes booking amount flat No 002 Block F of vijaya bhaskar kammula</i>	Bank Receipt	BR\326	24,410.00	
	Carried Over			6,69,95,763.73	6,65,82,284.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,95,763.73	6,65,82,284.00
13-Jun-19	By PayuPayments <i>Chq no :-236318 Being chq issued to Vista Homes towards payupayment booking amount of vista Homes flat no 002 block F (vijaya bhaskar kammula)</i>	Bank Payment	BP\239		24,410.00
14-Jun-19	By P Upender Sal A/c <i>Chq no :-236319 Being chq issued to Silver oak villas ILP towards loan repaymnet of P Upender</i>	Bank Payment	BP\240		40,181.00
15-Jun-19	By Vehicle Maintenance - 2Wheeler -URD <i>Being online payment to M Mallareddy towards vehicle maintenance expenses as per bil no: 29.05.19 dt: 29.05.19</i>	Bank Payment	BP\241		1,350.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Tanveer khan for the period of 01.03.19 to 13.04.19</i>	Bank Payment	BP\242		4,640.00
	By Vehicle Maintenance - 2Wheeler -URD <i>Being online payment to K Gopi Krishna towards vehicle maintenance expenses as per bill no: 01126 dt: 04.06.19</i>	Bank Payment	BP\243		1,350.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card of D Shiva Shankar</i>	Contra	CO\1		1,392.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card of Sagarla prasad</i>	Contra	CO\2		5,970.00
	By Statutory Payments-Summit Builders <i>Being online transfer to Summit Builders Axis Bank towards Provident Fund for the month of may 2019</i>	Bank Payment	BP\244		35,321.00
	By Statutory Payments-Summit Builders <i>Being online transfer to Summit Builders Axis Bank towards ESI Payable for the month of May 2019</i>	Bank Payment	BP\245		16,729.00
	By Statutory Payments-Summit Builders <i>Being online transfer to Summit Builders Axis bank towards PT payable for the month of may 2019</i>	Bank Payment	BP\246		1,250.00
	Carried Over			6,69,95,763.73	6,67,14,877.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,95,763.73	6,67,14,877.00
15-Jun-19	By Soham Modi <i>Being online transfer to Soham modi towards fund transfer</i>	Bank Payment	BP\247		80,000.00
	By Land Rover Yes Bank- New Loan <i>Being amount debited by bank towards EMI</i>	Bank Payment	BP\248		1,00,066.00
	By (as per details) Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr G Jai Kumar Sal A/c 898.00 Dr Sreenivasa Sarma Sal A/c 399.00 Dr K Aruna Salary Account 399.00 Dr Mendu Malla Reddy - Salary A/c 399.00 Dr Ch Krishna Sal A/c 399.00 Dr Y V Shailaja Salary A/c 399.00 Dr Tanveer Khan Sal A/c 1,501.00 Dr P Upender Sal A/c 1,209.00 Dr B.Raja Reddy Salary 399.00 Dr Dharipalli Shiva Shankar Salary A/c 399.00 Dr S Sujatha Sal 399.00 Dr Gopi Krishna Sal A/c 399.00 Dr Bore Shivanand Salary A/c 1,599.00 Dr Lingampally Vinay Chary Salary A/c 399.00 Dr <i>Being online transfer towards mobile allowance for the month of May 2019</i>	Bank Payment	BP\249		10,076.00
	By U.Ashaiya Salary <i>Being online transfer to U Ashaiya towards mobile allowance for the month of May 2019</i>	Bank Payment	BP\250		399.00
	By M.A.Lateef Retainership Allowance <i>Being online transfer to MA Lateef towards mobile allowance for the month of May 2019</i>	Bank Payment	BP\251		399.00
	By Soham Modi <i>Chq no :-236323 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\252		17,00,000.00
	To Paramount Estates - Partners Capital <i>Chq no :-713556 Being amount received from Paramount estates towards fund transfer</i>	Bank Receipt	BR\327	17,00,000.00	
	By Soham Modi <i>Chq no :-236321 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\253		5,00,000.00
	To Paramount Builders <i>Cqh no :-104073 Being amount received from Paramount builders towards fund transfer</i>	Bank Receipt	BR\328	5,00,000.00	
	Carried Over			6,91,95,763.73	6,91,05,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,95,763.73	6,91,05,817.00
15-Jun-19	To Soham Modi <i>Chq no :-033607 Being amount received from soham modi towards fund transfer</i>	Bank Receipt	BR\329	1,00,000.00	
	By East Side Residency Annojiguda Llp <i>Chq no :-236324 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer</i>	Bank Payment	BP\254		1,00,000.00
17-Jun-19	By Soham Modi <i>Chq no :-236325 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\257		10,00,000.00
	To Soham Modi <i>Chq no :-033609 Being amount received from Soham MOdi towards fund transfer</i>	Bank Receipt	BR\331	10,00,000.00	
	To Paramount Builders <i>Chq no :-104075 Being amount received from Paramount Builders towards fund transfer</i>	Bank Receipt	BR\332	10,00,000.00	
	To JMKGEC Realtors Pvt Ltd. <i>Chq no :-000479 Being amount received towards management supervision charges for the month of may 2019 against invoice no : -59&53</i>	Bank Receipt	BR\333	15,583.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq no :-000480 Being amount received towards management supervision charges for the month of May 2019 against invoice no : -54 & 60</i>	Bank Receipt	BR\334	15,583.00	
	To Electricity Charges <i>Chq no :-652532 Being amount received from Soham Mansion Owners Association towards reimbursement of electricity bill payment against S no :-DZ009891</i>	Bank Receipt	BR\335	2,746.00	
	To MayFlower Platinum-Staff Salaries <i>Chq no :-000427 Being amount received frfrom MPL towards mobile allowance for the month of May 2019</i>	Bank Receipt	BR\336	4,440.00	
	By MayFlower Platinum-Staff Salaries <i>Being online transfer towards mobile allowance for the month of may 2019</i>	Bank Payment	BP\260		4,440.00
	Carried Over			7,13,34,115.73	7,02,10,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,34,115.73	7,02,10,257.00
17-Jun-19	By U.Ashaiya Salary <i>Chq no :-236326 being cheque issued to U Ashaiya towards salary advance for the month of June 19</i>	Bank Payment	BP\261		10,000.00
	To Kanaka Rao G Salary Account <i>Being online transfer received from Silver Oak villas LLP towards debite balance on behalf of Kanaka Rao salary A/c</i>	Bank Receipt	BR\337	13,953.00	
18-Jun-19	By Silver Oak Villas LLP-Running Capital <i>Chq no :-236328 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\262		10,00,000.00
	To Soham Modi <i>Chq no :-033610 Being amount received from Soham modi towards fund transfer</i>	Bank Receipt	BR\357	10,00,000.00	
	To Mr. Victor Gunday <i>Chq no :-000062 Being amount received from Victor Gunday towards management supervision charges for the month of May 2019</i>	Bank Receipt	BR\360	1,822.00	
	To PayuPayments <i>Being online transfer received towards payupayment on behalf of Vista Homes 1 installment amount flat No 002 Block F of vijaya bhaskar kammula</i>	Bank Receipt	BR\361	1,95,280.00	
	By PayuPayments <i>Chq no :-236329 Being chq issued to Vista Homes towards payupayment on behalf of Vista Homes 1 installment amount flat No 002 Block F of vijaya bhaskar kammula</i>	Bank Payment	BP\263		1,95,280.00
20-Jun-19	To Sharad Kumar Jayantilal Kadakia <i>Chq no :-000879 Being amount received towards management supervision charges for the month of May 2019</i>	Bank Receipt	BR\363	28,929.00	
	To Rajesh Kumar Jayantilal Kadakia <i>Chq no :-000803 Being amount received towards management supervision charges for the month of may 2019</i>	Bank Receipt	BR\364	28,929.00	
	Carried Over			7,26,03,028.73	7,14,15,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,03,028.73	7,14,15,537.00
20-Jun-19	T0 PayuPayments <i>Being online transfer received towards payupayment on behalf of Vista Homes 1 installment amount flat No 405 Block F of Arpan sengupta</i>	Bank Receipt	BR\365	1,95,280.00	
	By PayuPayments <i>Chq no :-236330 Being chq issued to Vista Homes towards payupayment on behalf of Vista Homes 1 installment amount flat No 405 Block F of Arpan Sengupta</i>	Bank Payment	BP\264		1,95,280.00
22-Jun-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for jai kumar</i>	Contra	CO\1		358.00
	By SBH A/c No :62448036298 <i>Being online transfer to MPPL SBI A/c towards professional tax and interest per annum 12% delay in days</i>	Contra	CO\2		9,219.00
	By SSLLP-Common Expenditure <i>Being online transfer to SSLLP -Common Expenditure towards Admin and marketing charges for the month of may 2019 against invoice no :-COMMON /37 invoice date :-18.06.2019</i>	Bank Payment	BP\265		27,255.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals -toner drum against invoice no : -1209 invoice date :-25.05.2019 vid po no :-59112</i>	Bank Payment	BP\266		926.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload of murali</i>	Bank Payment	BP\267		4,050.00
	By AXIS Bank <i>Being online trtransfer to MPPL Axis towards happay card of shiva shankar</i>	Contra	CO\3		5,000.00
	By CH. Ramesh -Happay Card <i>Being online transfer to MPPL Axis towards happay card reload for CH Ramesh</i>	Bank Payment	BP\268		200.00
	By Soham Modi <i>Being online transfer to Soham modi towards fund transfer</i>	Bank Payment	BP\269		80,000.00
	Carried Over			7,27,98,308.73	7,17,37,825.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,98,308.73	7,17,37,825.00
22-Jun-19	T0 Soham Modi <i>Chq no :-839032 Being amount received from Soham Satish modi towards fund transfer</i>	Bank Receipt	BR\370	2,00,000.00	
	By Modi Estates/ Modi Realty Mallapur LLP <i>Chq no :-236332 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\270		2,00,000.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.05.19 to 14.06.19</i>	Bank Payment	BP\271		3,635.00
	By Soham Modi <i>Chq no :-236333 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\272		3,00,000.00
	T0 Paramount Builders <i>Chq no :-104076 Being amount received from Paramount builders towards fund transfer</i>	Bank Receipt	BR\371	3,00,000.00	
	By (as per details) TDS Payable 17,359.00 Dr Interest on TDS 1,042.00 Dr <i>Being TDS Payable for the month of March 19 (tejal modi loan interest)</i>	Bank Payment	BP\273		18,401.00
	By Silver Oak Realty <i>Chq no :-236334 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\274		25,000.00
	By Ch Krishna Sal A/c <i>Chq no :-236338 Being chq issued to Ch Krishna towards salary advance for the month of June 19</i>	Bank Payment	BP\275		5,000.00
	By Paramount Builders <i>chq no :-236335 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\276		25,000.00
	By A S AGARWAL Co. <i>Chq no :-236339 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form active 22A against invoice no :-ASA19200024 invoice date :-16.05.2019</i>	Bank Payment	BP\277		5,000.00
	Carried Over			7,32,98,308.73	7,23,19,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,98,308.73	7,23,19,861.00
22-Jun-19	By MYSORE NANDI TARPULINS MFG.CO <i>Chq no :-236337 Being chq issued to mysore nandi tarpaulins mfg.co. towards 100% advance payment for purchase of blue sheet against Po no :-59432 Req No :-12375</i>	Bank Payment	BP\278		12,781.00
	By G Jai Kumar Sal A/c <i>Chq no :-236340 Being chq issued to ganta jai kumar towards loan (15000*3)</i>	Bank Payment	BP\279		50,000.00
24-Jun-19	To Ms.Divya Reddy <i>Chq no :-000196 Being amount received towards management supervision charges for the month of Apr may June 2019</i>	Bank Receipt	BR\372	15,576.00	
	By Telephone\Internet Charges -Exempted <i>Chq no :-236341 Being chq issued to airtel mobile no. 7675823636 for the period 02.05.2019 to 01.06. 2019 against bill no : -BM20361000767933 invoice date : -03.06.2019 (Mr sir residencecy bill)</i>	Bank Payment	BP\280		470.00
	By Aedis Developers LLP-Running Capital <i>Chq no :-236342 Being chq issued to Aedis Developers LLP towards fund transfer</i>	Bank Payment	BP\281		15,00,000.00
	By Paramount Estates - Parners Capital <i>Chq no :-236343 Being chq issued to Paramount estates towards fund transfer</i>	Bank Payment	BP\282		50,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-089572 Being amount received from SOV towards fund transfer</i>	Bank Receipt	BR\373	50,00,000.00	
25-Jun-19	To Aedis Developers LLP-Running Capital <i>Chq no :-218632 Being amount received from Aedis Developers LLP towards fund transfer</i>	Bank Receipt	BR\376	8,30,944.00	
26-Jun-19	To Sharad Kadakia - Greens Group <i>Chq no :-0008722 Being amount received from Sharad kumar jayanthilal kadakia towards green group repairs & maintenance charges for the month of june 2019</i>	Bank Receipt	BR\383	23,044.00	
	Carried Over			7,91,67,872.73	7,88,83,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,67,872.73	7,88,83,112.00
26-Jun-19	T0 Rajesh Kadakia - Greens Group <i>Chq no :-000796 Being chq received from Rajesh Kadakia towards green group repairs & maintenance charges for the month of june 2019</i>	Bank Receipt	BR\384	23,044.00	
29-Jun-19	By Kompally Project A/C <i>Being online transfer to V Green Media Pvt Ltd towards creative :Marigold Residency logo design charges against invoice no :-VGN -1920-130 invoice date :-13.06. 2019 Req no :-51749</i>	Bank Payment	BP\288		11,600.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Shivanand for the period of 29.05. 19 to 20.06.19</i>	Bank Payment	BP\289		336.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16. 05.19 to 14.06.19</i>	Bank Payment	BP\290		1,344.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 16.05.19 to 14.06.19</i>	Bank Payment	BP\291		2,100.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to bpcl towards petrol expenses of D Shiva shankar for the period of 15.05.1914.06.19</i>	Bank Payment	BP\292		3,491.00
	By Vivid World <i>Being online transfer to Vivid World towards purchasxe of HP 12A laser toner refilling against invoice no :-1227 invoice date :-10.06. 2019 vid po no :-59361</i>	Bank Payment	BP\293		814.00
	By Statutory Payments-Summit Builders-Deposit <i>Being online transfer to Summit Builders towards Deposits for ESI & PF & PT</i>	Bank Payment	BP\294		50,000.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards machine hire charges for the month of june against invoice no :-682 invoice date :-19.06.2019</i>	Bank Payment	BP\295		708.00
	Carried Over			7,91,90,916.73	7,89,53,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,90,916.73	7,89,53,505.00
29-Jun-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card of K Sunil kumar</i>	Contra	CO\1		3,250.00
	By CH. Ramesh -Happay Card <i>Being online transfer to MHPL Axis towards purchase of Notary Nos.2 for vishal goyal undertaking of Muraharipally land</i>	Bank Payment	BP\296		200.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Sagarla Prasad</i>	Contra	CO\2		1,500.00
	By Vivid World <i>Being online transfer to Vivid world towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403</i>	Bank Payment	BP\297		271.00
	By Vehicle Maintenance - 2Wheeler - URD <i>Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no 506 dt 13.06.2019</i>	Bank Payment	BP\298		1,350.00
	By Vehicle Maintenance - 2Wheeler - URD <i>Being online payment to D shiva shankar towards vehicle maintenance Dt 22.06.2019 bill no 6191</i>	Bank Payment	BP\299		1,312.00
	By Vehicle Maintenance - 2Wheeler - URD <i>Being online payment to Chatri krishna towards vehicle maintenance expenses as per bill no 5800 dt 18.06.2019</i>	Bank Payment	BP\300		1,088.00
To	Soham Modi <i>Chq no :-839035 Being amount received from soham modi towards fund transfer</i>	Bank Receipt	BR\387	10,00,000.00	
By	Modi Estates/ Modi Realty Mallapur LLP <i>Chq no :-236344 Being chq issued to Modi reality Mallapur LLP towards fund transfer</i>	Bank Payment	BP\301		10,00,000.00
By	East Side Residency Annojiguda LLP <i>Chq no :-236345 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer</i>	Bank Payment	BP\302		1,00,000.00
	Carried Over			8,01,90,916.73	8,00,62,476.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,90,916.73	8,00,62,476.00
29-Jun-19	To Soham Modi <i>Chq no :-839036 Being amount received from Soham modi towards fund transfer</i>	Bank Receipt	BR\388	1,00,000.00	
	By Soham Modi <i>Chq no :-236346 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\303		8,00,000.00
	To Paramount Builders <i>Chq no :-104078 Being amount received from Paramount builders towards fund transfer</i>	Bank Receipt	BR\389	8,00,000.00	
	By Mayflower Platinum <i>Chq :-236347 Being chq issued to may flower platinum Rera a/c towards fund transfer (RTGS)</i>	Bank Payment	BP\305		8,00,000.00
	To Soham Modi <i>Chq no :-839040 Being amount received from Soham modi towards fund transfer</i>	Bank Receipt	BR\390	6,00,000.00	
	To SBH A/c No :62448036298 <i>Chq no :-635155 Being Stal chq</i>	Contra	CO\3	5,525.00	
30-Jun-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card of P Raghu</i>	Contra	CO\1		430.00
1-Jul-19	By Soham Modi <i>Chq no :-406821 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\306		8,50,000.00
	To Fixed Deposit <i>Being FD Cancele</i>	Contra	CO\1	8,50,000.00	
	By TDS Payable <i>Being online transfer towards TDS Payable for the month of June 2019</i>	Bank Payment	BP\307		9,195.00
2-Jul-19	To Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Bank Receipt	BR\403	3,959.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being online transfer received towards management supervision charges for the month of june 2019</i>	Bank Receipt	BR\404	8,640.00	
	To Fixed Deposit <i>Being FD Cancele</i>	Contra	CO\1	6,50,000.00	
	Carried Over			8,32,09,040.73	8,25,22,101.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,32,09,040.73	8,25,22,101.00
2-Jul-19	T0 Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Bank Receipt	BR\405	3,116.00	
	T0 Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Bank Receipt	BR\406	48,317.00	
	By TDS Receivable - 19-20 <i>Being amount debited by bank towards TAX Recovered</i>	Bank Payment	BP\308		7,376.10
3-Jul-19	T0 AAD Corporation Private Limited <i>Being online trasfer received from AAD Corporation Private Limited towards management supervision charges for the month of july 2019</i>	Bank Receipt	BR\410	7,992.00	
	T0 SDNMKJ Realty Pvt Ltd., <i>Chq no :-000941 Being amount received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of June against invoice no :-091 & 085</i>	Bank Receipt	BR\411	15,583.00	
	T0 JMKGEC Realtors Pvt Ltd. <i>Chq no :-000491 Being amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of June 2019 against invoice no :-084 & 090</i>	Bank Receipt	BR\412	15,583.00	
	T0 Sharad Kumar Jayantital Kadakia <i>Chq no :-000883 Being amount received from Sharad Kumar Jayantital Kadakia towards management supervision charges for the month of June 2019 against invoice no :-89 & 87</i>	Bank Receipt	BR\413	30,077.00	
	T0 Rajesh Kumar Jayantital Kadakia <i>Chq no :-000807 Being amount received from Rajesh Kumar Jayantital Kadakia towards management supervision charges for the month of June 2019 against invoice no :-86 & 88</i>	Bank Receipt	BR\414	30,077.00	
	By CASH <i>Chq no :-406823 Being cash withdraw</i>	Contra	CO\1		10,000.00
4-Jul-19	By U.Ashaiya Salary <i>Being online payment to Ashaiya Uppally towards Salary for the month of June 2019</i>	Bank Payment	BP\309		11,380.00
	Carried Over			8,33,59,785.73	8,25,50,857.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,59,785.73	8,25,50,857.10
4-Jul-19	By (as per details)	Bank Payment	BP\310		3,39,483.00
	Sambasiva Rao Allamsetty - Salary A/c			54,084.00 Dr	
	G Jai Kumar Sal A/c			34,445.00 Dr	
	Sreenivasa Sarma Sal A/c			16,477.00 Dr	
	K Aruna Salary Account			24,014.00 Dr	
	Mendu Malla Reddy - Salary A/c			18,814.00 Dr	
	Ch Krishna Sal A/c			16,040.00 Dr	
	Y V Shailaja Salary A/c			13,927.00 Dr	
	Tanveer Khan Sal A/c			9,519.00 Dr	
	P Upender Sal A/c			12,814.00 Dr	
	B.Raja Reddy Salary			9,546.00 Dr	
	Dharipalli Shiva Shankar Salary A/c			14,112.00 Dr	
	S Sujatha Sal			11,016.00 Dr	
	Gopi Krishna Sal A/c			13,333.00 Dr	
	Vinaya Raja Sal			10,560.00 Dr	
	Lingampally Vinay Chary Salary A/c			11,240.00 Dr	
	Swaroopaa Salary Account			6,667.00 Dr	
	P.Rama Rao Retainership Allowance			33,572.00 Dr	
	M.A.Lateef Retainership Allowance			29,303.00 Dr	
	being online transfer towards staff salary for the month of june 19				
5-Jul-19	By Kotak Mahindra Prime Ltd -New Loan	Bank Payment	BP\311		89,567.00
	Being amount debited by Kotak Bank towards Banz Car EMI				
	By Fixed Deposit	Contra	CO\1		1,50,000.00
	Being Fixed Deposit made				
	By Bore Shivanand Salary A/c	Bank Payment	BP\312		1,900.00
	Chq no :-236348 Being chq issued to modi realty vikarabad LLP towards Loan repayment of Bore Shivanand				
	To Soham Modi	Bank Receipt	BR\416	5,00,000.00	
	Chq no :-839047 Being amount received from Soham Modi towards fund transfer				
	To Soham Modi	Bank Receipt	BR\417	3,50,000.00	
	Chq no :-839046 Being amount received from Soham Modi towards fund transfer				
	To Soham Modi	Bank Receipt	BR\418	5,00,000.00	
	Chq no :-839045 Being amount received from Soham modi towards fund transfer				
	By Modi Realty Muraharipally LLP-Running Capital	Bank Payment	BP\313		5,00,000.00
	Chq no :-406824 Being Chq issued to Modi Realty Muraharipally LLP towards fund transfer				
	By Modi Realty Muraharipally LLP-Running Capital	Bank Payment	BP\314		5,00,000.00
	Chq no :-406825 Being Chq issued to Modi Realty Muraharipally LLP towards fund transfer				
	Carried Over			8,47,09,785.73	8,41,31,807.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,09,785.73	8,41,31,807.10
5-Jul-19	By Modi Realty Muraharipally LLP-Running Capital <i>Chq no :-406826 Being chq issued to Modi Realty Muraharipally LLP towards fund transfer</i>	Bank Payment	BP\315		3,50,000.00
	To Mayflower Platinum-Staff Salaries <i>Chq no :-000524 Being amount received from MPL towards staff salaries for the month of June 2019</i>	Bank Receipt	BR\419	2,65,975.00	
	By Mayflower Platinum-Staff Salaries <i>Being online transfer towards staff salaries on behalf of Mayflower platinum</i>	Bank Payment	BP\316		2,65,975.00
6-Jul-19	By Soham Modi <i>Chq no :-236350 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\317		5,00,000.00
	By Vivid World <i>Being online transfer to Vivid world towards purchase of toner refill and toner drum against invoice no :-1247 invoice date :-21.06.2019 vid po no :-59522</i>	Bank Payment	BP\318		655.00
	By Soham Modi <i>Being online transfer to Soham Modi towards fund transfer</i>	Bank Payment	BP\319		1,75,000.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\1		3,140.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil Kumar</i>	Contra	CO\2		780.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for B Praveen</i>	Contra	CO\3		354.00
	By Mayflower Platinum <i>Chq no :-406828 Being chq issued to MPL towards fund transfer through RTGS</i>	Bank Payment	BP\320		28,00,000.00
	To Nilgiri Estates - Admin Charges <i>Being online transfer received from Nilgiri estates towards administration charges ffor the month of June 2019</i>	Bank Receipt	BR\421	54,000.00	
	Carried Over			8,50,29,760.73	8,82,27,711.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,29,760.73	8,82,27,711.10
8-Jul-19	T0 Paramount Builders <i>Chq no :-104081 Being amount received from paramount builders towards fund transfer</i>	Bank Receipt	BR\426	27,50,000.00	
	T0 Paramount Builders <i>Chq no :-104080 Being amount received from Paramount Builders towards fund transfer</i>	Bank Receipt	BR\427	5,00,000.00	
9-Jul-19	T0 Soham Modi <i>Chq no :-839050 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\432	1,50,000.00	
	T0 Villa Orchids Owner Association <i>Chq no :-531447 Being amouont received from Villa Orchids Owner Association towards maintenance charges for the month of june 2019 against invoice no :-MPIPL/070</i>	Bank Receipt	BR\433	7,921.00	
	T0 Electricity Charges <i>Chq no :-652540 Being amount received from Soham Mansion Owners Association towards reimbursement of electricity charges against S No :DZ009891</i>	Bank Receipt	BR\434	2,580.00	
	T0 Vista Homes Owners Association <i>Chq no :-001251 Being amount received from Vista Homes Owners Association towards maintenance charges for the month of May 2019 against invoice no :- MPIPL/035 Dt :-31.05.2019</i>	Bank Receipt	BR\435	7,670.00	
	T0 K Aruna- Expense Card on Alc <i>Chq no :-224458 Being amount received from Tejal soham modi towards expenses card reimbursement of K Aruna</i>	Bank Receipt	BR\437	25,003.00	
	By Soham Modi <i>Chq no :-406829 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\321		5,00,000.00
10-Jul-19	By Paramount Builders <i>Chq no :-406830 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\322		1,65,00,000.00
	T0 Mayflower Platinum <i>Chq no :-000022 Being RTGS Received from Mayflower Platinum towards fund transfer</i>	Bank Receipt	BR\440	1,70,00,000.00	
	Carried Over			10,54,72,934.73	10,52,27,711.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,72,934.73	10,52,27,711.10
10-Jul-19	To (as per details) Syed Furqan Mehdi 2,386.00 Cr Syed Mahmood Kamran Mehdi 2,386.00 Cr <i>Chq no :-001415 Being amount received from Syed mehdi towards management supervision charges for the month of june 2019</i>	Bank Receipt	BR\441	4,772.00	
	To Alvia Mehdi <i>Chq no :-001414 Being amount received from syed mehdi on behalf of Alvia Mehdi mangement supervision charges for the month of june 2019</i>	Bank Receipt	BR\442	5,426.00	
	By Sreenivasa Sarma Sal Alc <i>Chq :-406831 Being chq issued to Sreenivasa sarma , 16520/- has been debited from sreenivas rao for double payment towards some software charges. The same amount has been credited in our company account as confirmed by Mr. N. Rajkumar, SLLP</i>	Bank Payment	BP\323		16,520.00
11-Jul-19	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being online transfer received from AGH towards administration charges for the month of june 2019</i>	Bank Receipt	BR\449	54,000.00	
12-Jul-19	By (as per details) Electricity Charges 595.00 Dr Electricity Charges 13,201.00 Dr Electricity Charges 160.00 Dr Electricity Charges 12,962.00 Dr <i>Chq no :-406843 Being chq issued to TSSPDCL for the month of june 2019 S No :-HZ001311,DZ010527. DZ010245,DZ009891</i>	Bank Payment	BP\324		26,918.00
13-Jul-19	By MCMET <i>Being online transfer to MCMET towards rent for the month of June 2019</i>	Bank Payment	BP\325		69,588.00
	By Consultancy Charges - URD <i>Being online payment to K chandra towards Auditing of ESI & PF for the month of june 19</i>	Bank Payment	BP\326		1,100.00
	By AXIS Bank <i>Being onliine transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\1		1,060.00
	Carried Over			10,55,37,132.73	10,53,42,897.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,37,132.73	10,53,42,897.10
13-Jul-19	By Summit Sales LLP-Logistics <i>Being online transfer to Summit Sales LLP-Logistics towards admin service charges for the month of Apr 19 to June 19 against invoice no :-144 dt :-10.07.2019</i>	Bank Payment	BP\327		16,992.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of 12A toner refilling for Aruna against invoice no :-1262 invoice date :-02.07.2019 vid po no :-59859 Req no :-12432</i>	Bank Payment	BP\328		320.00
	By Soham Modi <i>Being online transfer to Soham Modi towards fund transfer</i>	Bank Payment	BP\329		80,000.00
	By (as per details) Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr G Jai Kumar Sal A/c 860.00 Dr Sreenivasa Sarma Sal A/c 399.00 Dr K Aruna Salary Account 399.00 Dr Mendu Malla Reddy - Salary A/c 399.00 Dr Ch Krishna Sal A/c 2,799.00 Dr P Upender Sal A/c 1,121.00 Dr Y V Shailaja Salary A/c 399.00 Dr Tanveer Khan Sal A/c 1,417.00 Dr B.Raja Reddy Salary 399.00 Dr Dharipalli Shiva Shankar Salary A/c 399.00 Dr S Sujatha Sal 399.00 Dr Vinaya Raja Sal 399.00 Dr Gopi Krishna Sal A/c 399.00 Dr Lingampally Vinay Chary Salary A/c 399.00 Dr P.Rama Rao Retainership Allowance 399.00 Dr M.A.Lateef Retainership Allowance 399.00 Dr <i>Being online transfer towards mobile allowance for the month of June 2019</i>	Bank Payment	BP\330		11,835.00
	By K Aruna- Expense Card on A/c <i>Being online transfer towards expenses card reload for K Aruna</i>	Bank Payment	BP\331		24,480.00
	To Soham Modi <i>Chq no :-89071 Being amount received from Soham Satish modi towards fund transfer</i>	Bank Receipt	BR\451	5,00,000.00	
	By Modi Estates/Modi Realty Mallapur LLP <i>Chq no :-406833 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\332		5,00,000.00
	By Alpine Estates <i>Being online transfer to Alpine Estates towards fund transfer</i>	Bank Payment	BP\333		25,000.00
	Carried Over			10,60,37,132.73	10,60,01,524.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,37,132.73	10,60,01,524.10
13-Jul-19	By PREETHI AND CO <i>Chq no :-406839 Being chq issued to preethi & co towards contractors bill for sanku suresh 2nd quarter payment sheet enclosed</i>	Bank Payment	BP\334		2,500.00
	By KGM AND CO <i>Chq no :-406835 Being chq issued to KGM & Co towards professional fess TDS FY 2018-19-Q4-26Q & Q4 --24Q & Q4-26Q & Q3-26Q against invoicec no :-2019-2020/121 invoice date :-03.07.2019</i>	Bank Payment	BP\335		3,540.00
	By P Upender Commission A/c <i>Being online transfer to P Upender towards incentive from jan 2019 to Mar 2019</i>	Bank Payment	BP\336		5,000.00
	By Vinayraja Commission A/c <i>Being online transfer to Vinay raja towards incentive from jan 19 to Mar 19</i>	Bank Payment	BP\337		5,000.00
	By (as per details) Ajay C Mehta 47,200.00 Dr TDS Payable 4,000.00 Cr <i>Chq no :-406840 Being chq issued to Ajay C Mehta towards consolidated financial fees for F Y 2017-18</i>	Bank Payment	BP\338		43,200.00
15-Jul-19	By Land Rover Yes Bank- New Loan <i>Being amount debited by bank towards EMI loan</i>	Bank Payment	BP\341		1,00,066.00
	To Paramount Estates - Partners Capital <i>Chq no: 686525 Being chq recd from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\452	5,00,000.00	
	By Soham Modi <i>Chq no: 406837 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\342		5,00,000.00
	To Paramount Estates - Partners Capital <i>Chq no: 686526 Being chq issued to Paramount Estates towards funds transfer</i>	Bank Receipt	BR\453	25,000.00	
	By Modi Realty Muraharipally LLP-Fixed Capital <i>Chq no: 406838 Being chq issued to Modi Realty Muraharipally LLP towards funds transfer</i>	Bank Payment	BP\343		25,000.00
	Carried Over			10,65,62,132.73	10,66,85,830.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,62,132.73	10,66,85,830.10
15-Jul-19	By Soham Modi <i>Chq no :-406841 Being chq issued to Soham Modi towards fund transfer</i>	Bank Payment	BP\344		13,00,000.00
	By Soham Modi <i>Chq no :-406842 Being chq issued to Soham modi towards fund transfer on behalf of MCS</i>	Bank Payment	BP\345		40,000.00
	To Paramount Builders <i>Chq no :-104087 Being amount received from Paramount Builders towards fund transfer</i>	Bank Receipt	BR\454	2,00,000.00	
	To Bloomdale Owners Association <i>Chq no :-001292 Being amount received from Bloomdale Owners Association towards maintenance charges for the month of june 2019 against invoice no MPIPL/065</i>	Bank Receipt	BR\457	8,083.00	
	To Syed Mehdi <i>Chq no :-001416 Being amount received from Syed Medi towards management supervision charges for the month of June 2019 against invoice no:-083,082,079 & 075 dt :-29.06.2019</i>	Bank Receipt	BR\458	5,836.00	
	To B & C Estates - Partner <i>Chq no :-092583 Being amount received from BNC Estates towards fund transfer</i>	Bank Receipt	BR\459	25,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406844 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\349		7,00,000.00
	By Mayflower Platinum-Staff Salaries <i>Being online transfer towards mobile allowance on behalf of Mayflower platinum for the month of june 2019</i>	Bank Payment	BP\350		4,296.00
	By U.Ashaiya Salary <i>Chq no :-406849 Being chq issued to Ashaiya Uppally towards mobile allowance for the month of june 2019</i>	Bank Payment	BP\351		399.00
16-Jul-19	By (as per details) Greens Group Expenses Exmpt 1,360.00 Dr TDS Payable 14.00 Cr <i>Chq no :-406845 Being chq issued to T Kurmanna towards repairing of five sump at green towers</i>	Bank Payment	BP\352		1,346.00
	Carried Over			10,92,76,051.73	10,87,31,871.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,76,051.73	10,87,31,871.10
16-Jul-19	By (as per details) Greens Group Expenses Exmpt 5,760.00 Dr TDS Payable 58.00 Cr <i>Chq no :-406846 Being chq issued to sadhana kishan raj towards epoxy coating in duct at greentowers</i>	Bank Payment	BP\353		5,702.00
	By (as per details) Greens Group Expenses Exmpt 6,016.00 Dr TDS Payable 60.00 Cr <i>Chq no :-406848 Being chq issued to Sadhana kishan Raj towards water proofing in duct at green towers</i>	Bank Payment	BP\354		5,956.00
17-Jul-19	By Sambasiva Rao Allamsetty - Salary Alc <i>Chq no :-406851 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of july 2019</i>	Bank Payment	BP\355		5,000.00
	To Repair & Maint Computers -JRD <i>Being online transfer received from Raam Autobahn India Pvt Ltd towards Neft received</i>	Bank Receipt	BR\465	1,951.00	
18-Jul-19	By (as per details) Processing Fees 12,500.00 Dr CGST 1,125.00 Dr SGST 1,125.00 Dr <i>Chq no: 406852 Being chq issued to Kotak Mahindra Bank Ltd towards Processing fee for Escrow Account</i>	Bank Payment	BP\356		14,750.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406853 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\357		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406854 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\358		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406855 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\359		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406859 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\360		10,00,000.00
	Carried Over			10,92,78,002.73	11,27,63,279.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,78,002.73	11,27,63,279.10
18-Jul-19	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406857 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\361		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406858 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\362		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406859 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\363		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406860 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\364		10,00,000.00
