Modi Housing Pvt Ltd

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

SBH A/c No: 62448278364 Book

1-Apr-16 to 31-Mar-17

Date	P	articulars		Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-16 To		Opening B	alance	, , , ,		1,54,565.00	
•		Common Expenses		Bank Receipt	BR-1	20,995.00	
14-Apr-16	То	Group-ST/Re	gistration Ch. No.: being amount received towards Service tax on behalf of GLS.	Bank Receipt	BR-1	50,000.00	
23-Apr-16	Ву	Common Expenses	8 PF & ESI Being online transfer towards provident fund on behalf of Nilgiri Estates for the monthof Mar 16.	Bank Payment	BP-1		20,995.00
	То	Common Expenses	s/PF & ESI Ch. No. :Neft being amount received towards PF on behalfof greenwood Estatesa for the monthof Mar 16	Bank Receipt	BR-1	10,780.00	
	Ву	Common Expenses	S PF & ES Being online transfer towards provident fund on behalf of Greenwoo Estates for the monthof Mar 16.	Bank Payment	BP-2		10,780.00
	То	Common Expenses	s PF & ES Ch. No. :Neft being amount received towards Provident fund on behalfof Vvista homes for the month of Mar 2016	Bank Receipt	BR-2	34,971.00	
	Ву	Common Expenses	s PF & ES Being online transfer towards provident fund on behalf of Vista homes for the monthof Mar 2016.	Bank Payment	BP-3		34,971.00
	То	Common Expenses	s/PF & ESI Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalfof Vista homes (B. Venkatesh, V.Bal Reddy, V.Anand, B.Anand jyothi babu).	Bank Receipt	BR-3	22,519.00	
		Carried O	ver			2,93,830.00	66,746.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 2 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,93,830.00 66,746.00 23-Apr-16 By Common Expenses / PF & ESI **Bank Payment** BP-4 5,090.00 Being online transfer towards provident fund for the monthof mar 2016 on behalfof vista homes B. Venkatesh. By Common Expenses / PF & ESI **Bank Payment** BP-5 5,817.00 Being online transfer towards provident fund for the monthof mar 2016 on behalfof vista homes V.Bal Reddy. By Common Expenses / PF & ESI **Bank Payment** BP-6 5.705.00 Being online transfer towards provident fund for the monthof mar 2016 on behalfof vista homes V. anand. To Common Expenses / PF & ESI **Bank Receipt** BR-4 5.541.00 Ch. No.: Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalfof MNM (S.Arjun) By Common Expenses / PF & ESI **Bank Payment** BP-7 5,541.00 Being online transfer towards provident fund for the monthof mar 2016 on behalfof MNM (S.ARjun) To Common Expenses / PF & ESI **Bank Receipt** BR-5 5,795.00 Ch. No. : Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalfof NE (R.Raja Chary). By Common Expenses / PF & ESI Bank Payment BP-8 5,795.00 Being online transfer towards provident fund for the monthof mar 2016 on behalfof NE (R.Raja Chary). To Common Expenses / PF & ESI **Bank Receipt** BR-6 5,753.00 Ch. No. : Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalfof GWE T.Srinivasulu By Common Expenses / PF & ESI Bank Payment BP-9 5.753.00 Being online transfer towards provident fund for the monthof mar 2016 on behalfof GWE (T. Srinivasulu). To Common Expenses / PF & ESI **Bank Receipt** BR-7 5,827.00 Ch. No.: Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalfof GWE MD Khudoos Carried Over 3,16,746.00 1,00,447.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 3 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 3,16,746.00 1,00,447.00 23-Apr-16 To Common Expenses / PF & ESI **Bank Receipt** BR-8 7,830.00 Ch. No.: Neft being amount received towards ESI for the monthof Mar 2016 on behalfof NE. Bank Payment By Common Expenses / PF & ESI **BP-10** 7,830.00 Being online transfer towards ESI for the month of Mar 2016 on behalfof Nilgiri Estates To Common Expenses / PF & ESI **Bank Receipt** BR-9 8,939.00 Ch. No.: Neft being amount received towards ESI for the monthof Mar 2016 on behalfof Vista homes To Common Expenses / PF & ESI **Bank Receipt BR-10** 5.181.00 Ch. No. : Neft being amount received towards ESI for the monthof Mar 2016 on behalfof **GWE** By Common Expenses / PF & ESI Bank Payment **BP-11** 5,181.00 Being online transfer towards ESI for the month of Mar 2016 on behalfof GWE. 25-Apr-16 By Common Expenses / PF & ESI Bank Payment BP-3 5.877.00 Ch. No.: being amount debited 26-Apr-16 To Common Expenses / PF & ESI **Bank Receipt** BR-2 25,444.00 Ch. No.: being amount received towards contractors PF for the monthof feb2016 on behalf of vista homes To Group-ST/Registration **Bank Receipt** BR-3 50,000.00 Ch. No.: Neft being amount received towards service tax on behalf of MNM **Bank Receipt** To Group-ST/Registration BR-4 1,02,055.00 Ch. No.: Neft being amount received towards service tax on behalf of MNM **Bank Receipt** 27-Apr-16 To Group-ST/Registration BR-2 1,70,040.00 Ch. No.: Neft being amount received towards Registration for **GWE B203** To Common Expenses VAT **Bank Receipt** BR-3 36,800.00 Ch. No.: Neft being amount received towards VAT on behalf of **GWE B203** Carried Over 7,23,035.00 1,19,335.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,23,035.00	1,19,335.00
27-Apr-16	То	Group-ST/Registration Ch. No. :Neft being amount received towards registration of GWE B506	Bank Receipt	BR-4	1,76,640.00	
	То	Common Expenses VAT Ch. No. :Neft being amount received towards VAT on behalfof B506 GWE.	Bank Receipt	BR-5	35,425.00	
	Ву	Group-ST/Registration Ch. No. :486226 being cheque issued towards registration of GWE B203	Bank Payment	BP-2		1,70,040.00
	Ву	Common Expenses VAT Ch. No. :486227 being cheque issued towards vat on behalf of GWE B203	Bank Payment	BP-3		36,800.00
	Ву	Common Expenses VAT Ch. No. :486228 being cheque issued towards vat on behalf of B506 GWE	Bank Payment	BP-4		35,425.00
	Ву	Group-ST/Registration Ch. No. :486229 being cheque issued towards registration of GWE B506.	Bank Payment	BP-5		1,76,640.00
28-Apr-16	То	Group-ST/Registration Ch. No. :Neft being amount received towards service tax on behalf of GLS	Bank Receipt	BR-3	50,000.00	
30-Apr-16	Ву	Group-ST/Registration Being online transfer towards Service tax on behalf of GLS.	Bank Payment	BP-6		50,000.00
	Ву	Group-ST/Registration being online transfer towards service tax on behalf of MNM.	Bank Payment	BP-7		50,000.00
	Ву	Group-ST/Registration being online transfer towards service tax on behalf of MNM.	Bank Payment	BP-8		1,02,055.00
	Ву	Group-ST/Registration being online transfer towards service tax on behalfof GLS.	Bank Payment	BP-9		50,000.00
3-May-16	То	Common Expenses VAT Ch. No. :006196 being Neft transfer towards VAT on behalfof GWE C504	Bank Receipt	BR-1	38,750.00	
		Carried Over			10,23,850.00	7,90,295.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			10,23,850.00	7,90,295.00
3-May-16	By Common Expo	enses VAT Ch. No. :486230 being cheque issued towards vat on behalfof GWE C504.	Bank Payment	BP-2		38,750.00
	To Group-ST/Re	egistration Ch. No. :Neft being amount received towards registration on behalfof GWE C 504	Bank Receipt	BR-2	1,86,000.00	
	By Group-ST/Re	egistration Ch. No. :486232 being cheque issued towards registration on behalfof GWE C504	Bank Payment	BP-3		1,86,000.00
4-May-16	To AXIS Bank A/c No - 9120	00021760027 Ch. No. :209224 being amount transfer to SBH account .	Contra	CO-1	2,00,000.00	
	By Bank Cha	rges Ch. No. : being MCC Cheque charges debited	Bank Payment	BP-1		125.00
	To Common Expense	PR & ESI Ch. No.: being online transfer towards staff Pf for the month of feb2016 on behalf of VH has been refunded	Bank Receipt	BR-2	35,384.00	
9-May-16	To HDFC Bar	nk Ch. No. :000966 being fund stransfer to SBH account towards service tax on behalfof MHPL for the month of Mar 2016.	Contra	CO-1	8,351.00	
	To HDFC Bar	nk Ch. No. :000967 being fund stransfer to SBH account towards service tax on behalfof MHPL for the month of April 2016.	Contra	CO-2	13,947.00	
10-May-16	By (as per de Service Tax Interest on S	Payable 8,213.00 Dr	Bank Payment	BP-1		8,351.00
	By (as per de Service Tax Interest on S	Payable 13,920.00 Dr	Bank Payment	BP-2		13,947.00
	Carried C	Over			14,67,532.00	10,37,468.00