	By Summit Sales LLP Running Capital <i>Chq no :-406861 Being chq issued to Summit Sales LLP towards fund transfer</i>	Bank Payment	BP\365		5,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406862 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\366		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406863 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\367		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406864 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\368		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-406865 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\369		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>chq no :-406866 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\370		5,00,000.00
	By Soham Modi <i>Chq no :-406867 Being chq issued to Soham Satish modi towards fund transfer</i>	Bank Payment	BP\371		5,00,000.00
	By Sudhir Mehta <i>Chq no :-683223 Being chq issued to SUDHIR UTTAMLAL MEHTA towards fund transfer</i>	Bank Payment	BP\372		50,000.00
	Carried Over			10,92,78,002.73	12,23,13,279.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,78,002.73	12,23,13,279.10
18-Jul-19	By Gaurang Kadakia <i>Chq no :-406869 Being chq issued to Gaurang Kadakia towards fund transfer</i>	Bank Payment	BP\373		60,000.00
	By Silver Oak Realty <i>Chq no :-406870 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\374		93,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-683192 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\375		3,58,343.00
	To Summit Sales LLP Running Capital <i>Chq no :-980393 Being amount received from SLLP towards fund transfer</i>	Bank Receipt	BR\466	10,00,000.00	
	To Summit Sales LLP Running Capital <i>Chq no :-980394 Being amount received from SLLP towards fund transfer</i>	Bank Receipt	BR\467	10,00,000.00	
	To Summit Sales LLP Running Capital <i>Chq no :-980395 Being amount received from Summit Sales LLP towards fund transfer</i>	Bank Receipt	BR\468	10,00,000.00	
	To Summit Sales LLP Running Capital <i>Chq no :-980396 Being amount received from Summit sales LLP towards fund transfer</i>	Bank Receipt	BR\469	10,00,000.00	
	To Summit Sales LLP Running Capital <i>Chq no :-980397 Being amount received from Summit sales LLP towards fund transfer</i>	Bank Receipt	BR\470	10,00,000.00	
	To Summit Sales LLP Running Capital <i>Chq no :-980398 Being amount received from Summit sasles LLP towards fund transfer</i>	Bank Receipt	BR\471	10,00,000.00	
	To Summit Sales LLP Running Capital <i>chq no :-980399 Being amount received from Summit sales LLP towards fund transfer</i>	Bank Receipt	BR\472	10,00,000.00	
	To Summit Sales LLP Running Capital <i>Chq no :-980400 Being amount received from Summit sales LLP towards fund transfer</i>	Bank Receipt	BR\473	10,00,000.00	
	Carried Over			11,72,78,002.73	12,28,24,622.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,78,002.73	12,28,24,622.10
18-Jul-19	T0 East Side Residency Annojiguda Llp <i>Chq no :-826443 Being amount received from East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Receipt	BR\474	10,00,000.00	
	T0 East Side Residency Annojiguda Llp <i>Chq no :-826444 Being amount received from East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Receipt	BR\475	10,00,000.00	
	T0 East Side Residency Annojiguda Llp <i>Chq no :-826445 Being amount received from East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Receipt	BR\476	10,00,000.00	
	T0 East Side Residency Annojiguda Llp <i>Chq no :-826446 Being amount received from East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Receipt	BR\477	10,00,000.00	
	T0 East Side Residency Annojiguda Llp <i>Chq no :-826447 Being amount received from East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Receipt	BR\478	5,00,000.00	
	T0 Modi Estates/ Modi Realty Mallapur LLP <i>Chq no :-547043 Being amount received from Modi Realty Mallapur LLP towards fund transfer</i>	Bank Receipt	BR\479	5,00,000.00	
	T0 Soham Modi <i>Chq no :-764971 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\480	93,000.00	
	By Silver Oak Realty <i>Chq no :-683194 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\376		2,01,600.00
19-Jul-19	T0 Silver Oak Villas LLP-Running Capital <i>Chq no :-089609 Being amount received from Silver Oak Villas LLP towards fund transfer</i>	Bank Receipt	BR\481	2,01,600.00	
	T0 Paramount Builders <i>Chq no :-104089 Being amount received from Paramount Builders towards fund transfer</i>	Bank Receipt	BR\482	3,58,343.00	
	Carried Over			12,29,30,945.73	12,30,26,222.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,30,945.73	12,30,26,222.10
19-Jul-19	T0 Soham Modi <i>Chq no :-839077 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\483	5,00,000.00	
20-Jul-19	By SSLLP-Common Expenditure <i>Being online transfer to SSLLP Common Expenditure towards admin & marketing service charges for the month of June 19 against invoice no :-COMMON/53 Invoice date :-17.07.2019</i>	Bank Payment	BP\378		22,101.00
	By P Upender Commission A/c <i>Being online transfer to P Upender towards incentive from jan 2019 to Mar 2019</i>	Bank Payment	BP\379		4,265.00
	By Vinayraja Commission A/c <i>Being online transfer to Vinya raja towards incentive from jan 2019 to Mar 2019</i>	Bank Payment	BP\380		1,764.00
	By Ch Krishna Sal A/c <i>Being online transfer to Ch Krishna towards salary advance for the month of july 19</i>	Bank Payment	BP\381		5,000.00
	By Vehicle Maintenance - 2Wheeler - URD <i>Being online payment to Samba Siva Rao towards vehicle maintenance expenses as per bill no: 3671</i>	Bank Payment	BP\382		1,127.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.19 to 13.07.19</i>	Bank Payment	BP\383		3,453.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SSLLP -Logistics towards ch Ramesh expenses card for reload</i>	Bank Payment	BP\384		3,120.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SSLLP -Logistics towards purchase of stamp papers 40nos on behalf of mahender expenses card for reload</i>	Bank Payment	BP\385		3,200.00
	By Silver Oak Realty <i>Chq no :-683196 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\386		1,50,000.00
	Carried Over			12,34,30,945.73	12,32,20,252.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,30,945.73	12,32,20,252.10
20-Jul-19	By Silver Oak Villas LLP-Running Capital <i>Chq no :-683197 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\387		25,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-683198 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\388		11,00,000.00
	To B & C Estates - Partner <i>Chq no :-092597 Being amount received fromm BNC Estates towards fund transfer</i>	Bank Receipt	BR\487	25,00,000.00	
	By Telephone\Internet Charges -Exempted <i>Chq no :-683199 Being chq issued to Airtel relationship no 1092754422 for the period 17-june -2019 to 16-july-2019 against invoice no :-FM20361001941914 Invoice date :-18.06.2019</i>	Bank Payment	BP\389		1,005.00
	By Paramount Builders <i>Chq No :-683200 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\390		15,000.00
	To Paramount Estates - Parners Capital <i>Chq no :-686535 Being amount received from Paramount estates towards fundn transfer</i>	Bank Receipt	BR\488	11,00,000.00	
22-Jul-19	By Sreenivasa Sarma Sal Alc <i>Chq no :-683201 Being chq issued to v v sreenivasa sarma towards loan monthly deduction (3000 *5months)</i>	Bank Payment	BP\391		15,000.00
	To Nilgiri Estates Owners Association <i>Chq no :-624980 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of June 2019 against invoice no :-69</i>	Bank Receipt	BR\490	7,946.00	
	To Summit Sales LLP- Supplier <i>Chq no :-655369 towards stal chq</i>	Bank Receipt	BR\491	2,823.00	
	To Paramount Estates - Parners Capital <i>Chq no :-512923 Being amount received from Paramount estates towards fund transfer</i>	Bank Receipt	BR\492	15,00,000.00	
	Carried Over			12,85,41,714.73	12,68,51,257.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,41,714.73	12,68,51,257.10
22-Jul-19	By Silver Oak Villas LLP-Running Capital <i>Chq no :-683202 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\396		15,00,000.00
23-Jul-19	To MayFlower Platinum-Staff Salaries <i>Chq no :-000559 Being amount received from Mayflower platinum RERA A/c towards staff mobile allowance for the month of june 2019</i>	Bank Receipt	BR\500	4,296.00	
	To AXIS Bank <i>Being Neft Reject towards MPPL Axis bank Account no mismatch</i>	Contra	CO\1	430.00	
24-Jul-19	By Aedis Developers LLP-Running Capital <i>Chq no :-683203 Being chq issued to Aedis Developers LLP towards fund transfer</i>	Bank Payment	BP\397		50,00,000.00
	To G V Research Centers Pvt Ltd <i>Chq no :-848000 Being amount received from G V Research Center Pvt Ltd towards fund transfer</i>	Bank Receipt	BR\507	50,00,000.00	
25-Jul-19	By (as per details) Greens Group Expenses Exmpt 7,480.00 Dr TDS Payable 75.00 Cr <i>Chq No :-683204 Being chq issued to T Kurmanna towards tileins fo fishmet in cafeteria,laying of plastic sheet in firesump at green towers</i>	Bank Payment	BP\398		7,405.00
26-Jul-19	To Vista Homes Owners Association <i>Chq no :-001280 Being amount received from Vista Homes Owners Association towards maintenance charges for the month of june 19</i>	Bank Receipt	BR\508	8,083.00	
27-Jul-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Malla Reddy</i>	Contra	CO\1		605.00
	By AXIS Bank <i>Being online transfer to MPPL Axis bank towards happay card reload for K Sunil kumar</i>	Contra	CO\2		1,700.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Pochampalli Raghu</i>	Contra	CO\3		430.00
	Carried Over			13,35,54,523.73	13,33,61,397.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,54,523.73	13,33,61,397.10
27-Jul-19	By Vivid World <i>Being online transfer to Vivid World towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13.07.2019 vid po no :-60122 Req no :-12470</i>	Bank Payment	BP\399		655.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad</i>	Contra	CO\4		1,600.00
	By Tanveer Khan Sal Alc <i>Being online payment to Tanveer Khan towards salary advance for the month of Aug 19</i>	Bank Payment	BP\400		5,000.00
	By Summit Sales LLP-Logistics <i>Chq no: 683206 Being chq issued to SSLLP-Logistics towards advertisement charges against invoice no :-214 invoice date :-25.07.2019</i>	Bank Payment	BP\401		24,001.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.19 to 13.07.19</i>	Bank Payment	BP\402		1,609.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 17.06.19 to 14.06.19</i>	Bank Payment	BP\403		1,260.00
	By AXIS Bank <i>ch no 683210 being cheque issued to MPPL axis towards advance payment for paiting work at greentowers</i>	Contra	CO\5		10,000.00
29-Jul-19	To Silver Oak Villas LLP-Running Capital <i>Chq No: 371841 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\511	5,00,000.00	
	By Modi Estates/ Modi Realty Mallapur LLP <i>Chq No: 683205 Being chq issued to Modi Realty Mallapur LLP towards funds transfer</i>	Bank Payment	BP\404		5,00,000.00
	To Paramount Estates - Parners Capital <i>Chq No: 512925 Being chq recd from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\512	15,00,000.00	
	Carried Over			13,55,54,523.73	13,39,05,522.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,55,54,523.73	13,39,05,522.10
29-Jul-19	By Silver Oak Villas LLP-Running Capital <i>Chq no: 683207 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\405		15,00,000.00
	To B & C Estates - Partner <i>Chq No: 869014 Being chq recd from B and C Estates towards funds transfer</i>	Bank Receipt	BR\513	25,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq No: 683209 Being chq issued to Silver Oak Villas LLP Silver Oak Villas (SOVLLP) Rera Account towards funds transfer</i>	Bank Payment	BP\406		10,00,000.00
31-Jul-19	By CASH <i>Chq no :-683211 towards Cash Withdraw</i>	Contra	CO\1		4,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Chq no :-683212 Being chq issued to Mehta and Modi Realty Kowkur LLP towards fund transfer</i>	Bank Payment	BP\407		10,00,000.00
	To Modi Estates/ Modi Realty Mallapur LLP <i>Chq no :-547053 Being amount received from Modi Realty Mallapur LLP towards fund transfer</i>	Bank Receipt	BR\527	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP <i>Chq no :-547054 Being amount received from Modi Realty Mallapur LLP towards fund transfer</i>	Bank Receipt	BR\528	30,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-683213 Being chq issued to SOV LLP towards fund transfer</i>	Bank Payment	BP\408		30,00,000.00
2-Aug-19	By MCMET <i>Chq No :-683214 Being chq issued to m c modi educational trust towards rental charges for the month of July 2019 invoice no : -MCM 25/2019-20 & MCM24/2019 -20</i>	Bank Payment	BP\409		69,588.00
	To Mr. Victor Gunday <i>Chq no :-000065 Being amount received from Mr. Victor Gunday towards management supervision charges for the month of June 2019 & Chq Date :-20.07.2019</i>	Bank Receipt	BR\533	1,822.00	
	By TDS Payable <i>Being Online TDS Payable for the month of July 2019</i>	Bank Payment	BP\410		22,207.00
	Carried Over			14,20,56,345.73	14,05,01,317.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,56,345.73	14,05,01,317.10
2-Aug-19	T0 AAD Corporation Private Limited <i>Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Aug 2019</i>	Bank Receipt	BR\534	7,992.00	
3-Aug-19	By Summit Sales LLP-Logistics <i>Being Online transfer to Summit Sales LLP-Logistics towards Admin Service charges (K Sunil kumar Admin)for the month of July 19</i>	Bank Payment	BP\411		5,184.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards Happay card reload for D Shiva Shankar</i>	Contra	CO\1		890.00
	By AXIS Bank <i>Being online transferv to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\2		4,273.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\3		3,660.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of toner refill for jai kumar against invoice no :-127 invoice date :-09.07.2019 vid po no :-59976 & Req no :-12448</i>	Bank Payment	BP\412		654.00
	T0 Paramount Avenue Owners Association <i>Chq no :-000528 Being amount received from Paramount Avenue Owners Association towards maintenance charges for the month of May 2019</i>	Bank Receipt	BR\535	7,670.00	
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of U Ashiaya for the period of 07.05.19 to 23.07.19</i>	Bank Payment	BP\413		3,072.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18.06.19 to 15.07.19</i>	Bank Payment	BP\414		1,053.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-683215 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\415		24,00,000.00
	Carried Over			14,20,72,007.73	14,29,20,103.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,72,007.73	14,29,20,103.10
3-Aug-19	T0 Paramount Estates - Partners Capital <i>Chq no :-512931 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Receipt	BR\536	15,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-683216 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\416		15,00,000.00
	T0 Paramount Builders <i>Chq no :-104099 Being amount received from Paramount Builders towards fund transfer</i>	Bank Receipt	BR\537	2,00,000.00	
	By Modi Realty Pocharam LLP <i>Chq no :-683217 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\417		1,00,000.00
	By Mayflower Platinum <i>Chq no :-683218 Being RTGS transfer to Mayflower platinum Rera A/c towards fund transfer</i>	Bank Payment	BP\418		5,00,000.00
	By Mayflower Platinum <i>Chq no :-683219 Being RTGS transfer to Mayflower platinum Current A/c towards fund transfer</i>	Bank Payment	BP\419		6,00,000.00
	T0 Soham Modi <i>Chq no :-764987 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\538	1,00,000.00	
	By Summit Builders <i>Chq no :-683220 Being chq issued to Summit Builders towards fund transfer</i>	Bank Payment	BP\420		50,000.00
	By Telephone/Internet Charges -Exempted <i>Chq no :-683221 Being chq issued to Airtel Mobile no .7675823636 for the bill period 02.07.2019 to 01.08.2019 against bill no . BM20361001573806 Bill date :-03.08.2019</i>	Bank Payment	BP\421		353.00
	T0 B & C Estates - Partner <i>Chq no :-869018 Being amount received from BNC Estates towards fund transfer</i>	Bank Receipt	BR\539	25,00,000.00	
	T0 Nilgiri Estates - Admin Charges <i>Being online trasfer received from Nilgiri Estates towards administration charges for the month of July 2019</i>	Bank Receipt	BR\540	54,000.00	
	Carried Over			14,64,26,007.73	14,56,70,456.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,26,007.73	14,56,70,456.10
5-Aug-19	To Villa Orchids Owner Association <i>Chq no :-670495 Being amount received from Villa Orchids Owner Association towards Maintenance charges for the month of july 2019</i>	Bank Receipt	BR\541	7,921.00	
	To Nilgiri Estates Owners Association <i>Chq no :-624988 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of july 2019</i>	Bank Receipt	BR\543	7,946.00	
	By Kotak Mahindra Prime Ltd -New Loan <i>Being amount debited by bank towards banz Car EMI</i>	Bank Payment	BP\429		89,567.00
6-Aug-19	By Paramount Builders <i>Chq no :-683224 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\430		8,025.00
	To Paramount Estates - Parners Capital <i>Chq no :512933 Being amount received from Paramount Estates towards fund transfer</i>	Bank Receipt	BR\547	8,025.00	
	To Rajesh Kadakia - Greens Group <i>Chq no :-000864 Being amount received from Rajesh Kadak towards repair & maintenance of green group against bill no :118 , bill date 31.07.2019</i>	Bank Receipt	BR\549	36,774.00	
	To Sharad Kadakia - Greens Group <i>Chq no :-000895 Being amount received from Green Group repair & maintenace for the month of July 19 against invoice no :-117 bill date :-31.07.2019</i>	Bank Receipt	BR\550	36,774.00	
	To Sharad Kumar Jayantital Kadakia <i>Chq no :-000894 Being amount received from Sharad Kumar Jayantital Kadakia towards management supervision charges for the month of July 2019 against invoice no :-112 &114 date :-31.07.2019</i>	Bank Receipt	BR\551	30,077.00	
	To Rajesh Kumar Jayantital Kadakia <i>Chq no :-000863 Being amount received from Rajesh Kumar Jayantital Kadakia towards management supervision charges against invoice no :-111 & 113</i>	Bank Receipt	BR\552	30,077.00	
	Carried Over			14,65,83,601.73	14,57,68,048.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,65,83,601.73	14,57,68,048.10
6-Aug-19	T0 JMKGEC Realtors Pvt Ltd. <i>Chq no:-000498 Being Amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of july 2019 (Karya Fintech pvt ltd)</i>	Bank Receipt	BR\553	15,583.00	
	T0 SDNMKJ Realty Pvt Ltd., <i>Chq no:-000499 Being amount received fromm SDNMKJ Realty Pvt Ltd.,towards managementbsupervision charges for the month of july 2019 against invoice no :110,116</i>	Bank Receipt	BR\554	15,583.00	
	By Y V Shailaja Salary A/c <i>Chq no :-683225 Being chq issued to neerudi shailaja towards salary for the month of July 2019</i>	Bank Payment	BP\431		13,727.00
	By (as per details) Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr G Jai Kumar Sal A/c 25,221.00 Dr K Aruna Salary Account 24,014.00 Dr Mendu Malla Reddy - Salary A/c 18,212.00 Dr U.Ashaiya Salary 17,497.00 Dr Ch Krishna Sal A/c 16,787.00 Dr P Upender Sal A/c 13,278.00 Dr Tanveer Khan Sal A/c 13,187.00 Dr B.Raja Reddy Salary 13,202.00 Dr Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr S Sujatha Sal 10,638.00 Dr Gopi Krishna Sal A/c 11,545.00 Dr Vinaya Raja Sal 10,560.00 Dr Swaroopaa Salary Account 2,705.00 Dr P.Rama Rao Retainership Allowance 34,644.00 Dr M.A.Lateef Retainership Allowance 32,008.00 Dr <i>Being online transfer towards salaries for the month of July 2019</i>	Bank Payment	BP\432		3,06,310.00
7-Aug-19	By Soham Modi <i>Chq no: 683226 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\433		1,00,000.00
	By Y.Anjaiah <i>Chq no :-683227 Being chq issued to Anjaiah towards commission for the month of Jul 2019</i>	Bank Payment	BP\434		2,000.00
	T0 MayFlower Platinum-Staff Salaries <i>Chq no :-000485 Being amount received from Mayflower Platinum Rera A/c towards staff salaries for the month july</i>	Bank Receipt	BR\557	2,55,407.00	
	Carried Over			14,68,70,174.73	14,61,90,085.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,70,174.73	14,61,90,085.10
7-Aug-19	By Mayflower Platinum-Staff Salaries <i>Being online transfer towards mayflower platinum salaries for the month of july 2019</i>	Bank Payment	BP\435		2,19,911.00
8-Aug-19	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being online transfer received from Modi Realty miryalaguda LLp towards Administration charges for the month of July 2019</i>	Bank Receipt	BR\559	6,558.00	
9-Aug-19	To Bloomdale Owners Association <i>Chq no :-001310 Being amount received from Bloomdale Owners Association towards managment supervision charges for the month of July 2019</i>	Bank Receipt	BR\561	8,083.00	
	By P Upender Sal A/c <i>Chq no :-683228 Being chq issued to P Upender towards mobile loan (500*10 months and Old loan deduction 1000 from Aug onwards)</i>	Bank Payment	BP\436		5,000.00
	To U.Ashaiya Salary <i>Chq no :-406849 Being chq return for Favouring name mismatch towards mobile allowance for the month of june 2019</i>	Bank Receipt	BR\562	399.00	
	By Mayflower Platinum <i>Chq no :-683229 Being RGTS for Mayflower platinum Rera A/c towards fund transfer</i>	Bank Payment	BP\437		5,00,000.00
10-Aug-19	To Paramount Builders <i>Chq no :104104 Being amount received from Paramount Builders towards fund transfer</i>	Bank Receipt	BR\563	2,00,000.00	
	By Lingampally Vinay Chary Salary A/c <i>Being online transfer to L Vinay Chary towards salary for the month of July 2019</i>	Bank Payment	BP\438		11,586.00
	By (as per details) Greens Group Expenses Exmpt 890.00 Dr TDS Payable 9.00 Cr <i>Being online transfer to Telugu Kurmanna towards Cleaning of manholes for Greens towers</i>	Bank Payment	BP\439		881.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards Happay card reload for K Narender Reddy</i>	Contra	CO\1		1,732.00
	Carried Over			14,70,85,214.73	14,69,29,195.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,85,214.73	14,69,29,195.10
10-Aug-19	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.06.19 to 29.06.19</i>	Bank Payment	BP\440		1,696.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.06.19 to 15.07.19</i>	Bank Payment	BP\441		4,566.00
	By Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of july 19</i>	Bank Payment	BP\442		1,100.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Raja reddy for the period of 01.05.19 to 30.06.19</i>	Bank Payment	BP\443		3,162.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards machine hire charges for the month of July 2019</i>	Bank Payment	BP\444		708.00
	By U.Ashaiya Salary <i>Being online transfer to U Ashaiya towards mobie allowance for the month of June 2019</i>	Bank Payment	BP\445		399.00
	By Statutory Payments-Summit Builders <i>Being online transfer to Summit Builder towards ESI payment for the month of July 2019</i>	Bank Payment	BP\446		12,725.00
	By Statutory Payments-Summit Builders <i>Being online transfer to Summit Builder towards ESI payable for the month of July 2019</i>	Bank Payment	BP\447		35,673.00
	By Sreenivasa Sarma Sal Alc <i>Being online transfer to Sreenivasa Sarma towards salary for the month fo July 2019</i>	Bank Payment	BP\448		34,107.00
	By MayFlower Platinum-Staff Salaries <i>Chq no :-683230 Being chq issued to ashok kumar chaladinne towards salary for the month of July 2019</i>	Bank Payment	BP\449		35,496.00
	By MayFlower Platinum-Staff Salaries <i>Being online transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\452		4,392.00
	Carried Over			14,70,85,214.73	14,70,63,219.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,85,214.73	14,70,63,219.10
11-Aug-19	By (as per details)	Bank Payment	BP\453		12,531.00
	Sambasiva Rao Allamsetty - Salary A/c			908.00 Dr	
	G Jai Kumar Sal A/c			917.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Mendu Malla Reddy - Salary A/c			399.00 Dr	
	U.Ashaiya Salary			399.00 Dr	
	Ch Krishna Sal A/c			2,799.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	Y V Shailaja Salary A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Dharipalli Shiva Shankar Salary A/c			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	Lingampally Vinay Chary Salary A/c			399.00 Dr	
	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 July 2019				
12-Aug-19	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\565	3,00,000.00	
	Chq no :-371853 Being amount received from Silver oak villas LLP towards fund transfer				
13-Aug-19	By (as per details)	Bank Payment	BP\454		22,500.00
	Consultancy Charges - URD			25,000.00 Dr	
	TDS Payable				2,500.00 Cr
	Chq no :-683231 Being chq issued to G Renuka towards Draft plans for apartment complex at kothagudem full and final settlement				
	By (as per details)	Bank Payment	BP\455		22,500.00
	Consultancy Charges - URD			25,000.00 Dr	
	TDS Payable				2,500.00 Cr
	Chq no :-683232 Being chq issued to G Renuka towards Draft plans for apartment complex at kolthur full and final settlement				
	By (as per details)	Bank Payment	BP\456		23,921.00
	Electricity Charges			210.00 Dr	
	Electricity Charges			160.00 Dr	
	Electricity Charges			11,633.00 Dr	
	Electricity Charges			595.00 Dr	
	Electricity Charges			11,323.00 Dr	
	Chq no :-683233 Being chq issued to TSSPDCL for the month of July 2019 S No :-HZ001310, (210/-) DZ010245, (160/-) DZ009891, (11,633/-) HZ001311 (595/-) DZ010527 (11,323/-)				
	Carried Over			14,73,85,214.73	14,71,44,671.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,85,214.73	14,71,44,671.10
14-Aug-19	By Sambasiva Rao Allamsetty - Salary Alc <i>Chq No :-683234 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Aug 2019</i>	Bank Payment	BP\457		10,000.00
16-Aug-19	To MayFlower Platinum-Staff Salaries <i>Chq no :-000498 Being amount received from Mayflower Platinum towards mobile allowance for the month of July 2019</i>	Bank Receipt	BR\581	4,392.00	
	To Electricity Charges <i>Chq no :-652549 Being amount received from Soham Mansion Owners Association towards Reminburesment of electriity charges against S No : -DZ0009891</i>	Bank Receipt	BR\582	1,815.00	
	By Land Rover Yes Bank- New Loan <i>Being amount debited by yes bank towards land Rover EMI Builet Payment</i>	Bank Payment	BP\458		5,20,000.00
	To Soham Modi -Expense Card on Alc <i>Chq no :-764999 Being amount received from Soham satish modi towards expenses card amount re -imbursement</i>	Bank Receipt	BR\583	5,840.00	
	By Soham Modi -Expense Card on Alc <i>Being online transfer towards expenses card reload for Soham modi</i>	Bank Payment	BP\459		5,840.00
17-Aug-19	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.07.19 to 14.08.19</i>	Bank Payment	BP\460		3,718.00
	By Summit Sales LLP- Supplier <i>Being online transfer to Summit sales LLP advance against bills</i>	Bank Payment	BP\461		13,000.00
	By Summit Builders <i>Being online transfer to Summit Builders towards fund transfer</i>	Bank Payment	BP\462		25,000.00
	By Vivid World <i>Being online transfer to Vivid World towards HP 12A Laser toner refiling and HP 12A Laser toner magnet for Aruna and Jai kumar purpose vide bill no :-1306 date : -31.07.2019 against po no :-60596 Req no :-12523 Inward No:-414</i>	Bank Payment	BP\463		661.00
	Carried Over			14,73,97,261.73	14,77,22,890.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,97,261.73	14,77,22,890.10
17-Aug-19	By Summit Sales LLP-Logistics <i>Being online transfer to SSLLP -Logistics towards papers insert at DD Colony on 09.08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019</i>	Bank Payment	BP\464		3,888.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SSLLP -Logistics towards Service charges on Po's for the month of Apr 2019 against invoice no :-306 invoice date :-12.08.2019</i>	Bank Payment	BP\465		133.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SSLLP -Logistics for Ramesh Expenses card reload towards purchase of stamp papers for matrix Real Estates LLP Constructi (Shrey Modi)</i>	Bank Payment	BP\466		700.00
19-Aug-19	To Modi Estates/ Modi Realty Mallapur LLP <i>Chq no :-547067 Being amount received from Modi Realty Mallapur LLP towards fund transfer</i>	Bank Receipt	BR\586	10,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq no:-239061 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\467		10,00,000.00
	By P Upender Sal A/c <i>Ch.No.239062 Being cheque issued to P Uppendar towards salary advance for the month of Aug 19</i>	Bank Payment	BP\468		8,000.00
	To Fixed Deposit <i>Being FD Cancele</i>	Contra	CO\1	5,00,000.00	
	To Modi Realty Pocharam LLP <i>Being amount received from Modi realty pocharam LLP towards online testing purpose</i>	Bank Receipt	BR\587	100.00	
	To Mayflower Platinum <i>Being online transfer received from Mayflower platinum kotak bank towards online testing purpose</i>	Bank Receipt	BR\588	200.00	
	To Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Bank Receipt	BR\589	4,005.00	
	Carried Over			14,89,01,566.73	14,87,35,611.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,01,566.73	14,87,35,611.10
19-Aug-19	By TDS Receivable - 19-20 <i>Being amount debited by bank towards tax recover on FD</i>	Bank Payment	BP\469		400.50
	T0 (as per details) Syed Mahmood Kamran Mehdi 2,386.00 Cr Syed Furqan Mehdi 2,386.00 Cr <i>Chq no :-000881 Being amount received from Syed Mehdi towards Management supervision charges for the month of July 19 against inv no :-105 & 106</i>	Bank Receipt	BR\590	4,772.00	
	T0 Alvia Mehdi <i>Chq no :-000880 Being amount received from Syed Mehdi towards management supervision charges for the month of July 2019 against invoice no :-101 ; 102 ; 103</i>	Bank Receipt	BR\591	5,426.00	
	T0 Syed Mehdi <i>Chq no :-000882 Being amount received from Syed Mehdi towards Management supervision charges for the month of July 2019 against invoice no :-100 ; 104 ; 108 ;</i>	Bank Receipt	BR\592	5,836.00	
20-Aug-19	By Greens Group Expenses Exmpt <i>Chq no :-239063 Being RTGS to Mohammed Ayub towards spray painting to DG Set for Greens towers</i>	Bank Payment	BP\470		20,000.00
	By (as per details) Greens Group Expenses Exmpt 2,040.00 Dr TDS Payable 20.00 Cr <i>Chq no :-239064 Being chq issued to Telugu Kurmanna towards Removing and shifting of debris in UB Shifting of firepipes material at green towers</i>	Bank Payment	BP\471		2,020.00
21-Aug-19	By Gopi Krishna Sal Alc <i>Chq no :-239065 Being chq issued to Gopi Krishna towards advance salary for the month of Aug 2019</i>	Bank Payment	BP\473		5,000.00
23-Aug-19	By Modi Realty Pocharam LLP <i>Chq no :-239066 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\474		10,00,000.00
	T0 Soham Modi <i>Chq no :-765016 Being amount received from Soham Modi towards fund transfer</i>	Bank Receipt	BR\596	10,00,000.00	
	Carried Over			14,99,17,600.73	14,97,63,031.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,99,17,600.73	14,97,63,031.60
24-Aug-19	By Dilpreet Tubes Pvt. Ltd <i>Being online transfer to Dilpreet Tubes Pvt. Ltd towards Cr balance invoice no :-689 date :-12.08.2019 vid po no :-60700 / 12532</i>	Bank Payment	BP\475		10,648.00
	By Summit Sales LLP-Logistics <i>Being online transfer to Summit Sales LLP-Logistics towards service charges Po's for the month of Maay 2019 vide po no :-340 date :-22.08.2019</i>	Bank Payment	BP\476		19.00
	By SSLP-Common Expenditure <i>Being online transfer to SSLP -Common Expenditure towards Admin & Marketing service charges for the month of July 2019 against invoice no :-COMMON /88 Date : -17.08.2019</i>	Bank Payment	BP\477		20,898.00
	By Vivid World <i>Being online transfer to Vivid World towards Cr balance against invoice no :-1316 date :-06.08.2019 vid po no :-60741 / 12536 date :-06.08.2019 inward no :-434 dt :-08.08.2019 MRN No:-69968</i>	Bank Payment	BP\478		655.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 15.07.19 to 14.08.19</i>	Bank Payment	BP\479		1,705.00
	By Ch Krishna Sal Alc <i>Being online payment to Ch Krishna towards salary advance for the month of Aug 19</i>	Bank Payment	BP\480		5,000.00
	By Sambasiva Rao Allamsetty - Salary Alc <i>Being online payment to Samba Siva Rao towards salary advnace for the month of Sep 19</i>	Bank Payment	BP\481		10,000.00
	By Dharipalli Shiva Shankar Salary Alc <i>Being online payment to D Shiva Shanker towards salary advance for the month of Aug 19</i>	Bank Payment	BP\482		6,500.00
	By Modi Realty Pocharam LLP <i>Chq no :-239067 Being chq issued to Modi Realty Pocharam LLP towards fund transfers</i>	Bank Payment	BP\483		2,50,000.00
	Carried Over			14,99,17,600.73	15,00,68,456.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,99,17,600.73	15,00,68,456.60
24-Aug-19	To Soham Modi <i>Chq no :-765017 Being amount received from Soham Satish Modi towards fund transfer</i>	Bank Receipt	BR\597	2,50,000.00	
	By Mayflower Platinum <i>Chq no :-239068 Being RTGS to Mayflower platinum RERA A/c towards fund transfer</i>	Bank Payment	BP\484		10,00,000.00
	By Mayflower Platinum <i>Chq no :-239069 Being RTGS to Mayflower platinum Current A/c towards fund transfer</i>	Bank Payment	BP\485		1,00,000.00
	By Soham Modi <i>Chq no :-239071 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\486		1,00,000.00
	To Paramount Estates - Partners Capital <i>Chq no :-512941 Being amount received from Soham paramount estates towards fund transfer</i>	Bank Receipt	BR\598	1,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-371862 Being amount received from Silver oak villas LLP towards fund transfer</i>	Bank Receipt	BR\599	15,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-371861 Being amouont received from Silver oak villas LLP towards fund transfer</i>	Bank Receipt	BR\600	8,00,000.00	
26-Aug-19	By U.Ashaiya Salary <i>Chq no :- 239072 Being chq issued to U Ashaiya towards salary advance for the month of Aug 19</i>	Bank Payment	BP\487		8,000.00
	To Mayflower Platinum <i>Chq no :-000063 being cheque received from mehul mehta towards reimbursement of registration charges of MPL Sy No 82/1</i>	Bank Receipt	BR\602	16,70,000.00	
	By SBH A/c No :62448036298 <i>Chq no :-239073 Being RTGS made to MPPL SBI A/c towards Nalla Tax Payment for mayflower platinum sy no :-82/1</i>	Contra	CO\1		11,00,000.00
	Carried Over			15,42,37,600.73	15,23,76,456.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,37,600.73	15,23,76,456.60