Modi Housing Pvt Ltd SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 6 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 14,67,532.00 10,37,468.00 10-May-16 To Group-ST/Registration **Bank Receipt** BR-1 50,000.00 Ch. No.: being amount received towards service tax on behalfof MNM. To Common Expenses / PF & ESI **Bank Receipt** BR-2 5,849.00 Ch. No.: Neft being amount received towards contractor PF for the month of April 16 on behalfof NE R.Rajachary **Bank Receipt** 11-May-16 To Group-ST/Registration BR-2 2.25.000.00 being amount received towards reigstration exp for b. no. 35 of Modi & Modi Constructons **Bank Receipt** To Common Expenses VAT BR-3 46,875.00 Ch. No. : Neft being amount received towards VAT on behalf of MNM Villa 35. To Common Expenses / PF & ESI **Bank Receipt** BR-4 5.751.00 Ch. No. : Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalfof **GWE** To (as per details) **Bank Receipt** BR-5 16.785.00 Common Expenses / PF & ESI 5,343.00 Cr Common Expenses / PF & ESI 5,779.00 Cr Common Expenses / PF & ESI 5,663.00 Cr Ch. No.: Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalfof vista homes To Common Expenses / PF & ESI **Bank Receipt** BR-6 5,905.00 Ch. No.: Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalfof GWE. To Common Expenses / PF & ESI **Bank Receipt** BR-7 33,880.00 Ch. No.: Neft being amount received towards provident fund for the month of april 16on behalf of Viista homes **Bank Payment** BP-6 12-May-16 By Group-ST/Registration 1,87,560.00 Ch. No.: 486233 being cheque issued to yourself for SRO challan towrds registration of A525 GWE. Bank Payment By Group-ST/Registration BP-7 1,87,560.00 Ch. No.: 486234 being cheque issued to yourself for SRO challan towrds registration of C212 GWE. Carried Over 18,57,577.00 14,12,588.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 7 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,57,577.00 14,12,588.00 12-May-16 By Common Expenses VAT Bank Payment BP-8 39,075.00 Ch. No.: 486235 being cheque issued towards VAT on behalf of A525 GWE. By Common Expenses VAT **Bank Payment** BP-9 39,075.00 Ch. No.: 486236 being cheque issued towards VAT on behalf of C212 GWE. **Bank Receipt** To Common Expenses VAT BR-2 39,075.00 Ch. No.: Neft being amount received towards VAT on behalf of **GWE A525 Bank Receipt** To Group-ST/Registration BR-3 1,87,560.00 Ch. No. : Neft being amount received towards registraion on behalf of GWE A525 **Bank Receipt** To Group-ST/Registration BR-4 1,87,560.00 Ch. No.: Neft being amount received towards registraion on behalf of GWE c212 To Common Expenses VAT **Bank Receipt** BR-5 39,075.00 Ch. No. : Neft being amount received towards VAT on behalf of **GWE C212** Bank Payment BP-1 13-May-16 By Group-ST/Registration 2,25,000.00 Ch. No. :being chq issued towards reigstration exp for b. no. 35 of Modi & Modi Constructons Bank Payment By Common Expenses VAT BP-2 46,875.00 Ch. No. :being chq issued towards VAT Payment for b. no. 35 of Modi & Modi Constructions By Common Expenses / PF & ESI Bank Payment BP-5 22,270.00 Ch. No.: being amount debited towards staff provident fund for the monthof april 2016 on behalfof Nilgiri Estates Bank Payment By Common Expenses / PF & ESI BP-6 7,835.00 Ch. No.: being amount debited towards staff provident fund for the monthof april 2016 on behalfof **GWE Bank Payment** By Common Expenses / PF & ESI BP-7 33,880.00 Ch. No.: being amount debited towards staff provident fund for the monthof april 2016 on behalfof vista homes Carried Over 23,10,847.00 18,26,598.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forw	ard			23,10,847.00	18,26,598.00
13-May-16	То	tow bel	RESI No. being amount received vards staff provident fund on half of GWE for the monthof will the state of the month of the state of t	Bank Receipt	BR-2	7,835.00	
16-May-16	То	rec for	RESI No. :Neft being amount served towards contractors Pf the month of april 16 on halfof MNM S.Arjun	Bank Receipt	BR-1	5,543.00	
	То	rec	ation . No. :Neft being amount eived towards service tax on nalfof MNM	Bank Receipt	BR-2	39,925.00	
23-May-16	Ву	tow	ation . No. :486240being chq issued vards registraton exp for flat no. 101 GWE	Bank Payment	BP-2		1,76,460.00
	Ву	tow	VAT . No. :486241 being chq issued vards VAT Payment for flat no. B of GWE	Bank Payment	BP-3		36,763.00
	То	rec	ation . No. :006845 Being chq eived from GWE towards vat yment for flat no:-B-101	Bank Receipt	BR-1	1,76,460.00	
	То	rec	VAT . No. :006846 Being chq eived from GWE towards vat yment for flat no:-B-101	Bank Receipt	BR-2	36,763.00	
30-May-16	То		BESI . No. : being amount receivved n MNM towards contractors PF	Bank Receipt	BR-2	18,345.00	
	То	froi	RESI No. : being amount received Milgiri Estates towards htractor PF	Bank Receipt	BR-3	18,572.00	
31-May-16	Ву	issi	VAT . No. :486242 being cheque ued towards VAT on behalf of VE C520.	Bank Payment	BP-2		39,075.00
	То	traı	Nil No. :209225 being funds Insfer to SBH towards VAT Inment on behalf of GWE C520.	Contra	CO-1	39,075.00	
		Carried Over				26,53,365.00	20,78,896.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 9 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 26,53,365.00 20,78,896.00 31-May-16 To Group-ST/Registration **Bank Receipt** BR-2 1,02,055.00 Ch. No.: Being online transfer towards service tax on behalf of NE has been reversed By Group-ST/Registration **Bank Payment** BP-3 1,02,055.00 Ch. No.: 486243 Being online transfer towards service tax on behalf of NE. **Bank Receipt** To Group-ST/Registration BR-3 50,000.00 Ch. No.: Being online transfer towards service tax on behalf of GLS **Bank Payment** By Group-ST/Registration BP-4 50,000.00 Ch. No.: 486244 Being online transfer towards service tax on behalf of GLS **Bank Receipt** To Group-ST/Registration BR-4 50,000.00 Ch. No.: Being online transfer towards service tax on behalf of MNM To (as per details) **Bank Receipt** BR-5 8,351.00 **Service Tax Payable** 8.213.00 Cr 138.00 Cr Interest on ST/GST Ch. No. :Being online transfer towards service tax payment for the month of Mar 2016 on behalf of Modi Housing Pvt Ltd **Bank Receipt** To (as per details) BR-6 13,947.00 Service Tax Payable 13.920.00 Cr 27.00 Cr Interest on ST/GST Ch. No.: Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd **Bank Receipt** To Group-ST/Registration BR-7 50,000.00 Ch. No.: Being online transfer towards service tax on behalf of GLS Bank Payment By Group-ST/Registration BP-5 50,000.00 Ch. No.: 486245 Being online transfer towards service tax on behalf of MNM By Group-ST/Registration Bank Payment BP-6 50,000.00 Ch. No.: 486248 Being online transfer towards service tax on behalf of GLS Carried Over 29,27,718.00 23,30,951.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				29,27,718.00	23,30,951.00
31-May-16	Service Tax P Interest on ST	ayable 8	rice tax th of mar 2016	Bank Payment	BP-7		8,351.00
		ayable 1	vice tax h of April 2016	Bank Payment	BP-8		13,947.00
		istration Ch. No. :486249 Beir transfer towards serv behalf of MNM	•	Bank Payment	BP-9		39,925.00
		istration Ch. No. :486250 Beir transfer towards serv behalf of MNM	-	Bank Payment	BP-10		50,000.00
4-Jun-16		k Ch. No. :001007 beir transfer to SBH acco Service tax payment monthof May2016 on MHPL.	unt towards for the	Contra	CO-1	10,295.00	
8-Jun-16		PF&ESI Being amount receive ESI for the month of a behalf of GWE		Bank Receipt	BR-1	3,183.00	
10-Jun-16	Common Expe	rails) Inses / PF & ESI	ESIC for the b,Mar,April 16	Bank Receipt	BR-2	36,243.00	
		PF&ESI Ch. No. : being amou towards staff PF of th May 2016 on behalf o	ne monthof	Bank Receipt	BR-3	27,268.00	
16-Jun-16		IPF&ESI being neft transfer to PF for the month of N behalf of Vista homes	<i>l</i> lay 2016 on	Bank Receipt	BR-4	36,002.00	
	Carried Ov	ver				30,40,709.00	24,43,174.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 11 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 30,40,709.00 24,43,174.00 17-Jun-16 To Group-ST/Registration **Bank Receipt** BR-1 1,60,140.00 Ch. No. : being amount received towards Registration on behalf of **GWE B106** To Common Expenses / PF & ESI **Bank Receipt** BR-2 3,262.00 Ch. No. :being amount received towards Staff PF for the monthof May 2016 on behalf of GWE Bank Payment 20-Jun-16 By Common Expenses / PF & ESI BP-1 27,268.00 Being online transfer towards PF for the month of May 2016 on behalf of Nilgiri Estates **Bank Payment** By Common Expenses / PF & ESI BP-2 3,262.00 Being online transfer towards PF for the month of May 2016 on behalf of GWE. **Bank Receipt** To Group-ST/Registration BR-2 1,87,560.00 Being amount received towards Registration on behalf of GWE C420 To Common Expenses VAT **Bank Receipt** BR-3 39,075.00 being amount received towards VAT on behalf of GWE C420 **Bank Payment** BP-1 21-Jun-16 By Group-ST/Registration 1,87,560.00 Ch. No. :being chq issued towards reigstration exp for flat no.C-420 Greenwood Estates Bank Payment BP-2 By Common Expenses VAT 39,075.00 Ch. No. :being chq issued towards VAT exp for flat no.C-420 -Greenwood Estates By Group-ST/Registration Bank Payment BP-3 1,60,140.00 Ch. No. :being chq issued towards regsistration exp for flat no.B-106 Greenwood Estates By Common Expenses VAT **Bank Payment** BP-4 33,363.00 Ch. No. :being chq issued towards VAT exp for flat no. B-106 Greenwood Estates 22-Jun-16 By Common Expenses / PF & ESI Bank Payment BP-1 36,002.00 Being online transfer towards PF for the month of May 2016 on behalf of Vista homes. 23-Jun-16 By Common Expenses / PF & ESI Bank Payment BP-2 35,384.00 Being online transfer towards PF for the monthof feb 2016 on behalf of Vista homes Carried Over 34,30,746.00 29,65,228.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 12 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 34,30,746.00 29,65,228.00 23-Jun-16 By Common Expenses / PF & ESI Bank Payment BP-3 8,645.00 Being online transfer towards ESI for the monthof july 2016 on behalf of Vista homes Bank Payment By Common Expenses / PF & ESI BP-4 9,054.00 Being online transfer towards ESI for the monthof Jan 2016 on behalf of Vista homes Bank Payment By Common Expenses / PF & ESI BP-5 9,405.00 Being online transfer towards ESI for the monthof feb 2016 on behalf of Vista homes By Common Expenses / PF & ESI **Bank Payment** BP-6 3,243.00 Being online transfer towrds contractor ESI Venkatesh for the monthof sep15 on behalf of vista homes. By Common Expenses / PF & ESI Bank Payment BP-7 6,358.00 Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes B. Venkatesh By Common Expenses / PF & ESI Bank Payment BP-8 6.458.00 Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes V.Bal Reddy. By Common Expenses / PF & ESI **Bank Payment** BP-9 6,434.00 Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes V.anand Bank Payment By Common Expenses / PF & ESI **BP-10** 8,939.00 Being online transfer towards staff ESI for the month of Mar 16 on behalf of Vista homes. To (as per details) **Bank Receipt** BR-1 8,965.00 Common Expenses / PF & ESI 2,911.00 Cr Common Expenses / PF & ESI 2,984.00 Cr 3,070.00 Cr Common Expenses / PF & ESI Ch. No.:569137 being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL Bank Payment By Common Expenses / PF & ESI **BP-11** 6,818.00 Being online transfer towards staff ESI for the month of Jan 16 on behalf of NE Carried Over 34,39,711.00 30,30,582.00

Date	2448278364 Book Particulars	: 1-Apr-16 to 31-		Vch Type	Vch No.	Page 13 Debit Credit
	Brought F	orward		, , , ,		,39,711.00 30,30,582.00
23-Jun-16	By Common Expense	s/PF & ESI Being online trans contractor Pf for the 2016 on behalf of	ne monthof April	Bank Payment	BP-12	5,849.00
	By Common Expense	s PF & ES Being online trans contractor PF for t 16 on behalf of N	he montho f jan	Bank Payment	BP-13	6,379.00
	By (as per de Common Exp Round Off	etails) enses / PF & ESI Being online trans contractor ESI for 16 on behalf of N	the monthof Jan	Bank Payment	BP-14	3,893.00
	By (as per de Common Exp Round Off	etails) enses / PF & ESI Being online trans contractor ESI for 16 on behalf of N	the monthof feb	Bank Payment	BP-15	4,023.00
	By (as per de Common Exp Round Off	etails) enses / PF & ESI Being online trans contractor ESI for 16 on behalf of N	the monthof Mar	Bank Payment	BP-16	3,378.00
	By Common Expense	s PF & ES Being online trans contractor PF for t on behalf of MNM	he monthof April	Bank Payment	BP-17	5,543.00
	By (as per de Common Exp Round Off	etails) enses / PF & ESI Being online trans contractor ESI for 15 on behalf of Mi	the monthof dec	Bank Payment	BP-18	3,834.00
	By (as per de Common Exp Round Off		3,963.00 Dr 3.00 Dr fer towards the monthof Jan	Bank Payment	BP-19	3,966.00
	By (as per de Common Exp Round Off		3,766.00 Dr 5.00 Dr fer towards the monthof feb	Bank Payment	BP-20	3,771.00
	Carried O	ver			34,	,39,711.00 30,71,218.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				34,39,711.00	30,71,218.00
23-Jun-16	By (as per de Common Exp Round Off	etails) enses / PF & ESI Being online trans contractor ESI for 16 on behalf of M.	the monthof Mar	Bank Payment	BP-21		3,350.00
	By (as per de Common Exp Round Off		3,322.00 Dr 3.00 Dr sfer towards the monthof April	Bank Payment	BP-22		3,325.00
	By Common Expense	s PF & ES Being online trans for the monthof Oo MNM V.Balreddy		Bank Payment	BP-23		2,911.00
	By Common Expense	s PF & ES Being online trans for the monthof Au MNM V.Balreddy		Bank Payment	BP-24		2,984.00
	By Common Expense	s PF & ES Being online trans for the monthof se MNM V.Balreddy		Bank Payment	BP-25		3,070.00
	Common Exp	etails) enses / PF & ESI Ch. No. :569139 & received from MP wrongly transfer instated of MHPL	IPL towards	Bank Receipt	BR-2	14,937.00	
	To Common Expense	s/PF&ESI Ch. No. :569140b received from MP wrongly transfer instated of MHPL	IPL towards	Bank Receipt	BR-3	6,209.00	
	By Common Expense	s PF & ES Being online trans for the monthof fe of MNM Arjun		Bank Payment	BP-26		6,209.00
	By Common Expense	s PF & ES Being online trans for the monthof fe of NE R.raja char	b 2016 onbehalf	Bank Payment	BP-27		6,242.00
	Carried O	ver				34,60,857.00	30,99,309.00

Carried Over

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			34,60,857.00	30,99,309.00
23-Jun-16	By Common Expenses	SIPF&ESI Being online transfer towards Contractor PF fr the monthof April 2016 on behalf of GWE T. Srinivasulu.	Bank Payment	BP-28		5,905.00
	By Common Expenses	IPF & ESI Being online transfer towards Contractor PF fr the monthof April 2016 on behalf of GWE Md Khudoos.	Bank Payment	BP-29		5,751.00
	To Common Expenses	s/PF&ESI Ch. No. :569142 being cheque receivecd from MPIPLtowards wrongly debited contractor PF PMRII rekha Pandey from MHPL.	Bank Receipt	BR-4	5,877.00	
	By Common Expenses	s/PF & ESI Ch. No. :486255 being cheque issued to MHPL towards contractor Pf on behalf of GWE wrongly debited from MPIPL.	Bank Payment	BP-30		5,827.00
	By Common Expenses	s/PF & ESI Ch. No. :486256 being cheque issued to MPIPL towards contractor PF of Vista home V anand Jyotibabu wrongly debited from MPIPL instead of MHPL	Bank Payment	BP-31		5,907.00
	By Common Expenses	S/PF&ESI Being online transfer towards staff ESI for the monthof Sep 15 on behalf of GWE.	Bank Payment	BP-32		4,115.00
	By Common Expenses	s/PF&ESI Being online transfer towards contractor PF on behalf of GWE Md Khudoos.	Bank Payment	BP-33		6,450.00
	By Common Expenses	s/PF&ESI Being online transfer towards contractor PF on behalf of GWE T. Srinivasulu.	Bank Payment	BP-34		6,080.00
	By (as per de Common Expe Round Off	tails) enses / PF & ESI 3,979.00 Dr 107.00 Dr Being online transfer towards contractor ESI for the monthof DEc15 on behalf of Vista homes B. venkatesh.	Bank Payment	BP-35		4,086.00

31,43,430.00

34,66,734.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 16 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 34,66,734.00 31,43,430.00 23-Jun-16 By (as per details) Bank Payment **BP-36** 4,046.00 Common Expenses / PF & ESI 3.938.00 Dr **Round Off** 108.00 Dr Being online transfer towards contractor ESI for the monthof feb 16on behalf of Vista homes B. venkatesh. **Bank Payment** By (as per details) **BP-37** 3,196.00 Common Expenses / PF & ESI 3,107.00 Dr **Round Off** 89.00 Dr Being online transfer towards contractor ESI for the monthof Mar 16on behalf of Vista homes B. venkatesh. Bank Payment BP-38 By (as per details) 3,313.00 Common Expenses / PF & ESI 3.236.00 Dr **Round Off** 77.00 Dr Being online transfer towards contractor ESI for the monthof April 16on behalf of Vista homes B. venkatesh. **Bank Receipt** To Common Expenses / PF & ESI BR-5 22,270.00 Ch. No.: being amount received towards Pf for the monthof April 2016 on behalf of Ne By Common Expenses / PF & ESI Bank Payment **BP-39** 4,565.00 Being online transfer towards ESI for the month of Jan 16onbehalf of GWE.. **Bank Receipt** To Group-ST/Registration BR-6 3,77,993.00 Being amount received from Nilgiri Estates towards Service tax payment. **Bank Receipt** To Group-ST/Registration BR-7 13,500.00 Being amount received from Nilgiri Estates towards Service tax payment. 28-Jun-16 To Common Expenses VAT Bank Receipt BR-1 33,363.00 being online transfer towards VAT exp for flat no. B-106 Greenwood Estates **Bank Payment** BP-2 30-Jun-16 By Group-ST/Registration 3,91,493.00 Being online transfer towards service tax payment on behalf of Nilgiri Estates By Service Tax Payable Bank Payment BP-3 10,295.00 Ch. No. :being online transfer towards service tax on behalf of MHPL for the month of May 2016. Carried Over 39,13,860.00 35,60,338.00

Date	F	Particulars			Vch Type	Vch No.	Debit	Credi
		Brought F	orward				39,13,860.00	35,60,338.00
4-Jul-16	Ву	Group-ST/Re	gistration Ch. No. :being chq issue reigstration exp for flat r Greenwood Estates		Bank Payment	BP-2		1,87,560.00
	Ву	Common Expe	nses VAT Ch. No. :being chq issu VAT Payment for flat no Greewood Estates		Bank Payment	BP-3		39,075.00
5-Jul-16	То	Common Expe	nses VAT being online transfer tov Payment for flat no. C-5 Greewood Estates		Bank Receipt	BR-4	39,075.00	
	То	Group-ST/Re	gistration being online transfer too reigstration exp for flat r Greenwood Estates		Bank Receipt	BR-5	1,87,560.00	
	С		tails) enses / PF & ESI enses / PF & ESI being amount received contractor PF for the mo	onthof May	Bank Receipt	BR-6	12,098.00	
6-Jul-16	Ву	Common Expenses	I/PF&ESI Being online transfer too ESI for the monthof aproperation of NE.		Bank Payment	BP-1		8,305.00
	Ву	Common Expenses	IPF&ESI Being online transfer too ESI for the monthof Ma behalf of NE.		Bank Payment	BP-2		6,141.00
	То	Common Expenses	PF & ESI being amount received contractor PF for the mo 2016 on behalf of NE R	onthof May	Bank Receipt	BR-2	5,849.00	
	То	Common Expenses	PF & ESI being amount received contractor PF for the mo 2016 on behalf of MNM	onthof May	Bank Receipt	BR-3	6,799.00	
	То	Common Expenses	IPF & ESI being amount received for the monthof april and on behalf of NE.		Bank Receipt	BR-4	14,446.00	
1-Jul-16	To	Common Expenses	IPF & ESI being online transfer tov for the monthof june 201 of GWE		Bank Receipt	BR-1	3,340.00	
		Carried O	ver				41,83,027.00	38,01,419.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 18 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 41,83,027.00 38,01,419.00 11-Jul-16 To Common Expenses / PF & ESI **Bank Receipt** BR-2 26,888.00 being online transfer towards PF for the monthof june 2016 on behalf of NE By Common Expenses / PF & ESI **Bank Payment** BP-1 26,888.00 being online transfer towards PF for the monthof june 2016 on behalf of NE Contra 13-Jul-16 To AXIS Bank A/c No - 912020021769027 CO-1 2,00,000.00 Ch. No. :209226 being funds transfer to SBH towards ST on behalf of GLS. Contra To HDFC Bank CO-2 16,200.00 Ch. No.:001069 being funds transfer to SBH account towards Service tax on behalf of MHPL. **Bank Receipt** To Common Expenses / PF & ESI BR-3 37,012.00 being online transfer towards PF for the monthof june 2016 on behalf of Vista homes Bank Payment BP-1 14-Jul-16 By Group-ST/Registration 1,38,000.00 Ch. No. :being chg issued towards registration exp for villa no.9 -Nilgiri Estates Bank Payment By Common Expenses VAT BP-2 28,750.00 Ch. No. :being chq issued towards VAT exp for villa no.09 - Nilgiri Estates By Group-ST/Registration Bank Payment BP-3 1,92,000.00 Ch. No. :being chq issued towards registration exp for villa no.73 -Nilgiri Estates **By Common Expenses VAT** Bank Payment BP-4 40,000.00 Ch. No. :being chq issued towards VAT exp for villa no. 73 - Nilgiri Estates **Bank Receipt** To (as per details) BR-1 23,938.00 Common Expenses / PF & ESI 5,653.00 Cr Common Expenses / PF & ESI 6,356.00 Cr Common Expenses / PF & ESI 6,266.00 Cr Common Expenses / PF & ESI 5,663.00 Cr being amount received towards contractor Pf for the month of May 2016 on behalf of Vista homes **Bank Receipt** To Common Expenses VAT BR-2 28,750.00 being neft transfer towards VAT exp for villa no.09 - Nilgiri Estates Carried Over 45,15,815.00 42,27,057.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			45,15,815.00	42,27,057.00
15-Jul-16	By Group-ST/Re	egistration being online transfer towards service tax payment onbehalf of GLS	Bank Payment	BP-2		2,00,000.00
	By (as per de Service Tax I Interest on S	Payable 16,200.00 Dr	Bank Payment	BP-3		16,280.00
	By Common Expense	s PF & ES being online transfer towards contractor PF for the monthof May 2016 on behalf of NE R.Rajachary.	Bank Payment	BP-4		5,849.00
	By Common Expense	s PF & ES being online transfer towards PF for the monthof june 2016 on behalf of Vista homes	Bank Payment	BP-5		37,012.00
	By Common Expense	being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes B. Venkatesh	Bank Payment	BP-6		5,653.00
	By Common Expense	being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes V. Bal Reddy.	Bank Payment	BP-7		6,356.00
	By Common Expense	being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes V. anand	Bank Payment	BP-8		6,266.00
	By Common Expense	being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes B. anand Jyoti babu	Bank Payment	BP-9		5,663.00
	By Common Expense	s/PF&ESI being online transfer towards contractor PF for the monthof May 2016 on behalf of GWE Tsrinivasulu	Bank Payment	BP-10		5,779.00
	By Common Expense	being online transfer towards contractor PF for the monthof May 2016 on behalf of GWE Md . Khudoos	Bank Payment	BP-11		6,319.00
		ver			45,15,815.00	45,22,234.00

SBH A/c No : 6 Date		Particulars	r-16 to 31-Mar-17	Vch Type	Vch No.	Debit	Page 20 Credit
		Brought Forward			, , , , , , ,	45,15,815.00	45,22,234.00
15-Jul-16	Ву	contracto	ine transfer towards r Pf for the month of Aprl pehalfof vista homes B. h.	Bank Payment	BP-12		5,343.00
	Ву	contracto	ine transfer towards r Pf for the month of Aprl pehalfof vista homes V.Bal	Bank Payment	BP-13		5,779.00
	То	~	t transfer towards VAT lla no. 73 - Nilgiri Estates	Bank Receipt	BR-1	40,000.00	
	То		t transfer towards on exp for villa no.9 - ates	Bank Receipt	BR-2	1,38,000.00	
	То		t transfer towards on exp for villa no.73 states	Bank Receipt	BR-3	1,92,000.00	
18-Jul-16	Ву	towards re	486264 being chq issued egistration exp for flat no. ireenwood Estates	Bank Payment	BP-3		1,77,000.00
	Ву	towards V	486263 being chq issued /AT Payment for flat no. B enwood Estates	Bank Payment	BP-4		36,875.00
	Ву	towards re	486266 Being Chq issued egistration exp for b.no. & Modi Constructions	Bank Payment	BP-5		2,24,520.00
	Ву	towards V	486265 being chq issued /at payment for b.no.21 - lodi Constructions	Bank Payment	BP-6		46,775.00
19-Jul-16	То		t transfer towards on exp for b.no.21 Modi & ostructions	Bank Receipt	BR-1	2,24,520.00	
	То		t transfer towards Vat for b.no.21 - Modi & Modi tions	Bank Receipt	BR-2	46,775.00	
		Carried Over				51,57,110.00	50,18,526.00

Date	Parti	culars	Vch Type	Vch No.	Debit	Credi
	Bro	ought Forward			51,57,110.00	50,18,526.00
20-Jul-16	By Gro u	up-ST/Registration being chq issued towards registration exp for flat no. Greenwood Estates	Bank Payment B-403	BP-1		1,68,000.00
	By Com	mon Expenses VAT Ch. No. :being chq issued VAT Payment for flat no B -Greenwood Estates		BP-2		35,000.00
	To Gro u	up-ST/Registration being neft transfer toward registration exp for flat no. Greenwood Estates		BR-3	1,77,000.00	
	To Com	mon Expenses VAT being neft transfer toward Payment for flat no. B-503 Greenwood Estates		BR-4	36,875.00	
22-Jul-16	To Com	mon Expenses VAT being Neft transfer toward Payment for flat no B-403 -Greenwood Estates	Bank Receipt ds VAT	BR-1	35,000.00	
	To Gro u	up-ST/Registration being neft transfer towards registration exp for flat no. Greenwood Estates		BR-2	1,68,000.00	
25-Jul-16	To Comm	on Expenses / PF & ESI being neft transfer towards esi for the monthof june 20 behalf of NE.		BR-2	6,038.00	
26-Jul-16	To Comm	on Expenses / PF & ESI being neft transfer towards contractor PF for the mont 2016 on behalf of MNM A	hof june	BR-1	5,425.00	
	Comm Comm	per details) non Expenses / PF & ESI non Expenses / PF & ESI non Expenses / PF & ESI being neft transfer towars the monthof April ,May,jun behalf of GWE.		BR-2	6,640.00	
27-Jul-16	By Com	mon Expenses VAT Ch. No. :being chq issued VAT Payment for b.no.80 Modi Constructions		BP-1		48,750.00
	By Gro u	up-ST/Registration Ch. No. :being chq issued registration of deposit of tideeds for b.no.80 - Modi & Constructions	tle	BP-2		21,000.00
	Ca	rried Over			55,92,088.00	52,91,276.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward					55,92,088.00	52,91,276.00
27-Jul-16	Ву	Group-ST/Re	gistration Ch. No. :being chq issued towards registration exp for b.no.80 Modi & Modi Constructions	Bank Payment	BP-3		2,34,000.00
28-Jul-16	То	Group-ST/Re	gistration being neft transfer registration of deposit of title deeds for b.no.80 - Modi & Modi Constructions	Bank Receipt	BR-1	21,000.00	
	То	Group-ST/Re	gistration being RTGS transfer towards registration exp for b.no.80 Modi & Modi Constructions	Bank Receipt	BR-2	2,34,000.00	
	То	Common Expe	nses VAT being Neft transfer towards VAT Payment for b.no.80 - Modi & Modi Constructions	Bank Receipt	BR-3	48,750.00	
29-Jul-16	Ву	Suspense	Ch. No. : being amount debited by bank	Bank Payment	BP-2		4,086.00
	То	Common Expenses	I/PF & ESI being neft transfer towards contractor PF for the monthof june 2016 on behalf of NE Rajachary	Bank Receipt	BR-1	5,849.00	
	Ву	Common Expenses	I/PF & ESI being online transfer towards staff esi for the monthof june 2016 on behalf of NE.	Bank Payment	BP-3		6,038.00
	Ву	Common Expenses	I/PF & ESI being online transfer towards contractor PF for the monthof june 2016 on behalf of MNM Arjun.	Bank Payment	BP-4		5,425.00
	Ву	Common Expenses	I/PF & ESI being online transfer towards contractor PF for the monthof june 2016 on behalf of NE Rajachary	Bank Payment	BP-5		5,849.00
	Ву	Common Expenses	IPF&ESI being neft transfer towars ESI for the monthof April 16 on behalf of GWE.	Bank Payment	BP-6		3,210.00
	Ву	Common Expenses	IPF&ESI being neft transfer towars ESI for the monthof may 16 on behalf of GWE.	Bank Payment	BP-7		1,677.00
	Ву	Common Expenses	IPF & ESI being neft transfer towars ESI for the monthof june 16 on behalf of GWE.	Bank Payment	BP-8		1,753.00
		Carried Ov	ver			59,01,687.00	55,53,314.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 23 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 59,01,687.00 55,53,314.00 2-Aug-16 By Common Expenses / PF & ESI Bank Payment BP-1 5,501.00 being online transfer towards contractors PF for the monthof june 2016 on behalfof MFLLP RAdhakrishna. To Common Expenses / PF & ESI **Bank Receipt** BR-3 5,501.00 being Neft transfer towards contractors PF for the monthof june 2016 on behalfof MFLLP RAdhakrishna. Contra 3-Aug-16 To HDFC Bank CO-1 200.00 Ch. No.:001106 being funds transfer to SBH towards professional tax for the monthof july 16 of O.Sobhan babu. **Bank Payment** By Group-ST/Registration BP-1 2,40,000.00 Ch. No.: 486273bieng chq issued towards reigstation exp for b.no.20 Modi & Modi Construtions By Common Expenses VAT Bank Payment BP-2 50,000.00 Ch. No.: 486274 being chq issued towards VAT Payment for b.no.20 -Modi & Modi Constructions By Group-ST/Registration Bank Payment BP-3 2,28,000.00 Ch. No.:486275 being chq isued towards registration exp for b.no. 85 - Modi & Modi Constuctions **Bank Payment** By Common Expenses VAT BP-4 47,500.00 Ch. No.:569031 being chq isued towards VAT exp for b.no.85 Modi & Modi constuctions To HDFC Bank Contra CO-2 16,200.00 Ch. No.:001104 being funds transfer to SB account towards service tax for the july 16. **Bank Receipt** To Group-ST/Registration BR-2 2,40,000.00 being RTGS transfer towards reigstation exp for b.no.20 Modi & Modi Construtions To Group-ST/Registration **Bank Receipt** BR-3 2,28,000.00 being RTGS transfer towards registration exp for b.no.85 - Modi & Modi Constuctions To Common Expenses VAT **Bank Receipt** BR-4 50,000.00 being Neft transfer towards VAT Payment for b.no.20 - Modi & Modi Constructions Carried Over 64,41,588.00 61,24,315.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	- Forward				64,41,588.00	61,24,315.00
3-Aug-16	To Common Expe	enses VAT being neft transfer towards V exp for b.no.85 Modi & Modi constuctions		Bank Receipt	BR-5	47,500.00	
4-Aug-16	To Group-Profes	sional Tax being amount received towar professional tax for the monto july 2016 on behalf of NE.		Bank Receipt	BR-2	1,350.00	
	To Group-Profes	sional Tax being amount received towar professional tax for the monti july 2016 on behalf of MNM.		Bank Receipt	BR-3	200.00	
5-Aug-16	By Group-ST/Re	egistration being online transfer towards service tax payment on beha NE.		Bank Payment	BP-2		7,50,000.00
	To Group-ST/Re	egistration being RTGS transfer toward service tax payment on beha NE.		Bank Receipt	BR-5	7,50,000.00	
	To Group-Profes	sional Tax being neft transfer towards professional tax on behalf of homes forthe monthof july 20		Bank Receipt	BR-6	1,500.00	
	Common Exp Common Exp	etails) venses / PF & ESI vens		Bank Receipt	BR-7	22,477.00	
6-Aug-16	Common Exp	petails) penses / PF & ESI pen	s	Bank Receipt	BR-1	31,169.00	
	By Common Expense	es PF & ES being online transfer towards for the month of April 2016 of behalf of Vista homes.		Bank Payment	BP-1		10,465.00
	By Common Expense	es PF & ES being online transfer towards for the month of june 2016 or behalf of Vista homes.		Bank Payment	BP-2		10,887.00
	Carried C	ver				72,95,784.00	68,95,667.00