26-Aug-19	By (as per details) Greens Group Expenses Exmpt 25,000.00 Dr TDS Payable 250.00 Cr <i>Chq no :-239075 Being RTGS made to Mohammed Ayub towards Generator spray painting at green towers</i>	Bank Payment	BP\488		24,750.00
	By Greens Group Expenses Exmpt <i>Chq no :-239076 Being RTGS Made to Chote lal towards fire pipe welding work at green towers</i>	Bank Payment	BP\489		10,000.00
	To Mayflower Platinum <i>ch no 011295 being cheque received from Bhavesh Mehta towards reimbursement of registration charges</i>	Bank Receipt	BR\603	11,14,000.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being online transfer received from Nayara Energy Limited towards management supervision charges</i>	Bank Receipt	BR\604	17,280.00	
27-Aug-19	To Soham Modi <i>Being online transfer from Soham Satish Modi towards fund transfer</i>	Bank Receipt	BR\607	9,90,000.00	
28-Aug-19	By CASH <i>ch no 239077 being cash withdrawal</i>	Contra	CO\1		5,00,000.00
29-Aug-19	By Interest on ST/GST <i>Chq no :-239078 Being RTGS for GST Payable towards Interest to pay for the FY 2017-18</i>	Bank Payment	BP\492		55,593.00
30-Aug-19	By Summit Sales LLP Running Capital <i>Being online transfer to Summit Sales LLP towards Advance against bill (as per MD Advice)</i>	Bank Payment	BP\493		20,00,000.00
31-Aug-19	By Paramount Builders <i>Chq no :-239080 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\494		25,000.00
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-371863 Being amount received from Silver oak villas LLP Yes bank towards fund transfer</i>	Bank Receipt	BR\611	12,00,000.00	
	By Mayflower Platinum <i>Chq no :-239081 Being RTGS to Mayflower platinum Rera A/c towards fund transfer</i>	Bank Payment	BP\495		20,00,000.00
	Carried Over			15,75,58,880.73	15,69,91,799.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,58,880.73	15,69,91,799.60
31-Aug-19	By KGM AND CO <i>Being Online transfer to KGM AND CO towards GST Reviwe for jan 2019 to march 2019</i>	Bank Payment	BP\496		32,400.00
	By Vivid World <i>Being online transfer to Vivid World towards HP 12A Laser refilling for Head office vide bill no :-1325 date :-16.08.2019 against po no :- 60942 / 12557 dt :- 16.08.2019 inward no :-453 dt : 16.08.2019 MRN No :-70267</i>	Bank Payment	BP\497		271.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Raja Reddy for the period of 01.07.19 to 31.07.19</i>	Bank Payment	BP\498		1,740.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Raja Reddy for the period of 01.08.19 to 23.08.19</i>	Bank Payment	BP\499		1,361.00
	By Soham Modi Salary Account <i>Chq no :-239082 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\500		5,00,000.00
To	Paramount Estates - Parners Capital <i>Chq no :-512946 Being amount received from Paramount Estates towards fund transfer</i>	Bank Receipt	BR\612	5,00,000.00	
To	Paramount Estates - Parners Capital <i>Chq no :-512947 Being amount received from Paramount Estates towards fund transfer</i>	Bank Receipt	BR\613	25,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-239084 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\501		25,000.00
	By Modi Realty Pocharam LLP <i>Chq no :-239087 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\502		15,00,000.00
To	Soham Modi <i>Chq no :-232746 Being amount received from soham satish modi towards fund transfer</i>	Bank Receipt	BR\614	15,00,000.00	
	Carried Over			15,95,83,880.73	15,90,52,571.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,83,880.73	15,90,52,571.60
3-Sep-19	By MCMET <i>Chq no :-239086 Being chq issued to M C Modi Educational Trust towards rent charges for the month of Aug 2019 against invoice no :- MCM 32/2019-20 & MCM31/2019-20</i>	Bank Payment	BP\504		69,588.00
	To Mr. Victor Gunday <i>Chq no :-000068 Being amount receives from Victor Gunday towards management supervision charges for the month of July 2019</i>	Bank Receipt	BR\616	1,822.00	
	By Gopi Krishna Sal Alc <i>Chq no :- 239089 Being cheque issued to K Gopi Krishna towards salary advance for the month of Sep 19</i>	Bank Payment	BP\505		8,000.00
4-Sep-19	By Telephone\Internet Charges -Exempted <i>Ch.No.239090 Being cheque issued to "Airtel mobile.no. 7675823636" towards telephone chagres for the period of 02/08 /2019 to 01/09/2019.(MOB.NO. 7675823636/R.NO.1380249900)</i>	Bank Payment	BP\506		352.00
	To Soham Modi <i>Ch.No.232750 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR\621	2,92,300.00	
	By Mayflower Platinum <i>Ch.No.239091 Being cheque issued to modi properties pvt ltd -Mayflower Platinum towards funds transfer</i>	Bank Payment	BP\507		2,92,300.00
	By Soham Modi -Expense Card on Alc <i>Chq no :-683235 Being Neft to Soham modi expenses card towards testing purpose</i>	Bank Payment	BP\508		500.00
	To Soham Modi -Expense Card on Alc <i>Ch.No.683235 Being NEFT reversal (Due to</i>	Bank Receipt	BR\622	500.00	
	By Soham Modi -Expense Card on Alc <i>NEFT;698793 Being amount transfered to MPPL ADMIN MD towards load of expenses card</i>	Bank Payment	BP\509		500.00
	Carried Over			15,98,78,502.73	15,94,23,811.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,78,502.73	15,94,23,811.60
5-Sep-19	By Kotak Mahindra Prime Ltd -New Loan <i>ECS;938760 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car intefrest &EMI for themonth of "August"2019.</i>	Bank Payment	BP\511		89,567.00
	To AAD Corporation Private Limited <i>NEFT;051451 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of "August"2019.</i>	Bank Receipt	BR\623	7,992.00	
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;993432 Being amount transfered to Sambasiva Rao Allamsetty towards salary for the month of "August"2019.</i>	Bank Payment	BP\512		44,961.00
	By Y.Anjaiah <i>Ch.No.239094 Being cheque issued to y.anjaiah towards commission for the month of "August"2019.</i>	Bank Payment	BP\513		2,000.00
	To Villa Orchids Owner Association <i>Ch.No.670507 Being cheque received from Villa Orchids Owner Association towards towards maintainance charges for the month of "August"2019.</i>	Bank Receipt	BR\624	7,921.00	
	By G Jai Kumar Sal A/c <i>NEFT;993434 Being amount transfered to G Jai Kumar towards salary for the month of "August"2019.</i>	Bank Payment	BP\514		32,721.00
	By Sreenivasa Sarma Sal A/c <i>NEFT;993436 Being amount transfered to Sreenivasa Sarma towards salary for the month of "August"2019.</i>	Bank Payment	BP\515		35,302.00
	By K Aruna Salary Account <i>NEFT;993438 Being amount transfered to K Aruna towards salary for the month of "August"2019.</i>	Bank Payment	BP\516		24,014.00
	By Mendu Malla Reddy - Salary A/c <i>NEFT;993440 Being amount transfered to Mendu Malla Reddy towards salary for the month of "August"2019.</i>	Bank Payment	BP\517		18,991.00
	Carried Over			15,98,94,415.73	15,96,71,367.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,94,415.73	15,96,71,367.60
5-Sep-19	By U.Ashaiya Salary <i>Ch.No.993491 Being amount transfered to U.Ashaiya towards salary for the month of "August"2019.</i>	Bank Payment	BP\518		8,308.00
	By Ch Krishna Sal Alc <i>NEFT;993492 Being amount transfered to Ch Krishna towards salary for the month of "August"2019.</i>	Bank Payment	BP\519		14,786.00
	By Tanveer Khan Sal Alc <i>NEFT;993493 Being amount transfered to Tanveer Khan towards salary for the month of "August"2019.</i>	Bank Payment	BP\520		8,319.00
	By P Upender Sal Alc <i>NEFT;993495 Being amount transfered to P Upender salary for the month of "August"2019.</i>	Bank Payment	BP\521		5,829.00
	By B.Raja Reddy Salary <i>NEFT;993496 Being amount transfered to B.Raja Reddy towards salary for the month of "August"2019.</i>	Bank Payment	BP\522		13,545.00
	By Dharipalli Shiva Shankar Salary Alc <i>NEFT;993498 Being amount transfered to Dharipalli Shiva Shankar towards salary for the month of "August"2019.</i>	Bank Payment	BP\523		7,743.00
	By S Sujatha Sal <i>NEFT;993500 Being amount transfered to S Sujatha towards salary for the month of "August"2019.</i>	Bank Payment	BP\524		10,932.00
	By Vinaya Raja Sal <i>NEFT;993532 Being amount transfered to Vinaya Raja towards salary for the month of "August"2019.</i>	Bank Payment	BP\525		11,873.00
	By Gopi Krishna Sal Alc <i>NEFT;993534 Being amount transfered to Gopi Krishna towards salary for the month of "August"2019.</i>	Bank Payment	BP\526		6,657.00
	By Swaroopaa Salary Account <i>NEFT;993536 Being amount transfered to Swaroopa towards salary for the month of "August"2019.</i>	Bank Payment	BP\527		8,068.00
	Carried Over			15,98,94,415.73	15,97,67,427.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,94,415.73	15,97,67,427.60
5-Sep-19	By M.A.Lateef Retainership Allowance <i>NEFT;993537 Being amount transfered to M.A.Lateef towards retainership allowance for the month of "August"2019.</i>	Bank Payment	BP\528		30,656.00
	To MayFlower Platinum-Staff Salaries <i>RTGS;123208 Being amount received from modi properties pvt ltd-MayFlower Platinum towards staff salaries for the month of "August"2019.</i>	Bank Receipt	BR\625	2,45,706.00	
	By MayFlower Platinum-Staff Salaries <i>NEFT;4721 Being amount transfered to Sreenadham Venkata Subba Reddy towards salary for the month of "August"2019.</i>	Bank Payment	BP\529		85,174.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;40461 Being amount transfered to Obela Sobhan Babu towards salary for the month of "August"2019.</i>	Bank Payment	BP\530		40,461.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;4725 Being amount transfered to K Narender Reddy towards salary for the month of "August"2019.</i>	Bank Payment	BP\531		27,176.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;4728 Being amount transfered to Ashok kumar Chaladinne towards salary for the month of "August"2019.</i>	Bank Payment	BP\532		30,985.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;4730 Being amount transfered to Syed Mushtaq Ali Abedi towards salary for the month of "August"2019.</i>	Bank Payment	BP\533		31,161.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;4753 Being amount transfered to Vallam Naveena towards salary for the month of "August"2019.</i>	Bank Payment	BP\534		22,027.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;4755 Being amount transfered to Ganta Vijay Kumar towards salary for the month of "August"2019.</i>	Bank Payment	BP\535		8,722.00
	By TDS Payable <i>REF;000023 Being Online TDS Payable for the month of Aug 2019</i>	Bank Payment	BP\536		11,068.00
	Carried Over			16,01,40,121.73	16,00,54,857.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,40,121.73	16,00,54,857.60
5-Sep-19	By Soham Modi <i>Ch.No.239092 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\537		25,000.00
7-Sep-19	By G V Research Centers Pvt Ltd <i>Ch.No.239093 Being cheque issued to G V Research Center Pvt Ltd towards funds transfer</i>	Bank Payment	BP\538		30,00,000.00
	To Mayflower Platinum <i>RTGS;113649 Being amount received from Mayflower Platinum towards funds transfer</i>	Bank Receipt	BR\629	4,00,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Ch.No.000512 Being cheque received from from SDNMKJ Realty Pvt Ltd., towards Management Supervision Charges for the month of "august"2019.</i>	Bank Receipt	BR\630	15,583.00	
	To JMKGEC Realtors Pvt Ltd. <i>Ch.No.000512 Being cheque received from JMKGEC Realtors Pvt Ltd. towards Management Supervision Charges for the month of "August"2019.</i>	Bank Receipt	BR\631	15,583.00	
	By TelephonelInternet Charges -Exempted <i>Ch.No.239095 Being cheque issued to "Vodafone idea limited.a /c.no.100039944386" towards telephone bill for the period of 04 /08/2019 to 03/09/2019.(A/C.NO. 100039944386&MOB.NO. 9391340973)</i>	Bank Payment	BP\539		353.00
	By CHIDHAGNI CONSULTING PRIVATE LIMITED <i>Ch.No.683238 Being cheque issued to CHIDHAGNI CONSULTING PRIVATE LIMITED towards advance payment for software maintainance</i>	Bank Payment	BP\540		1,80,000.00
	To Aedis Developers LLP-Running Capital <i>Ch.No.521512 Being cheque received from Aedis Developers LLP towards funds transfer</i>	Bank Receipt	BR\632	30,00,000.00	
9-Sep-19	By Vignesh Infotech <i>Ch.No.683236 Being cheque issued to Vignesh Infotech towards purchase of software against po.no.61293,dtd,04/09 /2019.(100% advance payment)</i>	Bank Payment	BP\542		19,706.00
	Carried Over			16,35,71,287.73	16,32,79,916.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,71,287.73	16,32,79,916.60
9-Sep-19	T0 Nilgiri Estates - Admin Charges <i>NEFT;748446 Being amount received from Nilgiri Estates towards admin charges for the month of "August"2019.</i>	Bank Receipt	BR\633	54,000.00	
	By Summit Sales LLP-Logistics <i>NEFT;748449 Being amount transfered to Summit Sales LLP -Logistics towards admin service charges (suneel) for the month of "August"2019.against bill.no.426, dtd,04/09/2019.</i>	Bank Payment	BP\543		5,184.00
	By Vehicle Maintenance - 2Wheeler - URD <i>NEFT;748450 Being online payment to k Gopi Krishna towards vehicle maintenance expenses as per bil no : 31429</i>	Bank Payment	BP\544		1,350.00
	By (as per details) Greens Group Expenses URD 2,100.00 Dr TDS Payable 21.00 Cr <i>NEFT;707923 Being amount transfered to Chhotelal mahto towards hire charges for chipping machine for the work of fire pipe replacement</i>	Bank Payment	BP\545		2,079.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;707926 Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 15.07.19 to 14.08.19</i>	Bank Payment	BP\546		900.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;707927 Being onlie payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.07.19 to 14.08.19</i>	Bank Payment	BP\547		2,681.00
	By Consultancy Charges <i>NEFT;707928 Being amount transfered to K Chandra towards Auditing of ESI & PF for the month of Aug 19</i>	Bank Payment	BP\548		1,100.00
	By Lepakshi Tarpaulin Industries <i>NEFT;707930 Being amount transfered to Lepakshi Tarpaulin Industries towards purchase of raincoats against bill.no.592</i>	Bank Payment	BP\549		840.00
	By Vivid World <i>NEFT;707961 Being amount transfered to Vivid World towards toner re-fill against bill.no.1338</i>	Bank Payment	BP\550		543.00
	Carried Over			16,36,25,287.73	16,32,94,593.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,25,287.73	16,32,94,593.60
9-Sep-19	By Ganji Venkannah & Sons <i>NEFT;707962 Being amount transfered to Ganji Venkannah & Sons towards purchase of painting material against bill.no.2510</i>	Bank Payment	BP\551		6,105.00
	By KOTHARI FIRE SAFETY EQUIPMENT <i>NEFT;707963 Being amount transfered to KOTHARI FIRE SAFETY EQUIPMENT towards purchase of hardware material against bill.no.0642</i>	Bank Payment	BP\552		10,314.00
	By Statutory Payments-Summit Builders <i>NEFT;707964 Being amount transfer to Summit Builder towards Pf for the month of Aug 2019</i>	Bank Payment	BP\553		36,035.00
	By Statutory Payments-Summit Builders <i>NEFT;707965 Being amount transfer to Summit Builder towards ESI payment for the month of Aug 2019</i>	Bank Payment	BP\554		5,501.00
	By Statutory Payments-Summit Builders <i>NEFT;707966 Being amount transfered to Summit Builders towards PT Payment for the month of Aug 2019</i>	Bank Payment	BP\555		1,600.00
	To Modi Realty Miryalaguda LLP-Admin Charges <i>NEFT;289647 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of "August"2019.</i>	Bank Receipt	BR\634	54,000.00	
10-Sep-19	By Statutory Payments-Summit Builders <i>Ch.No.683240 Being cheque issued to Summit Builders towards ESI for the month of "August"2019.</i>	Bank Payment	BP\556		2,398.00
	By Insurance <i>Ch.No.239096 Being cheque issued to P.Rama Rao towards re-imburement of mediclaim insurance (management contribution)</i>	Bank Payment	BP\557		7,672.00
	By (as per details) Greens Group Expenses URD 890.00 Dr TDS Payable 9.00 Cr <i>Ch.No.239097 Being cheque issued to macherla dass towards shifting/removing of dedries from terrace to Ground floor of greens tower</i>	Bank Payment	BP\558		881.00
	Carried Over			16,36,79,287.73	16,33,65,099.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,33,65,099.60
11-Sep-19	By Y V Shailaja Salary A/c <i>Ch.No.239098 Being cheque issued to Y V Shailaja towards salary for the month of "August"2019.</i>	Bank Payment	BP\559		12,923.00
	By Lingampally Vinay Chary Salary A/c <i>Ch.No.239099 Being cheque issued to Lingampally Vinay Chary towards salary for the month of "August"2019.</i>	Bank Payment	BP\560		10,838.00
	By P.Rama Rao Retainership Allowance <i>Ch.No.239100 Being cheque issued to P.Rama Rao towards retainership allowances for the month of "August"2019.</i>	Bank Payment	BP\561		33,573.00
	By (as per details) Electricity Charges 210.00 Dr Electricity Charges 10,834.00 Dr Electricity Charges 399.00 Dr Electricity Charges 160.00 Dr Electricity Charges 595.00 Dr <i>Ch.No.239101 Being cheque issued to TSSPDCL electricity charges for the month of "August"2019.(S.NO.HZ001311 /USC;100153790&S.NO.DZ010245 /USC;100151855&SC.NO. DZ010246/USC;100151856&S.NO. DZ009891/USC;100151850&S.NO. HZ001310/USC;1001151955)</i>	Bank Payment	BP\562		12,198.00
	By P Upender Sal A/c <i>Ch.No.239102 Being cheque issued to P Upender towards salary advance for the month of September"2019.(medical expenses purpose)</i>	Bank Payment	BP\563		8,000.00
14-Sep-19	By SSLLP-Common Expenditure <i>Chq no :-239106 Being amount credited to SSLLP- Commn Expenses towards advance payment for Admin and marketing service charges for the month of Aug 2019</i>	Bank Payment	BP\565		10,211.00
15-Sep-19	By Land Rover Yes Bank- New Loan <i>ECS;100762 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of "September"2019.</i>	Bank Payment	BP\568		1,00,066.00
	Carried Over			16,36,79,287.73	16,35,52,908.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,35,52,908.60
16-Sep-19	By MayFlower Platinum-Staff Salaries <i>NEFT;536086 Being amount transfered to Sreenadham Venkata Subba Reddy towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\569		399.00
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;534167 Being amount transfered to Sambasiva Rao Allamsetty towards other allowances for the month of "August"2019.</i>	Bank Payment	BP\570		879.00
	By K Aruna- Expense Card on A/c <i>NEFT;539904 Being amount tranfered to yes bank expenses card towards re-load of card</i>	Bank Payment	BP\571		27,540.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;132343 Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.07.19 to 13.08.19</i>	Bank Payment	BP\572		653.00
	By (as per details) Greens Group Expenses Exmpt 12,000.00 Dr TDS Payable 120.00 Cr <i>NEFT;132344 Being amount transfered to chhotelal Mahto towards replacement of damaged fire pipe (fabrication work near to cafeteria work odne) taoal,22,000 -10,000 paid=balance 12,000)</i>	Bank Payment	BP\573		11,880.00
	By G Jai Kumar Sal A/c <i>NEFT;534181 Being amount transfered to G Jai Kumar towards Other Allowances for the month of "August"2019.</i>	Bank Payment	BP\574		879.00
	By Sreenivasa Sarma Sal A/c <i>NEFT;534185 Being amount transfered to Sreenivasa Sarma VV towards Other Allowances for the month of "August"2019.</i>	Bank Payment	BP\575		399.00
	By K Aruna Salary Account <i>NEFT;534189 Being amount transfered to K Aruna towards Other Allowances for the month of "August"2019.</i>	Bank Payment	BP\576		399.00
	Carried Over			16,36,79,287.73	16,35,95,936.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,35,95,936.60
16-Sep-19	By Mendu Malla Reddy - Salary A/c <i>NEFT;534203 Being amount transfered to Mendu Malla Reddy towards Other Allowances for the month of "August"2019.</i>	Bank Payment	BP\577		399.00
	By U.Ashaiya Salary <i>NEFT;534204 Being amount transfered to U.Ashaiya towards Other Allowances for the month of "August"2019.</i>	Bank Payment	BP\578		399.00
	By Ch Krishna Sal A/c <i>NEFT;534208 Being amount transfered to Ch Krishna towards Other Allowances for the month of "August"2019.</i>	Bank Payment	BP\579		1,599.00
	By Tanveer Khan Sal A/c <i>NEFT;534221 Being amount transfered Tanveer Khan towards Other Allowances for the month of "August"2019.</i>	Bank Payment	BP\580		1,374.00
	By P Upender Sal A/c <i>NEFT;534224 Being amount transfered to P Upender towards Other Allowances for the month of "August"2019.</i>	Bank Payment	BP\581		1,279.00
	By B.Raja Reddy Salary <i>NEFT;534228 Being amount transfered to B.Raja Reddy towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\582		399.00
	By Dharipalli Shiva Shankar Salary A/c <i>NEFT;534241 Being amount transfered to Dharipalli Shiva Shankar towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\583		399.00
	By S Sujatha Sal <i>NEFT;534245 Being amount transfered to S Sujatha towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\584		399.00
	Carried Over			16,36,79,287.73	16,36,02,183.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,36,02,183.60
16-Sep-19	By Vinaya Raja Sal <i>NEFT;534249 Being amount transferred to Vinaya Raja towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\585		399.00
	By Gopi Krishna Sal Alc <i>NEFT;534253 Being amount transferred to Gopi Krishna towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\586		399.00
	By Lingampally Vinay Chary Salary Alc <i>NEFT;534255 Being amount transferred to Lingampally Vinay Chary towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\587		399.00
	By Y V Shailaja Salary Alc <i>NEFT;534260 Being amount transferred to Y V Shailaja towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\588		399.00
	By P.Rama Rao Retainership Allowance <i>NEFT;534263 Being amount transferred to P.Rama Rao towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\589		399.00
	By M.A.Lateef Retainership Allowance <i>NEFT;534267 Being amount transferred to M.A.Lateef towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\590		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;536088 Being amount transferred to Obela Sobhan Babu towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\591		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;536131 Being amount transferred to K Narender Reddy towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\592		1,311.00
	Carried Over			16,36,79,287.73	16,36,06,287.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,36,06,287.60
16-Sep-19	By MayFlower Platinum-Staff Salaries <i>NEFT;536133 Being amount transfered to Ashok kumar Chaladinne towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\593		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;536135 Being amount transfered to Syed Mushtaq Ali Abedi towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\594		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;536138 Being amount transfered to Vallam Naveena towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\595		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;536139 Being amount transfered to Bandela Nandini towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\596		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;536152 Being amount transfered to Ganta Vijay Kumar towards Other Allowances for the month of "August"2019</i>	Bank Payment	BP\597		399.00
17-Sep-19	By Soham Modi <i>Ch.No.239105 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\598		45,000.00
	To Paramount Estates - Partners Capital <i>Ch.No.512960 Being cheque received from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\642	45,000.00	
	By G Jai Kumar Sal A/c <i>Chq no :-239108 Being chq issued to Ganta Jai kumar towards advance salary for the month of Sep 2019</i>	Bank Payment	BP\599		14,000.00
18-Sep-19	To Paramount Builders <i>Ch.No.104110 Being cheque received from Paramount Builders towards funds transfer</i>	Bank Receipt	BR\644	65,00,000.00	
	Carried Over			17,02,24,287.73	16,36,67,282.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,24,287.73	16,36,67,282.60
18-Sep-19	By Silver Oak Realty <i>Ch.No.239107 Being cheque issued to Silver Oak Realty towards funds transfer</i>	Bank Payment	BP\600		65,00,000.00
	By Sambasiva Rao Allamsetty - Salary Alc <i>Chq no :-239109 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Oct 2019</i>	Bank Payment	BP\601		10,000.00
	By U.Ashaiya Salary <i>Ch.No.487215 Being cheque issued to Ashaiya Uppally towards salary advance for october"2019.</i>	Bank Payment	BP\603		9,000.00
20-Sep-19	To Mr. Victor Gunday <i>Chq no :-000071 Being amount received from Mr. Victor Gunday towards managment supervision charges for the month of Aug 2019 Chq Date :-10.09.2019</i>	Bank Receipt	BR\647	1,822.00	
21-Sep-19	To Paramount Estates - Parners Capital <i>Ch.No.512968 Being cheque received from paramount estates towards funds transfer</i>	Bank Receipt	BR\651	20,00,000.00	
	By Modi Realty Pocharam LLP <i>CHq No:-215832 Beig chq issued to Modi Realty Pocharam LLP towards transfer</i>	Bank Payment	BP\610		20,00,000.00
23-Sep-19	By Silver Oak Villas LLP-Running Capital <i>Chq no :-487171 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\611		26,50,000.00
	To Fixed Deposit <i>Being FD Cancelled against FDR. NO.041340900001661/3.</i>	Bank Receipt	BR\652	25,00,000.00	
	By T.V & Allied Sales Pvt Ltd <i>Chq no: 487172 Being chq issued to T.V & Allied Sales Pvt Ltd towards purchase mobile phone for MD Sir</i>	Bank Payment	BP\612		56,278.00
	To Fixed Deposit <i>Being cancellation of FD against fdr.no.041340300000940/1.</i>	Bank Receipt	BR\653	1,50,000.00	
	By U.Ashaiya Salary <i>ch no 215833 being cheque issued towards salary adv for the monthof sept 19</i>	Bank Payment	BP\613		10,000.00
	Carried Over			17,48,76,109.73	17,49,02,560.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,76,109.73	17,49,02,560.60
23-Sep-19	T0 Paramount Estates - Partners Capital <i>Chq no: 512967 Being chq recd from paramount estates towards funds transfer</i>	Bank Receipt	BR\654	45,000.00	
	By Soham Modi <i>Chq no: 215831 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\614		45,000.00
	T0 Interest on FD <i>Being interest on FD -041340900001661/3.</i>	Bank Receipt	BR\655	34,934.00	
	By TDS Receivable - 19-20 <i>Being tds receivable (yes bank fd)</i>	Bank Payment	BP\615		3,493.40
	By TDS Receivable - 19-20 <i>Being tds receivable (yes bank fd)</i>	Bank Payment	BP\616		205.50
	T0 Interest on FD <i>Being interest on FD -041340300000940/1.</i>	Bank Receipt	BR\656	2,055.00	
24-Sep-19	By Dharipalli Shiva Shankar Salary A/c <i>Chq no :-239110 Being cheque issued to D Shiva Shankar towards salary advance for the month of Sep 19</i>	Bank Payment	BP\618		6,000.00
	By Telephone\Internet Charges -Exempted <i>Ch.No.487173 Being cheque issued to "Airtel relationship no. 1092754422" towards telephone charges for the period of 17/08 /2019 to 16/09/2019.</i>	Bank Payment	BP\619		1,345.00
	By Sreenivasa Sarma Sal A/c <i>Ch.No.487174 Being cheque issued to Sreenivasa Sarma v.v towards personal loan(monthly deduction 3000*5 for this loan)</i>	Bank Payment	BP\620		15,000.00
	By Telephone\Internet Charges -Exempted <i>Ch.No.487175 Being cheque issued to vodafone number 9246876667 towards telephone bill for the month of "september"2019.</i>	Bank Payment	BP\621		592.00
	T0 Silver Oak Realty <i>Ch.No.378601 Being cheque received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\661	1,50,000.00	
	Carried Over			17,51,08,098.73	17,49,74,196.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,51,08,098.73	17,49,74,196.50
24-Sep-19	To K Aruna- Expense Card on Alc <i>Ch.No.522281 Being cheque received from Tejal Soham Modi towards expenses card amount re-imburement</i>	Bank Receipt	BR\662	27,017.00	
	To Electricity Charges <i>Ch.No.652555 Being cheque received from soham mansion owners association towards electricity charges re-imburement (s.no.DZ009891/USC;100151850)</i>	Bank Receipt	BR\663	1,579.00	
25-Sep-19	To (as per details) Alvia Mehdi 1,762.00 Cr Alvia Mehdi 1,762.00 Cr Alvia Mehdi 1,902.00 Cr <i>Ch.No.000892 Being cheque received from syed mehdi(on behalf of alvia mehdi) towards management supervision charges for the month of "August"2019.</i>	Bank Receipt	BR\667	5,426.00	
	To (as per details) Syed Mahmood Kamran Mehdi 2,386.00 Cr Syed Furqan Mehdi 2,386.00 Cr <i>Ch.No.000891 Being cheque received from syed mehdi (on behalf of Syed Mahmood Kamran Mehdi/Syed Furqan Mehdi) towards manangement supervision charges for the month of "August"2019.</i>	Bank Receipt	BR\668	4,772.00	
	To (as per details) Syed Mehdi 2,124.00 Cr Syed Mehdi 603.00 Cr Syed Mehdi 1,835.00 Cr Syed Mehdi 1,274.00 Cr <i>Ch.No.000890 Being cheque received from Syed Mehdi towards management supervision charges for the month of "August"2019.</i>	Bank Receipt	BR\669	5,836.00	
	To Bloomdale Owners Association <i>Ch.No.001323 Being cheque received from Bloomdale Owners Association towards maintainance charges for the month of "August"2019.</i>	Bank Receipt	BR\670	8,083.00	
	By CASH <i>Ch.No.487176 Being cashwithdrawn from yes bank ltd.</i>	Contra	CO\1		50,000.00
	Carried Over			17,51,60,811.73	17,50,24,196.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,51,60,811.73	17,50,24,196.50
25-Sep-19	T0 Vista Homes Owners Association <i>Ch.No.001305 Being cheque received from Vista Homes Owners Association towards maintainance charges for the month of "July"2019.</i>	Bank Receipt	BR\671	8,083.00	
	T0 Ms.Divya Reddy <i>Ch.No.000214 Being cheque received from Ms.Divya Reddy towards management supervision charges for the month of "July"2019.</i>	Bank Receipt	BR\672	5,192.00	
26-Sep-19	T0 MayFlower Platinum-Staff Salaries <i>Ch.No.000741 Being cheque received from Modi properties pvt ltd-MayFlower Platinum towards staff other allowances for the month of "August"2019.</i>	Bank Receipt	BR\675	4,104.00	
	T0 Nilgiri Estates Owners Association <i>Ch.No.550859 Being cheque received from Nilgiri Estates Owners Association towards maintainance charges for the month of "August"2019.</i>	Bank Receipt	BR\676	7,946.00	
	T0 (as per details) Sharad Kumar Jayantilal Kadakia 26,832.00 Cr Sharad Kumar Jayantilal Kadakia 3,245.00 Cr <i>Ch.No.000904 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of "August"2019.</i>	Bank Receipt	BR\677	30,077.00	
	T0 (as per details) Rajesh Kumar Jayantilal Kadakia 26,832.00 Cr Rajesh Kumar Jayantilal Kadakia 3,245.00 Cr <i>Ch.No.000877 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of "August"2019.</i>	Bank Receipt	BR\678	30,077.00	
	T0 PayuPayments <i>NEFT;082161 Being amount received from payu payment on behalf of MRMLLP installment amount of Villa.No.21, Vijay Kumar punna</i>	Bank Receipt	BR\679	1,23,026.40	
	Carried Over			17,53,69,317.13	17,50,24,196.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,53,69,317.13	17,50,24,196.50
27-Sep-19	To Vista Homes Owners Association <i>Ch.No.001342 Being cheque received from Vista Homes Owners Association towards maintainance charges for the month of "August"2019.</i>	Bank Receipt	BR\681	8,083.00	
	By (as per details) Greens Group Expenses URD 645.00 Dr TDS Payable 6.00 Cr <i>Ch.No.487178 Being cheque issued to a.ramulu towards replacement of door closer at greens tower</i>	Bank Payment	BP\626		639.00
	By (as per details) Greens Group Expenses URD 4,480.00 Dr TDS Payable 45.00 Cr <i>Ch.No.487179 Being cheque issued to t.kurmanna towards laying of pvc pond lines on gym roof,shifting of fire pipe from terrace to ground floor &patch work to fire sump HDPE lines at greens tower</i>	Bank Payment	BP\627		4,435.00
	To Soham Modi <i>Ch.No.042171 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR\682	15,00,000.00	
	By Matrix Recon Pvt Ltd <i>Ch.No.215834 Being cheque issued to matrix recon pvt ltd towards funds transfer</i>	Bank Payment	BP\628		15,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.487181 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\630		5,00,000.00
	To CASH <i>Being cash deposited in Yes bank ltd</i>	Contra	CO\1	5,00,000.00	
29-Sep-19	By S Sujatha Sal <i>NEFT;681697 Being amount transfered to Silver Sujatha towards salary advance for the month of Oct 19</i>	Bank Payment	BP\631		2,000.00
	By Summit Sales LLP- Supplier <i>NEFT;681696 Being amount transfered to Summit Sales LLP towards purchase of tools against bill.no.7796</i>	Bank Payment	BP\632		2,321.00
	Carried Over			17,73,77,400.13	17,70,33,591.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,77,400.13	17,70,33,591.50
29-Sep-19	By Summit Sales LLP-Logistics <i>NEFT;681695 Being amount transfered to Summit Sales LLP -Logistics towards ch.ramesh expenses card amount re -imbursement</i>	Bank Payment	BP\633		1,400.00
	By Summit Sales LLP-Logistics <i>NEFT;681694 Being amount transfered to Summit Sales LLP Logistics towards advertisement service charges (MPPL Profile book binding)</i>	Bank Payment	BP\634		324.00
30-Sep-19	By P Upender Commission A/c <i>Ch.No.487188 Being cheque issued to p.upender towards incentives for Q1(part amount)</i>	Bank Payment	BP\635		5,000.00
	By Aluminium Centre (P) LTD <i>Ch.No.487182 Being cheque issued to aluminium centre (p) LTD towards purchase of ladder against po.no.61861,dtd,26/09/2019.(advance payment)</i>	Bank Payment	BP\636		21,948.00
	By Vinayraja Commission A/c <i>Ch.No.487189 Being cheque issued to Damerla Vinaya Raja towards incentives for Q1.</i>	Bank Payment	BP\637		6,605.00
	By P Upender Sal A/c <i>Ch.No.487190 Being cheque issued to p.upender towards salary advance</i>	Bank Payment	BP\638		9,000.00
	By (as per details) Greens Group Expenses URD 3,270.00 Dr TDS Payable 33.00 Cr <i>Ch.No.487191 Being cheque issued to g.harish towards brick work & plastering to broken wall in fire pipe replacement work & brickpillers constructed bottom of fire pipe</i>	Bank Payment	BP\639		3,237.00
	By (as per details) Greens Group Expenses URD 2,030.00 Dr TDS Payable 20.00 Cr <i>Ch.No.487192 Being cheque issued to t.kurmanna towards shifting of material from UB to terrace & pvc pond liner removing & relaying on gym room</i>	Bank Payment	BP\640		2,010.00
	Carried Over			17,73,77,400.13	17,70,83,115.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,77,400.13	17,70,83,115.50
30-Sep-19	By (as per details)	Bank Payment	BP\641		44,000.00
	Statutory Payments-Summit Builders 8,000.00 Dr				
	Statutory Payments-Summit Builders 36,000.00 Dr				
	NEFT;798620 Being amount transfered to summit builders towards ESI&PF for the month of "September"2019.				