Date	Particulars Brought Forward		Vch Type	Vch No.	Debit	Credi 68,95,667.00	
					72,95,784.00		
6-Aug-16	Ву		ansfer towards ESI of may 2016 on a homes.	Bank Payment	BP-3		9,817.00
	То	Group-Professional Tax being neft tran professional ta MFLLP forthe		Bank Receipt	BR-3	550.00	
	То	Group-Professional Tax being neft tran professional ta forthe monthof	x on behalf of GLS	Bank Receipt	BR-4	800.00	
	То	Group-Professional Tax being neft tran professional ta SCLLP forthe		Bank Receipt	BR-5	400.00	
8-Aug-16	Ву	Service Tax Payable being online tra service tax for 2016 on behalt	the month of july	Bank Payment	BP-1		16,200.00
	Ву	Group-Professional Tax being online tra professional ta forthe monthol	x on behalf of GLS	Bank Payment	BP-2		800.00
	Ву	Group-Professional Tax being online tra professional ta SCLLP forthe i		Bank Payment	BP-3		400.00
	Ву	Group-Professional Tax being online tra professional ta MFLLP forthe		Bank Payment	BP-4		550.00
	Ву		ansfer towards x on behalf of Vista nonthof july 2016.	Bank Payment	BP-5		1,500.00
9-Aug-16	То		sfer towards ESI for ly 2016 on behalf of	Bank Receipt	BR-2	6,092.00	
	То		sfer towards staff othof july 2016 on	Bank Receipt	BR-3	26,958.00	
0-Aug-16	Ву	Group-ST/Registration Being online tre service tax on		Bank Payment	BP-2		4,00,077.00
		Carried Over				73,30,584.00	73,25,011.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 26 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 73,30,584.00 73,25,011.00 Bank Payment BP-3 10-Aug-16 By Group-ST/Registration 61,249.00 Being online transfer towards service tax on behalf of GLS. By Group-ST/Registration Bank Payment BP-4 41,679.00 Being online transfer towards service tax on behalf of GWE. **Bank Receipt** To Group-ST/Registration BR-2 4,00,077.00 being RTGS transfer towards service tax on behalf of NE. To Group-ST/Registration **Bank Receipt** BR-3 61,249.00 being neft transfer towards service tax on behalf of GLS. To Group-ST/Registration Bank Receipt BR-4 41,679.00 being neft transfer towards service tax on behalf of GWE. **Bank Payment** BP-1 11-Aug-16 By Group-ST/Registration 6.000.00 Ch. No. :being amout paid towards registration exp of car parking for flat no.A-531 - Greenwood Estates **Bank Receipt** To Common Expenses / PF & ESI BR-1 10,907.00 being neft transfer towards ESI for the monthof july 2016 on behalf of Vista homes. 16-Aug-16 To Common Expenses / PF & ESI **Bank Receipt BR-10** 1,725.00 being online transfer towards ESI for the monthof july 2016 on behalf of GWE. To Common Expenses / PF & ESI **Bank Receipt BR-11** 3,297.00 being neft transfer towards staff PF for the month of july 2016 on behalf of GWE. 17-Aug-16 By Common Expenses / PF & ESI **Bank Payment** BP-2 26,958.00 being online transfer towards staff PF for the month of july 2016 on behalf of NE. By Common Expenses / PF & ESI Bank Payment BP-3 3,297.00 being online transfer towards staff PF for the month of july 2016 on behalf of GWE. **Bank Payment** BP-4 By Common Expenses / PF & ESI 36,913.00 being online transfer towards staff PF for the monthof july 2016 on behalf of Vista homes. To Common Expenses / PF & ESI **Bank Receipt** BR-3 36,913.00 being neft transfer towards staff PF for the month of july 2016 on behalf of Vista homes. Carried Over 78,86,431.00 75,01,107.00

SBH A/c No: 6	32448278364 Book	k : 1-Apr-16 to 31-Mar-17				Page 27
Date	Particulars	5	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			78,86,431.00	75,01,107.00
18-Aug-16	To Group-ST/ R	Registration being neft transfer towards registration exp of car parking for flat no.A-531 - Greenwood Estates	Bank Receipt	BR-1	6,000.00	
19-Aug-16	By Group-Profe	being online transfer towards professional tax for the monthof july 2016 on behalf of NE.	Bank Payment	BP-4		1,350.00
	By Group-Profe	besional Tax being online transfer towards professional tax for the monthof july 2016 on behalf of MNM.	Bank Payment	BP-5		200.00
	By Common Expens	ses/PF&ESI being online transfer towards ESI for the monthof july 2016 on behalf of NE.	Bank Payment	BP-6		6,092.00
	By Common Expens	ses/PF&ESI being online transfer towards ESI for the monthof july 2016 on behalf of Vista homes.	Bank Payment	BP-7		10,907.00
	By Common Expens	being online transfer towards Contractor PF for the monthof june 2016 on behalf of Vista homes B. Venkatesh.	Bank Payment	BP-8		5,093.00
	By Common Expens	being online transfer towards Contractor PF for the monthof june 2016 on behalf of Vista homes V. Balreddy.	Bank Payment	BP-9		6,313.00
	To Common Exp	penses VAT Ch. No. :486227 being cheque issued towards VAT on behalf of GWE B203 has reversal(stale cheque).	Bank Receipt	BR-1	36,800.00	
	To Common Exp	penses VAT Ch. No. :486228 being cheque issued towards VAT on behalf of GWE C520 has reversal(stale cheque).	Bank Receipt	BR-2	35,425.00	
	By Common Exp	penses VAT being online transfer towards VAT on behalf of GWE B203	Bank Payment	BP-10		36,800.00
	By Common Exp	penses VAT being online transfer towards VAT on behalf of GWE C520.	Bank Payment	BP-11		35,425.00
	Carried (Over			79,64,656.00	76,03,287.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 28 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 79,64,656.00 76,03,287.00 22-Aug-16 By Group-ST/Registration Bank Payment BP-1 1,83,000.00 Ch. No. :being chq issued towards registratron exp for villa no. 31 -Nilgiri Estates Bank Payment By Common Expenses VAT BP-2 38,125.00 Ch. No. :being chq issued towards VAT exp for villa no.31-Nilgiri Bank Payment By Group-ST/Registration BP-3 2,19,000.00 Ch. No. :being chg issued towards registration exp for villa no.82 resale of Mr. Ashish Seth **Bank Receipt** 23-Aug-16 To Common Expenses VAT BR-1 38,125.00 being nef transfer towards VAT exp for villa no.31-Nilgiri Estates **Bank Receipt** To Group-ST/Registration BR-2 1,83,000.00 being neft transfer towards registratron exp for villa no. 31 -Nilgiri Estates **Bank Payment** 30-Aug-16 By Common Expenses VAT BP-1 2.862.00 Ch. No. :being chq issued towards VAT payment for flat no. B-102 By Group-ST/Registration **Bank Payment** BP-2 1,73,880.00 Ch. No. :being chq issued towards registration exp for falt no. B-102 -Greenwood Estates **Bank Receipt** To Group-ST/Registration BR-1 1,73,880.00 being neft transfer towards registration exp for falt no. B-102 -Greenwood Estates To Group-ST/Registration **Bank Receipt** BR-2 2,50,000.00 being online transfer towards ST on behalf of NE. 31-Aug-16 By Group-ST/Registration Bank Payment BP-1 2,50,000.00 being online transfer towards ST on behalf of NE. Bank Receipt 1-Sep-16 To Common Expenses VAT BR-1 2,862.00 being neft transfer towards VAT payment for flat no. B-102 GWE. To Group-ST/Registration **Bank Receipt** BR-2 2,50,000.00 being amount received towards service tax on behalf of NE. To Group-ST/Registration **Bank Receipt** BR-3 20,000.00 being neft transfer towards services tax on behalf of GLS. Carried Over 88,82,523.00 84,70,154.00

Date	Particulars			Vch Type	Vch No.	Debit	Page 29 Credit	
	Brought Forward					88,82,523.00	84,70,154.00	
2-Sep-16	Ву	Group-ST/Reç	gistration Ch. No. :being chq issued towards registration exp for villa no.83 resale villa of Dr. Tejal Modi	Bank Payment	BP-1		2,28,000.00	
	Ву	Common Expenses	PF & ES being online transfer towards Provident fund for the monthof Aug 2016 on behalf of NE.	Bank Payment	BP-5		26,639.00	
	То	HDFC Ban	k Ch. No. :001146 being cheque funds transfer to SBH towards PT of O.sobhan Babu for the monthof Aug 2016.	Contra	CO-1	200.00		
	То	Group-ST/Reç	pistration being RTGS transfer towards registration exp for villa no.82 - resale of Mr. Ashish Seth	Bank Receipt	BR-2	2,19,000.00		
	То	Group-ST/Reg	pistration being RTGS transfer towards registration exp for villa no.83 resale villa of Dr. Tejal Modi	Bank Receipt	BR-3	2,28,000.00		
3-Sep-16	Ву	Common Expenses	PF&ESI being online transfer towards ESI for the monthof Aug 2016 on behalf of NE.	Bank Payment	BP-2		6,117.0	
	Ву	Common Expenses	PF & ES being online transfer towards ESI for the monthof Aug 2016 on behalf of GWE.	Bank Payment	BP-3		1,699.0	
	То	Common Expenses	PF&ES being neft transfer towards Professional tax on behalf of GLs	Bank Receipt	BR-2	800.00		
	То	Group-ST/Reg	gistration being neft transfer towards service tax on behalf of GLS	Bank Receipt	BR-3	20,000.00		
	То	Common Expenses	PF & ES being neft transfer towards professional tax onbehalf of MNM	Bank Receipt	BR-4	200.00		
	То	Common Expenses	PF&ESI being neft transfer towards professional tax onbehalf of MFLLP	Bank Receipt	BR-5	550.00		
	To	Common Expenses	PF&ESI being neft transfer towards professional tax onbehalf of SCLLP	Bank Receipt	BR-6	400.00		
		Carried Ov	/er			93,51,673.00	87,32,609.00	

Date	P	articulars	Vch Type	Vch No.	Debit	Page 3 Cred	
		Brought Forward			93,51,673.00	87,32,609.00	
3-Sep-16	То	Common Expenses / PF & ESI being neft transfer towards Provident fund for the monthof Aug 2016 on behalf of NE.	Bank Receipt	BR-7	26,639.00		
	То	Common Expenses / PF & ESI being neft transfer towards ES for the monthof Aug 2016 on behalf of NE.	Bank Receipt	BR-8	6,117.00		
6-Sep-16	Ву	Common Expenses / PF & ESI being online transfer towards Professional tax for the montho Aug 2016 on behalf of NE.	Bank Payment	BP-1		1,350.0	
	Ву	Common Expenses / PF & ESI being online transfer towards Professional tax for the montho Aug 2016 on behalf of GLS.	Bank Payment	BP-2		800.0	
	Ву	Noti Raily Gajilapu LIP-Running Capital being online transfer towards Professional tax for the montho Aug 2016 on behalf of Sobhan Babu .		BP-3		200.0	
	Ву	Common Expenses / PF & ESI being online transfer towards Professional tax for the montho Aug 2016 on behalf of SCLLP.		BP-4		400.0	
	Ву	Common Expenses / PF & ESI being online transfer towards Professional tax for the montho Aug 2016 on behalf of MFLLP.		BP-5		550.0	
	Ву	Common Expenses / PF & ESI being online transfer towards Professional tax for the montho Aug 2016 on behalf of MNM.	Bank Payment Of	BP-6		200.0	
	Ву	Noti Reily Gagilapur LIP-Running Capital being online transfer towards Professional tax for the montho july july 16 on behalf of Modi realty gagillapur.	Bank Payment	BP-8		200.0	
	Ву	Group-ST/Registration Ch. No. :569040 being chq issu towards registration exp for villa no.04-Modi & Modi Constructio	a	BP-9		2,40,000.0	
	Ву	Common Expenses VAT Ch. No. :569041 being chq issu towards VAT exp for villa no.04 Modi & Modi Constructions		BP-10		50,000.0	
		Carried Over			93,84,429.00	90,26,309.0	

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 31 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 93,84,429.00 90,26,309.00 6-Sep-16 To Common Expenses VAT **Bank Receipt** BR-6 50,000.00 being neft transfer towards VAT exp for villa no.04 - Modi & Modi Constructions To Common Expenses / PF & ESI **Bank Receipt** BR-7 6,012.00 being online transfer towards contractors Pf on behalf o MNM S. **Bank Receipt** 8-Sep-16 To Common Expenses / PF & ESI BR-1 1,350.00 being neft transfer towards professional tax onbehalf of NE To Common Expenses / PF & ESI **Bank Receipt** BR-2 5,849.00 being online transfer towards contractors Pf on behalf of NE Raja Chary To Common Expenses / PF & ESI **Bank Receipt** BR-3 3,297.00 being neft transfer towards Provident fund for the monthof Aug 2016 on behalf of GWE. **Bank Receipt** 9-Sep-16 To Group-ST/Registration 2.40.000.00 Being online transfer towards registration exp for villa no.04-Modi & Modi Constructions 10-Sep-16 To HDFC Bank Contra CO-1 16,200.00 Ch. No.:001157 being funds transfer to SBH towards Service tax payment for the monthof Aug 2016. Bank Receipt 12-Sep-16 To Group-ST/Registration BR-2 2,50,000.00 being amount received towards service tax on behalf of NE. To Common Expenses / PF & ESI **Bank Receipt** BR-3 1.699.00 being neft transfer towards ESI for the month of Aug 2016 on behalf of GWE. **Bank Payment** BP-1 14-Sep-16 By Group-ST/Registration 2,50,000.00 being online transfer towards service tax on behalf of Nilgiri estates. By Group-ST/Registration Bank Payment BP-2 2,50,000.00 being online transfer towards service tax on behalf of Nilgiri Estates. $15\text{-Sep-16} \quad T_0 \quad \text{Common Expenses/PF \& ESI}$ **Bank Receipt** BR-1 6,177.00 being neft transfer towards contractor pf on behalf of MFLLP Radhakrishna Carried Over 99,65,013.00 95,26,309.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			99,65,013.00	95,26,309.00
16-Sep-16	Ву	Group-ST/Registration being online transfer towards service tax on behalf of GLS.	Bank Payment	BP-2		20,000.00
	Ву	Group-ST/Registration being online transfer towards service tax on behalf of GLS.	Bank Payment	BP-3		20,000.00
	Ву	Common Expenses / PF & ESI being online transfer towards contractors Pf on behalf of NE Raja Chary	Bank Payment	BP-4		5,849.00
	Ву	Common Expenses / PF & ESI being online transfer towards contractors Pf on behalf o MNM S. Arjun.	Bank Payment	BP-5		6,012.00
	S	(as per details) service Tax Payable 16,200.00 Dr nterest on ST/GST 88.00 Dr being online transfer towards service tax on behalf of MHPL for the monthof aug 2016.	Bank Payment	BP-6		16,288.00
	Ву	Common Expenses / PF & ESI being online transfer towards contractor PF for the monthof Aug 201 onbehalf of MFLLP Radha krishna.	Bank Payment	BP-7		6,177.00
20-Sep-16	То	Group-ST/Registration being amount received from GLS towards service tax payment	Bank Receipt	BR-1	20,000.00	
21-Sep-16	Ву	Bank Charges Ch. No. :being MCC cheque charges debited	Bank Payment	BP-1		188.00
23-Sep-16	Ву	AXIS Bank AIC No • 912020021769027 Ch. No. :569042 being funds transfer to Axis Bank .	Contra	CO-1		75,000.00
26-Sep-16	Ву	Group-ST/Registration Ch. No. :569043 being chq issued towards registration epx for villa no.84 - Modi & Modi Constructions	Bank Payment	BP-1		2,26,500.00
	Ву	Common Expenses VAT Ch. No. :569044 being chq issued towards VAT exp for villa no.84	Bank Payment	BP-2		47,188.00
	То	Common Expenses VAT being neft transfer towards VAT exp for villa no.84	Bank Receipt	BR-1	47,188.00	
		Carried Over			1,00,32,201.00	99,49,511.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 33 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,00,32,201.00 99,49,511.00 26-Sep-16 To Group-ST/Registration **Bank Receipt** BR-2 2,26,500.00 being RTGS transfer towards registration epx for villa no.84 -Modi & Modi Constructions To Group-ST/Registration **Bank Receipt** BR-3 20,000.00 being neft transfer towards service tax on behalf of GLS. 27-Sep-16 By Group-ST/Registration Bank Payment BP-1 20,000.00 Being online transfer towards service tax on behalf of GLS. **Bank Payment** By Group-ST/Registration BP-2 20,000.00 Being online transfer towards service tax on behalf of GLS. Bank Payment By Group-ST/Registration BP-3 20,000.00 Being online transfer towards service tax on behalf of GLS. **Bank Receipt** To Group-ST/Registration BR-3 20,000.00 being neft transfer towards service tax on behalf of GLS. **Bank Receipt** 28-Sep-16 To Group-ST/Registration BR-1 92,272.00 being neft transfer towards service tax on behalf of GLS. **Bank Receipt** 5-Oct-16 To Group-ST/Registration BR-5 50,000.00 Ch. No.:001214 being cheque received from GLS towards service **Bank Receipt** To Group-ST/Registration BR-6 50,000.00 Ch. No.:001216 being cheque received from GLS towards service To Group-ST/Registration **Bank Receipt** BR-7 50,000.00 Ch. No.:001215 being cheque received from GLS towards service tax **Bank Receipt** To Group-ST/Registration BR-8 7,413.00 Ch. No.:001217being cheque received from GLS towards service tax 7-Oct-16 To HDFC Bank Contra CO-2 11,050.00 Ch. No.:001189 being funds transfer to SBH towards services tax payment of the monthof sept 2016 on behalf of MHPL. By Common Expenses / PF & ESI Bank Payment BP-6 27,225.00 being online transfer towards provident fund for the monthof of sept 2016 on behalf of NE. Carried Over 1,05,59,436.00 1,00,36,736.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 34 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,05,59,436.00 1,00,36,736.00 Bank Payment BP-7 7-Oct-16 By Common Expenses / PF & ESI 3,216.00 being online transfer towards provident fund for the monthof of sept 2016 on behalf of GWE. By Group-Professional Tax Bank Payment BP-8 1,350.00 being online transfer towards professional tax for the month of of sept 2016 on behalf of NE. Bank Payment By Group-Professional Tax BP-9 600.00 being online transfer towards professional tax for the month of of sept 2016 on behalf of SCLLP. By Group-Professional Tax Bank Payment **BP-10** 200.00 being online transfer towards professional tax for the month of of sept 2016 on behalf of MNM. By Group-Professional Tax Bank Payment **BP-11** 200.00 being online transfer towards professional tax for the month of of sept 2016 on behalf of Gagillapur (o.Sobhan babu). Bank Payment BP-12 By Group-Professional Tax 550.00 being online transfer towards professional tax for the monthof of sept 2016 on behalf of MFLLP. **By Group-Professional Tax** Bank Payment **BP-13** 800.00 being online transfer towards professional tax for the month of of sept 2016 on behalf of GLS. Bank Payment By Group-ST/Registration **BP-14** 7,413.00 being online transfer towards service tax on behalf of GLS By Group-ST/Registration Bank Payment **BP-15** 50,000.00 being online transfer towards service tax on behalf of GLS Bank Payment **BP-16** By Group-ST/Registration 50,000.00 being online transfer towards service tax on behalf of GLS **Bank Payment** By Group-ST/Registration **BP-17** 50,000.00 being online transfer towards service tax on behalf of GLS By Group-ST/Registration Bank Payment **BP-18** 92,272.00 being online transfer towards service tax on behalf of GLS **Bank Payment** BP-19 By Group-ST/Registration 93.00 being online transfer towards service tax on behalf of GWE. Carried Over 1,05,59,436.00 1,02,93,430.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward				1,05,59,436.00	1,02,93,430.00	
8-Oct-16	Ву	Group-ST/Registration Ch. No. :being chq issued towards regsitration exp for flat no.B-103	Bank Payment	BP-2		1,69,980.00	
	Ву	Common Expenses VAT Ch. No. :569046 being chq issued towards VAT epx for flat no.B-103	Bank Payment	BP-3		35,413.00	
	Ву	Service Tax Payable being online transfer towards service tax on behalf of MHPL for the monthof sept 2016.	Bank Payment	BP-4		10,350.00	
13-Oct-16	То	Common Expenses VAT being neft transfer towards vat on behalf of GWE B103.	Bank Receipt	BR-1	35,413.00		
	То	Common Expenses / PF & ESI being neft transfer towards contractor PF for the monthof Aug 16 on behalfof MNM S.Arjun.	Bank Receipt	BR-2	5,707.00		
	То	Common Expenses / PF & ESI being neft transfer towards contractor ESI for the monthof Aug 16 on behalfof NE.	Bank Receipt	BR-3	3,787.00		
	То	Common Expenses / PF & ESI being neft transfer towards contractor PF for the monthof Aug 16 on behalfof NE R.Rajachary.	Bank Receipt	BR-4	6,491.00		
15-Oct-16	То	Common Expenses / PF & ESI Being neft transfer towards staff PF for the month of sept 2016 on behalf of NE.	Bank Receipt	BR-1	27,225.00		
	То	Group-Professional Tax being neft transfer towards PT for the monthof sept on behalf of MRG (o.sobhan babu).	Bank Receipt	BR-2	200.00		
	То	Group-Professional Tax being neft transfer towards PT for the month of sept on behalf of NE.	Bank Receipt	BR-3	1,350.00		
	То	Group-Professional Tax being neft transfer towards PT for the monthof sept on behalf of MNM.	Bank Receipt	BR-4	200.00		
	То	Group-Professional Tax being neft transfer towards PT for the monthof sept on behalf of SCLLP	Bank Receipt	BR-5	600.00		
		Carried Over			1,06,40,409.00	1,05,09,173.00	

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Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			1,06,40,409.00	1,05,09,173.00
15-Oct-16	То	Common Expense:	s/PF&ESI being neft transfer towards PF for the monthof sept on behalf of GWE.	Bank Receipt	BR-6	3,216.00	
	То	Group-ST/Re	gistration Being online transfer towards Registration on behalf of GWE B103	Bank Receipt	BR-7	1,69,980.00	
	То	Group-ST/Re	gistration Ch. No. being online transfer towards services tax on behalf of NE.	Bank Receipt	BR-8	4,00,000.00	
17-Oct-16	Ву	Common Expenses	s/PF&ESI being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of MNM S.Arjun.	Bank Payment	BP-1		5,707.00
	Ву	Common Expenses	s PF & ESI being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of NE R.Rajachary.	Bank Payment	BP-2		6,491.00
	Ву	Common Expenses	s PF & ESI being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of MFLLP Radhakrishna.	Bank Payment	BP-3		6,238.00
	То	Group-ST/Re	gistration ch no 007100 being cheque towards service tax on behalf of GWE.	Bank Receipt	BR-1	93.00	
	То	Common Expenses	s/PF & ESI Ch. No. :001293 being cheque received towards Contractors PF for the monthof aug 2016 on behalf of MFLLP Radhakrishna	Bank Receipt	BR-2	6,238.00	
	То	Group-Profess	sional Tax Ch. No. :001222 being cheque received professional tax on behalf of GLS	Bank Receipt	BR-3	800.00	
18-Oct-16	То	Common Expenses	s PF & ESI Ch. No. :being online transfer towards contractors ESI for the monthof aug 16 on behalf of MFLLP Radhakrishna.	Bank Receipt	BR-1	3,621.00	
25-Oct-16	То	Common Expenses	s/PF & ESI Ch. No. :being online transfer towards contractors PF for the monthof sep 16 on behalf of MNM S.Arjun.	Bank Receipt	BR-1	5,201.00	
		Carried O	ver			1,12,29,558.00	1,05,27,609.00

SBH A/c No: 6	BH A/c No : 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 37									
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit				
		Brought Forward			1,12,29,558.00	1,05,27,609.00				
25-Oct-16	То	Common Expenses / PF & ESI Ch. No. :being online transfer towards contractors PF for the monthof sep 16 on behalf of NE R. rajachary.	Bank Receipt	BR-2	6,238.00					
	То	Common Expenses / PF & ESI Ch. No. :being online transfer towards contractors ESI for the month of Aug 16 on behalf of NE.	Bank Receipt	BR-3	3,621.00					
29-Oct-16	Ву	Group-ST/Registration being online transfer towards service tax on behalf of Nilgiri Estates	Bank Payment	BP-1		18,052.00				
	Ву	Group-ST/Registration being online transfer towards service tax on behalf of Nilgiri Estates.	Bank Payment	BP-2		3,81,948.00				
	Ву	Common Expenses / PF & ESI being online transfer towards esi for the month of sep on behalf of NE.	Bank Payment	BP-3		5,373.00				
5-Nov-16	Ву	Group-Professional Tax being online transfer towards professional tax for the monthof oct 2016 on behalf of GLS.	Bank Payment	BP-1		800.00				
	Ву	Group-Professional Tax being online transfer towards professional tax for the monthof oct 2016 on behalf of MFLLP.	Bank Payment	BP-2		350.00				
	Ву	Group-Professional Tax being online transfer towards professional tax for the monthof oct 2016 on behalf of NE.	Bank Payment	BP-3		1,550.00				
	Ву	Group-Professional Tax being online transfer towards professional tax for the monthof oct 2016 on behalf of MNM.	Bank Payment	BP-4		200.00				
	Ву	Group-Professional Tax being online transfer towards professional tax for the monthof oct 2016 on behalf of SCLLP.	Bank Payment	BP-5		400.00				
	Ву	Service Tax Payable being online transfer towards service tax on behalf of MHPL for the month oct 2016.	Bank Payment	BP-6		10,350.00				
		Carried Over			1,12,39,417.00	1,09,46,632.00				

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,12,39,417.00	1,09,46,632.00
7-Nov-16	То	Group-Professional Tax being neft transfer towards professional tax for the monthof oct 2016 on behalfof MNM.	Bank Receipt	BR-1	200.00	
	То	Group-Professional Tax being neft transfer towards professional tax for the monthof oct 2016 on behalfof NE.	Bank Receipt	BR-2	1,550.00	
8-Nov-16	То	Group-Professional Tax being neft transfer towards professional tax for the monthof sept 2016 on behalfof MFLLP	Bank Receipt	BR-4	550.00	
I1-Nov-16	Ву	Common Expenses / PF & ESI being online transfer towards PF for the month of oct 2016 on behalf of NE.	Bank Payment	BP-3		30,710.00
	Ву	Common Expenses / PF & ESI being online transfer towards contractor PF for the monthof sept 2016 on behalf of MNM S.Arjun.	Bank Payment	BP-4		5,201.00
	Ву	Common Expenses / PF & ESI being online transfer towards contractor PF for the monthof sept 2016 on behalf of MFLLP Radhakrishna.	Bank Payment	BP-5		6,036.00
	Ву	Common Expenses / PF & ESI being online transfer towards contractor PF for the monthof sept 2016 on behalf of NE R.Rajachary.	Bank Payment	BP-6		6,238.00
	То	HDFC Bank Ch. No. :001293 being funds transfer to SBH towards service tax payment for the monthof oct 2016 on behalf of MHPL.	Contra	CO-2	10,350.00	
	То	Group-Professional Tax being neft transfer towards professional tax for the monthof oct 2016 on behalfof MFLLP	Bank Receipt	BR-3	350.00	
	То	Group-Professional Tax being neft transfer towards professional tax for the monthof oct 2016 on behalfof scLLP	Bank Receipt	BR-4	400.00	
	То	Group-Professional Tax being neft transfer towards professional tax for the monthof oct 2016 on behalfof GLS	Bank Receipt	BR-5	800.00	
		Carried Over			1,12,53,617.00	1,09,94,817.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 39 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,12,53,617.00 1,09,94,817.00 14-Nov-16 To Common Expenses / PF & ESI **Bank Receipt** BR-2 5,985.00 Ch. No.:001399 being cheque received from MFLLP towards contractors PF for the month of sep 2016 To Common Expenses / PF & ESI **Bank Receipt** BR-3 3,456.00 Ch. No.:001398being cheque received from MFLLP towards contractors esi for the month of oct **Bank Receipt** 16-Nov-16 To (as per details) BR-5 9.525.00 Common Expenses / PF & ESI 3.489.00 Cr Common Expenses / PF & ESI 6.036.00 Cr Ch. No. :being amount received from MFLLP towards contractors ESI and PF for the month of sept 2016 on behalf of radhakrishna To Common Expenses / PF & ESI **Bank Receipt** BR-6 3,406.00 being neft transfer towards contractors esi for the monthof oct 2016 onbehalf of NE. To Common Expenses / PF & ESI **Bank Receipt** BR-7 5,909.00 being neft transfer towards contractors PF for the month of oct 2016 onbehalf of NE. 17-Nov-16 To Common Expenses / PF & ESI **Bank Receipt** BR-5 5,151.00 being neft transfer towards contractors PF for the month of oct 2016 onbehalf of MNM. Bank Payment 18-Nov-16 By Group-ST/Registration BP-1 2,25,000.00 Ch. No.: 569047 being chq issued towards registration exp for villa no.05 - MNM-Nilgiri Homes **By Common Expenses VAT** Bank Payment BP-2 46,875.00 Ch. No.: 569048 being chq issued towards VAT payment for villa no. 05-MNM-Nilgiri Homes To Common Expenses VAT **Bank Receipt** BR-5 46,875.00 being neft transfer VAT payment for villa no.05-MNM-Nilgiri Homes To Common Expenses / PF & ESI Bank Receipt BR-6 8,456.00 being neft transfer towards Staff ESI for the month of oct 2016 on behalf of NE **Bank Receipt** 23-Nov-16 To Group-ST/Registration BR-1 2,25,000.00 being RTGStransfer towards registration exp for villa no.05 -MNM-Nilgiri Homes Carried Over 1,15,67,380.00 1,12,66,692.00