	By (as per details)	Bank Payment	BP\642		926.00
	Vivid World 655.00 Dr				
	Vivid World 271.00 Dr				
	NEFT;798663 Being amount transfered to Vivid World towards toner re-filling against bill.no.1352 /1329				
	By Priyanka Printers	Bank Payment	BP\643		485.00
	NEFT;798664 Being amount transfered to Priyanka Printers towards printing of gift receipt books against bill.no.275				
To	Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\685	54,000.00	
	NEFT;961442 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of "September"2019.				
To	Soham Modi	Bank Receipt	BR\686	6,00,000.00	
	Ch.No.232771 Being cheque received from Soham Satish Modi towards funds transfer				
1-Oct-19	By P Upender Sal A/c	Bank Payment	BP\644		10,000.00
	Ch.No.487198 Being cheque issued to P Upender towards personal (10,000/- deduction 4 *2500)				
	By Soham Modi	Bank Payment	BP\646		45,000.00
	Ch.No.487184 Being cheque issued to Soham Satish Modi towards funds transfer				
To	MayFlower Platinum-Staff Salaries	Bank Receipt	BR\694	2,37,197.00	
	RTGS;118485 Being amount received from modi properties pvt ltd MayFlower Platinum towards salaries for the month of "September"2019.				
To	AAD Corporation Private Limited	Bank Receipt	BR\695	7,992.00	
	NEFT;113561 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of "September"2019.				
	Carried Over			17,82,76,589.13	17,71,83,526.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,76,589.13	17,71,83,526.50
1-Oct-19	T0 Paramount Estates - Partners Capital <i>Ch.No.928953 Being cheque received from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\696	45,000.00	
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;996091 Being amount transfered to Sambasiva Rao Allamsetty towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\647		36,197.00
	By G Jai Kumar Sal A/c <i>NEFT;996100 Being amount transfered to Ganta Jai Kumar towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\648		25,221.00
	By Sreenivasa Sarma Sal A/c <i>NEFT;996125 Being amount transfered to Sreenivasa Sarma VV towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\649		32,903.00
	By K Aruna Salary Account <i>NEFT;996135 Being amount transfered to Aruna Kambhampati towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\650		24,014.00
	By Mendu Malla Reddy - Salary A/c <i>NEFT;996153 Being amount transfered to Mendu Malla Reddy towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\651		18,383.00
	By U.Ashaiya Salary <i>NEFT;996160 Being amount transfered to Ashaiya Upally towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\652		8,788.00
	By Ch Krishna Sal A/c <i>NEFT;996463 Being maount transfered to Chathiri krishna towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\653		18,308.00
	Carried Over			17,83,21,589.13	17,73,47,340.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,21,589.13	17,73,47,340.50
1-Oct-19	By Y V Shailaja Salary A/c <i>NEFT;996473 Being amount transfered to Y V Shailaja towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\654		13,615.00
	By Tanveer Khan Sal A/c <i>NEFT;996507 Being amount transfered to Tanveer Khan towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\655		13,262.00
	By Dharipalli Shiva Shankar Salary A/c <i>NEFT;996517 Being amount transfered to Dharipalli Shiva Shankar towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\656		14,449.00
	By S Sujatha Sal <i>NEFT;996549 Being amount transfered to S Sujatha towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\657		11,052.00
	By Gopi Krishna Sal A/c <i>NEFT;996581 Being amount trasnfered to Gopi Krishna towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\658		3,482.00
	By Vinaya Raja Sal <i>NEFT;996590 Being amount transfered to Damerla vinaya Raja towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\659		10,680.00
	By Lingampally Vinay Chary Salary A/c <i>NEFT;996604 Being amount transferred to Lingampally Vinay Chary towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\660		11,334.00
	By P.Rama Rao Retainership Allowance <i>NEFT;996614 Being amount transfered to P.Rama Rao towards retainer ship allowances for the month of "September"2019.</i>	Bank Payment	BP\661		32,500.00
	Carried Over			17,83,21,589.13	17,74,57,714.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,21,589.13	17,74,57,714.50
1-Oct-19	By M.A.Lateef Retainership Allowance <i>NEFT;996633 Being amount transfered to M.A.Lateef towards retainership allowances for the month of "September"2019.</i>	Bank Payment	BP\662		32,008.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;997318 Being amount transfered to Sreenadham Venkata Subba Reddy towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\663		55,689.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;997330 Being amount transfered to Obela Sobhan Babu towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\664		41,095.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;997456 Being amount transfered to K Narender Reddy towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\665		29,029.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;997466 Being amount transfered to Ashok kumar Chaladinne towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\666		35,496.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;997478 Being amount transfered to Syed Mushtaq Ali Abedi towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\667		31,161.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;997501 Being amount transfered to Vallam Naveena towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\668		22,027.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;997512 Being amount transfered to Bandela Nandini towards Salary for the monthof "September"2019.</i>	Bank Payment	BP\669		12,094.00
	Carried Over			17,83,21,589.13	17,77,16,313.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,21,589.13	17,77,16,313.50
1-Oct-19	By Mayflower Platinum-Staff Salaries <i>NEFT;997538 Being amount transfered to Ganta Vijay Kumar towards Salary for the month of "September"2019.</i>	Bank Payment	BP\670		10,606.00
3-Oct-19	By Timmapur Expenses <i>Ch.No.487200 Being cheque issued to A.Vandana towards salary for the month of "September"2019.</i>	Bank Payment	BP\672		13,053.00
	By Y.Anjaiah <i>Ch.No.487193 Being cheque issued to y.anjaiah towards commission for the month of "September"2019.</i>	Bank Payment	BP\673		2,000.00
	By Swaroopa Salary Account <i>Ch.No.487196 Being cheque issued to Gadapa Swaroopa towards salary for the month of "September"2019.</i>	Bank Payment	BP\674		10,398.00
	By B.Raja Reddy Salary <i>Ch.No.487195 Being cheque issued to B.Raja Reddy towards salary for the month of "September"2019.</i>	Bank Payment	BP\675		13,763.00
	By P Upender Sal A/c <i>Ch.No.487194 Being cheque issued to P Upender towards salary for the month of "September"2019.</i>	Bank Payment	BP\676		1,831.00
	By Matrix Real Estates Consultants LLP <i>Ch.No.487197 being cheque issued to a.vindhya towards salary for the month of "September"2019.</i>	Bank Payment	BP\677		12,071.00
4-Oct-19	By PayuPayments <i>Ch.No.487177 Being cheque issued to MODI REALTY MIRYALAGUDA LLP towards installment amount received from vill.no.21,vijay kumar punna by payupment same amount re-imbursement</i>	Bank Payment	BP\679		1,23,026.40
5-Oct-19	By Kotak Mahindra Prime Ltd -New Loan <i>ECS;731287 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of "September"2019.</i>	Bank Payment	BP\682		89,567.00
	Carried Over			17,83,21,589.13	17,79,92,628.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,21,589.13	17,79,92,628.90
5-Oct-19	To Nayara Energy Limited (Essar Oil Limited)	Bank Receipt	BR\701	8,640.00	
	NEFT;133006 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards management supervision charges				
	To (as per details)	Bank Receipt	BR\702	16,120.00	
	JMKGEC Realtors Pvt Ltd. 3,968.00 Cr				
	JMKGEC Realtors Pvt Ltd. 12,152.00 Cr				
	Ch.No.000520 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges (spandana & karvy) for the month of "September"2019.				
	To (as per details)	Bank Receipt	BR\703	16,120.00	
	SDNMKJ Realty Pvt Ltd., 12,152.00 Cr				
	SDNMKJ Realty Pvt Ltd., 3,968.00 Cr				
	Ch.No.000522 Being cheque received from SDNMKJ Realty Pvt Ltd., towards management supervision charges (karvy&SSFL) for the month of "September"2019.				
	To (as per details)	Bank Receipt	BR\704	31,582.00	
	Sharad Kumar Jayantilal Kadakia 26,832.00 Cr				
	Sharad Kumar Jayantilal Kadakia 4,750.00 Cr				
	Ch.No.000910 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges (SSL&OHPL) for the month of "September"2019.				
	To (as per details)	Bank Receipt	BR\705	31,582.00	
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Cr				
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Cr				
	Ch.No.000885 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges (SSL&OHPL) for the month of "September"2019.				
7-Oct-19	By Pushp Trading Company Pvt.Ltd.	Bank Payment	BP\683		1,982.00
	Ch.No.487199 Being cheque issued to Pushp Trading Company Pvt.Ltd. towards purchase of silicon gel of green against po.no. 61983,dtd,30/09/2019.(advance payment)				
	Carried Over			17,84,25,633.13	17,79,94,610.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,25,633.13	17,79,94,610.90
7-Oct-19	To PayuPayments <i>NEFT;115566 Being amount received from payu payment on behalf of vista homes booking amount of Flat.No.E-408, Vijay Kumar korukanti</i>	Bank Receipt	BR\706	24,410.00	
10-Oct-19	By (as per details) MCMET 17,622.00 Dr MCMET 51,966.00 Dr <i>Ch.No.487202 Being cheque issued to m c modi educational trust towards rent for the month of "september"2019.</i>	Bank Payment	BP\685		69,588.00
	By Telephone\Internet Charges -Exempted <i>Ch.No.487203 Being cheque issued to "Vodafone idea limited.a /c.no.100039944386" towards telephone bill for the period of 04 /09/2019 to 03/10/2019.(A/C.NO. 100039944386&MOB.NO. 9391340973)</i>	Bank Payment	BP\686		353.00
	By SSLLP-Common Expenditure <i>Ch.No.487204 Being cheque issued to Summit Sales LLP Common Expenses towards admin &marketing service charges for the month of "september"2019.</i>	Bank Payment	BP\687		8,272.00
	By Soham Modi <i>Ch.No.487183 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\688		45,000.00
	To Paramount Estates - Parners Capital <i>Ch.No.928954 Being cheque issued to Paramount Estates towards funds transfer</i>	Bank Receipt	BR\709	45,000.00	
11-Oct-19	To Nilgiri Estates - Admin Charges <i>NEFT;548576 Being amount received from Nilgiri Estates towards admin charges for the month of "September"2019.</i>	Bank Receipt	BR\710	54,000.00	
	By Timmapur Expenses <i>Ch.No.487206 Being cheque issued to a.vandana towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\690		399.00
	Carried Over			17,85,49,043.13	17,81,18,222.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,85,49,043.13	17,81,18,222.90
11-Oct-19	T0 Nilgiri Estates - Admin Charges <i>NEFT;550072 Being amount received from Nilgiri Estates towards admin charges for the month of "October"2019.</i>	Bank Receipt	BR\711	54,000.00	
12-Oct-19	By Matrix Real Estates Consultants LLP <i>Ch.No.487207 Being cheque issued to a.vindhya towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\691		399.00
	By (as per details) Greens Group Expenses URD 482.00 Dr Greens Group Expenses URD 873.00 Dr <i>Ch.No.106569 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards green towers expenses re -imbursement</i>	Bank Payment	BP\692		1,355.00
14-Oct-19	By Paramount Builders <i>Ch.No.487211 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\695		30,000.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;974301 Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 16.08.19 to 14.09.19</i>	Bank Payment	BP\696		635.00
	By Consultancy Charges <i>NEFT;974302 Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19</i>	Bank Payment	BP\697		1,100.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;974303 Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 16.08.19 to 14.09.19</i>	Bank Payment	BP\698		2,028.00
	By Vehicle Maintenance - 2Wheeler -URD <i>NEFT;965062 Being online payment to M Mallareddy towards vehicle maintenance expenses as per bill no V6189 DT: 27.09.19</i>	Bank Payment	BP\699		1,350.00
	By Gautham Enterprises <i>NEFT;974305 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of August"2019 &September"2019.</i>	Bank Payment	BP\700		1,416.00
	Carried Over			17,86,03,043.13	17,81,56,505.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,03,043.13	17,81,56,505.90
14-Oct-19	By Pushp Trading Company Pvt.Ltd. <i>NEFT;974306 Being amount transfered to Pushp Trading Company Pvt.Ltd. towards purchase of chemicals against bill. no.1898</i>	Bank Payment	BP\701		472.00
	By Andhra Pumps & Motors <i>NEFT;974307 Being amount transfered to Andhra Pumps & Motors towards purchase of pump starters against bill.no.R2466</i>	Bank Payment	BP\702		19,257.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;967084 Being amount transfered to Sreenadham Venkata Subba Reddy towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\703		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;967085 Being amount transfered to Obela Sobhan Babu towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\704		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;967086 Being amount transfered to K Narender Reddy towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\705		1,407.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;967087 Being amount transfered to Ashok kumar Chaladinne towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\706		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;967088 Being amount transfered to Syed Mushtaq Ali Abedi towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\707		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;967089 Being amount transfered Vallam Naveena towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\708		399.00
	By MayFlower Platinum-Staff Salaries <i>NEFT;967090 Being amount transfered to Bandela Nandini towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\709		399.00
	Carried Over			17,86,03,043.13	17,81,80,035.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,03,043.13	17,81,80,035.90
14-Oct-19	By Mayflower Platinum-Staff Salaries <i>NEFT;968241 Being amount transfered to Ganta Vijay Kumar towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\710		399.00
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;968377 Being amount transfered to Sambasiva Rao Allamsetty towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\711		745.00
	By G Jai Kumar Sal A/c <i>NEFT;968380 Being amount transfered to Ganta Jai Kumar towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\712		841.00
	By Sreenivasa Sarma Sal A/c <i>NEFT;968393 Being amount transfered to Sreenivasa Sarma VV towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\713		399.00
	By K Aruna Salary Account <i>NEFT;968396 Being amount transfered to Aruna Kambhampati towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\714		399.00
	By Mendu Malla Reddy - Salary A/c <i>NEFT;968399 Being amount transfered to Mendu Malla Reddy other allowances for the month of "September"2019.</i>	Bank Payment	BP\715		399.00
	By U.Ashaiya Salary <i>NEFT;968412 Being amount transfered to U.Ashaiya towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\716		399.00
	By Ch Krishna Sal A/c <i>NEFT;968415 Being amount transfered to Ch Krishna towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\717		1,599.00
	By P Upender Sal A/c <i>NEFT;968416 Being amount transfered to P Upender towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\718		927.00
	Carried Over			17,86,03,043.13	17,81,86,142.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,03,043.13	17,81,86,142.90
14-Oct-19	By Y V Shailaja Salary A/c <i>NEFT;968419 Being amount transfered to Y V Shailaja towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\719		399.00
	By Tanveer Khan Sal A/c <i>NEFT;968422 Being amount transfered to Tanveer Khan towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\720		1,374.00
	By B.Raja Reddy Salary <i>NEFT;968425 Being amount transfered to B.Raja Reddy towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\721		399.00
	By Dharipalli Shiva Shankar Salary A/c <i>NEFT;968428 Being amount transfered to Dharipalli Shiva Shankar towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\722		399.00
	By S Sujatha Sal <i>NEFT;968431 Being amount transfered to S Sujatha towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\723		399.00
	By Gopi Krishna Sal A/c <i>NEFT;968434 Being amount transfered to Gopi Krishna towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\724		399.00
	By Vinaya Raja Sal <i>NEFT;968435 Being amount transfered to Vinaya Raja towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\725		399.00
	By Lingampally Vinay Chary Salary A/c <i>NEFT;968438 Being amount transfered to Lingampally Vinay Chary towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\726		399.00
	By P.Rama Rao Retainership Allowance <i>NEFT;968441 Being amount transfered to P.Rama Rao towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\727		399.00
	Carried Over			17,86,03,043.13	17,81,90,708.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,03,043.13	17,81,90,708.90
14-Oct-19	By M.A.Lateef Retainership Allowance <i>NEFT;968444 Being amount transfered to M.A.Lateef towards other allowances for the month of "September"2019.</i>	Bank Payment	BP\728		399.00
	By (as per details) TDS Payable 28,884.00 Dr Interest on TDS 867.00 Dr <i>Ch.No.487201 Being amount transfered to yes bank ltd towards tds for the month of "September"2019.</i>	Bank Payment	BP\729		29,751.00
	By PayuPayments <i>Ch.No.487205 Being cheque issued to vista homes towards booking amount received from Flat. No. E-408,vijay kumar korukanti by payupymment same amount re -imbursement</i>	Bank Payment	BP\730		24,410.00
15-Oct-19	By Land Rover Yes Bank- New Loan <i>ECS;145575 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of "October"2019.</i>	Bank Payment	BP\731		1,00,066.00
	To Paramount Estates - Parners Capital <i>Ch.No.928969 Being cheque received from paramount estates towards funds transfer</i>	Bank Receipt	BR\714	33,00,000.00	
	By Soham Modi <i>Ch.No.487212 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\733		33,00,000.00
	To Modi Estates/ Modi Realty Mallapur LLP <i>RTGS;046596 Being amount transfered to Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\715	2,00,000.00	
	By East Side Residency Annojiguda Llp <i>Ch.No.487210 Being cheque issued to East Side Residency Annojiguda Llp towards funds transfer</i>	Bank Payment	BP\734		2,00,000.00
	To Modi Estates/ Modi Realty Mallapur LLP <i>RTGS;046621 Being amount received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\716	2,50,000.00	
	Carried Over			18,23,53,043.13	18,18,45,334.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,53,043.13	18,18,45,334.90
15-Oct-19	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.487209 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\735		2,50,000.00
16-Oct-19	By Telephone\Internet Charges -Exempted <i>Ch.No.487213 Being cheque issued to "Airtel relationship number 7010148317" towards telephone charges for the period of 11/09/2019 to 10/10/2019.against broadband id 04066356207-ap/R. N;7010148317/fixedline number 04040205543.</i>	Bank Payment	BP\736		2,431.00
	To Syed Furqan Mehdi <i>Ch.No.000913 Being chequeje received from Syed Furqan Mehdi /Syed Mehdi towards management supervision charges(Plot.No. 11;Laxmi Reddy)for the month of "September"2019.</i>	Bank Receipt	BR\717	2,386.00	
	To Syed Mahmood Kamran Mehdi <i>Ch.No.000914 Being cheque received from Syed Mahmood Kamran Mehdi/Syed Mehdi towards management supervision charges(Plot.No.11;Laxmi Reddy)for the month of "September"2019.</i>	Bank Receipt	BR\718	2,386.00	
	To (as per details) Syed Mehdi 603.00 Cr Syed Mehdi 2,124.00 Cr Syed Mehdi 1,835.00 Cr Syed Mehdi 1,274.00 Cr <i>Ch.No.000904 Being cheque received from Syed Mehdi towards management supervision charges for the month of "September"2019.</i>	Bank Receipt	BR\719	5,836.00	
	To Ms.Divya Reddy <i>Ch.No.000226 Being cheque received from Ms.Divya Reddy towards management supervision charges for the month of "August &September"2019.</i>	Bank Receipt	BR\720	15,576.00	
	By Matrix Real Estates Consultants LLP <i>Ch.No.215835 Beingchequeissued to kMBL A/C MATRIX REAL ESTATES CONSULTANTS LLP towards a/c opening purpose</i>	Bank Payment	BP\737		1,00,000.00
	Carried Over			18,23,79,227.13	18,21,97,765.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,79,227.13	18,21,97,765.90
16-Oct-19	By Summit Sales LLP-Logistics <i>Ch.No.487214 Being cheque issued to Summit Sales LLP Logistics towards admin&service charges(suneel) for the month of "September"2019.</i>	Bank Payment	BP\738		6,156.00
17-Oct-19	To Mr. Victor Gunday <i>Ch.No.000074 Being cheque received from Victor /Reuben Gunday towards managemnt supervision charges for the month of "September"2019.</i>	Bank Receipt	BR\722	1,822.00	
19-Oct-19	To MayFlower Platinum-Staff Salaries <i>Ch.No.000810 Being cheque received from modi properties pvt ltd MayFlower Platinum towards other allowances for the month of "September"2019.</i>	Bank Receipt	BR\724	4,200.00	
	By P Upender Commission A/c <i>Ch.No.215836 Being cheque issued to P Upender towards incentives for Q1.</i>	Bank Payment	BP\740		2,272.00
	By Alpine Estates <i>Ch.No.487216 Being cheque issued to Alpine Estates towards funds transfer</i>	Bank Payment	BP\741		30,000.00
	By Supreme Agencies <i>Ch.No.487218 Being cheque issued to Supreme Agencies towards purchase of plastic tabs against bill.no.2625</i>	Bank Payment	BP\742		6,348.00
21-Oct-19	By Vehicle Maintenance - 2Wheeler - JRD <i>Ch.No.215837 Being cheque issued to G Jai Kumar towards vehicle maintenance expenses as per bill no: 14971 dt: 12.10.19</i>	Bank Payment	BP\743		1,350.00
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.932192 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\725	9,50,000.00	
	By Paramount Builders <i>Ch.No.215838 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\744		50,000.00
	By Silver Oak Realty <i>Ch.No.215839 Being cheque issued to Silver Oak Realty towards funds transfer</i>	Bank Payment	BP\745		25,000.00
	Carried Over			18,33,35,249.13	18,23,18,891.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,35,249.13	18,23,18,891.90
21-Oct-19	By Silver Oak Villas LLP-Running Capital <i>Ch.No.215840 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\746		3,00,000.00
	By Mayflower Platinum <i>Ch.No.215841 Being cheque issued to modi properties pvt ltd -Mayflower Platinum towards funds transfer</i>	Bank Payment	BP\747		7,25,000.00
	To Soham Modi <i>Ch.No.042187 Being chequ received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR\726	1,00,000.00	
	By MayFlower Platinum-Staff Salaries <i>Ch.No.000810 Being receipt entry reversal due return for drawer signature differ</i>	Bank Payment	BP\748		4,200.00
	By Praful Sanitary <i>NEFT;338294 Being amount transfered to praful sanitary towards purchase of plumbing material against bill.no.640</i>	Bank Payment	BP\749		3,882.00
	By Patel & Co. <i>NEFT;338295 Being amount transfered to Patel & Co. towards purchase of ac plain sheets against po.no.62454,dtd,18/10 /2019(greens group)</i>	Bank Payment	BP\750		12,960.00
	By Sunrise Accounting Solutions <i>NEFT;338296 Being amount transfered to Sunrise Accounting Solutions towards tally.erp9 multi user tss renewal charges</i>	Bank Payment	BP\751		12,744.00
22-Oct-19	By Telephone\Internet Charges -Exempted <i>Ch.No.215845 Being cheque issued to "Airtel relationship no. 1092754422" towards telephone charges for the period of 17/09 /2019 to 16/10/2019.</i>	Bank Payment	BP\753		11,424.00
	To Paramount Estates - Parners Capital <i>Ch.No.928974 Being cheque received from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\727	1,00,000.00	
	By Soham Modi <i>Ch.No.487217 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\754		1,00,000.00
	Carried Over			18,35,35,249.13	18,34,89,101.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,35,249.13	18,34,89,101.90
23-Oct-19	By CASH <i>Ch.No.215844 Being cash withdrawn from yes bank ltd</i>	Contra	CO\1		20,000.00
	T0 Modi Estates/ Modi Realty Mallapur LLP <i>Ch.No.000026 Being cheque received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\728	12,00,000.00	
24-Oct-19	T0 PayuPayments <i>NEFT;110551 Being amount received from PayuPayments /Esarap Surrender towards on behalf of KNM vill.no.15 installment amount</i>	Bank Receipt	BR\730	1,17,168.00	
25-Oct-19	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.215842 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\755		6,00,000.00
	By East Side Residency Annojiguda Llp <i>Ch.No.215843 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Bank Payment	BP\756		6,00,000.00
27-Oct-19	By Vinaya Raja Sal <i>NEFT;636122 Being amount transfered to Vinaya Raja towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\757		4,217.00
	By K Aruna Salary Account <i>NEFT;636104 Being amount transfered to K Aruna towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\758		11,302.00
	By B.Raja Reddy Salary <i>NEFT;636105 Being amount transfered to B.Raja Reddy towards Bonus for the Year 2018 -2019.</i>	Bank Payment	BP\759		6,211.00
	By G Jai Kumar Sal A/c <i>NEFT;636106 Being amount transfered to G Jai Kumar towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\760		8,668.00
	Carried Over			18,48,52,417.13	18,47,39,499.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,52,417.13	18,47,39,499.90
27-Oct-19	By Kanaka Rao G Salary Account <i>NEFT;636107 Being amount transfered to Kanaka Rao G towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\761		29,578.00
	By Swaroopa Salary Account <i>NEFT;636108 Being amount transfered to Swaroopa towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\762		4,940.00
	By Gopi Krishna Sal Alc <i>NEFT;636109 Being amount transfered to Gopi Krishna towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\763		2,820.00
	By M.A.Lateef Retainership Allowance <i>NEFT;636110 Being amount transfered to M.A.Lateef towards retainership for 2018-2019.</i>	Bank Payment	BP\764		11,592.00
	By Tanveer Khan Sal Alc <i>NEFT;636111 Being amount transfered to Tanveer Khan towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\765		3,334.00
	By B.Triveni Sal <i>NEFT;636113 Being amount transfered to B.Triveni towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\766		4,792.00
	By Ch Krishna Sal Alc <i>NEFT;636113 Being amount transfered to Ch Krishna towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\767		3,000.00
	By Ch.Ashok Kumar Sal <i>NEFT;636114 Being amount transfered to Ch.Ashok Kumar towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\768		6,781.00
	By P.Rama Rao Retainership Allowance <i>NEFT;636115 Being amount transfered to P.Rama Rao towards retainership allowance for 2018-2019.</i>	Bank Payment	BP\769		12,600.00
	Carried Over			18,48,52,417.13	18,48,18,936.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,52,417.13	18,48,18,936.90
27-Oct-19	By P Narender Sal <i>NEFT;636116 Being amount transfered to P Narender towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\770		1,283.00
	By P Upender Sal A/c <i>NEFT;636117 Being amount transfered to P Upender towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\771		2,474.00
	By R.Lavanya Sal <i>NEFT;636118 Being amount transfered to R.Lavanya towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\772		4,217.00
	By S Sujatha Sal <i>NEFT;636119 Being amount transfered to S Sujatha towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\773		3,834.00
	By V Sai Kumar Sal <i>NEFT;636120 Being amount transfered to V Sai Kumar towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\774		4,217.00
	By Sreenivasa Sarma Sal A/c <i>NEFT;636121 Being amount transfered to Sreenivasa Sarma towards Bonus for the Year 2018-2019.</i>	Bank Payment	BP\775		13,345.00
28-Oct-19	By Soham Modi <i>Ch.No.215848 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\776		75,000.00
	By (as per details) Greens Group Expenses URD 2,405.00 Dr TDS Payable 24.00 Cr <i>Ch.No.215849 Being cheque issued to t.kurmanna towards filling of silicon on roof sheets of gym room & un loading of fire sheets , 30 lihgt ladder dish checking at greens tower</i>	Bank Payment	BP\777		2,381.00
	By P Upender Sal A/c <i>Ch.No.215850 Being cheque issued to P Upender towards salary advance</i>	Bank Payment	BP\778		9,000.00
	Carried Over			18,48,52,417.13	18,49,34,687.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,52,417.13	18,49,34,687.90
28-Oct-19	T0 Silver Oak Villas LLP-Running Capital <i>Ch.No.956323 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\734	20,00,000.00	
	T0 G V Research Centers Pvt Ltd <i>Ch.No.693835 Being cheque received from G V Research Center Pvt Ltd towards funds transfer</i>	Bank Receipt	BR\735	50,00,000.00	
	By G V Research Centers Pvt Ltd <i>Ch.No.215852 Being cheque issued to G V Research Centers Pvt Ltd funds transfer</i>	Bank Payment	BP\780		50,00,000.00
	T0 Kadakia & Modi Housing - Partners Capital <i>Ch.No.659085 Being cheque received from Kadakia & Modi Housing towards funds transfer</i>	Bank Receipt	BR\736	10,00,000.00	
	By (as per details) Greens Group Expenses URD 3,500.00 Dr TDS Payable 35.00 Cr <i>Ch.No.215862 Being cheque issued to g.harish towards fire pipe painting work at greens tower</i>	Bank Payment	BP\781		3,465.00
29-Oct-19	T0 Modi Estates/ Modi Realty Mallapur LLP <i>RTGS;051195 Being amount received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\737	7,50,000.00	
	T0 (as per details) Alvia Mehdi 1,902.00 Cr Alvia Mehdi 1,762.00 Cr Alvia Mehdi 1,762.00 Cr <i>Ch.No.000919 Being cheque received from Alvia Mehdi/Syed Mehdi towards management supervision charges for the month of "September"2019.</i>	Bank Receipt	BR\738	5,426.00	
	T0 G V Discovery Centers Pvt Ltd <i>RTGS;409994 Being amount received from G V Discovery Centers Pvt Ltd towards funds transfer</i>	Bank Receipt	BR\739	50,00,000.00	
	T0 Paramount Estates - Partners Capital <i>Ch.No.928977 Being cheque received from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\740	25,000.00	
	By Soham Modi <i>Ch.No.215847 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\782		25,000.00
	Carried Over			19,86,32,843.13	18,99,63,152.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,32,843.13	18,99,63,152.90
29-Oct-19	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.487219 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\783		7,50,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.215861 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\784		50,000.00
	To PayuPayments <i>NEFT;060417 Being amount received from Himanth Kumar Reddy/Posim Reddy towards booking amount of vista homes Flat.No.E-208.</i>	Bank Receipt	BR\741	24,410.00	
30-Oct-19	By G V Discovery Centers Pvt Ltd <i>Ch.No.487220 Being cheque issued to G V Discovery Centers Pvt Ltd towards funds transfer</i>	Bank Payment	BP\785		50,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956322 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\742	10,00,000.00	
	By Vehicle Maintenance - 2Wheels -URD <i>NEFT;076494 Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no: 4970 dt : 12.10.19</i>	Bank Payment	BP\786		916.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;076495 Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 16.09.19 to 14.10.19</i>	Bank Payment	BP\787		992.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;076496 Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period of 16.09.19 to 14.10.19</i>	Bank Payment	BP\788		1,641.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;076497 Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.08.19 to 14.09.19</i>	Bank Payment	BP\789		2,616.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;076498 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.09.19 to 11.10.19</i>	Bank Payment	BP\790		3,179.00
	Carried Over			19,96,57,253.13	19,57,72,496.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,57,253.13	19,57,72,496.90
30-Oct-19	By Priyanka Printers <i>NEFT;076500 Being amount transfered to Priyanka Printers towards printing of silicon stickers against bill.no.297</i>	Bank Payment	BP\791		375.00
	By A S AGARWAL Co. <i>NEFT;076531 Being amount transfered transferred to A S AGARWAL Co. towards filing of form DPT3,</i>	Bank Payment	BP\792		11,400.00
	By Summit Sales LLP-Logistics <i>NEFT;76137 Being amount transfered to Summit Sales LLP Logistics towards PO's service charges for the month of "June"2019.</i>	Bank Payment	BP\793		286.00
	To Paramount Estates - Partners Capital <i>Ch.No.928979 Being cheque received from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\743	10,00,000.00	
	By Soham Modi <i>Ch.No.215846 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\794		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Ch.No.215863 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\795		25,00,000.00
31-Oct-19	To Silver Oak Villas LLP-Running Capital <i>Ch.No.932196 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\744	25,00,000.00	
	To Kadakia & Modi Housing - Partners Capital <i>Ch.No.659088 Being cheque received from Kadakia & Modi HOusing towards funds transfer</i>	Bank Receipt	BR\745	25,50,000.00	
	To MayFlower Platinum-Staff Salaries <i>NEFT;157816 Being amount received from Modi Properties pvt ltd -MayFlower Platinum towards staff other allownaces for the month of "September"2019.</i>	Bank Receipt	BR\746	4,200.00	
1-Nov-19	To AAD Corporation Private Limited <i>NEFT;054195 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of "October"2019.</i>	Bank Receipt	BR\752	7,992.00	
	Carried Over			20,57,19,445.13	19,92,84,557.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,57,19,445.13	19,92,84,557.90
1-Nov-19	By G V Research Centers Pvt Ltd <i>RTGS;215855 Being amount transfered to G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Payment	BP\798		50,00,000.00
2-Nov-19	By TDS Payable <i>Ch.No.439677 Being cheque issued to yes bank ltd towards tds for the month of "October"2019.</i>	Bank Payment	BP\799		15,434.00
	To G V Research Centers Pvt Ltd <i>Ch.No.693839 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Receipt	BR\753	50,00,000.00	
4-Nov-19	By Paramount Builders <i>Ch.No.439683 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\801		25,000.00
	By Silver Oak Villas LLP-Running Capital <i>Ch.No.439684 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\802		25,00,000.00
	By (as per details) MCMET 51,966.00 Dr MCMET 17,622.00 Dr <i>NEFT;700456 Being amount transfered to m c MODI EDUCATIONAL TRUST towards rent for the month of "October"2019.</i>	Bank Payment	BP\803		69,588.00
	By (as per details) Summit Sales LLP-Logistics 972.00 Dr Summit Sales LLP-Logistics 378.00 Dr <i>NEFT;700457 Being amount transfered to Summit Sales LLP -Logistics towards advertisement &admin charges for the month of "October"2019.</i>	Bank Payment	BP\804		1,350.00
	By (as per details) Vivid World 654.00 Dr Vivid World 654.00 Dr <i>NEFT;390851 Being amount transfered to Vivid World towards toner drum&toner re-fill against bill. no.1413/1406</i>	Bank Payment	BP\805		1,308.00
	To Modi Estates/ Modi Realty Mallapur LLP <i>RTGS;138220 Being amount received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\756	17,50,000.00	
	Carried Over			21,24,69,445.13	20,68,97,237.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,69,445.13	20,68,97,237.90
4-Nov-19	By Villa No.174 <i>Ch.No.439661 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.174</i>	Bank Payment	BP\806		25,00,000.00
	To Silver Oak Realty <i>Ch.No.596881 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\757	25,00,000.00	
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;45690 Being amount transfered to Sambasiva Rao Allamsetty towards Salary for the month of "October"2019.</i>	Bank Payment	BP\807		49,961.00
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;45722 Being amount transfered to Sambasiva Rao Allamsetty towards Reimburse leaves of Sep"2019.</i>	Bank Payment	BP\808		8,763.00
	By G Jai Kumar Sal A/c <i>NEFT;45725 Being amount transfered to G Jai Kumar towards Salary for the month of "October"2019.</i>	Bank Payment	BP\809		35,221.00
	By K Aruna Salary Account <i>Ch.No.45727 Being amount transfered to K Aruna towards Salary for the month of "October"2019.</i>	Bank Payment	BP\810		24,014.00
	By Mendu Malla Reddy - Salary A/c <i>NEFT;45729 Being amount transfered to Mendu Malla Reddy towards Salary for the month of "October"2019.</i>	Bank Payment	BP\811		19,599.00
	By U.Ashaiya Salary <i>NEFT;45742 Being amount transfered to U.Ashaiya towards Salary for the month of "October"2019.</i>	Bank Payment	BP\812		10,339.00
	By Ch Krishna Sal A/c <i>NEFT;45743 Being amount transfered to Ch Krishna towards Salary for the month of "October"2019.</i>	Bank Payment	BP\813		21,736.00
	Carried Over			21,49,69,445.13	20,95,66,870.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,69,445.13	20,95,66,870.90
4-Nov-19	By P Upender Sal A/c <i>NEFT;45746 Being amount transferred to P Upender towards Salary for the month of "October"2019.</i>	Bank Payment	BP\814		1,142.00
	By Tanveer Khan Sal A/c <i>NEFT;45747 Being amount transferred to Tanveer Khan towards Salary for the month of "October"2019.</i>	Bank Payment	BP\815		8,874.00
	By Dharipalli Shiva Shankar Salary A/c <i>NEFT;45749 Being amount transferred to Dharipalli Shiva Shankar towards Salary for the month of "October"2019.</i>	Bank Payment	BP\816		8,243.00
	By S Sujatha Sal <i>NEFT;45771 Being amount transferred to S Sujatha towards Salary for the month of "October"2019.</i>	Bank Payment	BP\817		9,243.00
	By Gopi Krishna Sal A/c <i>NEFT;45773 Being amount transferred to Gopi Krishna towards Salary for the month of "October"2019.</i>	Bank Payment	BP\818		10,161.00
	By Vinaya Raja Sal <i>NEFT;45775 Being amount transferred to Vinaya Raja towards Salary for the month of "October"2019.</i>	Bank Payment	BP\819		10,637.00
	By Lingampally Vinay Chary Salary A/c <i>NEFT;45776 Being amount transferred to Lingampally Vinay Chary towards Salary for the month of "October"2019.</i>	Bank Payment	BP\820		11,356.00
	By Swaroopo Salary Account <i>NEFT;45778 Being amount transferred to Swaroopa towards Salary for the month of "October"2019.</i>	Bank Payment	BP\821		8,748.00
	Carried Over			21,49,69,445.13	20,96,35,274.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,69,445.13	20,96,35,274.90