Date	Part	iculars	Vch T	уре	Vch No.	Debit	Credi
	Br	ought Forward				1,15,67,380.00	1,12,66,692.00
24-Nov-16	By Gro	up-ST/Registration Ch. No. :569050 being towards registration exp no.75 - Modi & Modi Co	chq issued o for villa	k Payment	BP-1		2,22,000.00
	By Co n	nmon Expenses VAT Ch. No. :569049 being towards VAT payment i 75-Modi & Modi Constr	chq issued for villa no.	k Payment	BP-2		46,250.00
25-Nov-16	Grou	s per details) p-ST/Registration mon Expenses VAT being RTGStranfer tow REgistration and vat on MNMVilla no 75	2,22,000.00 Cr 46,250.00 Cr ards	k Receipt	BR-1	2,68,250.00	
26-Nov-16	To HC	OFC Bank Ch. No. :001222 being issued towards funds tr MHPL SBH account.	cheque	ontra	CO-1	50,000.00	
80-Nov-16	By Gro	up-ST/Registration Ch. No. :569052 being towards registation exp 58-Nilgiri Estates	chq issued	k Payment	BP-1		1,83,000.00
	By Co n	nmon Expenses VAT Ch. No. :569053being o towards VAT exp for vil Nilgiri Estates	chq issued	k Payment	BP-2		38,125.00
	By Com	mon Expenses / PF & ESI being online transfer to Contractors PF for the n 2016 on behalf of MNN	wards nonthof Nov	k Payment	BP-3		5,606.00
	By Com	mon Expenses / PF & ESI being online transfer to Contractors PF for the n 2016 on behalf of MFL Radhakrishna.	wards nonthof Nov	k Payment	BP-4		5,935.00
	By Com	mon Expenses / PF & ESI being online transfer to Contractors PF for the n 2016 on behalf of NE F	wards nonthof Nov	k Payment	BP-5		5,454.00
1-Dec-16	Ву Са	sh Ch. No. :569051 being withdrawal.		ontra	CO-1		50,000.00
	To Gro	up-ST/Registration Being RTGS transfer to service tax on behalf of estates	owards	k Receipt	BR-1	4,00,000.00	
	Ca	arried Over				1,22,85,630.00	1,18,23,062.00

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Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Fo	orward			1,22,85,630.00	1,18,23,062.00
1-Dec-16	G		gistration 1,83,000.00 Cr	Bank Receipt	BR-2	2,21,125.00	
2-Dec-16	То		gistration Being RTGS transfer towards service tax on behalfof NE	Bank Receipt	BR-3	3,00,000.00	
3-Dec-16	То		IPF & ESI being neft transfer towards contractors ESI for the monthof nov 2016 on behalf of NE.	Bank Receipt	BR-1	3,109.00	
	То		/PF & ESI Being Neft transfer towards contractors Pf for the monthof nov 2016 on behalf of NE.	Bank Receipt	BR-2	5,454.00	
	То		/PF & ESI Being Neft transfer towards contractors Pf for the monthof nov 2016 on behalf of MNM.	Bank Receipt	BR-3	5,606.00	
	То		ional Tax being Neft transfer towards professional tax for the monthof nov 2016 on behalf of Ne.	Bank Receipt	BR-4	1,400.00	
	То		PF & ESI Being Neft transfer towards staff Pf for the monthof nov 2016 on behalf of NE.	Bank Receipt	BR-5	30,592.00	
	То		ional Tax being Neft transfer towards professional tax for the monthof nov 2016 on behalf of MNM.	Bank Receipt	BR-6	200.00	
	То		PF & ESI Being Neft transfer towards staff Pf for the monthof nov 2016 on behalf of GWE.	Bank Receipt	BR-7	3,258.00	
6-Dec-16	То		k Ch. No. :001248 being funds transfer to MHPL SBH towards service tax for the monthof nov 2016 on behalf of MHPL.	Contra	CO-1	8,950.00	
7-Dec-16	Ву	Cash	Ch. No. :569054 being cash withdrawal	Contra	CO-2		50,000.00
		Carried Ov	/er			1,28,65,324.00	1,18,73,062.00

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Date	F	Particulars	Vch Type	Vch No.	Debit	Credit				
		Brought Forward			1,28,65,324.00	1,18,73,062.00				
7-Dec-16	То	Group-Professional Tax being online transfer towards professional tax on behalf of SCLLP.	Bank Receipt	BR-1	400.00					
	То	Group-Professional Tax being online transfer towards professional tax on behalf of MFLLP	Bank Receipt	BR-2	550.00					
8-Dec-16	То	Group-ST/Registration being Neft transfer towards service tax on behalf GLS.	Bank Receipt	BR-2	1,13,440.00					
	То	Group-Professional Tax being neft transfer towards professional tax on behalf of GWE	Bank Receipt	BR-3	400.00					
9-Dec-16	Ву	Common Expenses / PF & ESI being online transfer towards Contractors PF for the monthof Oct 2016 on behalf of S.Arjun.	Bank Payment	BP-1		5,151.00				
	Ву	Common Expenses / PF & ESI being online transfer towards Contractors PF for the monthof Oct 2016 on behalf of MFLLP Radhakrishna.	Bank Payment	BP-2		5,985.00				
	Ву	Common Expenses / PF & ESI being online transfer towards Contractors PF for the monthof Oct 2016 on behalf of NE R. Rajachary.	Bank Payment	BP-3		5,909.00				
	Ву	Service Tax Payable being online transfer towards Service Tax for the monthof Nov 2016 on behalf of MHPL.	Bank Payment	BP-8		8,950.00				
10-Dec-16	Ву	Group-ST/Registration being online transfer towards service tax on behalf of NE.	Bank Payment	BP-1		3,00,000.00				
	Ву	Group-ST/Registration being online transfer towards service tax on behalf of NE.	Bank Payment	BP-2		4,00,000.00				
	Ву	Group-ST/Registration being online transfer towards service tax on behalf of GLS.	Bank Payment	BP-3		96,115.00				
	Ву	Group-ST/Registration being online transfer towards service tax on behalf of GLS.	Bank Payment	BP-4		17,325.00				
		Carried Over			1,29,80,114.00	1,27,12,497.00				

Date		278364 Book : 1-Apr-16 articulars	to 31-Mar-17	Vch Typo	Vch No.	Debit	Page 43 Credi
Date				Vch Type	ven no.		
		Brought Forward				1,29,80,114.00	1,27,12,497.00
10-Dec-16	Ву	Professional	transfer towards tax for the monthof behalf of MFLLP.	Bank Payment	BP-5		550.00
	Ву	Professional	transfer towards tax for the monthof behalf of GLS.	Bank Payment	BP-6		800.00
	Ву	•	transfer towards tax for the monthof behalf of Ne.	Bank Payment	BP-7		1,350.00
	Ву	Professional	transfer towards tax for the monthof behalf of MNM.	Bank Payment	BP-8		200.00
	Ву	Professional	transfer towards tax for the monthof behalf of SCLLP.	Bank Payment	BP-9		400.00
	Ву	Professional	transfer towards tax for the monthof behalf of modi Realty	Bank Payment	BP-10		200.00
14-Dec-16	То	contractors F	ansfer towards PF and ESI for the v 2016 on behalf of nakrishna.	Bank Receipt	BR-4	9,358.00	
15-Dec-16	Ву	_	transfer towards staff nd for the monthof nov alf of NE.	Bank Payment	BP-1		30,592.00
	Ву	towards reig	055 being chq issued station exp for flat no. pinath Share flat	Bank Payment	BP-2		2,52,000.00
	Ву	towards VAT	056 being chq issued exp for flat no.A-111 pinath Share flat	Bank Payment	BP-3		52,500.00
6-Dec-16	То	HDFC Bank Ch. No. :001 transfer to Si	306 being funds BHaccount.	Contra	CO-1	50,000.00	
		Carried Over				1,30,39,472.00	1,30,51,089.00

BH A/c No : 6 Date	Particulars	: 1-Apr-16 to 31-Mar-17	Vch Type	Vch No.	Debit	Credi
	Brought F	orward	, , , ,		1,30,39,472.00	1,30,51,089.00
16-Dec-16	By Common Expenses	s/PF&ESI being online transfer towards staff ESI for the monthof oct 1016 on	Bank Payment	BP-2		1,606.00
		behalf of GWE.	.			
	By Common Expense:	b PF & ESI being online transfer towards staff ESI for the monthof Nov 2016 on behalf of NE.	Bank Payment	BP-3		8,337.00
	By Common Expenses	s PF & ESI being online transfer towards staff ESI for the monthof Nov 2016 on behalf of GWE.	Bank Payment	BP-4		1,674.00
	By Common Expenses	s PF & ESI being online transfer towards staff ESI for the monthof July 2016 on behalf of GWE.	Bank Payment	BP-5		1,725.00
	By Common Expenses	s PF & ESI being online transfer towards staff ESI for the monthof oct 2016 on behalf of NE.	Bank Payment	BP-6		8,456.00
	To HDFC Bar	nk Ch. No. :001310 being funds transfer to MHPL SBH.	Contra	CO-2	50,000.00	
	To (as per de Group-ST/Re Common Exp	gistration 2,52,000.00 Cr	Bank Receipt	BR-1	3,04,500.00	
9-Dec-16	By Group-ST/Re	gistration Ch. No. :569063 being chq issued towards registation exp for villa no. 06-Modi & Modi Constrcutions	Bank Payment	BP-1		2,26,500.00
	By Common Expe	nses VAT Ch. No. :569062 being chq issued towards VAT exp for villa no.06 -Modi & Modi Constructions	Bank Payment	BP-2		47,188.00
	By Group-ST/Re	gistration Ch. No. :569061being chq issued towards registration exp for villa no.52 of Nilgiri Homes	Bank Payment	BP-3		1,83,000.00
	By Common Expe	nses VAT Ch. No. :569060 being chq issued towards VAT exp for villa no.52 of Nilgiri Homes	Bank Payment	BP-4		38,125.00
	Carried O	ver			1,33,93,972.00	1,35,67,700.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	Forward				1,33,93,972.00	1,35,67,700.00
19-Dec-16	By Group-ST/Re	egistration Ch. No. :569059 being towards registation ex 23 of Nilgiri Estates	-	Bank Payment	BP-5		1,92,000.00
	By Common Exp	enses VAT Ch. No. :560958 being towards VAT exp for v Nilgiri Estates	-	Bank Payment	BP-6		40,000.00
	To Statutory Payments-Vil	la Orchids LLP being online transfer to service tax on behalf o		Bank Receipt	BR-3	2,97,325.00	
	To Common Exp	enses VAT being amount received towards VAt for FY 15		Bank Receipt	BR-4	1,676.00	
	To Common Exp	enses VAT being amount received towards VAt for FY 16		Bank Receipt	BR-5	19,382.00	
	To Group-ST/Re	egistration being RTGStransfer to behalf of NE.	wards ST on	Bank Receipt	BR-6	3,00,000.00	
20-Dec-16	By Group-ST/Re	egistration Ch. No. :569064 being towards regsitration ex no.18 of Nilgri Estates	kp for villa	Bank Payment	BP-1		1,38,000.00
	By Common Exp	enses VAT Ch. No. :569065 being towards VAT exp for v Nilgiri Estates	•	Bank Payment	BP-2		28,750.00
	By Group-ST/Re	egistration Ch. No. :569066being towards regsitation ex B-305 of Greenwood I	p for flat no.	Bank Payment	BP-4		1,89,980.00
	By Common Exp	enses VAT Ch. No. :569067 being towards VAT exp for fl of Greenwood Estates	at no. B-305	Bank Payment	BP-5		39,575.00
	To (as per de Group-ST/Re Common Ex	egistration		Bank Receipt	BR-3	2,32,000.00	
	To (as per de Group-ST/Re Common Ex	egistration		Bank Receipt	BR-4	2,21,125.00	
	Carried C	ver				1,44,65,480.00	1,41,96,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,44,65,480.00	1,41,96,005.00
20-Dec-16	To (as per details) Group-ST/Registration 17,280 Common Expenses VAT 14,400 being amount received towards S and vat on behalf of SCLLP A34 nikhil tibrewala.		BR-5	31,680.00	
21-Dec-16	By Group-ST/Registration Being online transfer towards service tax on behalf of GWE.	Bank Payment	BP-3		57,667.00
	By Common Expenses VAT being online transfer towards VA' on behalf of SCLLP -A34 Nikhil Tibrewala.	Bank Payment	BP-4		14,000.00
	By Group-ST/Registration being online transfer towards Service tax on behalf of SCLLP -A34 Nikhil Tibrewala.	Bank Payment	BP-5		17,280.00
	By Group-ST/Registration Being online transfer towards service tax on behalf of GWE.	Bank Payment	BP-6		8,650.00
22-Dec-16	By Group-ST/Registration Ch. No. :569069 being chq issued towards registation exp for villa no 29 of Nilgiri Estates		BP-5		1,89,000.00
	By Common Expenses VAT Ch. No. :569070 being chq issued towards VAT exp for villa no. 29 of Nilgiri Estates		BP-6		39,375.00
23-Dec-16	By Group-ST/Registration being online transfer towards service tax on behalf of GWE.	Bank Payment	BP-1		35,405.00
	By Mod Really Minyalaquid LLP-Running Capital Ch. No.:569072being cheque issued to yourself for labour cess A/c no.62371606256 on behalf of MRM.		BP-2		14,36,421.00
	To (as per details) Group-ST/Registration 1,8,00 Common Expenses VAT 39,375 being amount received towards Registration and vat on behalf of NE 29.	Bank Receipt 0.00 Cr 5.00 Cr	BR-1	2,28,375.00	
	To Mod Really Miryalaguda LLP-Running Capital being amount received from modi- realty miryalaguda	Bank Receipt i	BR-2	14,64,000.00	
	Carried Over			1,61,89,535.00	1,59,93,803.00

Date	Particulars		\	/ch Type	Vch No.	Debit	Credi
	Brought For	ward				1,61,89,535.00	1,59,93,803.00
23-Dec-16	re	stration	1,38,000.00 Cr 28,750.00 Cr	Bank Receipt	BR-3	1,66,750.00	
		tration eing neft transfer towards gistration on behalf of GWI	E B305	Bank Receipt	BR-4	1,89,980.00	
27-Dec-16	To (as per detail Group-ST/Regis Common Exper	ls) stration	2,26,500.00 Cr 47,188.00 Cr /S	Bank Receipt	BR-9	2,73,688.00	
		tration eing RTGStransfer towards ervice tax on behalf of NE	3	Bank Receipt	BR-10	3,00,000.00	
		s VAT eing neft transfer towards V. ehalf of GWE B305	'AT on	Bank Receipt	BR-11	39,575.00	
28-Dec-16		tration eing interest on late payme ervice tax on behalf of GW		Bank Receipt	BR-1	35,405.00	
31-Dec-16		tration eing RTGS transfer towards ervice tax on behalf of NE	s	Bank Payment	BP-1		3,00,000.00
	is aı	Capital h. No. :569074 being cheque sued to MRM towards exce mount received towards lab. sess payment .	ess	Bank Payment	BP-2		27,579.00
		tr <mark>ation</mark> eing online transfer towards ervice tax on behalf of NE	S	Bank Payment	BP-3		3,00,000.00
		s VAT eing online transfer towards r FY 15-16 on behalf of G		Bank Payment	BP-4		1,676.00
		s VAT eing online transfer towards r FY 16-17 on behalf of G		Bank Payment	BP-5		19,382.00
	fc	es VAT eing online transfer towards r Villa no A34 SCLLP (bala ayable).		Bank Payment	BP-6		400.00
	Carried Ove	r				1,71,94,933.00	1,66,42,840.00

Date	Particulars)		Vch Type	Vch No.	Debit	Credi
	Brought I	Forward				1,71,94,933.00	1,66,42,840.00
31-Dec-16	By Statutory Payments-Vi	lla Onthids LLP being online transfer to service tax on behalf of		Bank Payment	BP-7		2,31,008.00
	To Common Expens	es/PF&ESI Ch. No. :007207 being received from GWE tov ESI for the monthof now	vads staff	Bank Receipt	BR-1	1,674.00	
		petails) penses / PF & ESI penses / PF & ESI Ch. No. :007208 being recceived from GWE to ESI for the monthof oc 2016.	owards staff	Bank Receipt	BR-2	3,331.00	
	Common Exp	petails) penses / PF & ESI penses / PF & ESI penses / PF & ESI Ch. No. :003097 being received towards Staff & esi for Nov 16 n conti	Pf for oct	Bank Receipt	BR-3	44,420.00	
2-Jan-17	To Group-Profes	ssional Tax Being NEFT amount re towards Professional Ti month of Dec, 2016 on Modi & Modi Constructi &MC)	ax for the behalf of	Bank Receipt	BR-1	200.00	
	To Group-Profes	ssional Tax Being NEFT Amount Roowards Professional Tomonth of Dec, 2016 on Nilgiri Estates	ax for the	Bank Receipt	BR-2	1,400.00	
	To Group-Profes	ssional Tax Being NEFT received to Professional Tax for the Dec, 2016 on behalf of Wood Lakeside (Hyden GWLLLP)	e month of Green	Bank Receipt	BR-3	400.00	
7-Jan-17	To Group-Profes	ssional Tax Being NEFT amount re towards Profession Tax month of Dec, 2016 on Serene Constructions L	x for the n behalf of	Bank Receipt	BR-1	600.00	
9-Jan-17	By Group-ST/R	egistration Ch. No. :569075 being towards regsitation exp 79 -MODI & MODI CONSTRUCTIONS		Bank Payment	BP-2		2,22,000.00
	Carried C)ver				1,72,46,958.00	1,70,95,848.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			1,72,46,958.00	1,70,95,848.00
9-Jan-17	By Common Expe	enses VAT Ch. No. :569076 being chq issued towards VAT exp for villa no.79 -MNM.	Bank Payment	BP-3		46,250.00
10-Jan-17	To (as per de Group-ST/Re Common Ex	egistration 2,22,000.00 Cr	Bank Receipt	BR-5	2,68,250.00	
	To Group-Profes	sional Tax Being NEFT amount received towards Professional tax for the month of Dec, 2016 on behalf of Modi Housing (HYD) LLP (MFH LLP)	Bank Receipt	BR-6	550.00	
11-Jan-17	By Common Expense	BI PF & ESI Being Onling Transfer towards Staff Provident Fund for the month of Dec, 2016 on behalf of Nilgiri Estates	Bank Payment	BP-1		31,035.00
12-Jan-17	To Common Expense	Ch. No. :007263/NEFT Being NEFT amount received towards ESI for the month of Dec, 2016 on behalf of Greenwood Estates.	Bank Receipt	BR-1	1,548.00	
	To Common Expense	Ch. no. 007266/ NEFT Being NEFT amount received towards Staff Provident Fund for the month of Dec, 2016 on behalf of Green Wood Estates.	Bank Receipt	BR-2	3,065.00	
13-Jan-17	To HDFC Ba	nk Ch. No.:001374 being funds transfer to MHPL SBH towards service tax on behalf of MHPL for the monthof dec 2016.	Contra	CO-1	10,350.00	
16-Jan-17	By Common Expense	Being online transfer towards contractors Provident fund for the month of Dec, 2016 on behalf of Modi & Modi Constructions (M&M) S Arjun	Bank Payment	BP-1		5,530.00
	Carried O	ver			1,75,30,721.00	1,71,78,663.00

Date	Particula	ırs	Vch Type	Vch No.	Debit	Credit
	Brough	nt Forward			1,75,30,721.00	1,71,78,663.00
16-Jan-17	By Common Exp	nenses/PF&ESI Being online transfer towards contractors Provident fund for the month of Dec, 2016 on behalf of Nilgiri Estates R Raja Chary	Bank Payment	BP-3		5,808.00
	By Common Exp	Being NEFT amount received towards Provident fund for the month of Dec, 2016 on behalf of Radha Krishna Modi Farmhouse (HYD)LLP	Bank Payment	BP-6		5,859.00
17-Jan-17	To Common Exp	nenses PF & ESI Being NEFT amount received towards ESI for the month of DEC, 2016 on behalf of NE (Nilgiri Estates)	Bank Receipt	BR-1	6,912.00	
	To Common Exp	Being NEFT amount received towards PF for the month of DEC, 2016 on behalf of NE (Nilgiri Estates)	Bank Receipt	BR-2	31,035.00	
18-Jan-17	By Group-S 7	T/Registration Ch. No. :569077 being chq issued towards registration of Development agreement cum GPA of miryalaguda land of sy. no.786	Bank Payment	BP-1		17,64,400.00
	To Group-S T	T/Registration Ch. No. :569077 being NEFT amount received towards registration of Development agreement cum GPA of miryalaguda land of sy. no.786	Bank Receipt	BR-1	17,64,400.00	
	To Group-S T	T/Registration Ch. No. :569077 being NEFT amount received towards Service Tax pyayable for the month of Dec, 2016 on behalf of Green wood likeside hyderabad LLP	Bank Receipt	BR-2	1,28,878.00	
20-Jan-17	To Common Exp	ch. No. :003177 Being cheque received towrds Provident Fund for the month of Dec, 2016 on behalf of Nilgiri Estates (N.E)	Bank Receipt	BR-1	5,808.00	
	To Common Exp	ch. No. :003176 Being cheque received towrds ESI for the month of Dec, 2016 on behalf of Nilgiri Estates (N.E)	Bank Receipt	BR-2	3,340.00	
	Carrie	1 Over			1,94,71,094.00	1,89,54,730.00

Date	2448278364 Book Particulars	: 1-Apr-16 to 31-Mar-17	Vch Type	Vch No.	Debit	Page 51 Credit
Date	Brought F	orward	13111790	7011110.	1,94,71,094.00	1,89,54,730.00
20-Jan-17	To Common Expenses	s/PF & ESI Ch. No. :999199 Being chec received towrds Provident Fo the month of Dec, 2016 on I of S Arjun- MODI & MODI Construction (M&M)	und for	BR-3	5,530.00	
	By Group-ST/Re	gistration Ch. No. 569078 is chq issued towards registation for villa no.89 - Modi & Modi Constructions	on exp	BP-4		2,22,000.00
	By Common Expe	nses VAT Ch. No.: 569079 Being issued towards VAT exp for no.89 - Modi & Modi Constri	villa	BP-5		46,250.00
21-Jan-17	To (as per de Group-ST/Re Common Exp	gistration	ses for	BR-1	2,68,250.00	
	To Common Expenses	IPF & ESI Being NEFT amount receive towards Providnet Fund & E the month of Dec, 2016 on I of Radha Krishna Modi Farm (HYD) LLP (MFHLLP)	SI for behalf	BR-2	9,232.00	
24-Jan-17	By Greenwood Estat	es Deposit Ch. No. :569081 Being chec issued to Green wood Estat towards refund of the depos amount	es	BP-1		65,000.00
	To Group-ST/Re	gistration Being RTGS amount Reced towards Service Tax Part Paymentfor the 3rd quarter behalf of N.E		BR-1	3,00,000.00	
27-Jan-17	By Group-ST/Re	gistration Being Onlilne Transfer towa Service Tax on behalf of N.I		BP-2		3,00,000.00
	By Service Tax	Payable Being Onlilne Transfer towa Service Tax for the month o 2016 on behalf of MHPL		BP-3		10,350.00
	Carried O	Wer			2,00,54,106.00	1,95,98,330.00
	Janieu U	v OI			2,00,07,100.00	1,00,00,000.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
		Brought Fo	rward			2,00,54,106.00	1,95,98,330.00
28-Jan-17	Ву	3 2 1	stration Being Online transfer towards Service Tax for the month of DEC, 2016 on behalf of Green Wood Likeside (Hyderabad) LLP (GWL H LLP)	Bank Payment	BP-12		1,28,878.00
31-Jan-17	То	t L	nts - NE Being RTGS amount received lowards Registration & VAT Expenses for Villa no. 63, 62 & 17 on behalf of Nilgiri Estates	Bank Receipt	BR-2	6,09,030.00	
	То	1	Hyd)LIP Ch. No. :000627 Being cheque received towards Service Tax for Villa No. A16 on behalf of Serene Construction LLP	Bank Receipt	BR-3	43,198.00	
	То	l ,	ses VAT Ch. No. :000641 Being Cheque Received towards VAT for Villa no. A16 of Mahesh Desai on behalf of Serene Constructions LLP	Bank Receipt	BR-4	36,000.00	
1-Feb-17	Ву	t	nts - NE Ch. No. :569082 being chq issued rowards VAT exp for villa no.63 -Nilgiri Estates	Bank Payment	BP-2		38,125.0
	Ву	t	nts - NE Ch. No. : 569083 being chq issued rowards regsitation exp for villa no. 63-Nilgiri Estates	Bank Payment	BP-3		1,83,010.00
	Ву	t	nts - NE Ch. No. : 569084 being chq issued lowards VAT exp for villa no.62 Nilgiri Estates	Bank Payment	BP-4		28,750.0
	Ву	t	nts - NE Ch. No.: 569085 being chq issued to MHPL towards registration exp for villa no.17-Nilgiri Estates	Bank Payment	BP-5		1,38,010.00
	Ву	t	nts - NE Ch. No. : 569086 being chq issued lowards VAt exp for villa no.62- Nilgiri Estates	Bank Payment	BP-6		38,125.0
	Ву	i	nts - NE Ch. No. : 569087 being chq issued towards registration exp for villa no.62 - Nilgiri Estates	Bank Payment	BP-7		1,83,010.00
		Carried Ove	er			2,07,42,334.00	2,03,36,238.00