4-Nov-19	By P.Rama Rao Retainership Allowance <i>NEFT;45780 Being amount transfered to P.Rama Rao towards Retainership allowance for the month of "October"2019.</i>	Bank Payment	BP\822		32,500.00
	By M.A.Lateef Retainership Allowance <i>NEFT;45812 Being amount transfered to M.A.Lateef towards Retainership allowance for the month of "October"2019.</i>	Bank Payment	BP\823		32,008.00
	By Soham Modi <i>Ch.No.439681 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\824		60,000.00
5-Nov-19	By Matrix Real Estates Consultants LLP <i>Ch.No.439686 Being cheque issued to a.vindhya towards salary for the month of "October"2019.</i>	Bank Payment	BP\825		12,071.00
	By Kotak Mahindra Prime Ltd -New Loan <i>ECS;641112 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of "October"2019.</i>	Bank Payment	BP\826		89,567.00
	By Timmapur Expenses <i>Ch.No.439685 Being cheque issued to a.vandana towards salary for the month of "October"2019.</i>	Bank Payment	BP\827		12,071.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.439682 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\828		17,50,000.00
To	Silver Oak Realty <i>Ch.No.596886 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\758	25,00,000.00	
By	Villa No.175 <i>Ch.No.439662 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.175</i>	Bank Payment	BP\830		25,00,000.00
To	Modi Realty Miryalaguda LLP-Admin Charges <i>NEFT;159846 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of "October"2019.</i>	Bank Receipt	BR\759	54,000.00	
	Carried Over			21,75,23,445.13	21,41,23,491.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,23,445.13	21,41,23,491.90
5-Nov-19	By Y.Anjaiah <i>Ch.No.439687 Being cheque issued to Y.Anjaiah towards commission for the month of "October"2019.</i>	Bank Payment	BP\831		2,000.00
	By Villa No.176 <i>Ch.No.439663 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villa no.176</i>	Bank Payment	BP\832		25,00,000.00
	To Silver Oak Realty <i>Ch.No.596885 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\760	25,00,000.00	
6-Nov-19	To Silver Oak Realty <i>Ch.No.596884 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\763	25,00,000.00	
	By Villa No.177 <i>Ch.No.439664 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of Villa No.177</i>	Bank Payment	BP\834		25,00,000.00
7-Nov-19	To (as per details) SDNMKJ Realty Pvt Ltd., 12,152.00 Cr SDNMKJ Realty Pvt Ltd., 3,968.00 Cr <i>Ch.No.000531 Being cheque received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of "October"2019.</i>	Bank Receipt	BR\764	16,120.00	
	To (as per details) JMKGEC Realtors Pvt Ltd. 3,968.00 Cr JMKGEC Realtors Pvt Ltd. 12,152.00 Cr <i>Ch.No.000533 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of "October"2019.</i>	Bank Receipt	BR\765	16,120.00	
	To (as per details) Rajesh Kumar Jayantilal Kadakia 26,832.00 Cr Rajesh Kumar Jayantilal Kadakia 4,750.00 Cr <i>Ch.No.000917 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of "October"2019.</i>	Bank Receipt	BR\766	31,582.00	
	Carried Over			22,25,87,267.13	21,91,25,491.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,87,267.13	21,91,25,491.90
7-Nov-19	To (as per details) Sharad Kumar Jayantilal Kadakia 26,832.00 Cr Sharad Kumar Jayantilal Kadakia 4,750.00 Cr <i>Ch.No.000923 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of "October"2019.</i>	Bank Receipt	BR\767	31,582.00	
	To Kadakia & Modi HOusing - Partners Capital <i>Ch.No.914470 Being cheque received from Kadakia & Modi HOusing towards funds transfer</i>	Bank Receipt	BR\768	25,00,000.00	
	By Villa No.178 <i>Ch.No.439665 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.178</i>	Bank Payment	BP\835		25,00,000.00
	To Silver Oak Realty <i>Ch.No.596882 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\769	25,00,000.00	
	By G V Research Centers Pvt Ltd <i>Ch.No.215856 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Payment	BP\836		50,00,000.00
	To G V Research Centers Pvt Ltd <i>Ch.No.693840 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Receipt	BR\770	50,00,000.00	
	By PayuPayments <i>Ch.No.487205 Being cheque issued to vista homes towards booking amount received from Flat. No. E-208 Himanth Kumar Reddy/: Posim Reddy by payupymnt same amount re-imbursement</i>	Bank Payment	BP\837		24,410.00
	By PayuPayments <i>Ch.No.215865 Being cheque issued to KADAKIA AND MODI HOUSING towards payu payments of KNM.vill.no.15 installments amount received by customer(Esarap surrender) same amount re -imbursement</i>	Bank Payment	BP\838		1,17,168.00
8-Nov-19	To Silver Oak Villas LLP-Running Capital <i>Ch.No.932202 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\771	22,50,000.00	
	Carried Over			23,48,68,849.13	22,67,67,069.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,48,68,849.13	22,67,67,069.90
8-Nov-19	By Modi Estates/Modi Realty Mallapur LLP <i>Ch.No.439689 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Bank Payment	BP\839		22,50,000.00
	By KGM AND CO <i>Ch.No.439688 Being cheque issued to KGM & CO towards professional fees for annual return for FY 17-18 GSTR9C</i>	Bank Payment	BP\840		21,600.00
	To Nayara Energy Limited (Essar Oil Limited) <i>NEFT;099564 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards Management supervision charges</i>	Bank Receipt	BR\772	8,640.00	
	By Villa No.179 <i>Ch.No.439666 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.179</i>	Bank Payment	BP\841		25,00,000.00
	By Villa No.180 <i>Ch.No.439667 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of Villa No.180</i>	Bank Payment	BP\842		25,00,000.00
	To Silver Oak Realty <i>Ch.No.596883 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\773	25,00,000.00	
	To Silver Oak Realty <i>Ch.No.596887 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\774	25,00,000.00	
11-Nov-19	By Vehicle Maintenance - 2Wheels -JRD <i>NEFT;564353 Being online payment to M.A. Lateef towards vehicle maintenance expenses a per bill no : 6055 dt : 08.11.19</i>	Bank Payment	BP\847		1,350.00
	To Kadakia & Modi Housing - Partners Capital <i>Ch.No.875216 Being cheque received from kadakia & modi housing towards funds transfer</i>	Bank Receipt	BR\775	25,00,000.00	
	By B.Raja Reddy Salary <i>NEFT;564341 Being amount transfered to B.Raja Reddy towards salary for the month of "October"2019.</i>	Bank Payment	BP\848		13,327.00
	Carried Over			24,23,77,489.13	23,40,53,346.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,77,489.13	23,40,53,346.90
11-Nov-19	By Consultancy Charges <i>NEFT;916413 Being online payment to K Chandra towards Auditing of ESI & PF for the month of Oct 19</i>	Bank Payment	BP\849		1,100.00
	By Mayflower Platinum <i>Ch.No.439692 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer</i>	Bank Payment	BP\850		12,50,000.00
	By (as per details) SSLLP-Common Expenditure 18,589.00 Dr SSLLP-Common Expenditure 11,449.00 Dr <i>NEFT;916413 Being amount transfered to SSLLP Common Expenditure towards admin &marketing charges for the month october"19&expenses card expenditures for the month of "September"2019.</i>	Bank Payment	BP\851		30,038.00
	By Atlas Security & Safety Inc <i>NEFT;916415 Being amount transfered to Atlas Security & Safety Inc towards purchase of safety shoes against bill.no.1441</i>	Bank Payment	BP\852		914.00
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;564937 Being amount transferred to A Sambasiva Rao towards other allowances for the month of october 2019</i>	Bank Payment	BP\853		879.00
	By G Jai Kumar Sal A/c <i>NEFT ;564938 Being amount transferred to Jai Kumar towards other allowances for the month october 2019</i>	Bank Payment	BP\854		879.00
	By Sreenivasa Sarma Sal A/c <i>NEFT:564939 Being amount transfered to Sreenivasa Sarma VV towards other allowances for the month of "October"2019.</i>	Bank Payment	BP\855		399.00
	By K Aruna Salary Account <i>NEFT;564940 Being amount transfered to K Aruna towards other allowances for the month of "October"2019.</i>	Bank Payment	BP\856		399.00
	By Mendu Malla Reddy - Salary A/c <i>NEFT;565071 Being amount transfered to Mendu Malla Reddy towards other allowances for the month of "October"2019.</i>	Bank Payment	BP\857		399.00
	Carried Over			24,23,77,489.13	23,53,38,353.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,77,489.13	23,53,38,353.90
11-Nov-19	By U.Ashaiya Salary <i>NEFT: 565072 Being amount transferred to ashiya Upally towards other allowances for the month of october 2019</i>	Bank Payment	BP\858		399.00
	By Ch Krishna Sal Alc <i>NEFT:565073 Being amount transferred to Ch krishna towards other allowances for the month of october 2019</i>	Bank Payment	BP\859		1,599.00
	By P Upender Sal Alc <i>NEFT:565074 Being amount transferred to Upender towards other allowances for the month of october 2019</i>	Bank Payment	BP\860		1,209.00
	By Tanveer Khan Sal Alc <i>NEFT:565075 Being amount transferred to Tanveer Khan towards other allowances for the month of october 2019</i>	Bank Payment	BP\861		1,035.00
	By B.Raja Reddy Salary <i>NEFT:565076 Being amount transferred to B.Raja Reddy towards other allowances for the month of october 2019</i>	Bank Payment	BP\862		399.00
	By Dharipalli Shiva Shankar Salary Alc <i>NEFT:565076 Being amount transferred to Dharipalli Shiva Shankar towards other allowances for the month of october 2019</i>	Bank Payment	BP\863		399.00
	By S Sujatha Sal <i>NEFT:565078 Being amount trnsferred to S Sujatha towards other allowances for the moth of october 2019</i>	Bank Payment	BP\864		399.00
	By Gopi Krishna Sal Alc <i>NEFT:565079 Being amount transferred to Gopi Krishna towards other allowances for the month of october 2019</i>	Bank Payment	BP\865		399.00
	By Vinaya Raja Sal <i>NEFT:565080 Being amount transferred to Vinaya Raja towards other allowances for the month of october 2019</i>	Bank Payment	BP\866		399.00
	Carried Over			24,23,77,489.13	23,53,44,590.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,77,489.13	23,53,44,590.90
11-Nov-19	By Lingampally Vinay Chary Salary Alc <i>NEFT:565081 Being amount transferred to Lingampally Vinay Chary towards other allowances for the month of october 2019</i>	Bank Payment	BP\867		399.00
	By P.Rama Rao Retainership Allowance <i>NEFT:565082 Being amount transferred to P.Rama rao towards Retainership allowances for the month of october 2019</i>	Bank Payment	BP\868		399.00
	By M.A.Lateef Retainership Allowance <i>NEFT:565083 Being amount transferred to M.a. lateef towards Retainership allowances for the moth of october 2019</i>	Bank Payment	BP\869		399.00
	By Villa No.181 <i>Ch.No.439668 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.181</i>	Bank Payment	BP\870		25,00,000.00
	By Villa No.182 <i>Ch.No.439669 Being cheque issued to Modi Housing Pvt Ltd towards advance paid for purchases of villa no.182</i>	Bank Payment	BP\871		25,00,000.00
	To Silver Oak Realty <i>Ch.No.596888 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\776	25,00,000.00	
	To Silver Oak Realty <i>Ch.No.596889 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\777	25,00,000.00	
	By Timmapur Expenses <i>Ch.No.439690 Being cheque issued to a.vandana towards other allowances for the month of "October"2019.(paid on behalf of modi realty timmapur llp)</i>	Bank Payment	BP\872		399.00
	By Matrix Real Estates Consultants LLP <i>Ch.No.439691 Being cheque issued to a.vindhya towards other allowances for the month of "October"2019.(paid on behalf of matrix real estates consultants llp)</i>	Bank Payment	BP\873		399.00
	Carried Over			24,73,77,489.13	24,03,46,585.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,73,77,489.13	24,03,46,585.90
13-Nov-19	By Villa No.183 <i>Ch.No.439670 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.183</i>	Bank Payment	BP\874		25,00,000.00
	By Villa No.184 <i>Ch.No.439671 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa No.184</i>	Bank Payment	BP\875		25,00,000.00
	To Silver Oak Realty <i>Ch.No.596890 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\779	25,00,000.00	
	To Silver Oak Realty <i>Ch.No.596891 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\780	25,00,000.00	
	By G V Research Centers Pvt Ltd <i>Ch.No.215860 Being cheque issued to G V Research Center Pvt Ltd towards funds transfer</i>	Bank Payment	BP\876		50,00,000.00
	By G V Research Centers Pvt Ltd <i>Ch.No.215858 Being cheque issued to GV Research Centers Private limited towards funds transfer</i>	Bank Payment	BP\877		50,00,000.00
	To G V Research Centers Pvt Ltd <i>Ch.No.693842 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Receipt	BR\781	50,00,000.00	
	To G V Research Centers Pvt Ltd <i>Ch.No.693841 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Receipt	BR\782	50,00,000.00	
	By U.Ashaiya Salary <i>Ch.No.439696 Being cheque issued to U.Ashaiya towards salary advance for the month of "November"2019.</i>	Bank Payment	BP\878		10,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.439694 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\879		7,50,000.00
	Carried Over			26,23,77,489.13	25,61,06,585.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,23,77,489.13	25,61,06,585.90
13-Nov-19	By Soham Modi <i>Ch.No.439695 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\880		3,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Ch.No.439693 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\881		3,50,000.00
14-Nov-19	To Syed Mahmood Kamran Mehdi <i>Ch.No.001758 Being cheque received from Syed Mahmood Kamran Mehdi/Syed Mehdi towards management supervision charges for the month of "October"2019.</i>	Bank Receipt	BR\783	2,386.00	
	To Syed Furqan Mehdi <i>Ch.No.001751 Being cheque received from Syed Furqan Mehdi /Syed Mehdi towards management supervision charges for the month of "October"2019.</i>	Bank Receipt	BR\784	2,386.00	
	To (as per details) Alvia Mehdi 1,902.00 Cr Alvia Mehdi 1,762.00 Cr Alvia Mehdi 1,762.00 Cr <i>Ch.No.000925 Being cheque received from Alvia Mehdi/Syed Mehdi towards management supervision charges for the month of "October"2019.</i>	Bank Receipt	BR\785	5,426.00	
	To (as per details) Syed Mehdi 1,835.00 Cr Syed Mehdi 1,274.00 Cr Syed Mehdi 2,124.00 Cr Syed Mehdi 603.00 Cr <i>Ch.No.000924 Being cheque received from Syed Mehdi towards management supervision charges for the month of "October"2019</i>	Bank Receipt	BR\786	5,836.00	
	To Homeline Builders & Developers <i>Ch.No.688742 Being cheque received from Homeline Builders & Developers towards commission for sale of homeline builders & developers flats</i>	Bank Receipt	BR\788	2,15,350.00	
	By Villa No.185 <i>Ch.No.439672 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.185</i>	Bank Payment	BP\882		25,00,000.00
	Carried Over			26,26,08,873.13	25,92,56,585.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,08,873.13	25,92,56,585.90
14-Nov-19	By (as per details) Villa No.174 22,50,000.00 Dr Villa No.175 2,50,000.00 Dr Ch.No.439673 Being cheque issued to Modi Housing Pvt Ltd towards payment for purchases of villa no.174 & 175	Bank Payment	BP\883		25,00,000.00
	To Silver Oak Realty Ch.No.596892 Being cheque received from Silver Oak Realty towards partners capital withdrawn	Bank Receipt	BR\789	25,00,000.00	
	To Silver Oak Realty Ch.No.596893 Being cheque received from Silver Oak Realty towards partners capital withdrawn	Bank Receipt	BR\790	25,00,000.00	
15-Nov-19	By Land Rover Yes Bank- New Loan ECS;182928 Being amount transferred to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of "November"2019.	Bank Payment	BP\884		1,00,066.00
	By (as per details) Villa No.175 20,00,000.00 Dr Villa No.176 5,00,000.00 Dr Ch.No .215866 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.175 & 176	Bank Payment	BP\885		25,00,000.00
	By (as per details) Villa No.176 17,00,000.00 Dr Villa No.177 7,50,000.00 Dr Villa No.185 50,000.00 Dr Ch.No.439674 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.176, 177 & 178	Bank Payment	BP\886		25,00,000.00
	To Silver Oak Realty Ch.No.596894 Being cheque received from Silver Oak Realty towards partners capital withdrawn	Bank Receipt	BR\791	25,00,000.00	
	To Silver Oak Realty Ch.No.596895 Being cheque received from Silver Oak Realty towards partners capital withdrawn	Bank Receipt	BR\792	25,00,000.00	
16-Nov-19	To Sharad Kadakia - Greens Group Ch.No.000928 Being cheque received from Sharad kumar jayantilal Kadakia - Greens Group towards repairs & maintainance charges up to "October"2019.	Bank Receipt	BR\793	97,260.00	
	Carried Over			27,27,06,133.13	26,68,56,651.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,27,06,133.13	26,68,56,651.90
16-Nov-19	T0 Rajesh Kadakia - Greens Group <i>Ch.No.000919 Being cheque received from Rajesh jayantilal Kadakia - Greens Group towards repairs & maintainance charges up to "October"2019.</i>	Bank Receipt	BR\794	97,260.00	
	T0 Modi Estates/ Modi Realty Mallapur LLP <i>RTGS;074355 Being amount received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\795	10,50,000.00	
	By (as per details) Ajay C Mehta 30,975.00 Dr TDS Payable 2,625.00 Cr <i>Ch.No.192792 Being cheque issued to Ajay C Mehta towards I. T Representation fees for A.Y year 2019-2020</i>	Bank Payment	BP\887		28,350.00
	By (as per details) Villa No.177 14,50,000.00 Dr Villa No.178 10,00,000.00 Dr Villa No.185 50,000.00 Dr <i>Ch.No.215867 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas</i>	Bank Payment	BP\888		25,00,000.00
	By (as per details) Villa No.178 12,00,000.00 Dr Villa No.179 12,50,000.00 Dr Villa No.185 50,000.00 Dr <i>Ch.No.215868 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas</i>	Bank Payment	BP\889		25,00,000.00
	T0 Silver Oak Realty <i>Ch.No.378608 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\796	25,00,000.00	
	T0 Silver Oak Realty <i>Ch.No.596896 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\797	25,00,000.00	
18-Nov-19	By Vignesh Infotech <i>Ch.No.439710 Being cheque issued to Vignesh Infotech towards purchase of software against po.no.63017,dtd,11/11/2019.(Advance payment)</i>	Bank Payment	BP\890		19,942.00
	Carried Over			27,88,53,393.13	27,19,04,943.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,88,53,393.13	27,19,04,943.90
18-Nov-19	By Paramount Builders <i>Ch.No.329473 Being cheque issued to Paramount builders towards funds transfer</i>	Bank Payment	BP\891		9,00,000.00
	By Mayflower Platinum <i>Ch.No.439707 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer</i>	Bank Payment	BP\892		13,00,000.00
	To Summit Sales LLP-Investments <i>Ch.No.458855 Being cheque received from Summit Sales LLP Investements towards funds transfer</i>	Bank Receipt	BR\798	1,25,00,000.00	
	By Paramount Builders <i>Ch.No.329471 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\893		10,00,000.00
19-Nov-19	To Modi Estates/ Modi Realty Mallapur LLP <i>RTGS;127570 Being amount received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\799	3,00,000.00	
	By TelephonelInternet Charges -Exempted <i>Ch.No.329477 Being cheque issued to vodafone number 9246876667 towards telephone charges for the period of 14/10 /2019 to 13/11/2019.(mob.no. 9246876667&r.no.67681452)</i>	Bank Payment	BP\894		588.00
	By TelephonelInternet Charges -Exempted <i>Ch.No.329478 Being cheque issued to "Airtel relationship no. 1092754422" towards telephone charges for the period of 17/10 /2019 to 16/11/2019.</i>	Bank Payment	BP\895		3,006.00
	By (as per details) Audit Fee Payable 34,459.00 Dr Ajay C Mehta 18,252.00 Dr TDS Payable 1,276.00 Cr <i>Ch.No.329479;Being cheque issued to Ajay C Mehta towards IT Representation fees for A.Y 2019 -20.</i>	Bank Payment	BP\896		51,435.00
	To Silver Oak Realty <i>Ch.No.378610 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\800	25,00,000.00	
	Carried Over			29,41,53,393.13	27,51,59,972.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,41,53,393.13	27,51,59,972.90
19-Nov-19	T0 Silver Oak Realty <i>Ch.No.378609 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\801	25,00,000.00	
	By (as per details) Villa No.179 9,50,000.00 Dr Villa No.180 15,00,000.00 Dr Villa No.185 50,000.00 Dr <i>Ch.No.215880 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas</i>	Bank Payment	BP\897		25,00,000.00
	By (as per details) Villa No.180 7,00,000.00 Dr Villa No.181 17,50,000.00 Dr Villa No.185 50,000.00 Dr <i>Ch.No.215879 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas</i>	Bank Payment	BP\898		25,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Ch.No.329474 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\899		1,62,000.00
	By Gautham Enterprises <i>NEFT;950908 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of Oct&November"2019.</i>	Bank Payment	BP\900		1,416.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;950909 Being online payment to BPCL towards petrol expenses of D Shiva Shanker for the period of 16.09.19 to 14.10.19</i>	Bank Payment	BP\901		2,535.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;950941 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.10.19 to 14.11.19</i>	Bank Payment	BP\902		3,657.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;950910 Being online payment to BPCL towards petrol expenses of L VinaY Chary</i>	Bank Payment	BP\903		1,130.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;950942 Being online payment to BPCL towards Petrol expenses of L Vinay Chary</i>	Bank Payment	BP\904		665.00
	Carried Over			29,66,53,393.13	28,03,31,375.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,66,53,393.13	28,03,31,375.90
19-Nov-19	By Vehicle Maintenance - 2Wheeler - JRD <i>NEFT;950943 Being online payment to Ch Krishna towards vehicle maintenance expenses</i>	Bank Payment	BP\905		1,013.00
20-Nov-19	To G V Research Centers Pvt Ltd <i>Ch.No.693844 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Receipt	BR\803	50,00,000.00	
	By G V Research Centers Pvt Ltd <i>Ch.No.215859 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer</i>	Cash Payment	CP\45		50,00,000.00
	To G V Research Centers Pvt Ltd <i>Ch.No.693843 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Receipt	BR\804	50,00,000.00	
	By G V Research Centers Pvt Ltd <i>Ch.No.215857 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer</i>	Bank Payment	BP\906		50,00,000.00
21-Nov-19	By Soham Modi Salary Account <i>Ch.No.329476 Being cheque issued to Soham satish modi towards funds transfer</i>	Bank Payment	BP\908		3,00,000.00
22-Nov-19	By Gopi Krishna Sal A/c <i>Chq No :-329482 Being chq issued to K Gopi krishna towards advance salary for the month of Nov 2019</i>	Bank Payment	BP\909		8,000.00
25-Nov-19	To PayuPayments <i>NEFT;060417 Being amount received from S VINODKUMAR /Ethakota towards booking amount of vista homes Flat.No.E-302.</i>	Bank Receipt	BR\805	24,410.00	
	By Vivid World <i>NEFT;080841 Being amount transfered to Vivid World towards toner drum&refill against bill.no. 1438.</i>	Bank Payment	BP\910		655.00
	By Silver Oak Villas LLP-Running Capital <i>Ch.No.329483 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\911		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Ch.No.329484 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\912		47,50,000.00
	Carried Over			30,66,77,803.13	29,63,91,043.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,77,803.13	29,63,91,043.90
25-Nov-19	By Silver Oak Villas LLP-Running Capital <i>Ch.No.329485 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\913		6,00,000.00
	By Paramount Builders <i>Ch.No.329486 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\914		10,000.00
	By P Upender Sal A/c <i>Ch.No.329492 Being cheque issued to P Upender towards salary advance</i>	Bank Payment	BP\915		9,000.00
To	Kadakia & Modi HOusing - Partners Capital <i>Ch.No.659101 Being cheque received from Kadakia & Modi HOusing towards funds transfer</i>	Bank Receipt	BR\806	4,50,000.00	
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;570519 Being amount transfered to Sambasiva Rao Allamsetty towards salary advance for the month of "November"2019.</i>	Bank Payment	BP\916		5,000.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;080299 Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.10.19 to 14.11.19</i>	Bank Payment	BP\917		1,881.00
	By (as per details) Villa No.181 5,00,000.00 Dr Villa No.182 20,00,000.00 Dr <i>Ch.No.215869 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.181 & 182</i>	Bank Payment	BP\918		25,00,000.00
	By (as per details) Villa No.182 2,50,000.00 Dr Villa No.183 22,50,000.00 Dr <i>Ch.No.215870 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.182 & 183</i>	Bank Payment	BP\919		25,00,000.00
	By (as per details) Villa No.184 2,50,000.00 Dr Villa No.185 12,03,000.00 Dr <i>Ch.No.329480 Being cheque issued to Modi Housing Pvt Ltd towards purchaes of villa no.184 & 185</i>	Bank Payment	BP\920		14,53,000.00
	Carried Over			30,71,27,803.13	30,34,69,924.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,71,27,803.13	30,34,69,924.90
25-Nov-19	By Villa No.185 <i>Ch.No.329481 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.185</i>	Bank Payment	BP\921		5,78,650.00
	To Silver Oak Realty <i>Ch.No.378612 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\807	25,00,000.00	
	To Silver Oak Realty <i>Ch.No.378611 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\808	25,00,000.00	
	To Silver Oak Realty <i>Ch.No.596913 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\809	14,53,000.00	
	To Silver Oak Realty <i>Ch.No.596913 Being cheque received from Silver Oak Realty towards partners capital withdrawn</i>	Bank Receipt	BR\810	5,78,650.00	
26-Nov-19	By Soham Modi <i>Ch.No.329488 Being cheque issued to Soham satish modi towards funds transfer</i>	Bank Payment	BP\922		45,00,000.00
	By Aedis Developers LLP-Running Capital <i>Ch.No.329493 Being cheque issued to AEDIS DEVELOPERS LLP MORNING GLORY RERA AC towards funds transfer</i>	Bank Payment	BP\923		5,00,000.00
27-Nov-19	By PayuPayments <i>Ch.No.329496 Being cheque issued to vista homes towards booking amount received from Flat. No. E-302 S VINODKUMAR /Ethakotaby payupymnt same amount re-imbursement</i>	Bank Payment	BP\924		24,410.00
	By Alpine Estates <i>Ch.No.329495 Being cheque issued to Alpine Estates towards funds transfer</i>	Bank Payment	BP\925		2,50,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.329489 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\926		8,00,000.00
	Carried Over			31,41,59,453.13	31,01,22,984.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,41,59,453.13	31,01,22,984.90
27-Nov-19	By Soham Modi <i>Ch.No.329491 Being cheque issued to Soham satish modi towards funds transfer</i>	Bank Payment	BP\927		7,00,000.00
	By Soham Modi <i>Ch.No.329494 Being cheque issued to Soham satish modi towards funds transfer</i>	Bank Payment	BP\928		25,00,000.00
	To Paramount Estates - Partners Capital <i>Ch.No.928994 Being cheque received from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\811	25,00,000.00	
	To JMK GEC Realtors Pvt Ltd (ICD) <i>Ch.No.000540 Being cheque received from JMK GEC Realtors Pvt Ltd towards interest on ICD</i>	Bank Receipt	BR\812	1,19,717.00	
	To SDNMKJ Realty Pvt Ltd (ICD) <i>Ch.No.000535 Being cheque received from SDNMKJ Realty Pvt Ltd towards interest on ICD</i>	Bank Receipt	BR\813	24,854.00	
	To Modi Estates/ Modi Realty Mallapur LLP <i>Ch.No.000573 Being cheque received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\814	15,00,000.00	
28-Nov-19	By Ch Krishna Sal A/c <i>Ch.No.329498 Being cheque issued to Ch Krishna towards salary advance for dec"19.</i>	Bank Payment	BP\930		5,000.00
	By Dharipalli Shiva Shankar Salary A/c <i>Ch.No.329497 Being cheque issued to Dharipalli Shiva Shankar towards salary for dec"2019.</i>	Bank Payment	BP\931		6,000.00
	To PayuPayments <i>NEFT;060417 Being amount received from sagar siripuram towards booking amount of vista homes Flat.No.E-002</i>	Bank Receipt	BR\815	24,410.00	
29-Nov-19	To Soham Modi <i>Ch.No.506659 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\816	45,00,000.00	
	By Fixed Deposit <i>REF;000538 Being Fixed deposit made against FDR.NO. 018340300002690</i>	Bank Payment	BP\932		70,00,000.00
	Carried Over			32,28,28,434.13	32,03,33,984.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,28,28,434.13	32,03,33,984.90
29-Nov-19	By Gopi Krishna Sal Alc <i>Chq No :-329499 Being chq issued to K Gopi Krishna towards advance salary for the month of Nov 2019</i>	Bank Payment	BP\933		5,000.00
	To Mr. Victor Gunday <i>Ch.No.000078 Being cheque received from Mr. Victor Gunday /Reuben gunday towards management supervision charges</i>	Bank Receipt	BR\817	1,822.00	
2-Dec-19	By Mayflower Platinum <i>Ch.No.329504 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer</i>	Bank Payment	BP\934		15,00,000.00
	By Summit Sales LLP Common Expenses <i>Ch.No.329505 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards funds transfer</i>	Bank Payment	BP\935		2,00,000.00
	By SSLLP-Common Expenditure <i>NEFT;577199 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards expenses card expenses for the month of "October"2019.</i>	Bank Payment	BP\936		12,937.00
	By Summit Sales LLP-Logistics <i>NEFT;577200 Being amount transfered to Summit Sales LLP Logistics towards po's service charges for the month of "July"2019.</i>	Bank Payment	BP\937		14.00
	By Ajay C Mehta <i>chq.no. 192800 Being cheque issued to Ajay C Mehta towards shareholding certification Dt.18.11.2019 Inv no.GST/2019-20/175 Dt. 18.11.2019</i>	Bank Payment	BP\938		3,240.00
	By Kadakia & Modi Housing - Partners Capital <i>Ch.No.329500 Being cheque issued to KADAKIA AND MODI HOUSING towards funds transfer</i>	Bank Payment	BP\939		2,50,000.00
	To Soham Modi <i>Ch.No.506669 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\818	2,00,000.00	
	Carried Over			32,30,30,256.13	32,23,05,175.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,30,256.13	32,23,05,175.90
2-Dec-19	T0 M.A.Lateef Retainership Allowance <i>Ch.No.380663 Being cheque received from M.A.Lateef towards tds paid amount re-imbursed</i>	Bank Receipt	BR\819	30,885.00	
	T0 AAD Corporation Private Limited <i>NEFT;080104 Being amount received from AAD Corporation Private Limited towards management supervision charges</i>	Bank Receipt	BR\820	7,992.00	
3-Dec-19	By Silver Oak Villas LLP-Running Capital <i>Ch.No.329502 Being cheque issued to silver oak villas LLP towards funds transfer</i>	Bank Payment	BP\940		1,50,000.00
	By Silver Oak Realty <i>Ch.No.329503 Being cheque issued to silver oak realty towards funds transfer</i>	Bank Payment	BP\941		10,000.00
	T0 Modi Estates/ Modi Realty Mallapur LLP <i>RTGS;107160 Being amount received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\821	7,50,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Chq No :-998622 Being chq issued to Mehta and Modi Realty(Kowkur) LLP towards fund transfer</i>	Bank Payment	BP\942		10,00,000.00
4-Dec-19	By Atria Convergence Technologies Pvt Ltd <i>Chq.no.192793 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet telecommunications service for the period of 08/12/2019 to 07/12/2020 against invoice no :-TG-B1-7703850 invoice date :-01.12.2019</i>	Bank Payment	BP\943		14,750.00
	By Sambasiva Rao Allamsetty - Salary A/c <i>NEFT;675047 Being amount transfered to Sambasiva Rao Allamsetty towards salary for the month of November 2019</i>	Bank Payment	BP\944		48,466.00
	By K.Satyanarayana-Salary A/c <i>NEFT:675051 Being amount transferred to Satyanarayana towards salary for the month of November 2019</i>	Bank Payment	BP\945		39,770.00
	By G Jai Kumar Sal A/c <i>NEFT:675056 Being amount transferred to Ganta Jai Kumar towards salary for the month of November 2019</i>	Bank Payment	BP\946		36,445.00
	Carried Over			32,38,19,133.13	32,36,04,606.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,19,133.13	32,36,04,606.90
4-Dec-19	By Sreenivasa Sarma Sal A/c <i>NEFT:675059 Being amount transferred to Sreenivasa Sarma VV towards salary for the month of November 2019</i>	Bank Payment	BP\947		24,792.00
	By K Aruna Salary Account <i>NEFT:675086 Being amount transferred to Aruna kambhampati towards salary for the month of November 2019</i>	Bank Payment	BP\948		24,014.00
	By Mendu Malla Reddy - Salary A/c <i>NEFT:675101 Being amount transferred to Mendu Malla Reddy towards salary for the month of November 2019</i>	Bank Payment	BP\949		18,991.00
	By U.Ashaiya Salary <i>NEFT:675107 Being amount transferred to Ashaiya Upally towards salary for the month of November 2019</i>	Bank Payment	BP\950		19,423.00
	By Ch Krishna Sal A/c <i>NEFT:675110 Being amount transferred to Chathiri Krishna towards salary for the month of November 2019</i>	Bank Payment	BP\951		21,275.00
	By P Upender Sal A/c <i>NEFT:675145 being amount transferred to P.Upender towards salary for the month of November 2019</i>	Bank Payment	BP\952		2,095.00
	By Tanveer Khan Sal A/c <i>NEFT:675150 Being amount transferred to Tanveer Khan towards salary for the month of November 2019</i>	Bank Payment	BP\953		4,169.00
	By B.Raja Reddy Salary <i>NEFT:675183 Being amount transferred to Boothkuru Raja Reddy towards salary for the month of November 2019</i>	Bank Payment	BP\954		13,327.00
	By Dharipalli Shiva Shankar Salary A/c <i>NEFT:675189 Being amount transferred to Dharipalli Shiva Shanker towards salary for the month of November 2019</i>	Bank Payment	BP\955		13,743.00
	Carried Over			32,38,19,133.13	32,37,46,435.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,19,133.13	32,37,46,435.90
4-Dec-19	By S Sujatha Sal <i>NEFT:675193 Being amount transferred to Silver Sujatha towards salary for the month of November 2019</i>	Bank Payment	BP\956		12,385.00
	By Gopi Krishna Sal Alc <i>NEFT:675198 Being amount transferred to Gopi Krishna towards salary for the month of November 2019</i>	Bank Payment	BP\957		3,830.00
	By Vinaya Raja Sal <i>NEFT:675200 Being amount transferred to Damerla Vinaya Raja towards salary for the month of November 2019</i>	Bank Payment	BP\958		9,624.00
	By Lingampally Vinay Chary Salary Alc <i>NEFT:675222 Being amount transferred to Lingampally Vinay Chary towards salary for the month of november 2019</i>	Bank Payment	BP\959		11,525.00
	By Ravali Vanam-Salary Alc <i>NEFT:675223 Being amount transferred to Ravali vanam towards salary for the month of November 2019</i>	Bank Payment	BP\960		4,533.00
	By Swaroop Salary Account <i>NEFT:675229 Being amount transferred to Gadapa Swaroopa towards salary for the month of November 2019</i>	Bank Payment	BP\961		10,068.00
	By P.Rama Rao Retainership Allowance <i>NEFT:675421 Being amount transferred to Pydimarri Rama Rao towards Retainership allowances for the month of November 2019</i>	Bank Payment	BP\962		33,036.00
	By M.A.Lateef Retainership Allowance <i>NEFT:675245 Being amount transferred to M A Lateef towards Retainership allowances month of November 2019</i>	Bank Payment	BP\963		36,066.00
	By Paramount Builders <i>Ch.No.329501 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\964		40,000.00
	To Mr.Vikram Baru <i>Ch.No.479313 Being cheque received from Mr.Vikram Baru towards towards commission for (homeline deepa&drive)</i>	Bank Receipt	BR\823	70,000.00	
	Carried Over			32,38,89,133.13	32,39,07,502.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,89,133.13	32,39,07,502.90
4-Dec-19	T0 Dr.R.Narsimha Rao <i>Ch.No.567654 Being cheque received from Dr.R.Narsimha Rao towards commission(homeline deepa&drive)</i>	Bank Receipt	BR\824	60,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.329509 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\965		7,50,000.00
	By P.Rama Rao Retainership Allowance <i>Being online transfer to P Rama Rao towards Retainership Allowance for the month of Dec 2019</i>	Bank Payment	BP\966		33,572.00
	By M.A.Lateef Retainership Allowance <i>Being online transfer to M.A.Lateef towards Retainership Allowance for the month of Dec 2019</i>	Bank Payment	BP\967		28,852.00
5-Dec-19	By Kotak Mahindra Prime Ltd -New Loan <i>ECS;699527 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of "November"2019.</i>	Bank Payment	BP\968		89,567.00
	By AXIS Bank <i>Ch.No.329506 Being amount transferred from yes bank to axis bank</i>	Contra	CO\1		15,000.00
	T0 Fixed Deposit <i>Being cancellation of FD part amount (7000000-1000000 =6000000)</i>	Bank Receipt	BR\825	10,00,000.00	
	By Mayflower Platinum <i>Ch.No.329514 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer</i>	Bank Payment	BP\969		10,00,000.00
	By (as per details) U.Ashaiya Salary 10,000.00 Dr U.Ashaiya Salary 10,000.00 Dr <i>Ch.No.329507 Being cheque issued to U.Ashaiya towards salary advance & personal loan(dec"salary advance=10,000 &personal loan=10,000)</i>	Bank Payment	BP\970		20,000.00
	By AXIS Bank <i>towards VA Techventure reload</i>	Contra	CO\2		5,000.00
	Carried Over			32,49,49,133.13	32,58,49,493.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,49,49,133.13	32,58,49,493.90
6-Dec-19	By TDS Payable <i>Ch.No.192797 Being cheque issued to yes bank towards tds for the month of "November"2019.</i>	Bank Payment	BP\971		16,625.00
	By Y.Anjaiah <i>Ch.No.192795 Being cheque issued to y.anjaiah towards commission for the month of "November"2019.</i>	Bank Payment	BP\972		2,000.00
	By Lingam Jagadish-Salary A/c <i>Ch.No.192794 Being cheque issued to lingam jagadish towards salary for the month of "November"2019.</i>	Bank Payment	BP\973		7,474.00
	By Matrix Real Estates Consultants LLP <i>Ch.No. Being cheque issued to A. Vindhya towards salary for the month of "November"2019.(paid on behalf of MRECLLP)</i>	Bank Payment	BP\974		11,328.00
7-Dec-19	By Dell International Services India Pvt.Ltd <i>Ch.No.329516 Being cheque issued to Dell International Services India Pvt.Ltd towards purchase of desktop</i>	Bank Payment	BP\976		61,636.00
	By Summit Sales LLP Logistics Running Capital <i>Ch.No.329517 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards funds transfer</i>	Bank Payment	BP\977		2,75,000.00
	To Soham Modi <i>Ch.No.617352 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\826	10,00,000.00	
9-Dec-19	By Paramount Builders <i>Ch.No.192811 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\978		5,00,000.00
	To Soham Modi <i>Chq.no. 042201 Being cheque received from Soham Modi towards funds transfer</i>	Bank Receipt	BR\827	15,75,000.00	
	By (as per details) SLLP-Common Expenditure 1,575.00 Dr TDS Payable 134.00 Cr <i>NEFT;4610 Being amount transfered to SLLP-Common Expenditure towards expenses card expenses for the month of "October"2019.</i>	Bank Payment	BP\979		1,441.00
	Carried Over			32,75,24,133.13	32,67,24,997.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,75,24,133.13	32,67,24,997.90
9-Dec-19	By (as per details)	Bank Payment	BP\980		69,588.00
	MCMET 17,622.00 Dr				
	MCMET 51,966.00 Dr				
	NEFT;4651 Being amount transferred to MODI EDUCATIONAL TRUST towards rent for the month "November" 2019.				
	By Summit Sales LLP-Logistics	Bank Payment	BP\981		337.00
	NEFT;4652 Being amount transfered to Summit Sales LLP -Logistics towards service charges on po's for the month of "August"2019.				
	By BPCL -ECMS (FLEET BUSINESS)	Bank Payment	BP\982		1,540.00
	NEFT: 516093 Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 14.10.19 to 14.11.9				
	By BPCL -ECMS (FLEET BUSINESS)	Bank Payment	BP\983		3,188.00
	NEFT:516094 Being online payment to BPCL towards petrol expenses of 09.07.19 to 29.08.19				
	By BPCL -ECMS (FLEET BUSINESS)	Bank Payment	BP\984		1,003.00
	NEFT:516095 Being online payment to BPCL towards petrol expenses of M Malla Reddy for the period of 15.10.19 to 13.11.19				
	By Refill Zone	Bank Payment	BP\985		590.00
	NEFT:516097 Being amount transfered to Refill Zone towards toner re-fill&toner drum change against bill.no.2140				
	By Telephone\Internet Charges -Exempted	Bank Payment	BP\986		353.00
	Chq.no.192833 Being cheque issued to Vodafone Idea Limited towards telephone charges for the period of 04.11.2019 to 03.12.2019 against Mobile no:9391340973 and Account No:100039944386				
	To Soham Modi	Bank Receipt	BR\828	25,000.00	
	Chq No :-617351 Being amount received from Soham Satish Modi towards fund transfer				
	Carried Over			32,75,49,133.13	32,68,01,596.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,75,49,133.13	32,68,01,596.90
9-Dec-19	By (as per details) Modi Realty Muraharipally LLP-Fixed Capital 10,000.00 Dr Modi Realty Muraharipally LLP-Running Capital 15,000.00 Dr <i>Chq No :-192799 Being chq issued to mODI REALTY MURAHARIPALLY LLP towards fund transfer</i>	Bank Payment	BP\987		25,000.00
	To Soham Modi <i>Ch.No.042202 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\829	5,00,000.00	
	To Modi Estates/Modi Realty Mallapur LLP <i>RTGS;168404 Being amount received from Modi Realty Mallapur LLP towards funds transfer</i>	Bank Receipt	BR\830	5,50,000.00	
	By Mayflower Platinum <i>Ch.No.329519 Being cheque issued to Modi Properties Pvt Ltd -Mayflower Platinum towards funds transfer</i>	Bank Payment	BP\988		9,00,000.00
	To Soham Modi <i>Ch.No.042199 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\831	1,50,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Chq.no:-329515 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer</i>	Bank Payment	BP\989		7,00,000.00
10-Dec-19	By Timmapur Expenses <i>chq no: 192834 Being chq issued to A.Vandana towards salaries for the month of nov ' 19(paid on behalf timmapur)</i>	Bank Payment	BP\990		11,328.00
	By Mayflower Platinum <i>Ch.No.329520 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer</i>	Bank Payment	BP\991		4,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Ch.No.192810 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\992		2,25,000.00
	To Modi Realty Miryalaguda LLP-Admin Charges <i>NEFT;538032 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of "November"2019.</i>	Bank Receipt	BR\832	54,000.00	
	Carried Over			32,88,03,133.13	32,90,62,924.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,88,03,133.13	32,90,62,924.90
10-Dec-19	T0 Soham Modi <i>Ch.No.042200 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\833	5,00,000.00	
	By Soham Modi <i>Ch.No.329512 Being cheque issued to Soham satish Modi towards funds transfer</i>	Bank Payment	BP\993		3,18,350.00
	By Soham Modi Salary Account <i>Ch.No.329510 Being cheque issued to Soham satish Modi towards funds transfer</i>	Bank Payment	BP\994		5,00,000.00
	By Soham Modi <i>Ch.No.329511 Being cheque issued to Soham satish Modi towards funds transfer</i>	Bank Payment	BP\995		5,00,000.00
	T0 Modi Realty Muraharipally LLP-Running Capital <i>Ch.No.225395 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer</i>	Bank Receipt	BR\834	3,18,350.00	
	T0 Modi Realty Muraharipally LLP-Running Capital <i>Ch.No.225394 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer</i>	Bank Receipt	BR\835	5,00,000.00	
	T0 Modi Realty Muraharipally LLP-Running Capital <i>Ch.No.225393 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer</i>	Bank Receipt	BR\836	5,00,000.00	
11-Dec-19	By Modi Estates/Modi Realty Mallapur LLP <i>Ch.No.329518 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Bank Payment	BP\996		5,00,000.00
12-Dec-19	By P Upender Sal A/c <i>Ch.No.739841 Being cheque issued to P Upender towards salary advance for December"2019.</i>	Bank Payment	BP\997		9,000.00
	T0 Nilgiri Estates - Admin Charges <i>NEFT;45936 Being amount received from Nilgiri Estates towards admin charges for the month of "November"2019.</i>	Bank Receipt	BR\837	54,000.00	
	Carried Over			33,06,75,483.13	33,08,90,274.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,75,483.13	33,08,90,274.90
13-Dec-19	To Silver Oak Villas LLP-Running Capital <i>Chq No :-956333 Being amount received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\839	10,00,000.00	
16-Dec-19	By Land Rover Yes Bank- New Loan <i>ECS; 219412 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of "December"2019.</i>	Bank Payment	BP\999		1,00,066.00
	By KGM AND CO <i>Chq.No:192838 Being cheque issued to KGM & CO towards professional fees against bill.no. 2019-2020/382 Dt.02.12.2019</i>	Bank Payment	BP\1000		4,050.00
	By Telephone\Internet Charges -Exempted <i>Chq.No :739846 Being cheque issued to Airtel Mobile No. 7675823636 towards telephone charges for the period of 02.11.2019 to 01.11.2019 against Airtel Number:7675823636 Relationship number:1380249900</i>	Bank Payment	BP\1001		353.00
	By Telephone\Internet Charges -Exempted <i>Chq.No:739845 Being Cheque issued to Vodafone No. 9246876667 towards Telephone charges for the period of 14th Nov -13th Dec 2019 against Mobile no:9246876667</i>	Bank Payment	BP\1002		589.00
	By Sambasiva Rao Allamsetty - Salary Alc <i>Ref.no:564705 Being amount transferred to Sambasiva Rao Allamsetty towards other allowances for the month of November 2019</i>	Bank Payment	BP\1003		898.00
	By K.Satyanarayana-Salary Alc <i>Ref.no:564706 Being amount transfered to K.Satyanarayana towards other allowances for the month of November 2019</i>	Bank Payment	BP\1004		898.00
	By G Jai Kumar Sal Alc <i>Ref.no.564707 Being amount transfered to G Jai Kumar towards other allowance for the month of November 2019</i>	Bank Payment	BP\1005		898.00
	Carried Over			33,16,75,483.13	33,09,98,026.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,16,75,483.13	33,09,98,026.90
16-Dec-19	By Sreenivasa Sarma Sal A/c <i>Ref.no:564708 Being amount transfered to Sreenivasa Sarma towards other allowance for the month of November 2019</i>	Bank Payment	BP\1006		399.00
	By K Aruna Salary Account <i>Ref.no:564709 Being amount transfered to K Aruna towards other allowance for the month of November 2019</i>	Bank Payment	BP\1007		399.00
	By Mendu Malla Reddy - Salary A/c <i>Ref.No:564710 Being amount transfered to Mendu Malla Reddy towards other allowance for the month of November 2019</i>	Bank Payment	BP\1008		399.00
	By U.Ashaiya Salary <i>Ref.no:564741 Being amount transfered to U.Ashaiya towards other allowance for the month of November 2019</i>	Bank Payment	BP\1009		399.00
	By Ch Krishna Sal A/c <i>Ref.no:564742 Being amount transferred to Chathiri Krishna towards other allowance for the month of November 2019</i>	Bank Payment	BP\1010		1,599.00
	By P Upender Sal A/c <i>.Ref.no:564743 Being amount transfered to P Upender towards other allowance for the month of November 2019</i>	Bank Payment	BP\1011		1,297.00
	By B.Raja Reddy Salary <i>Ref.no:564744 Being amount transfered to B.Raja Reddy towards other allowance for the month of November 2019</i>	Bank Payment	BP\1012		399.00
	By Dharipalli Shiva Shankar Salary A/c <i>Ref.no:564745 Being amount transfered to Dharipalli Shiva Shankar towards other allowance for the month of November 2019</i>	Bank Payment	BP\1013		399.00
	By S Sujatha Sal <i>Ref.no:564746 Being amount transfered to S Sujatha towards other allowance for the month of November 2019</i>	Bank Payment	BP\1014		399.00
	Carried Over			33,16,75,483.13	33,10,03,715.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,16,75,483.13	33,10,03,715.90
16-Dec-19	By Gopi Krishna Sal Alc <i>Ref.no:564747 Being amount transfered to Gopi Krishna towards other allowance for the month of November 2019</i>	Bank Payment	BP\1015		399.00
	By Vinaya Raja Sal <i>Ref.no:564748 Being amount transfered to Vinaya Raja towards other allowance for the month of November 2019</i>	Bank Payment	BP\1016		399.00
	By Lingampally Vinay Chary Salary Alc <i>Ref.no:564749 Being amount transfered to Lingampally Vinay Chary towards other allowance for the month of November 2019</i>	Bank Payment	BP\1017		399.00
	By P.Rama Rao Retainership Allowance <i>Ref.no:564750 Being amount transfered to P.Rama Rao towards retainership allowance for the month of November 2019</i>	Bank Payment	BP\1018		399.00
	By M.A.Lateef Retainership Allowance <i>Ref.no:564751 Being amount transfered to M.A.Lateef towards retainership allowance for the month of November 2019</i>	Bank Payment	BP\1019		399.00
	By SLLP-Common Expenditure <i>NEFT;580367 Being amount transfered to SLLP-Common Expenditure towards admin & marketing service charges for the month of "November"2019.</i>	Bank Payment	BP\1020		11,550.00
	By Lingam Jagadish-Salary Alc <i>NEFT;712758 Being amount transfered to Lingam Jagadish towards other allowances for the month of "November"2019.</i>	Bank Payment	BP\1021		399.00
	By Tanveer Khan Sal Alc <i>NEFT;580305 Being amount transfered to Tanveer Khan towards incentives for 19-20.</i>	Bank Payment	BP\1022		1,292.00
	By Consultancy Charges <i>NEFT;712759 Being online payment to K Chandra towards Auditing of ESI & PF for the month of Nov 19</i>	Bank Payment	BP\1023		1,100.00
	To Soham Modi <i>Ch.No.042209 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\840	5,00,000.00	
	Carried Over			33,21,75,483.13	33,10,20,051.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,21,75,483.13	33,10,20,051.90
16-Dec-19	By Deepak Uttamlal Mehta <i>chq no 739842 Being chq issued to Deepak Uttamlal Mehta towards advance for JDA</i>	Bank Payment	BP\1024		8,25,000.00
17-Dec-19	By Summit Sales LLP-Logistics <i>Ch.No.739849 Being cheque issued to Summit Sales LLP Logistics towards service charges on Po's for the month of "September"2019.</i>	Bank Payment	BP\1025		1,188.00
To	Silver Oak Villas LLP-Running Capital <i>Ch.No.932229 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\841	50,00,000.00	
By	Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.739843 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\1026		50,00,000.00
By	Deepak Uttamlal Mehta <i>chq no 192812 Being chq issued to Deepak uttmlal mehta towards advance for JDA</i>	Bank Payment	BP\1027		8,05,000.00
To	Silver Oak Realty <i>Chq No :-596906 Being amount received from Silver Oak Realty towards fund transfer</i>	Bank Receipt	BR\842	8,05,000.00	
To	Paramount Builders <i>Ch.No.199775 Being cheque received from Paramount Builders towards funds transfer</i>	Bank Receipt	BR\843	30,00,000.00	
By	Mayflower Platinum <i>Chq.No:192835 Being cheque issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Bank Payment	BP\1028		30,00,000.00
To	(as per details) Rajesh Kumar Jayantilal Kadakia 26,832.00 Cr Rajesh Kumar Jayantilal Kadakia 4,750.00 Cr <i>Chq.no:000942 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of November 2019</i>	Bank Receipt	BR\844	31,582.00	
	Carried Over			34,10,12,065.13	34,06,51,239.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,10,12,065.13	34,06,51,239.90
17-Dec-19	To (as per details) Sharad Kumar Jayantilal Kadakia 26,832.00 Cr Sharad Kumar Jayantilal Kadakia 4,750.00 Cr <i>Chq.no:000931 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of November 2019</i>	Bank Receipt	BR\845	31,582.00	
	To JMKGEC Realtors Pvt Ltd. <i>Chq.no:000547 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of November 2019</i>	Bank Receipt	BR\846	12,152.00	
	To JMKGEC Realtors Pvt Ltd. <i>Chq.no:000543 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of November 2019</i>	Bank Receipt	BR\847	3,968.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq.no:000547 Being cheque received from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of November 2019</i>	Bank Receipt	BR\848	12,152.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq.No:000547 Being cheque received from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of November 2019</i>	Bank Receipt	BR\849	3,968.00	
	By Matrix Real Estates Consultants LLP <i>Chq.no.192839 Being cheque issued to A.Vindhya towards other allowances for the month of November 2019 (paid on behalf of Matrix Real Estates Consultants LLP)</i>	Bank Payment	BP\1029		399.00
	By Timmapur Expenses <i>Chq.No.192840 Being cheque issued to A.Vandana towards other allowances for the month of November 2019 (paid on behalf of Modi Realty Timmapur Expenses)</i>	Bank Payment	BP\1030		399.00
18-Dec-19	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956341 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\850	2,82,924.00	
	Carried Over			34,13,58,811.13	34,06,52,037.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,13,58,811.13	34,06,52,037.90
18-Dec-19	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998634 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer</i>	Bank Payment	BP\1031		2,82,924.00
	To (as per details)	Bank Receipt	BR\851	5,426.00	
	Alvia Mehdi 1,762.00 Cr				
	Alvia Mehdi 1,762.00 Cr				
	Alvia Mehdi 1,902.00 Cr				
	<i>Chq.no:001772 Being amount received to Alvia Mehdi towards management supervision charges for the month of Nov'19 against Inv No:-195,196&197 dt:30.11.2019 of Plot no:-13; 1st,2nd&3rd floors</i>				
	To (as per details)	Bank Receipt	BR\852	5,836.00	
	Syed Mehdi 1,274.00 Cr				
	Syed Mehdi 603.00 Cr				
	Syed Mehdi 2,124.00 Cr				
	Syed Mehdi 1,835.00 Cr				
	<i>Chq. no:001773 Being amount received from Syed Mehdi towards management supervision charges for the month of Nov'19 against bill no:200,199,198&194 dt:30.11.2019</i>				
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\853	10,00,000.00	
	<i>Ch.No.956338 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>				
	By Deepak Uttamlal Mehta <i>chq no 192825 Being chq issued to Deepak Utamlal Mehta towards advance for JDA</i>	Bank Payment	BP\1032		8,05,000.00
	By Raval Vanam-Salary A/c <i>Ch.No.739847 Being cheque issued to Raval Vanam towards other allowances for the month of "November"2019.</i>	Bank Payment	BP\1033		399.00
	By Ch Krishna Sal A/c <i>Ch.No.739848 Being cheque issued to Ch Krishna towards salary advance for the mon th of "December"2019.</i>	Bank Payment	BP\1034		5,000.00
19-Dec-19	To Silver Oak Realty <i>Ch.No.596902 Being cheque received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\854	8,25,000.00	
	Carried Over			34,31,95,073.13	34,17,45,360.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,31,95,073.13	34,17,45,360.90
19-Dec-19	T0 Silver Oak Villas LLP-Running Capital <i>Ch.No.956340 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\855	10,00,000.00	
	T0 Silver Oak Villas LLP-Running Capital <i>Ch.No.956339 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\856	10,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998626 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer</i>	Bank Payment	BP\1035		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998628 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer</i>	Bank Payment	BP\1036		10,00,000.00
20-Dec-19	T0 Silver Oak Realty <i>Chq No :-596919 Being amount received from Silver Oak Realty towards fund transfer</i>	Bank Receipt	BR\857	8,05,000.00	
	By Modi Realty Pocharam LLP <i>Ch.No.739850 Being cheque issued to Modi Realty Pocharam LLP towards funds transfer</i>	Bank Payment	BP\1037		4,10,000.00
	By Telephone\Internet Charges -Exempted <i>Chq.no:739852 Being cheque issued to Airtel relationship no:1092754422 towards telephone charges for the period of 17.11.2019 to 16.12.2019 against Airtel no:9959556450 Relationship no:1092754422</i>	Bank Payment	BP\1038		2,619.00
	T0 Soham Modi <i>Ch.No.042211 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\858	4,10,000.00	
	T0 Silver Oak Villas LLP-Running Capital <i>Ch.No.956336 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\859	10,00,000.00	
	T0 Silver Oak Villas LLP-Running Capital <i>Ch.No.956328 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\860	10,00,000.00	
	Carried Over			34,84,10,073.13	34,41,57,979.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,84,10,073.13	34,41,57,979.90
20-Dec-19	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998629 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Bank Payment	BP\1039		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998627 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer</i>	Bank Payment	BP\1040		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998630 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer</i>	Bank Payment	BP\1041		10,00,000.00
21-Dec-19	By (as per details) Greens Group Expenses URD 3,090.00 Dr TDS Payable 31.00 Cr Greens Group Expenses URD 1,980.00 Dr TDS Payable 20.00 Cr <i>Ch.No.739855 Being cheque issued to t.kurmanna towards greens group works done attachment enclosed</i>	Bank Payment	BP\1042		5,019.00
	To Soham Modi <i>Ch.No.042203 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR\861	10,00,000.00	
	By Harsha D Mehta <i>Ch.No.192815 Being cheque issued to Harsha D Mehta towards JDA</i>	Bank Payment	BP\1043		8,05,000.00
	By Paramount Builders <i>Ch.No.192820 Being cheque issued to Soham satish modi towards funds transfer</i>	Bank Payment	BP\1044		10,00,000.00
	To Soham Modi <i>Ch.No.042204 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\862	10,00,000.00	
	By Paramount Builders <i>Ch.No.192821 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\1045		10,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956335 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\863	10,00,000.00	
	Carried Over			35,14,10,073.13	34,99,67,998.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,10,073.13	34,99,67,998.90
21-Dec-19	T0 Silver Oak Realty <i>Chq No :-596909 Being amount received from SOR towards fund transfer</i>	Bank Receipt	BR\864	8,05,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998633 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\1046		10,00,000.00
23-Dec-19	By Summit Sales LLP-Logistics <i>NEFT;372659 Being amount transfered to Summit Sales LLP -Logistics towards service charges on po's for the month of "october"2019.</i>	Bank Payment	BP\1047		155.00
	By Aedis Developers LLP-Running Capital <i>Chq.no:739858 Being chq issued to Aedis Developers LLP towards funds transfer</i>	Bank Payment	BP\1048		3,25,000.00
	By Silver Oak Villas LLP-Running Capital <i>Ch.No.998638 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1049		1,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998640 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\1050		5,50,000.00
	T0 Silver Oak Villas LLP-Running Capital <i>Chq.no:932230 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\865	4,25,000.00	
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;018441 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.19 to 14.12.19</i>	Bank Payment	BP\1051		3,622.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;018442 Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period for the 15.11.19 to 14.12.19</i>	Bank Payment	BP\1052		2,213.00
	By BPCL -ECMS (FLEET BUSINESS) <i>NEFT;018443 Being online payment to BPCL towards petrol expenses of D Shiva Shanker for the period of 15.10.19 to 14.11.19</i>	Bank Payment	BP\1053		3,103.00
	Carried Over			35,26,40,073.13	35,19,52,091.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,26,40,073.13	35,19,52,091.90
23-Dec-19	By PayuPayments <i>Ch.No789857 Being cheque issued to vista homes towards booking amount received from Flat.No. E -002 Sagar siripuram by payupymment same amount re -imbursement</i>	Bank Payment	BP\1054		24,410.00
	By Kadakia & Modi Housing - Partners Capital <i>Chq.no:739854 Being cheque issued to Kadakia & Modi Housing towards funds transfer</i>	Bank Payment	BP\1055		3,00,000.00
	By TEJAS DEEPAK MEHTA <i>Ch.No.192818 Being cheque issued to TEJAS DEEPAK MEHTA JDA</i>	Bank Payment	BP\1056		8,05,000.00
	To Soham Modi <i>Ch.No.506679 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\866	5,50,000.00	
	To Paramount Estates - Parners Capital <i>Ch.No.866421 Being cheque received from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\867	1,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956334 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\868	10,00,000.00	
	To Silver Oak Realty <i>Ch.No.596905 Being cheque received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\869	8,05,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998632 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer</i>	Bank Payment	BP\1057		10,00,000.00
24-Dec-19	By Mayflower Platinum <i>Ch.No.998641 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer</i>	Bank Payment	BP\1058		25,00,000.00
	To Summit Sales LLP Running Capital <i>Ch.No.834119 Being cheque received from Summit Sales LLP towards funds transfer</i>	Bank Receipt	BR\870	25,00,000.00	
	Carried Over			35,75,95,073.13	35,65,81,501.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,75,95,073.13	35,65,81,501.90
24-Dec-19	By Tejal Tejas Mehta <i>Ch.No.192827 Being cheque issued to Tejal Tejas Mehta towards advance for JDA</i>	Bank Payment	BP\1059		8,05,000.00
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956330 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\871	10,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998631 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\1060		10,00,000.00
26-Dec-19	By Sambasiva Rao Allamsetty - Salary A/c <i>Ch.No.998642 Being cheque issued to Sambasiva Rao Allamsetty towards salary advance</i>	Bank Payment	BP\1061		10,000.00
	By East Side Residency Annojiguda Llp <i>Ch.No.998639 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Bank Payment	BP\1062		52,00,000.00
	To Soham Modi <i>Ch.No.506678 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\872	52,00,000.00	
	By (as per details) Greens Group Expenses URD 890.00 Dr TDS Payable 9.00 Cr <i>Ch.No.998644 Being cheque issued to t.kurmanna towards shifting of civil material cement, sand UB to terrace for repaininthg of cafeteria pipe</i>	Bank Payment	BP\1063		881.00
	By (as per details) Greens Group Expenses URD 2,430.00 Dr TDS Payable 24.00 Cr <i>Ch.No.998645 Being cheque issued to janardhan prasad towards replacement of granite near security room & gate pillars LB at greentowers</i>	Bank Payment	BP\1064		2,406.00
27-Dec-19	To Silver Oak Realty <i>Ch.No.596911 Being cheque received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\873	8,05,000.00	
	Carried Over			36,46,00,073.13	36,35,99,788.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,46,00,073.13	36,35,99,788.90
27-Dec-19	To Silver Oak Realty <i>Ch.No.596903 Being cheque received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\874	8,05,000.00	
	By HARDIK MEHTA <i>Ch.No.192819 Being cheque issued to HARDIK MEHTA towards JDA</i>	Bank Payment	BP\1065		8,05,000.00
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956332 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\875	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956331 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\876	10,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998621 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\1066		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998636 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer</i>	Bank Payment	BP\1067		10,00,000.00
	To Nayara Energy Limited (Essar Oil Limited) <i>NEFT;124652 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards managment supervision charges</i>	Bank Receipt	BR\877	9,936.00	
	By Vinaya Raja Sal <i>Ch.No.998643 Being cheque issued to d.vinaya raja towards salary advance</i>	Bank Payment	BP\1068		7,000.00
	By Ruchi Hardik Mehta <i>Ch.No.192826 Being cheque issued to Ruchi Hardik Mehta towards advance for JDA</i>	Bank Payment	BP\1069		8,05,000.00
28-Dec-19	By KGM AND CO <i>Ch.No.998646 Being cheque issued to KGM & CO towards GST Consultancy for Apr-19 to Oct-19 against bill.no.2019-2020/144,dtd, 02/12/2019.</i>	Bank Payment	BP\1070		75,600.00
	Carried Over			36,74,15,009.13	36,72,92,388.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,15,009.13	36,72,92,388.90
30-Dec-19	By Vehicle Maintenance - 2Wheeler - URD <i>NEFT;723212 Being online payment to K Gopi Krishna towards vehicle maintenance expenses</i>	Bank Payment	BP\1071		1,251.00
	By Greens Group Expenses URD <i>NEFT;108952 Being amount transfered to p.anil kumar towards debris shifting from infront of buildings at greens tower</i>	Bank Payment	BP\1072		1,350.00
	By (as per details) A S AGARWAL Co. 5,940.00 Dr A S AGARWAL Co. 972.00 Dr <i>NEFT;108953 Being amount transfered to A S AGARWAL Co. towards fee for professional services(Timmapur LLP Form 1&2 &KYC kanaka rao Gummadi) against bill numbers ASA19200124 /ASA19200145,dtd,10/12/2019.</i>	Bank Payment	BP\1073		6,912.00
	To P Upender Sal A/c <i>NEFT;723703 Being amount received from silver oak villas LLP towards salary cr balance adjusted to salary a/c</i>	Bank Receipt	BR\878	824.00	
	To Petrol / Oil/ Diesel <i>Ch.No.014883 Being cheque received from fortune motors pvt ltd towards diesel for generator amount received on behalf of SSLLP common expenses(period from 29 -11-2018 to 07-06-2019)</i>	Bank Receipt	BR\879	72,500.00	
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956349 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\880	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956350 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\881	2,51,502.00	
	By Modi Estates/ Modi Realty Mallapur LLP <i>Ch.No.998650 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Bank Payment	BP\1074		10,00,000.00
	By Modi Estates/ Modi Realty Mallapur LLP <i>Ch.No.998651 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Bank Payment	BP\1075		2,51,502.00
	Carried Over			36,87,39,835.13	36,85,53,403.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,87,39,835.13	36,85,53,403.90
30-Dec-19	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956329 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\882	10,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998623 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Bank Payment	BP\1076		10,00,000.00
	To Soham Modi <i>Ch.No.042206 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\883	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956337 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\884	10,00,000.00	
	By Paramount Builders <i>Ch.No.192822 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\1077		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Ch.No.998624 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Bank Payment	BP\1078		10,00,000.00
31-Dec-19	By Silver Oak Realty <i>Ch.No.998647 Being cheque issued to Silver Oak Realty towards funds transfer</i>	Bank Payment	BP\1079		3,25,000.00
	By Kadakia & Modi Housing - Partners Capital <i>Ch.No.998648 Being cheque issued to Kadakia & Modi Housing towards funds transfer</i>	Bank Payment	BP\1080		5,00,000.00
	By Greens Group Expenses URD <i>Ch.No.739859 ;Being amount transfered to T.Ravi kumar towards greens group work done</i>	Bank Payment	BP\1081		4,755.00
	By (as per details) Greens Group Expenses URD 3,858.00 Dr TDS Payable 39.00 Cr <i>Ch.No.739860 Being cheque issued to g.harish towards greens tower work done</i>	Bank Payment	BP\1082		3,819.00
	By Vivid World <i>Ch.No.739861 Being cheque issued to Vivid World towards toner-refill against bill.no.1484</i>	Bank Payment	BP\1083		271.00
	Carried Over			37,17,39,835.13	37,23,87,248.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,17,39,835.13	37,23,87,248.90
31-Dec-19	To Soham Modi <i>Ch.No.506680 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR\885	3,00,000.00	
	To Silver Oak Realty <i>Ch.No.596908 Being cheque received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\886	8,05,000.00	
	To Soham Modi <i>Ch.No.042207 Being cheque received from Soham satish modi towards funds transfer</i>	Bank Receipt	BR\887	10,00,000.00	
	By Paramount Builders <i>Ch.No.192823 Being cheque issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\1084		10,00,000.00
1-Jan-20	To AAD Corporation Private Limited <i>NEFT;022250 Being cheque received from AAD Corporation Private Limited towards management supervision charges</i>	Bank Receipt	BR\888	7,992.00	
2-Jan-20	By Mayflower Platinum <i>Ch.No.998649 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer</i>	Bank Payment	BP\1085		6,00,000.00
	By Petrol / Oil/ Diesel <i>Ch.No.739862 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards generator for diesel charges received on behalf of SSLLP Common expenses from fortune motors pvt ltd same amount re-imbursed(period from 29/11/2018 to 07/06/2019.</i>	Bank Payment	BP\1086		72,500.00
	By Soham Modi Salary Account <i>Ch.No.739863 Being cheque issued to Soham satish modi towards funds transfer</i>	Bank Payment	BP\1087		1,00,000.00
	By TDS Payable <i>Ch.No.739864 Being cheque issued to yes bank towards tds for the month of "December"2019.</i>	Bank Payment	BP\1088		9,497.00
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.956347 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\889	9,00,000.00	
	Carried Over			37,47,52,827.13	37,41,69,245.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,47,52,827.13	37,41,69,245.90
2-Jan-20	To Nayara Energy Limited (Essar Oil Limited) <i>NEFT;121717 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards management supervision charges</i>	Bank Receipt	BR\890	9,936.00	
3-Jan-20	By (as per details) TDS Payable 350.00 Dr Interest on TDS 47.00 Dr <i>Ch.No.739865 Being cheque issued to yes bank towards tds for 18-19.</i>	Bank Payment	BP\1089		397.00
	By Gopi Krishna Sal Alc <i>Ch.No.739866 Being cheque issued to Gopi Krishna towards salary advance</i>	Bank Payment	BP\1090		8,000.00
	By CHIDHAGNI CONSULTING PRIVATE LIMITED <i>(NEFT) Chq No :-998661 Being chq issued to CHIDHAGNI CONSULTING PRIVATE LIMITED towards software maintenance of m-codex</i>	Bank Payment	BP\1091		1,00,000.00
	To Nayara Energy Limited (Essar Oil Limited) <i>NEFT Being amount received from Nayara Energy Limited towards managment supervision charges for the month of Dec 2019 against Ref No :-01600140854</i>	Bank Receipt	BR\891	1,944.00	
	To Sharad Kumar Jayantilal Kadakia <i>Chq No :-000950 Being amount received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of Dec 2019 against invoice no :-234 & 236</i>	Bank Receipt	BR\892	31,582.00	
4-Jan-20	To Fixed Deposit <i>Being Fixed Deposit canceled (FD A /c No :-018340300002690/1)</i>	Contra	CO\1	25,00,000.00	
	By Mayflower Platinum <i>Chq No :-739868 Being chq issued to Mayflower platinum towards funds transfer</i>	Bank Payment	BP\1092		5,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-739869 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1093		25,00,000.00
	By Paramount Builders <i>Chq No :-739870 Being chq issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\1094		25,000.00
	Carried Over			37,72,96,289.13	37,73,02,642.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,72,96,289.13	37,73,02,642.90
4-Jan-20	By East Side Residency Annojiguda Llp <i>Chq No :-998653 Being chq issued to East Side Residency Annojiguda Llp towards funds transfer</i>	Bank Payment	BP\1095		10,00,000.00
	By Modi Estates/ Modi Realty Mallapur LLP <i>Chq No :-998654 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\1096		10,00,000.00
	By Ravali Vanam-Salary A/c <i>Chq No :-998655 Being chq issued to Vanam Ravali towards salary for the month of Dec 2019</i>	Bank Payment	BP\1097		10,914.00
	By Kadakia & Modi HOusing - Partners Capital <i>Chq No :-998656 Being Chq issued to Kadakia & Modi HOusing towards funds transfer</i>	Bank Payment	BP\1098		4,00,000.00
	By Lingam Jagadish-Salary A/c <i>NEFT Chq No :-998657 Being chq issued to Lingam jagadish towards alary for the month of Dec 2019</i>	Bank Payment	BP\1099		33,377.00
	By (as per details) MCMET 76,032.00 Dr TDS Payable 6,444.00 Cr <i>Chq No :-739872 Being chq issued to m c modi eductional trust towards rent for the month of Dec 2019</i>	Bank Payment	BP\1100		69,588.00
	By Sambasiva Rao Allamsetty - Salary A/c <i>Being online transfer towards salary for the month of Dec 2019</i>	Bank Payment	BP\1101		54,961.00
	By K.Satyanarayana-Salary A/c <i>Being online transfer towards salary for the month of Dec 2019</i>	Bank Payment	BP\1102		39,770.00
	By G Jai Kumar Sal A/c <i>Being online transfer towards salary for the month of Dec 2019</i>	Bank Payment	BP\1103		33,386.00
	By K Aruna Salary Account <i>Being online transfer towards salary for the month of Dec 2019</i>	Bank Payment	BP\1104		24,062.00
	By Mendu Malla Reddy - Salary A/c <i>Being online transfer towards salary for the month of Dec 2019</i>	Bank Payment	BP\1105		17,776.00
	By U.Ashaiya Salary <i>Being online transfer towards salary for the month of Dec 2019</i>	Bank Payment	BP\1106		4,222.00
	Carried Over			37,72,96,289.13	37,99,90,698.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,72,96,289.13	37,99,90,698.90
4-Jan-20	By Ch Krishna Sal A/c <i>Being online transfer towards salary for the month of Dec 2019</i>	Bank Payment	BP\1107		14,284.00
	By P Upender Sal A/c <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1108		1,875.00
	By Tanveer Khan Sal A/c <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1109		12,762.00
	By B.Raja Reddy Salary <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1110		11,686.00
	By Dharipalli Shiva Shankar Salary A/c <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1111		7,949.00
	By S Sujatha Sal <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1112		12,385.00
	By Gopi Krishna Sal A/c <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1113		4,737.00
	By Vinaya Raja Sal <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1114		4,693.00
	By Lingampally Vinay Chary Salary A/c <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1115		12,233.00
	By Swaroopa Salary Account <i>towards salary for the month of Dec 2019</i>	Bank Payment	BP\1116		10,729.00
	To Nilgiri Estates - Admin Charges <i>Neft Being amount received from Nilgiri Estates towards managment supervision charges for the month of Dec 2019</i>	Bank Receipt	BR\893	54,000.00	
5-Jan-20	By Kotak Mahindra Prime Ltd -New Loan <i>ECS;699527 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of "December"2019.</i>	Bank Payment	BP\1117		89,567.00
	Carried Over			37,73,50,289.13	38,01,73,598.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,73,50,289.13	38,01,73,598.90
6-Jan-20	By Vivid World <i>Chq No :-739871 Being chq issued to Vivid World towards toner refill & toner drum for sitaram against invoice no :-1497 invoice date :-13.12.2019 vid po no :-64113 po date 13.12.2019</i>	Bank Payment	BP\1118		654.00
	By Matrix Real Estates Consultants LLP <i>Chq No :-998659 Being chq issued to A Vindya towards salary for the month of Dec 19 (On Behalf of matrix Real Estates Consultants LLP Expenses)</i>	Bank Payment	BP\1119		11,699.00
	To Summit Sales LLP Logistics Running Capital <i>Chq No :-113756 Being amount received from Summit Sales LLP Logistics towards funds transfer</i>	Bank Receipt	BR\894	15,00,000.00	
	By Y.Anjaiah <i>Chq No :-998662 Being chq issued to Y.Anjaiah towards Commission for the month of Dec 2019</i>	Bank Payment	BP\1120		2,000.00
	By P Upender Sal A/c <i>Ch.No.998663 Being cheque issued to P Upender towards salary advance</i>	Bank Payment	BP\1121		9,000.00
	By Paramount Builders <i>Chq No :-739874 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1122		65,000.00
	To Interest on FD <i>Being amount credited by bank towards interest on FD (FD A/c No :-018340300002690/1)</i>	Bank Receipt	BR\895	13,009.00	
	By TDS Receivable - 19-20 <i>Being amount debited by bank towards Tax on FD (Fd A/c No :-018340300002690/1)</i>	Bank Payment	BP\1123		1,300.90
7-Jan-20	To SDNMKJ Realty Pvt Ltd., <i>Chq No :-000570 Being amount received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of Dec 2019 against invoice no :-238 & 232</i>	Bank Receipt	BR\896	16,120.00	
	Carried Over			37,88,79,418.13	38,02,63,252.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,88,79,418.13	38,02,63,252.80
7-Jan-20	To JMKGEC Realtors Pvt Ltd. <i>Chq No :-000613 Being amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of Dec 2019 against invoice no :-231 & 237</i>	Bank Receipt	BR\897	16,120.00	
	To Rajesh Kumar Jayantilal Kadakia <i>Chq No :-000988 Being amount received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of Dec 2019 against invoice no :-233 & 235</i>	Bank Receipt	BR\898	31,582.00	
	To Syed Mehdi <i>Chq No :-001790 Being amount received from Syed Mehdi towards management supervision charges for the month of Dec 2019 against invoice no :-223,228,227 & 229 invoice date :- 31.12.2019</i>	Bank Receipt	BR\899	5,836.00	
	To Syed Mahmood Kamran Mehdi <i>Chq No :-001792 Being amount received from Syed Mehdi towards management supervision charges for the month of Dec 2019 against invoice no :-230 invoice date :-31.12.2019</i>	Bank Receipt	BR\900	2,386.00	
	To Alvia Mehdi <i>Chq No :-001791 Being amount received from Syed Mehdi towards management supervision charges for the month of Dec 2019 against invoice no :-226,225,224 invoice date :-31.12.2019 plot no :-13 , 1st,2nd & 3rd Floor</i>	Bank Receipt	BR\901	5,426.00	
	By CHIDHAGNI CONSULTING PRIVATE LIMITED <i>Chq No :-739875 Being chq issued to Chidhanghi Consulting Pvt Ltd towards Software maintenance for M-codex</i>	Bank Payment	BP\1124		1,00,000.00
	To Soham Modi <i>Chq No :-181841 Being amount received from Soham Modi towards funds transfer</i>	Bank Receipt	BR\902	10,00,000.00	
	To Soham Modi <i>Chq No :-181840 Being amount received from Soham Modi towards funds transfer</i>	Bank Receipt	BR\903	10,00,000.00	
	Carried Over			38,09,40,768.13	38,03,63,252.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,09,40,768.13	38,03,63,252.80
8-Jan-20	To Matrix Recon Pvt Ltd <i>RTGS Being amount received from Matrix Recon Pvt Ltd towards loan recover Ref No : -00300002753</i>	Bank Receipt	BR\904	5,00,000.00	
	To PayuPayments <i>Being online transfer received towards payupayment of Vista Homes for booking amount of Block E-102 (Venkata sri harsha tenneti)</i>	Bank Receipt	BR\905	24,410.00	
9-Jan-20	By P Upender Sal A/c <i>Chq No :-739886 Being chq issued to P Upender towards mobile loan monthly deduction 500/-</i>	Bank Payment	BP\1125		5,000.00
	By (as per details) Yousuf Ali on A/c 5,000.00 Dr TDS Payable 50.00 Cr <i>Chq No :-739888 Being chq issued to Yousuf Ali towards Advance payment for Green towers repairing of external false ceilins</i>	Bank Payment	BP\1126		4,950.00
	By Summit Sales LLP Running Capital <i>Chq No :-739889 Being chq issued to Summit Sales LLP towards funds transfer</i>	Bank Payment	BP\1127		20,00,000.00
	By Telephone\Internet Charges -Exempted <i>Chq No :-739890 Being chq issued to Airtel Mobile No.7675823636 towards telephone charges for the period of 02.12.2019 to 01.01.2020</i>	Bank Payment	BP\1128		360.00
10-Jan-20	To Fixed Deposit <i>towards FD Canceled</i>	Contra	CO\1	20,00,000.00	
	By TDS Receivable - 19-20 <i>Being amount debited by bank towards tax on FD</i>	Bank Payment	BP\1129		1,150.00
	To Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Bank Receipt	BR\906	11,500.00	
11-Jan-20	By Silver Oak Realty <i>Being online transfer to Silver Oak Realty towards funds transfer</i>	Bank Payment	BP\1130		1,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>Neft Being amount received from Silver oak villas LLP towards funds transfer</i>	Bank Receipt	BR\907	3,00,000.00	
	Carried Over			38,37,76,678.13	38,24,74,712.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,37,76,678.13	38,24,74,712.80
14-Jan-20	To Syed Mahmood Kamran Mehdi <i>Chq No :-001795 Being amount received from Syed Mehdi towards Management supervision charges for the month of Nov 19 (Plot No.11:laxmi Reddy) against invoice no :-MPIPL/209 Invoice date :-30.11.2019</i>	Bank Receipt	BR\908	2,386.00	
	To Mr. Victor Gunday <i>Chq No :-000081 Being amount received from Victor Gunday towards management supervision charges for the month of Dec 2019</i>	Bank Receipt	BR\909	1,822.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-192807 Being chq issued to silver oak villas towards funds transfer</i>	Bank Payment	BP\1131		8,05,000.00
	To Silver Oak Realty <i>Chq No :-744242 Being amount received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\910	8,05,000.00	
15-Jan-20	By Land Rover Yes Bank- New Loan	Bank Payment	BP\1132		1,00,066.00
16-Jan-20	By Silver Oak Villas LLP-Running Capital <i>Chq No :-192806 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1133		8,05,000.00
	By Sambasiva Rao Allamsetty - Salary Alc <i>Chq No :-739876 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Jan 2020</i>	Bank Payment	BP\1134		7,000.00
17-Jan-20	To Silver Oak Realty <i>Chq No :-744243 Being amount received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\911	8,05,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-192804 Being chq issued to Silver Oak Villas LLP towards Funds transfer</i>	Bank Payment	BP\1135		8,90,000.00
	By Sudhir Mehta <i>Chq No :-192828 Being chq issued to Sudhir Uttamlal Mehta towards funds transfer</i>	Bank Payment	BP\1136		2,80,000.00
18-Jan-20	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period for of 16.11.19 to 13.12.19</i>	Bank Payment	BP\1137		1,040.00
	Carried Over			38,53,90,886.13	38,53,62,818.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,53,90,886.13	38,53,62,818.80
18-Jan-20	By Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Dec-19</i>	Bank Payment	BP\1138		1,100.00
	By Ch Krishna Sal Alc <i>Being online transfer to Ch Krishna towards advance salary for the month of Jan 2020</i>	Bank Payment	BP\1139		5,000.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of 12A toner refilling for kanakaro against invoice no :-1528 invoice date :-07.01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No: -75564</i>	Bank Payment	BP\1140		271.00
	By Summit Sales LLP-Logistics <i>Being online transfer to summit sales llp logistics towards admin service charges for the month of nov 19 against invoice no:sslog /952/19-20 invoice dt:10.01.2020</i>	Bank Payment	BP\1141		432.00
	By Jinkrupa Agencies <i>Chq No :-239587 Being chq issued to jinkrupa Agencies towards purchase of plumbing material for greens tower against invoice no:1589 dt:07.12.2019 po no:63614 Mrn no:75420</i>	Bank Payment	BP\1142		2,655.00
	By Vivid World <i>Being online transfer to vivid world towards purchase of Hp 12A laser toner refilling for Aruna & sitram against invoice no:1517 invoice dt:30.12.2019 vide Po no:64505 MRN No:75403</i>	Bank Payment	BP\1143		543.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards machine hire charges for the month of dec 2019 against invoice no:2322 dt:26.12.2019</i>	Bank Payment	BP\1144		708.00
	By Summit Sales LLP-Logistics <i>Being online transfer to sslog/959 /19-20 towards Advertising services charges for the month of dec 19 against invoice no:sslog /959/19-20 dt:11.01.2020</i>	Bank Payment	BP\1145		864.00
	Carried Over			38,53,90,886.13	38,53,74,391.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,53,90,886.13	38,53,74,391.80
18-Jan-20	By Jyothi Bamboos Ballies & Mats Merchants <i>Being online transfer to jyothi bamboos Ballies & mats Merchants towards purchase of tools -bamboo tadka for green tower against invoice no:499 dt:21.12.2019 vide Po no:64004 dc no:098 dc dt:17.12.2019 MRN no:75405</i>	Bank Payment	BP\1146		3,020.00
	By SSLP-Common Expenditure <i>Being online transfer to sslp -common expenditure towards admin & marketing service charges for the month of dec 19 vide bill no:202dt:8.01.2020</i>	Bank Payment	BP\1147		15,044.00
	By Matrix Real Estates Consultants LLP <i>Being online transfer to A Vindya towards mobile allowance for the month of Dec 19 (on behalf of Matrix Real Estates consultants payment)</i>	Bank Payment	BP\1148		399.00
	To Silver Oak Realty <i>Chq No :-596917 Being chq received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\912	8,90,000.00	
	To Silver Oak Realty <i>Chq No :-744241 Being chq received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\913	2,80,000.00	
	To Silver Oak Realty <i>Chq No :-596922 Being Chq Received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\914	4,80,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-192809 Being chq issued to Silver Oak Villas LLP towards Funds transfer</i>	Bank Payment	BP\1149		4,80,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-192808 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1150		8,05,000.00
20-Jan-20	By Kadakia & Modi Housing - Partners Capital <i>Chq No :-239582 Being chq issued to Kadakia & Modi Housing towards funds transfer</i>	Bank Payment	BP\1151		1,50,000.00
	By CHIDHAGNI CONSULTING PRIVATE LIMITED <i>Chq No :-239584 Being Amount transfer to Chidhagni consulting pvt td towards Software maintenance for M-codex</i>	Bank Payment	BP\1152		2,00,000.00
	Carried Over			38,70,40,886.13	38,70,27,854.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,70,40,886.13	38,70,27,854.80
20-Jan-20	By Silver Oak Villas LLP-Running Capital <i>Chq No :-239583 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1153		2,00,000.00
21-Jan-20	By PayuPayments <i>Chq No :-998664 Being chq issued to Vista Homes towards Booking amount of block E-102 (Venkara sri Harsha tenneti</i>	Bank Payment	BP\1154		24,410.00
	By (as per details) Greens Group Expenses URD 4,960.00 Dr TDS Payable 50.00 Cr <i>Chq No :-998665 Being chq issued to g harish towards painting below yellow line in UB and CB painting to cafetatia pipe for Greens towers</i>	Bank Payment	BP\1155		4,910.00
	By Telephone\Internet Charges -Exempted <i>Chq No :-239585 Being chq issued to Airtel Relationship No . 1092754422 towards Airtel bill for the period of 17.12.2019 to 16.01. 2020 invoice dt :-18.01.2020 Mobile no :-9959556450 rs 588/- 9963086667 rs 6289/-, 9573411169 rs 11972/-, 984934937(8433)</i>	Bank Payment	BP\1156		27,284.00
	To Silver Oak Realty <i>Chq No :-596921 Being chq received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\915	8,05,000.00	
	By Sambasiva Rao Allamsetty - Salary A/c <i>Being online transfer to Sambasiva Rao Allamsetty towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1157		879.00
	By K.Satyanarayana-Salary A/c <i>Being online transfer to K. Satyanarayana towards mobile allowance for the month of Dec2019</i>	Bank Payment	BP\1158		898.00
	By G Jai Kumar Sal A/c <i>Being online transfer to G Jai Kumar towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1159		860.00
	By K Aruna Salary Account <i>Being online transfer to K Aruna Salary towards funds transfer</i>	Bank Payment	BP\1160		399.00
	Carried Over			38,78,45,886.13	38,72,87,494.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,78,45,886.13	38,72,87,494.80
21-Jan-20	By Mendu Malla Reddy - Salary A/c <i>Being online transfer to Mendu Malla Reddy towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1161		399.00
	By U.Ashaiya Salary <i>Being online transfer to U.Ashaiya towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1162		399.00
	By Ch Krishna Sal A/c <i>Being online transfer to Ch Krishna towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1163		1,599.00
	By Tanveer Khan Sal A/c <i>Being online transfer to Tanveer Khan towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1164		1,599.00
	By P Upender Sal A/c <i>Being online transfer to P Upender towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1165		1,226.00
	By B.Raja Reddy Salary <i>Being online transfer to B.Raja Reddy towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1166		399.00
	By Dharipalli Shiva Shankar Salary A/c <i>Being online transfer to Dharipalli Shiva Shankar towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1167		399.00
	By S Sujatha Sal <i>Being online transfer to S Sujatha towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1168		399.00
	By Vinaya Raja Sal <i>Being online transfer to Vinaya Raja towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1169		399.00
	By Gopi Krishna Sal A/c <i>Being online transfer to Gopi Krishna towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1170		399.00
	By Lingampally Vinay Chary Salary A/c <i>Being online transfer to Lingampally Vinay Chary towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1171		399.00
	Carried Over			38,78,45,886.13	38,72,95,110.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,78,45,886.13	38,72,95,110.80
21-Jan-20	By Ravali Vanam-Salary A/c <i>Being online transfer to Ravali Vanam towards mobile allowance for the month of dec 2019</i>	Bank Payment	BP\1172		399.00
	By Swaroopa Salary Account <i>Being online transfer to G Swaroopa towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1173		399.00
	By P.Rama Rao Retainership Allowance <i>Being online transfer to P.Rama Rao towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1174		399.00
	By M.A.Lateef Retainership Allowance <i>Being online transfer to M.A.Lateef towards Mobile allowance for the month of the Dec 2019</i>	Bank Payment	BP\1175		399.00
	By Lingam Jagadish-Salary A/c <i>Chq No :-239586 Being chq issued to Lingam Jagadhish towards mobile allowance for the month of Dec 2019</i>	Bank Payment	BP\1176		399.00
25-Jan-20	By (as per details) Greens Group Expenses Exmpt 1,050.00 Dr TDS Payable 11.00 Cr <i>Being online transfer to T Kurmanna towards Debris removing of earth at Greens towers</i>	Bank Payment	BP\1177		1,039.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.11.19 to 14.12.19</i>	Bank Payment	BP\1178		3,041.00
	By Reflections Electricals Pvt Ltd <i>Being online transfer to Reflections Electricals Pvt Ltd towards purchasde of Hardware material (Led batten & Suface LED) against Bill No :-2289 bill dt :-17.12.19 vid po no :-64062 dt:-12.12.19 Req No :-12807 ID No :-53514 MRN No :-75404</i>	Bank Payment	BP\1179		12,320.00
27-Jan-20	By P Upender Sal A/c <i>Chq No :-313584 Being chq issued to P Upender towards advance salary for the month of Feb 2020</i>	Bank Payment	BP\1180		5,000.00
	Carried Over			38,78,45,886.13	38,73,18,505.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,78,45,886.13	38,73,18,505.80
27-Jan-20	By Mayflower Platinum <i>Chq No :-313583 Being chq issued to Modi properties pvt ltd mayflower platinum towards funds transfer</i>	Bank Payment	BP\1181		5,00,000.00
	To Soham Modi <i>Chq No :-729091 Being Chq Received from Soham Modi towards funds transfer</i>	Bank Receipt	BR\916	3,00,000.00	
	By P Upender Sal A/c <i>Chq No :-313584 Being chq issued to P Upender towards advance salary for the month of feb 2020</i>	Bank Payment	BP\1182		4,000.00
	By CHIDHAGNI CONSULTING PRIVATE LIMITED <i>(RTGS) Chq No :-313585 Being chq issued to Chidhani Consulting pvt ltd towards Software maintenance for M-codex</i>	Bank Payment	BP\1183		1,00,000.00
	By S Sujatha Sal <i>Chq No :-313586 Being chq issued to Silver Sujatha towards advance salary for the month of Feb 2020</i>	Bank Payment	BP\1184		2,000.00
	To (as per details) Interest on Income Tax Refund 1,16,046.00 Cr TDS Receivable -16-17 75,184.00 Cr <i>Being amount received towards IT Refund AY 2017-18 (CE2011924354) Ref No : -004936783323</i>	Bank Receipt	BR\917	1,91,230.00	
28-Jan-20	By Silver Oak Realty <i>Chq No :-226251 Being chq issued to Silver Oak Realty towards funds transfer</i>	Bank Payment	BP\1185		15,00,000.00
	To Soham Modi <i>Chq No :-729092 Being chq received from Soham Modi towards funds transfer</i>	Bank Receipt	BR\918	15,00,000.00	
29-Jan-20	By Silver Oak Villas LLP-Running Capital <i>Chq No :-998666 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1186		1,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-998667 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1187		5,50,000.00
	Carried Over			38,98,37,116.13	39,00,74,505.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,98,37,116.13	39,00,74,505.80
29-Jan-20	To Silver Oak Villas LLP-Running Capital <i>Chq No :-626482 Being chq received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\919	1,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq No :-956362 Being chq received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\920	5,50,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount received from Modi Realty Miryalaguda LLP towards Administration charges for the month of Dec 2019</i>	Bank Receipt	BR\921	54,000.00	
	To PayuPayments <i>RTGS Being amount received towards payupayment</i>	Bank Receipt	BR\922	6,06,295.58	
30-Jan-20	By Silver Oak Villas LLP-Running Capital <i>Chq No :-192805 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1188		8,05,000.00
1-Feb-20	By Aedis Developers LLP-Running Capital <i>Chq No :-239593 Being chq issued to Aedis Developers LLP towards funds transfer</i>	Bank Payment	BP\1189		4,00,000.00
	To Silver Oak Realty <i>Chq No :-596918 Being chq received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\923	8,05,000.00	
	By Sudhir Mehta <i>Chq No :-192829 Being chq issued to Karna Mehta towards JDA</i>	Bank Payment	BP\1190		8,05,000.00
3-Feb-20	By CHIDHAGNI CONSULTING PRIVATE LIMITED <i>Chq No :-239595 Being chq issued to Chidhagni Consulting pvt ltd towards software maintenance M -Codex</i>	Bank Payment	BP\1191		1,00,000.00
	To Soham Modi <i>Chq No :-593625 Being chq received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR\924	8,00,000.00	
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17.12.19 to 09.01.2020</i>	Payment	24		1,163.00
	Carried Over			39,27,52,411.71	39,21,85,668.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,27,52,411.71	39,21,85,668.80
3-Feb-20	By Statutory Payments-Summit Builders <i>Being online transfer to Summit Builder(Axis Bank) towards PF, ESI & PT for the month of Dec 2019 (PF 40429/- , ESI 7618/- , PT 1800/-)</i>	Bank Payment	BP\1192		49,847.00
	By Global Safety Solutions <i>Being online transfer to Global Safety Solutions towards cr balance against invoice no :-1086 invoice date :-11.01.2020</i>	Bank Payment	BP\1193		5,099.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.12.19 to 14.01.2020</i>	Bank Payment	BP\1194		1,217.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.12.19 to 14.01.2020</i>	Bank Payment	BP\1195		3,335.00
	By Vivid World <i>Being online transfer to Vivid World towards Cr Balance against invoice no :-1540 dt 14.01.2020 Req No : -12934 ID No :-54679 MRN No : -76184</i>	Bank Payment	BP\1196		271.00
	By Purnima Mosaic Tiles <i>Chq No :-239596 Being chq issued to Purnima Mosaic Tiles towards Cr Balance against invoice no :-1481 invoice date :-23.12.2019 vid po no :-63624 po date :-02.12.2019 DC NO :-735</i>	Bank Payment	BP\1197		2,729.00
T0	AAD Corporation Private Limited <i>Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Jan 2020</i>	Bank Receipt	BR\925	7,992.00	
T0	Silver Oak Realty <i>Chq No :-744244 Being chq received from Silver Oak Realty towards JDA</i>	Bank Receipt	BR\926	8,05,000.00	
T0	Modi Realty Miryalaguda LLP-Admin Charges <i>Being online transfer received from Modi Realty Miryalaguda LLP towards management supervision charges for the month of jan 2020</i>	Bank Receipt	BR\927	54,000.00	
	Carried Over			39,36,19,403.71	39,22,48,166.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,36,19,403.71	39,22,48,166.80
4-Feb-20	To Soham Modi <i>Chq No :-593626 Being chq received from Soham Modi towards funds transfer</i>	Bank Receipt	BR\928	20,00,000.00	
	By (as per details) MCMET 76,032.00 Dr TDS Payable 6,444.00 Cr <i>Chq No :-239599 Being chq issued to m c modi eductional trust towrads rent for the month of Jan 2020</i>	Bank Payment	BP\1198		69,588.00
	By TDS Payable <i>Chq No :-239600 Being chq issued to YES Bank Ltd towards TDS Payable for the month of Jan 2020</i>	Bank Payment	BP\1199		8,068.00
	By Harsha D Mehta <i>Chq No :-192816 Being chq issued to Harsha D Mehta towards JDA</i>	Bank Payment	BP\1200		8,05,000.00
	By Sudhir Mehta <i>Chq No :-192830 Being chq issued to Karna Mehta towards JDA</i>	Bank Payment	BP\1201		8,05,000.00
	To Silver Oak Realty <i>Chq No :-596912 Being chq received from Silver Oak Realty towards JDA</i>	Bank Receipt	BR\929	8,05,000.00	
	To Silver Oak Realty <i>Chq No :-596920 Being chq recceived from Silver Oak Realty towards JDA</i>	Bank Receipt	BR\930	8,05,000.00	
5-Feb-20	By Shweta Computers <i>Chq No :-239609 Being chq issued to Shweta Computers towards 100 % Advance payment for purchaing of scanner against Po No :-65373 Req No :-12960</i>	Bank Payment	BP\1202		22,500.00
	By Y.Anjaiah <i>Chq No:-239610 Being chq issued to Y Anjaiah towards commission for the month of Jan 2020</i>	Bank Payment	BP\1203		2,000.00
	By Atria Convergence Technologies Pvt Ltd <i>Chq No:-239611 Being chq issued to Atria Convergence Technologies limited towards internet telecommunications services for the period 25.02.2020 to 01.02. 2021 gainst invoice no :-TG-B1 -10927815 Invoice date :-01.02. 2020</i>	Bank Payment	BP\1204		14,750.00
	Carried Over			39,72,29,403.71	39,39,75,072.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,29,403.71	39,39,75,072.80
5-Feb-20	To Rajesh Kumar Jayantilal Kadakia <i>Chq No :-000995 Being chq received from Rajesh Kumar Jayantilal Kadakia towards managment supervision charges for the month of Jan 2020 against invoice no :-MPIPL/256, 254</i>	Bank Receipt	BR\931	31,582.00	
	To Sharad Kumar Jayantilal Kadakia <i>Chq No :-000959 Being chq received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for Jan 2020 against invoice no : -257 , 255</i>	Bank Receipt	BR\932	31,582.00	
	To JMKGEC Realtors Pvt Ltd. <i>Chq No :-000629 Being Chq Received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of Jan 2020 against invoice no : -258 , 252</i>	Bank Receipt	BR\933	16,120.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq No :-000589 Being chq received from SDNMKJ Realty Pvt Ltd., towards managment supervision charges for the month of Jan 2020 against invoice no : -253 ,259</i>	Bank Receipt	BR\934	16,120.00	
	By Harsha D Mehta <i>Chq No :-192817 Being chq issued to Harsha D Mehta towards JDA</i>	Bank Payment	BP\1205		8,05,000.00
	To Silver Oak Realty <i>Chq No :-596910 Being chq received from silver oak realty towards JDA</i>	Bank Receipt	BR\935	8,05,000.00	
	By Kotak Mahindra Prime Ltd -New Loan <i>Being amount debited by yes bank ltd towards Banz EMI</i>	Bank Payment	BP\1206		89,567.00
6-Feb-20	By Sudhir Mehta <i>Chq No :-239608 Being chq issued to Rajshree Mehta towards JDA</i>	Bank Payment	BP\1207		8,05,000.00
	By Sudhir Mehta <i>Chq No :-239607 Being chq issued to Rajshree Mehta towards JDS</i>	Bank Payment	BP\1208		8,05,000.00
	To Silver Oak Realty <i>Chq No :-596907 Being chq received from Silver Oak Realty towards JDA</i>	Bank Receipt	BR\936	8,05,000.00	
	Carried Over			39,89,34,807.71	39,64,79,639.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,89,34,807.71	39,64,79,639.80
7-Feb-20	T0 Mr. Victor Gunday <i>Chq No :-000084 Being chq received fromm Mr. Victor Gunday towards management supervision charges for the month of Jan 2020</i>	Bank Receipt	BR\937	1,822.00	
	T0 Ms.Divya Reddy <i>Chq No :-000240 Being chq received from Ms.Divya Reddy towards management supervision charges for Month of Feb 2020</i>	Bank Receipt	BR\938	5,192.00	
	By K Aruna- Expense Card on A/c <i>Being online transfer to Aruna towards expenses card reload for the month of Feb 2020</i>	Bank Payment	BP\1209		15,000.00
	By Sambasiva Rao Allamsetty - Salary A/c <i>Being online transfer to Mr Sambasiva Rao Allamsetty towards Salary for the month of Jan 2020</i>	Bank Payment	BP\1210		49,961.00
	By G Jai Kumar Sal A/c <i>Being online transfer to Mr G Jai Kumar towards salary for the month of Jan 2020</i>	Bank Payment	BP\1211		31,024.00
	By Lingam Jagadish-Salary A/c <i>Being online transfer to Mr Lingam Jagadish towards salary for the month of Jan 2020</i>	Bank Payment	BP\1212		33,377.00
	By Venugopal R Salary Account <i>Being online transfer to Venugopal towards salary for the month of Jan 2020</i>	Bank Payment	BP\1213		27,818.00
	By K Aruna Salary Account <i>Being online transfer to K Aruna towards salary for the month of Jan 2020</i>	Bank Payment	BP\1214		24,014.00
	By Mendu Malla Reddy - Salary A/c <i>Being online transfer to Mendu Malla Reddy towards salary for the month of Jan 2020</i>	Bank Payment	BP\1215		18,991.00
	By U.Ashaiya Salary <i>Being online transfer to U.Ashaiya towards salary for the month of Jan 2020</i>	Bank Payment	BP\1216		8,292.00
	By Ch Krishna Sal A/c <i>Being online transfer to Ch Krishna towards salary for the month of jan 2020</i>	Bank Payment	BP\1217		16,980.00
	Carried Over			39,89,41,821.71	39,67,05,096.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,89,41,821.71	39,67,05,096.80
7-Feb-20	By Tanveer Khan Sal Alc <i>Being online transfer to Tanveer Khan towards salary for the month of Jan 2020</i>	Bank Payment	BP\1218		12,762.00
	By Matrix Real Estates Consultants LLP <i>Chq No :-239612 Being chq issued to A Vindhya towards salary for the month of Jan 2020 on behalf of Matrix Real Estates Consultants LLP</i>	Bank Payment	BP\1219		11,885.00
	By B.Raja Reddy Salary <i>Being online transfer to B.Raja Reddy towards salary for the month of Jan 2020</i>	Bank Payment	BP\1220		13,327.00
	By Dharipalli Shiva Shankar Salary Alc <i>Being online transfer to Dharipalli Shiva Shankar towards salary for the month of Jan 2020</i>	Bank Payment	BP\1221		13,743.00
	By Gopi Krishna Sal Alc <i>Being online transfer to Gopi Krishna towards salary for the month of jan 2020</i>	Bank Payment	BP\1222		3,783.00
	By V Pavan Sal Alc <i>Being online transfer to V Pavan towards salary for the month of Jan 2020</i>	Bank Payment	BP\1223		6,472.00
	By Ravali Vanam-Salary Alc <i>Being online transfer to Ravali Vanam towards salary for the month of Jan 2020</i>	Bank Payment	BP\1224		9,907.00
	By Swaroopaa Salary Account <i>Being online transfer to Swaroopaa towards salary for the month of Jan 2020</i>	Bank Payment	BP\1225		10,563.00
	By P.Rama Rao Retainership Allowance <i>Being online transfer to P.Rama Rao towards salary for the month of Jan 2020</i>	Bank Payment	BP\1226		31,644.00
	By M.A.Lateef Retainership Allowance <i>Being online transfer to M.A.Lateef towards Retainership Allowance for the month of JAN 2020</i>	Bank Payment	BP\1227		29,303.00
	By Soham Modi <i>Chq No:-239613 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1228		40,000.00
	Carried Over			39,89,41,821.71	39,68,88,485.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,89,41,821.71	39,68,88,485.80
7-Feb-20	By Silver Oak Realty <i>Chq No :-239601 Being chq issued to Silver Oak Realty towards funds transfer</i>	Bank Payment	BP\1229		10,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>Chq No :-572261 Being chq received from silver oak villas LLP towards funds transfer</i>	Bank Receipt	BR\939	10,00,000.00	
	By Silver Oak Realty <i>Chq No :-239603 Being chq issued to Silver Oak Realty towards funds transfer</i>	Bank Payment	BP\1230		5,41,800.00
	To Silver Oak Villas LLP-Running Capital <i>Chq No :-572263 Being chq received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR\940	5,41,800.00	
	By Silver Oak Realty <i>Chq no :-239602 Being chq issued to silver oak Realty towards funds transfer</i>	Bank Payment	BP\1231		10,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>Chq No :-572262 Being chq received from Silver oak villas LLP towards funds transfer</i>	Bank Receipt	BR\941	10,00,000.00	
	To Silver Oak Realty <i>Chq No :-744245 Being chq received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\942	8,05,000.00	
8-Feb-20	By CHIDHAGNI CONSULTING PRIVATE LIMITED <i>Chq No :-239614 Being chq issued to Chindhagni Consulting pvt ltd towards software maintenance of M-codex</i>	Bank Payment	BP\1232		1,00,000.00
	By K.Satyanarayana-Salary A/c <i>Being amount online transfered to K.satyanarayana towards staff salary for the month of jan-2020</i>	Bank Payment	BP\1233		42,341.00
	By P Upender Sal A/c <i>Being online transfer to P.upender towards staff salaries for the month of jan-2020</i>	Bank Payment	BP\1234		5,343.00
	By D Radhika Sal A/c <i>Being online tranfer to D.radhika towards staff salaries for the month of jan-2020</i>	Bank Payment	BP\1235		6,821.00
	Carried Over			40,22,88,621.71	39,95,84,790.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,22,88,621.71	39,95,84,790.80
8-Feb-20	By S Sujatha Sal <i>Being online transfer to S.sujatha towards staff salaries for the month of jan 2020</i>	Bank Payment	BP\1236		10,670.00
	By Vinaya Raja Sal <i>Being online paid to Vinaya raja towards salary for the month of jan -2020</i>	Bank Payment	BP\1237		10,658.00
	By Lingampally Vinay Chary Salary Alc <i>Being online paid to vinay chary towards salary for the month of jan -2020</i>	Bank Payment	BP\1238		11,693.00
	By SSSLP-Common Expenditure <i>Being online transfer to SSSLP -Common Expenditure towards Cr Balance against invoice no : -COMMON/216 Inoivce date :-07.02.2020</i>	Bank Payment	BP\1239		14,489.00
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-286668 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1240		7,50,000.00
10-Feb-20	To Silver Oak Realty <i>Chq No :-596926 Being chq received from Silver Oak Realty towards funds transfer</i>	Bank Receipt	BR\943	2,50,000.00	
	To Nilgiri Estates - Admin Charges <i>Being online transfer received from Nilgiri Estates towards Administration charges for the month of Jan 2020</i>	Bank Receipt	BR\944	54,000.00	
	To Paramount Estates - Partners Capital <i>Chq No :-866448 Being chq received from Paramount estates towards funds transfer</i>	Bank Receipt	BR\945	40,000.00	
11-Feb-20	To Syed Mahmood Kamran Mehdi <i>Chq No :-001810 Being chq received fromm Syed Mehdi towards managment supervision charges for the month of Jan 2020 against invoice no :-251 dt 31.01.2020 plot no :11 laxmi reddy</i>	Bank Receipt	BR\946	2,386.00	
	To Modi Realty Pocharam LLP <i>Being online transfer received from Modi Realty Pocharam LLP towrds kotak netbanking bulk upload file testing</i>	Bank Receipt	BR\947	1.00	
	Carried Over			40,26,35,008.71	40,03,82,300.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,35,008.71	40,03,82,300.80
11-Feb-20	T0 Matrix Real Estates Consultants LLP <i>Being online transfer received from Matrix real estates consultants LLP towrds kotak netbanking bulk upload file testing purpose</i>	Bank Receipt	BR\948	1.00	
	T0 Modi Realty Pocharam LLP <i>Being online transfer received from Modi Realty Pocharam LLP towrds kotak netbanking bulk upload file testing purpose</i>	Bank Receipt	BR\949	1.00	
	T0 Matrix Real Estates Consultants LLP <i>Being online transfer received from Modi Real Estates consultants LLP towrds kotak netbanking bulk upload file testing purpose</i>	Bank Receipt	BR\950	1.00	
	T0 Matrix Real Estates Consultants LLP <i>Being online transfer received from Modi Real Estates Consultants LLP towrds kotak netbanking bulk upload file testing purpose</i>	Bank Receipt	BR\951	1.00	
	T0 Modi Realty Pocharam LLP <i>Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking Bulk upload file purpose</i>	Bank Receipt	BR\952	1.00	
	T0 Matrix Real Estates Consultants LLP <i>Being online transfer received from Matrix Real Estates Consultants LLP towards Kotak Netbanking bulk upload file testing purpose</i>	Bank Receipt	BR\953	1.00	
	T0 Matrix Real Estates Consultants LLP <i>Being online transfer received from Matrix Real Estates Consultants LLP towards Kotak Netbanking bulk upload file testing purpose</i>	Bank Receipt	BR\954	1.00	
	T0 Modi Realty Pocharam LLP <i>Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking bulk upload file testing purpose</i>	Bank Receipt	BR\955	1.00	
	T0 Modi Realty Pocharam LLP <i>Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking bulk upload file testing purpose</i>	Bank Receipt	BR\956	1.00	
	Carried Over			40,26,35,017.71	40,03,82,300.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,35,017.71	40,03,82,300.80
12-Feb-20	By Credai Membership <i>Chq No :-226252 Being chq issued to CREDAI HYDERABAD towards Renewal of Credai Membership fee for the year 2020-21</i>	Bank Payment	BP\1241		29,500.00
	By Soham Modi <i>Chq No :-239616 Being chq issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1242		1,00,000.00
	To Paramount Estates - Parners Capital <i>Chq No :-866449 Being chq received from Paramount estates towards funds transfer</i>	Bank Receipt	BR\957	1,00,000.00	
13-Feb-20	To Syed Mehdi <i>Chq No :-001808 Being chq received from Syed Mehdi towards supervision charges for the month of Jan 2020 against invoice no :-249,250,248,244 dt 31.01.2020</i>	Bank Receipt	BR\958	5,836.00	
	To Alvia Mehdi <i>Chq No :-001809 Being chq received from Syed Mehdi towards management supervision charges for the month of Jan 2020 against invoice no :-245,246,247 dt 31.01.2020</i>	Bank Receipt	BR\959	5,426.00	
	To Paramount Estates - Parners Capital <i>Chq No :-866451 Being chq received from Paramount estates towards funds transfer</i>	Bank Receipt	BR\960	25,000.00	
	By Soham Modi <i>Chq No :-239618 Being chq issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1243		25,000.00
	To PayuPayments <i>Being online transfer received towards payupayment on behalf of Vista Home booking amount Block (E) Flat No :-208 (Abhinav Nallagonda)</i>	Bank Receipt	BR\961	24,705.00	
15-Feb-20	By Land Rover Yes Bank- New Loan <i>Being amount debited by bank towards Land Rover EMI</i>	Bank Payment	BP\1244		1,00,066.00
	By Statutory Payments-Summit Builders <i>Being online transfer to Summit Builders (Axis Bank) towards ESI & PF & PT for the month of Jan 2020 (PF 46290/- ESI 8513/- PT1800/-)</i>	Bank Payment	BP\1245		56,603.00
	Carried Over			40,27,95,984.71	40,06,93,469.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,27,95,984.71	40,06,93,469.80
15-Feb-20	By Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan 2020</i>	Bank Payment	BP\1246		1,100.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 31.12.19 to 14.01.2020</i>	Bank Payment	BP\1247		1,795.00
	By Vivid World <i>Being online transfer to Vivid World towards Cr Balance against invoice no :-1550 invoice date :-23.01.2020 vid po no:-65098 date :-23.01.2020 MRN No:-76329</i>	Bank Payment	BP\1248		271.00
	By PayuPayments <i>Being Online transfer to vista homes towards Booking amount flat No :-280 Block E (Abhinav Nallagonda)</i>	Bank Payment	BP\1249		24,705.00
17-Feb-20	By Aedis Developers LLP-Running Capital <i>Chq No :-239619 Being ch issued to Aedis Developers LLP towards funds transfer</i>	Bank Payment	BP\1250		1,50,000.00
	By Kadakia & Modi Housing - Partners Capital <i>Chq No :-239620 Being chq issued to Kadakia & Modi Housing towards funds transfer</i>	Bank Payment	BP\1251		2,00,000.00
	By Sambasiva Rao Allamsetty - Salary Alc <i>Being online transfer to Sambasiva Rao Allamsetty towards Mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1252		879.00
	By K.Satyanarayana-Salary Alc <i>Being online transfer to K. Satyanarayana towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1253		898.00
	By G Jai Kumar Sal Alc <i>Being online transfer to G Jai Kumar towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1254		897.00
	By Lingam Jagadish-Salary Alc <i>Being online transfer to Lingam Jagadish towards mobile allowance for the month of jan 2020</i>	Bank Payment	BP\1255		399.00
	Carried Over			40,27,95,984.71	40,10,74,413.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,27,95,984.71	40,10,74,413.80
17-Feb-20	By Venugopal R Salary Account <i>Being online transfer to Venugopal L towards Mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1256		399.00
	By K Aruna Salary Account <i>Being online transfer to K Aruna towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1257		399.00
	By Mendu Malla Reddy - Salary A/c <i>Being online transfer to Mendu Malla Reddy towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1258		399.00
	By U.Ashaiya Salary <i>Being online transfer to U.Ashaiya towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1259		399.00
	By Ch Krishna Sal A/c <i>Being online transfer to Ch Krishna towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1260		1,599.00
	By P Upender Sal A/c <i>Being online transfer to P Upender towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1261		1,261.00
	By Tanveer Khan Sal A/c <i>Being online transfer to Tanveer Khan towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1262		399.00
	By B.Raja Reddy Salary <i>Being online transfer to B.Raja Reddy towards mobile allowance for the month of jan 2020</i>	Bank Payment	BP\1263		399.00
	By Dharipalli Shiva Shankar Salary A/c <i>Being online transfer to Dharipalli Shiva Shankar towards Mobile allowance for the month of jan 2020</i>	Bank Payment	BP\1264		399.00
	By S Sujatha Sal <i>Being online transfer to S Sujatha towards Mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1265		399.00
	By Gopi Krishna Sal A/c <i>Being online transfer to Gopi Krishna towards Mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1266		399.00
	Carried Over			40,27,95,984.71	40,10,80,864.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,27,95,984.71	40,10,80,864.80
17-Feb-20	By D Radhika Sal A/c <i>Being online transfer to D Radhika towards mobile allowanacec for the month of Jan 2020</i>	Bank Payment	BP\1267		399.00
	By V Pavan Sal A/c <i>Being online transfer to V Pavan Kumar towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1268		399.00
	By Vinaya Raja Sal <i>Being online transfer to Vinaya Raja towards mobile allowance for the month of jan 2020</i>	Bank Payment	BP\1269		399.00
	By Lingampally Vinay Chary Salary A/c <i>Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of Jan 2020</i>	Bank Payment	BP\1270		399.00
	By Ravali Vanam-Salary A/c <i>Being online transfer to Ravali Vanam towards Mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1271		399.00
	By Swaroopaa Salary Account <i>Being online transfer to Swaroopa towards Mobile Allowance for the month of Jan 2020</i>	Bank Payment	BP\1272		399.00
	By P.Rama Rao Retainership Allowance <i>Being online transfer to P.Rama Rao towards mobile allowance for the month of Jan 2020</i>	Bank Payment	BP\1273		399.00
	By M.A.Lateef Retainership Allowance <i>Being online transfer to M.A.Lateef towards Retainership Allowance for the month of Jan 2020</i>	Bank Payment	BP\1274		399.00
	To Matrix Real Estates Consultants LLP <i>Being online transfer received from Matrix Real Estates Consultants LLP towards reimbursement of Expenses</i>	Bank Receipt	BR\962	60,650.00	
18-Feb-20	By TDS Receivable - 19-20 <i>Being amount debited by bank towards Tax Redeem</i>	Bank Payment	BP\1275		1,384.70
	To Fixed Deposit <i>towards FD Candle</i>	Contra	CO\1	10,00,000.00	
	To Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Bank Receipt	BR\963	13,847.00	
	Carried Over			40,38,70,481.71	40,10,85,441.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,38,70,481.71	40,10,85,441.50
19-Feb-20	By Celestial Bio Labs Limited <i>Chq No :-313588 Being chq issued to Celestial Bio Labs Limited towards advance for land purchases</i>	Bank Payment	BP\1276		10,00,000.00
	To Ms.Divya Reddy <i>Chq NO :-000244 Being chq received from Ms.Divya Reddy towards</i>	Bank Receipt	BR\964	5,192.00	
	To Paramount Builders <i>Chq No :-199795 Being chq received from Paramount Builders towards funds transfer</i>	Bank Receipt	BR\965	1,60,000.00	
24-Feb-20	By BPCL-ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.01.20 to 14.02.20</i>	Bank Payment	BP\1277		3,792.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of U Ashaiya for the period of 03.09.19 to 29.1019</i>	Bank Payment	BP\1278		2,925.00
	By Vivid World <i>Being online transfer to vivid world towards purchases of 12A toner refilling for sangeetha against invoice date :-06-02-2020 vid po no :-65739 MRN no :-77050</i>	Bank Payment	BP\1279		389.00
	By Vivid World <i>Being towards purchases of 12A toner refilling for aruna against invoice no :-1570 invoice date:-31.01.2020 vid po no :-65741 MRN no:-77051</i>	Bank Payment	BP\1280		655.00
	By Summit Sales LLP-Logistics <i>Being towards advertisement charges for the month of jan 20 meeting at HO snaks & teas</i>	Bank Payment	BP\1281		708.00
	By SSLLP-Common Expenditure <i>Being towards expenses cards of expenses for the month of Dec 19</i>	Bank Payment	BP\1282		2,225.00
	By SSLLP-Common Expenditure <i>Being towards expenses card of expenses for the month of nov 20</i>	Bank Payment	BP\1283		2,646.00
	Carried Over			40,40,35,673.71	40,20,98,781.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,40,35,673.71	40,20,98,781.50
24-Feb-20	By Mehta and Modi Realty(Kowkur) LLP <i>Chq No :-239621 Being chq issued to Mehta and Modi Realty kowkur ILP Greenwood heights rera ac towards funds transfer</i>	Bank Payment	BP\1284		12,00,000.00
	To Soham Modi <i>Chq No :-593639 Being chq received from Soham Modi towards funds transfer</i>	Bank Receipt	BR\966	12,00,000.00	
	By Summit Sales LLP-Logistics <i>Being online transfer to Summit Sales LLP-Logistics towards expenses card reload for Ramesh</i>	Bank Payment	BP\1285		288.00
25-Feb-20	By P Upender Sal A/c <i>Ch.No.239622 Being cheque issued to P Upender towards salary advance for the month of March 2020</i>	Bank Payment	BP\1286		10,000.00
26-Feb-20	To Modi Builders & Infrastructure Pvt. Ltd. ICD @ 9% <i>RTGS ref no: 028256 Being online transfer received towards modi builders & infrastructure pvt ltd</i>	Bank Receipt	BR\967	25,00,000.00	
	To PayuPayments <i>Neft , Ref no:302783 Being online transfer received towards payupayment pvt ltd</i>	Bank Receipt	BR\968	24,410.00	
27-Feb-20	To Interest on FD <i>Being amount credited by bank towards Interest on FD</i>	Bank Receipt	BR\969	7,692.00	
	To Fixed Deposit <i>Being prin-& int auto redeem towards fixed deposit</i>	Bank Receipt	BR\970	5,00,000.00	
	By TDS Receivable - 19-20 <i>Being tds receivable</i>	Bank Payment	BP\1287		769.20
	To PayuPayments	Bank Receipt	BR\971	5,846.19	
28-Feb-20	To Modi Builders & Infrastructure Pvt. Ltd. ICD @ 9% <i>RTGS;091993 Being amount received from MODI BUILDERS AND INFRASTRUCTURES PVT LTD towards funds transfer</i>	Bank Receipt	BR\972	75,00,000.00	
	By GVSH MANUFACTURING FACILITIES PVT LTD Share Capital <i>Chq No :-313597 Being chq issued to gvsh manufacturing facilities pvt Ltd towards share capital</i>	Bank Payment	BP\1288		50,000.00
	Carried Over			41,57,73,621.90	40,33,59,838.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,73,621.90	40,33,59,838.70
29-Feb-20	By PayuPayments <i>Chq No :-998668 Being chq issued to vista Homes towards final settlement of Pavan Raj Flat No 308 Block F</i>	Bank Payment	BP\1289		6,06,295.58
	By Kadakia & Modi Housing - Partners Capital <i>Chq No :-313591 Being chq issued to Kadakia & Modi Housing towards funds transfer</i>	Bank Payment	BP\1290		7,50,000.00
	By Aedis Developers LLP-Running Capital <i>Chq No :-313592 Being chq issued to Aedis Developers LLP towards funds transfer</i>	Bank Payment	BP\1291		6,00,000.00
	By Paramount Builders <i>Chq No :-313593 Being chq issued to Paramount Builders towards funds transfer</i>	Bank Payment	BP\1292		12,50,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-313594 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1293		5,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-313595 Being chq issued to Silver Oak Villas LLP silver oak villas rera Ac towards Funds transfer</i>	Bank Payment	BP\1294		25,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP <i>Chq No :-313596 Being chq issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Bank Payment	BP\1295		12,00,000.00
	By GV Discovery Centers Pvt Ltd <i>Chq No :-998669 Being chq issued to GV Discovery Centers Pvt Ltd towards share subscription amount</i>	Bank Payment	BP\1296		25,50,000.00
	By Aaron Associates <i>Chq No :-313599 Being chq issued to Aaron Associates towards topographical land survey at celestial labs sy no101,genome vally</i>	Bank Payment	BP\1297		8,000.00
	By Summit Sales LLP-Logistics <i>Being online transfer to Summit Sales LLP-Logistics towards Service charges for the month of Dec 2019</i>	Bank Payment	BP\1298		877.00
	Carried Over			41,57,73,621.90	41,33,25,011.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,73,621.90	41,33,25,011.28
29-Feb-20	By Summit Sales LLP-Logistics <i>Being online transfer to Summit Sales LLP-Logistics towards Service charges on pos for the month of Nov 2019</i>	Bank Payment	BP\1299		257.00
	By Vehicle Maintenance - 2Wheeler - JRD <i>Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no 26216</i>	Bank Payment	BP\1300		1,350.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 17.01.20 to 14.02.20</i>	Bank Payment	BP\1301		2,460.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.01.20 to 14.02.20</i>	Bank Payment	BP\1302		2,086.00
	By P.Rama Rao Retainership Allowance <i>Being online transfer to P.Rama Rao towards Arrears salary for the month of jan 2020</i>	Bank Payment	BP\1303		3,000.00
2-Mar-20	By Soham Modi Salary Account <i>Chq No :-998670 Being chq issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1304		2,50,000.00
	By G Jai Kumar Sal A/c <i>Chq No :-226253 Being chq issued to Ganta jai kumar towards advance salary for the month of March 2020</i>	Bank Payment	BP\1305		15,000.00
	By MCMET <i>Chq No :-313600 Being chq issued to m c modi educational trust towards rent for the month of Feb 2020 against invoice no :- MCM 75 /2019-20 & MCM 73/2019-20</i>	Bank Payment	BP\1306		69,588.00
	By Silver Oak Villas LLP-Running Capital <i>Chq No :-313601 Being chq issued to Silver Oak Villas LLP towards club house of extent 735 .96 SQYDS of Sy No :-11 to 18 of 294 of Cherlapalley Part III (Registration)</i>	Bank Payment	BP\1307		2,22,000.00
	Carried Over			41,57,73,621.90	41,38,90,752.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,73,621.90	41,38,90,752.28
2-Mar-20	To AAD Corporation Private Limited <i>Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Mar 2020</i>	Bank Receipt	BR\973	7,992.00	
3-Mar-20	By TDS Payable <i>Ch no:313602 being chq issued to yes bankltd towards tds payable for the month of feb2020</i>	Bank Payment	BP\1308		14,818.00
	By Telephone/Internet Charges -Exempted <i>Chq No :-313603 Being chq issued to Airtel Relationship No 1092754422 towards Airtel bill for the period 17.01.2020 to16.02.2020 Bill date :-18.02.2020 (9959556450-rs 605/- 9963086667 -Rs 56/- & 9573411169 Rs 631/- & 9849349373 Rs 2427/-)</i>	Bank Payment	BP\1309		3,721.00
	By PayuPayments <i>Chq No :-313604 Being chq issued to Vista Homes towards payupayment of Bridge Loan on behalf of vista Home</i>	Bank Payment	BP\1310		5,846.19
	To Soham Modi <i>Chq No :-593646 Being chq received from Soham Modi towards funds transfer</i>	Bank Receipt	BR\974	12,00,000.00	
4-Mar-20	By Sambasiva Rao Allamsetty - Salary Alc <i>Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of Feb 2020</i>	Bank Payment	BP\1311		50,208.00
	By K.Satyanarayana-Salary Alc <i>Being online transfer to K Satyanarayana towards 50% salary for the month of Feb 2020</i>	Bank Payment	BP\1312		19,564.00
	By G Jai Kumar Sal Alc <i>Being online transfer to G Jai Kumar towards salary for the month of Feb 2020</i>	Bank Payment	BP\1313		40,221.00
	By Lingam Jagadish-Salary Alc <i>Being online transfer to Lingam Jagadish towards salary for the month of Feb 2020</i>	Bank Payment	BP\1314		33,377.00
	By K Aruna Salary Account <i>Being online transfer to K Aruna towards salary for the month of Feb 2020</i>	Bank Payment	BP\1315		22,442.00
	Carried Over			41,69,81,613.90	41,40,80,949.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,69,81,613.90	41,40,80,949.47
4-Mar-20	By G Sangeetha-Sal <i>Being online transfer to G Sangeetha towards salary for the month of Feb 2020</i>	Bank Payment	BP\1316		23,109.00
	By Mendu Malla Reddy - Salary A/c <i>Being online transfer to Mendu Malla Reddy towards salary for the month of Feb 2020</i>	Bank Payment	BP\1317		18,991.00
	By U.Ashaiya Salary <i>Being online transfer to U.Ashaiya towards 50% salary for the month of Feb 2020</i>	Bank Payment	BP\1318		11,342.00
	By Ch Krishna Sal A/c <i>Being online transfer to Ch Krishna towards salary for the month of Feb 2020</i>	Bank Payment	BP\1319		20,228.00
	By Iqra Khatoon-Salary <i>being online transfer to iqra khatoon towards salary for the month of feb2020</i>	Bank Payment	BP\1320		14,610.00
	By Tanveer Khan Sal A/c <i>being online transfer to tanveer khan towards salary for the month of feb 2020</i>	Bank Payment	BP\1321		13,696.00
	By B.Raja Reddy Salary <i>Being chq issued to B.Raja Reddy towards salary for the month of Feb 2020</i>	Bank Payment	BP\1322		13,327.00
	By Dharipalli Shiva Shankar Salary A/c <i>Being online transfer to Dharipalli Shiva Shankar towards salary for the month of Feb 2020</i>	Bank Payment	BP\1323		14,449.00
	By S Sujatha Sal <i>Being online transfer to S Sujatha towards salary for the month of Feb 2020</i>	Bank Payment	BP\1324		8,861.00
	By Gopi Krishna Sal A/c <i>Being online transfer to Gopi Krishna towards salary for the month of Feb 2020</i>	Bank Payment	BP\1325		12,157.00
	By D Radhika Sal A/c <i>Being online transfer to D Radhika towards salary for the month of Feb 2020</i>	Bank Payment	BP\1326		10,844.00
	By V Pavan Sal A/c <i>Being online transfer to V Pavan towards salary for the month of Feb 2020</i>	Bank Payment	BP\1327		11,368.00
	Carried Over			41,69,81,613.90	41,42,53,931.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,69,81,613.90	41,42,53,931.47
4-Mar-20	By Vinaya Raja Sal <i>Being online transfer to Vinaya Raja towards salary for the month of Feb 2020</i>	Bank Payment	BP\1328		11,715.00
	By Lingampally Vinay Chary Salary Alc <i>Being online transfer to Lingampally Vinay Chary towards salary for the month of Feb 2020</i>	Bank Payment	BP\1329		11,186.00
	By T.Ramakrishna-Salary <i>Being online transfer to T. Ramakrishna towards salary for the month of Feb 2020</i>	Bank Payment	BP\1330		8,104.00
	By Swaroopaa Salary Account <i>Being online transfer to Swaroopaa Salary Account towards salary for the month of Feb 2020</i>	Bank Payment	BP\1331		9,903.00
	By B Shekappa- Salary <i>Being online transfer to B Shekappa towards salary for the month of Feb 2020</i>	Bank Payment	BP\1332		10,000.00
	By S Manasa-Salary <i>Being online transfer to S Manasa towards salary for the month of Feb 2020</i>	Bank Payment	BP\1333		8,563.00
	By P.Rama Rao Retainership Allowance <i>Being online transfer to P.Rama Rao towards salary for the month of Feb 2020</i>	Bank Payment	BP\1334		33,372.00
	By M.A.Lateef Retainership Allowance <i>Being online transfer to M.A.Lateef towards Retainership Allowance for the month of Feb 2020</i>	Bank Payment	BP\1335		32,008.00
	By Soham Modi <i>Chq No :-313607 Being chq issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1336		1,00,000.00
	To Paramount Estates - Partners Capital <i>Chq NO :-206511 Being chq received from Paramount Estates towards funds transfer</i>	Bank Receipt	BR\975	1,00,000.00	
5-Mar-20	By Kotak Mahindra Prime Ltd -New Loan <i>Being amount debited by Bank towards Benz EMI</i>	Bank Payment	BP\1337		89,567.00
	By Y.Anjaiah <i>Chq No :-313608 Being chq issued to Y.Anjaiah towards commission for the month of Feb 2020</i>	Bank Payment	BP\1338		2,000.00
	Carried Over			41,70,81,613.90	41,45,70,349.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,70,81,613.90	41,45,70,349.47
7-Mar-20	To Supreme Agencies <i>Chq No :-487218 towards reversal for yes bank block</i>	Bank Receipt	BR\976	6,348.00	
	To Credai Membership <i>Chq NO :-226252 towards Chq reversal for Yes Bank Block</i>	Bank Receipt	BR\977	29,500.00	
	To Celestial Bio Labs Limited <i>Chq No :-313588 Being chq reversal for Yes Bank Block</i>	Bank Receipt	BR\978	10,00,000.00	
	To TelephonelInternet Charges -Exempted <i>Chq No :-313603 Being chq reversal due to Yes Bank Block</i>	Bank Receipt	BR\979	3,721.00	
15-Mar-20	By Land Rover Yes Bank- New Loan <i>Being amount Debited By Yes Bank towards EMI</i>	Bank Payment	BP\1478		1,00,066.00
18-Mar-20	By Silver Oak Villas LLP-Running Capital <i>Being online transfer to Rama Enterprises towards cr Balance on behalf of silver oak villas LLP</i>	Bank Payment	BP\1550		9,60,000.00
	By Summit Sales LLP Running Capital <i>Being online transfer to Ankit Paints & Hardware towards Cr Balance on behalf of Summit Sales LLP</i>	Bank Payment	BP\1551		2,00,000.00
	By Summit Sales LLP Running Capital <i>Being online transfer to Reflections Electricals Pvt Ltd towards Cr Balance on behalf of summit sales LLP</i>	Bank Payment	BP\1552		2,00,000.00
	To Nayara Energy Limited (Essar Oil Limited) <i>Being online transfer received from Nayara Energy Limited towards management supervision charges</i>	Bank Receipt	BR\995	19,872.00	
	To Nilgiri Estates - Admin Charges <i>Being Online transfer received from Nilgiri Estates towards Management supervision charges</i>	Bank Receipt	BR\996	54,000.00	
	By Summit Sales LLP Running Capital <i>Being online transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP</i>	Bank Payment	BP\1564		2,00,000.00
	Carried Over			41,81,95,054.90	41,62,30,415.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,81,95,054.90	41,62,30,415.47
18-Mar-20	By (as per details)	Bank Payment	BP\1565		13,732.00
	Sambasiva Rao Allamsetty - Salary A/c			841.00 Dr	
	K.Satyanarayana-Salary A/c			850.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Lingam Jagadish-Salary A/c			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	G Sangeetha-Sal			399.00 Dr	
	Mendu Malla Reddy - Salary A/c			399.00 Dr	
	U.Ashaiya Salary			399.00 Dr	
	Ch Krishna Sal A/c			1,599.00 Dr	
	Iqra Khatoon-Salary			399.00 Dr	
	Tanveer Khan Sal A/c			2,799.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Dharipalli Shiva Shankar Salary A/c			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	D Radhika Sal A/c			399.00 Dr	
	V Pavan Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	Lingampally Vinay Chary Salary A/c			399.00 Dr	
	T.Ramakrishna-Salary			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
19-Mar-20	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1566		9,80,000.00
	Being online transfer to Sursani Construction towards Cr balance on behalf of Silver oak villas LLP				
	By Summit Sales LLP Running Capital	Bank Payment	BP\1567		3,00,000.00
	Being online transfer to Ganesh Tube Traders towards Cr balance on behalf of Summit sales LLP				
	By Summit Sales LLP Running Capital	Bank Payment	BP\1568		2,00,000.00
	Chq No :-313612 Being chq issued to Shubham Enterprises towards Cr Balance on behalf of Summit Sales LLP				
	By Summit Sales LLP Running Capital	Bank Payment	BP\1569		1,00,000.00
	Being online transfer to Sri Balaji Enterprises towards Cr Balance on behalf of Summit Sales LLP				
	By Summit Sales LLP Running Capital	Bank Payment	BP\1570		1,00,000.00
	Onlien payment made To Sribalaji Entp on behalf of SSSLP against credit balance				
	Carried Over			41,81,95,054.90	41,79,24,147.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,81,95,054.90	41,79,24,147.47
19-Mar-20	By Tumbi Office Needs <i>Chq No :-313611 Being chq issued to Tumbi Office Needs towards 100 % Advance payment for purchase of Almara for Head office Against Po No :-65874 Req No :-1607 (Requested By Minish)</i>	Bank Payment	BP\1571		21,134.00
	To Silver Oak Villas LLP-Running Capital <i>Being online payment return due to Reversed by beneficiary bank</i>	Bank Receipt	BR\997	9,80,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Being online transfer to Sursani construction towards Cr Balance on behalf of Silver Oak Villas LLP</i>	Bank Payment	BP\1572		9,80,000.00
	To Summit Sales LLP Running Capital <i>Being Online payment retune due to No Such Account Type</i>	Bank Receipt	BR\1000	2,00,000.00	
	To Summit Sales LLP Running Capital <i>Being online payment Retune due to No Such Account Type</i>	Bank Receipt	BR\1001	3,00,000.00	
	By Summit Sales LLP Running Capital <i>Being onlilne transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP</i>	Bank Payment	BP\1573		3,00,000.00
	To Summit Sales LLP Running Capital <i>Being online payment retune duu to No Such Account Type</i>	Bank Receipt	BR\1002	2,00,000.00	
	By Summit Sales LLP Running Capital <i>Being online transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP</i>	Bank Payment	BP\1574		2,00,000.00
21-Mar-20	By Vehicle Maintenance - 2Wheels -URD <i>Being online payment to Iqra Khatoon towards vehicle maintenance expenses as per bill no 35337 dt 18.03.2020yy</i>	Bank Payment	BP\1576		1,350.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.02.20 to 14.03.20</i>	Bank Payment	BP\1577		3,784.00
	By (as per details) Greens Group Expenses Exmpt 22,750.00 Dr TDS Payable 228.00 Cr <i>Being online transfer to k krishna (Job Work) On behalf of Green Towers towards Scofolding for Repairing falseceling (K Krishna)</i>	Bank Payment	BP\1578		22,522.00
	Carried Over			41,98,75,054.90	41,94,52,937.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,98,75,054.90	41,94,52,937.47
21-Mar-20	By SSLLP-Common Expenditure <i>Being online transfer to SSLLP -Common Expenditure towards admin & Marketing charges for the month of Feb 2020 Against invoice no COMMON/258 Invoice date : -18.03.2020</i>	Bank Payment	BP\1579		17,749.00
	By A Ramulu on A/c <i>Being online transfer to A Ramulu on behalf of Green towers towards Advance payment for wood work</i>	Bank Payment	BP\1580		40,000.00
	By Iqra Khatoon-Salary <i>Being online transfer to Iqra Khatoon towards loan for purchase of laptop office and personal use at home (monthly deducted of rs 1000*8=8000)</i>	Bank Payment	BP\1581		8,000.00
	By K Aruna Salary Account <i>Being online transfer to K Aruna towards reversal of lates deduction amount for the month of Feb 2020</i>	Bank Payment	BP\1582		948.00
	By S Manasa-Salary <i>Being online transfer to S Manasa towards mobile allowance for the month of Feb 2020</i>	Bank Payment	BP\1583		399.00
30-Mar-20	To AXIS Bank <i>Chq No :-648002 Being Chq issued to Modi properties Pvt Ltd (From Axis to Yesa Bank) towards Funds TRansfer</i>	Contra	CO\1	25,00,000.00	
	By (as per details) CHIDHAGNI CONSULTING PRIVATE LIMITED 3,50,000.00 Dr TDS Payable 4,600.00 Cr <i>Being onlin transfer to CHIDHAGNI CONSULTING PRIVATE LIMITED towards advance for M-codex</i>	Bank Payment	BP\1586		3,45,400.00
				42,23,75,054.90	41,98,65,433.47
By	Closing Balance				25,09,621.43
				42,23,75,054.90	42,23,75,054.90