Particulars Vch Type Vch No. Debt Credit	SBH A/c No : 6	2448278364 Book	: 1-Apr-16 to 31-Mar-17				Page 53
1-Fab-17 By Group-ST/Registration	Date	Particulars		Vch Type	Vch No.	Debit	Credit
Ch. No. 5:60008 Being chaque issued for Registration for Ville No. 78, Nilgif Estates By Group-ST/Registration Ch. No. 5:50009 Being chaque issued for VTE Expenses for Villa No. 78 Nilgif Estates B-Feb-17 To (as per details) Group-ST/Registration Ch. No. 0:0259 Being chaque received towards senior bat Xull and final for the period of 3rd OTR on behalf of Nilgif Estates To State part of Nilgif Estates To Deposit MRMLLP Ch. No. 0:00259 Being chaque received towards Senior Eax for Villa No. 418 on behalf of Serene Construction LLP To Deposit MRMLLP Ch. No. 0:00068 Being NEFT amount received towards Senior Eax for Villa No. 418 on behalf of Serene Construction LLP To Deposit MRMLLP Ch. No. 0:00068 Being NEFT amount received towards frapty card advance eleposit trongly deposited in to SBH on behalf of Model Reality (Mingalgude)LLP 8-Feb-17 To Group-Tolessional Tax Ch. No. 0:002588 Being chaque received towards Professional Tas for the month of Jan, 2017 on behalf of Nilgif Estates Registration 8 VAT Expenses for Villa No. 70 on behalf of Nilgif Estates (VLE) 10-Feb-17 To Group-STRegistration Ch. No. 0:002582 Being chaque received towards Registration 8 VAT Expenses for Villa No. 70 on behalf of Nilgif Estates (VLE) To Common Expense (F & SB San Recipt Bark Recipt BR-2 28,949.00 Ch. No. 0:002582 Being chaque recoived towards saft Provident Fund for the month of Jan, 2017 on behalf of Nilgif Estates (VLE) To Common Expense (F & SB San Recipt Bark Recipt BR-3 6,111.00 Ch. No. 0:002582 Being chaque recoived towards saft EST for the month of Jan, 2017 on behalf of Ming Malf Estates Bark Est for the month of Jan, 2017 on behalf of Mingal Estates Bark Est for the month of Jan, 2017 on behalf of Mingal Estates Bark Est for the month of Jan, 2017 on behalf of Mingal Estates Bark Est for the month of Jan, 2017 on behalf of Mingal Estates Bark Est for the month of Jan, 2017 on behalf		Brought F	orward			2,07,42,334.00	2,03,36,238.00
Ch. No. :569089 Being cheque issued for VAT Expenses for Ville No. :78 Nilgin Estatuss 6-Feb-17 To (as per details) Bak Resign BR-3 3,24,444.00 Group-STRegistration 1121100 Ch. No. :002559 Being cheque received towards service tax full and final for the period of 3rd GTR on behalf of Nilgin Estatuss To Statisty Paperts Willight Bark Resign BR-4 43,198.00 Ch. No. :000649 Being cheque received towards Service Tax for Villa No. A18 on behalf of Serene Construction LLP To Deposit MRMLP Bark Resign BR-5 50,000.00 Th. No. :000088 Being NEFT amount received towards Happy card advance deposit wrongly deposited in to SBH on behalf of Moot Reality (Miryaleguda) LLP 8-Feb-17 To Group-Professional Tax for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWHLLP) 9-Feb-17 To Group-STRegistration Ch. No. :002588 Being RTGS amount received towards Professional Tax for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWHLLP) 10-Feb-17 To Common Expenses If & ESS Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Inlight Estatus (N.E.) To Common Expenses If & ESS Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilight Estatus (N.E.) Ch. No. :002582 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of Milight Estatus (N.E.)	1-Feb-17	By Group-ST/Re	Ch. No. :569088 Being che issued for Registration for V	que .	BP-8		1,95,000.00
Group-ST/Registration 1,16,00 cr Ch. No. ::002559 Being cheque received towards service tax full and final for the period of 3rd OTIR on behalf of Nilgiri Estates To Station Paperer Hithlys UE. Ch. No. ::000649 Being cheque received towards Service Tax for Villa No. A18 on behalf of Serene Construction LLP To Deposit MRMLLP Ch. No. ::000688 Being NEFT amount received towards Happy card advance deposit wrongly deposited in to SBH on behalf of Modi Reality (Minyalegude) LLP 8-Feb-17 To Group-Professional Tax Deposited in to SBH on behalf of Modi Reality (Minyalegude) LLP 9-Feb-17 To Group-ST/Registration Ch. No. ::002568 Being RTGS amount received towards Professional Tas for the month of Jan. ; 2017 on behalf of Green wood likeside Hyderabad LLP (GWH/LLP) 9-Feb-17 To Common Espanser Fit SB Sering cheque received towards Professional for Sering Nilla No. 78 on behalf of Niligiri Estates (N.E) 10-Feb-17 To Common Espanser Fit SB Sering cheque received towards sering cheque received towards sering the professional for the month of Jan. ; 2017 on behalf of Niligiri Estates To Common Espanser Fit SB Sering cheque received towards sering cheque received towards self Est for the month of Jan. ; 2017 on behalf of Niligiri Estates To Common Espanser Fit SB Sering cheque received towards self Est for the month of Jan. ; 2017 on behalf of Miligiri Estates To Common Espanser Fit SB Sering cheque received towards self Est for the month of Jan. ; 2017 on behalf of Miligiri Estates For Common Espanser Fit SB Sering cheque received towards self Est for the month of Jan. ; 2017 on behalf of Miligiri Estates		By Group-ST/Re	Ch. No. :569089 Being che issued for VAT Expenses for	que	BP-9		40,625.00
Ch. No. :000649 Being cheque received towards Service Tax for Villa No. A18 on behalf of Serene Construction LLP To Deposit MRMLLP Bank Receipt BR-5 50,000.00 Ch. No. :000068 Being NEFT amount received towards Happy card advance deposit wrongly deposited in to SBH on behalf of Modr Reality (Miryalaguda)LLP 8-Feb-17 To Group-Professional Tax Bank Receipt BR-4 400.00 Ch. No. :001349 Being cheque received towards Professional Tas for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWHLLP) 9-Feb-17 To Group-ST/Registration Ch. No. :002568 Being RTGS amount received towards Registration & VAT Expenses for Villa No. 78 on behalf of Nilgiri Estates (N.E.) 10-Feb-17 To Common Expenses (PF & ES) Bank Receipt BR-2 28,949.00 Ch. No. :002562 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates To Common Expenses (PF & ES) Bank Receipt BR-3 6,111.00 Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of Nilgiri Catalogue Ch. No. :002562 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of Nilgiri Catalogue Ch. No. :002562 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M. &M Constructions	6-Feb-17	Group-ST/Re	egistration egistration Ch. No. :002559 Being che received towards service ta and final for the period of 31	3,23,278.00 Cr 1,166.00 Cr que x full	BR-3	3,24,444.00	
Ch. No. :000068 Being NEFT amount received towards Happy card advance deposit wrongly depostied in to SBH on behalf of Modi Reality (Miryalaguda)LLP 8-Feb-17 To Group-Professional Tax Ch. No. :001349 Being cheque received towards Professional Tas for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWHLLP) 9-Feb-17 To Group-ST/Registration Ch. No. :002568 Being RTGS amount received towards Registration & VAT Expenses for Villa No. 78 on behalf of Niligiri Estates (N.E) 10-Feb-17 To Common Expenses FF & ES Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Niligiri Estates To Common Expenses FF & ES Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M &M Constructions		To Statutory Payments -	Ch. No. :000649 Being che received towards Service T Villa No. A18 on behalf of S	que ax for	BR-4	43,198.00	
Ch. No. :001349 Being cheque received towards Professional Tas for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWHLLP) 9-Feb-17 To Group-ST/Registration Ch. No. :002568 Being RTGS amount received towards Registration & VAT Expenses for Villa No. 78 on behalf of Nilgiri Estates (N.E) 10-Feb-17 To Common Expenses / FF & ESI Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates To Common Expenses / FF & ESI Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M & M Constructions		To Deposit M	Ch. No. :000068 Being NEF amount received towards H card advance deposit wrong depostied in to SBH on beh	-T lappy gly alf of	BR-5	50,000.00	
Ch. No. :002568 Being RTGS amount received towards Registration & VAT Expenses for Villa No. 78 on behalf of Nilgiri Estates (N.E) 10-Feb-17 To Common Expenses/PF & ESI Bank Receipt BR-2 28,949.00 Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates To Common Expenses/PF & ESI Bank Receipt BR-3 6,111.00 Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M &M Constructions	8-Feb-17	To Group-Profes	Ch. No. :001349 Being cher received towards Profession for the month of Jan, 2017 of behalf of Green wood likesi	que nal Tas on de	BR-4	400.00	
Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates To Common Expenses / PF & ESI Bank Receipt BR-3 6,111.00 Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M & M Constructions	9-Feb-17	To Group-ST/Re	Ch. No. :002568 Being RTC amount received towards Registration & VAT Expens Villa No. 78 on behalf of Nil	es for	BR-1	2,35,625.00	
Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M &M Constructions	10-Feb-17	To Common Expense	Ch. No. :002582 Being chereceived towards staff Prov Fund for the month of Jan, 2	que ident	BR-2	28,949.00	
Carried Over 2,14,31,061.00 2,05,71,863.00		To Common Expense	Ch. No. :999298 Being cher received towards staff ESI t month of Jan, 2017 on beha	que or the	BR-3	6,111.00	
		Carried O	ver			2,14,31,061.00	2,05,71,863.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,14,31,061.00	2,05,71,863.00
10-Feb-17	То	Common Expenses / PF & ESI Ch. No. :002564 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates	Bank Receipt	BR-4	6,061.00	
	То	Common Expenses / PF & ESI Ch. No. :002565 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of Nilgiri Estates	Bank Receipt	BR-5	3,506.00	
	Ву	Common Expenses / PF & ESI Ch. No.: Transfer Being Online transfer towards Provident fund for the month of Jan, 2017 for S Arjun on behlaf of Modi & Modi Construction (M&M Construction)	Bank Payment	BP-1		6,111.00
	То	Common Expenses VAT Ch. No. :000978 Being cheque received towards VAT for Villa no 18 on behalf of Serene Construction LLP (SCLLP)	Bank Receipt	BR-6	36,000.00	
11-Feb-17	Ву	Group-ST/Registration being online transfer towards service tax onn behalf of NE.	Bank Payment	BP-1		3,24,444.00
13-Feb-17	Ву	Common Expenses / PF & ESI Being On line amount transfer towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates	Bank Payment	BP-2		28,949.00
	То	Common Expenses / PF & ESI Being cheque received toward Provident fund for the month of Jan, 2017 on behalf of GWE (Green Wood Estates	Bank Receipt	BR-4	3,340.00	
16-Feb-17	Ву	Group-ST/Registration Ch. No.: 569090 being chq issued towards regsitation exp for villa no. 53 - Nilgiri Homes	Bank Payment	BP-1		2,04,000.00
	Ву	Group-ST/Registration Ch. No.: 569091 being chq issued towards VAT exp for villa no.53 -Nilgiri Esates	Bank Payment	BP-2		42,500.00
	Ву	Common Expenses / PF & ESI Being Online amount transfer towards Contractor ESI for the month of Oct, 2016 on behalf of Radhakrishna MFHLLP	Bank Payment	BP-3		3,463.00
		Carried Over			2,14,79,968.00	2,11,81,330.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,14,79,968.00	2,11,81,330.00
16-Feb-17	Ву	Common Expenses / PF & ESI Being Online amount transfe towrds ESI for the month of I 2016 on behalf of MFLLP		BP-4		3,844.00
	То	Group-ST/Registration Ch. No. :002535 Being cheq received towards NE Villa no Registration and vat expense behalf of NE (Nilgiri Estates)	o 53 es on	BR-1	2,46,500.00	
18-Feb-17	Ву	Group-ST/Registration Ch. No.: 569093 being ch issued towards registration of parking of flat no. C-111 -Greenwood Esates	· ·	BP-1		9,000.00
	То	Common Expenses / PF & ESI Ch. No. :002672 Being cheq received towards SOR Provi fund wrongly deposited in to N for the month of Jan, 2017 of behalf of SOR (Wrongly depo	dent MHPL n	BR-1	17,161.00	
	To	Group-ST/Registration Ch. No.: 006619 being characteristics received towards registration car parking of flat no. C-1111 -Greenwood Esates		BR-2	9,000.00	
20-Feb-17	То	Group-ST/Registration Ch. No. :002538 Being NEF amount transfer towards Ser Tax Part payment 4 th qtr or behalf of NE (Nilgiri Estate)	vice	BR-12	3,00,000.00	
24-Feb-17	Ву	Group-Professional Tax Being Online transfer toward Professional Tas for the mor Jan, 2017 on behalf of Green likeside Hyderabad LLP (GWLHLLP)	nth of	BP-1		400.00
	Ву	Group-Professional Tax Being Online transfer toward Professional Tas for the mor Dec, 2016 on behalf of Gree. wood likeside Hyderabad LL GWLHLLP)	nth of n	BP-2		400.00
	Ву	Group-ST/Registration Being Online Transfer toward Service Tax Part payment 4 on behalf of NE (Nilgiri Estate	th qtr	BP-3		3,00,000.00
		Carried Over			2,20,52,629.00	2,14,94,974.00

Carried Over

SBH A/c No : 6 Date		278364 Book : 1-Apr-16 to 31-Mar-17 Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
		Brought Forward	,		2,20,52,629.00	2,14,94,974.00
27-Feb-17	Ву	Group-ST/Registration Ch. No.: 569094 being chq issued towards registation exp for villa no 78 -MNM		BP-2		2,23,500.00
	Ву	Group-ST/Registration Being Online Transfer towards VA exp for villa no.78 - MNM	Bank Payment	BP-3		46,563.00
28-Feb-17	Ву	Group-ST/Registration Ch. No. :569099, being chq issued towards regsitation exp for villa no 64-NE		BP-1		1,80,000.00
	Ву	Group-ST/Registration Ch. No. :Transfer, being chq issued towards VAT exp for villa no.64-NE	Bank Payment	BP-2		37,500.00
	Ву	Group-ST/Registration Ch. No. :569097, being chq issued towards regsitation exp for villa no 51 - NE		BP-3		1,95,000.00
	Ву	Group-ST/Registration Being Online transfer towards VAT exp for villa no.51-NE	Bank Payment	BP-4		40,625.00
1-Mar-17	To	Group-ST/Registration Ch. No. :003203 Being cheque received towards Registration & VAT Expenses for villa no. 78 on behalf of Modi & Modi Constructions	Bank Receipt	BR-5	2,70,063.00	
	То	Group-ST/Registration Ch. No. :003566 Being cheque received towards registration and vat expenses for villa no. 64 & 51 on behalf of Nilgiri Estates	Bank Receipt	BR-6	4,53,125.00	
3-Mar-17	То	Group-Professional Tax Ch. No. :003589 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Nilgilri Estates	Bank Receipt	BR-9	1,550.00	
	То	Group-Professional Tax Ch. No. :003227 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Mod & Modi Constructions	Bank Receipt	BR-10	200.00	

2,22,18,162.00

2,27,77,567.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 57 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,27,77,567.00 2,22,18,162.00 3-Mar-17 To Group-Professional Tax **Bank Receipt BR-11** 350.00 Ch. No.: 001626 Being cheque received towards professional tax for the month of Feb. 2017 on behalf of Mod Farm House Hyderabad LLP **Bank Receipt** To Group-Professional Tax **BR-12** 400.00 Ch. No.:001100 Being cheque received towards professional tax for the month of Feb. 2017 on behalf of Serene Constructions LLP Bank Payment BP-2 6-Mar-17 By Common Expenses / PF & ESI 6,912.00 Being online transfer towards Staff ESI for the month of Dec2016 on behalf of NE. By Group-Professional Tax Bank Payment BP-3 200.00 being online transfer towards professional tax for the monthof Jan 17 on behalf of MNM. Bank Payment BP-4 By Group-Professional Tax 200.00 being online transfer towards professional tax for the monthof Dec16 on behalf of MNM. **Bank Payment** By Group-Professional Tax BP-5 1,450.00 being online transfer towards professional tax for the monthof Dec16 on behalf of NE. Bank Payment By Group-Professional Tax BP-6 1,550.00 being online transfer towards professional tax for the month of Jan17 on behalf of NE. By Group-Professional Tax Bank Payment BP-7 1,550.00 being online transfer towards professional tax for the monthof FEB17 on behalf of NE. Bank Payment BP-8 By Group-Professional Tax 550.00 being online transfer towards professional tax for the month of Dec16 on behalf of MFLLP. Bank Payment BP-9 By Group-Professional Tax 550.00 being online transfer towards professional tax for the monthof Feb17 on behalf of MFLLP. Bank Payment BP-10 By Group-Professional Tax 350.00 being online transfer towards professional tax for the monthof feb17 on behalf of MFLLP. Carried Over 2,27,78,317.00 2,22,31,474.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
		Brought F	orward			2,27,78,317.00	2,22,31,474.00
6-Mar-17	Ву	Group-Profess	sional Tax being online transfer towards professional tax for the monthof feb17 on behalf of MNM.	Bank Payment	BP-11		200.00
7-Mar-17	То	Common Expense	s/PF&ESI Ch. No. :003648 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates	Bank Receipt	BR-8	6,617.00	
	То	Common Expense	s/PF&ESI Ch. No. :00 3618 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates	Bank Receipt	BR-9	28,849.00	
	То	Common Expense	s/PF&ESI Ch. No. :003647 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates	Bank Receipt	BR-10	10,060.00	
	То	Common Expense	S/PF&ESI Ch. No. :003644 Being cheque received towards Provident fund for the month of Nov, 2017 P Maysaiah on behalf of Nilgiri Estates	Bank Receipt	BR-11	12,041.00	
	То	Common Expense	s/PF&ESI Ch. No. :003645 Being cheque received towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates	Bank Receipt	BR-12	8,895.00	
	То	Common Expense	s/PF&ESI Ch. No. :003639 Being cheque received towards Provident fund for the month of Nov, 2016 on behalf of Nilgiri Estates	Bank Receipt	BR-13	10,898.00	
	То	Common Expense	s/PF&ESI Ch. No. :003643 Being cheque received towards Provident fund for the month of OCt, 2017 P Mysaiah on behalf of Nilgiri Estates	Bank Receipt	BR-14	12,041.00	
	То	Common Expense	s/PF&ESI Ch. No. :003640 Being cheque received towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates	Bank Receipt	BR-15	7,886.00	
		Carried O	ver			2,28,75,604.00	2,22,31,674.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 59 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,28,75,604.00 2,22,31,674.00 7-Mar-17 To Common Expenses / PF & ESI **Bank Receipt BR-16** 8,274.00 Ch. No.: 003641 Being cheque received towards Provident fund for the month of Jan. 2017 on behalf of Nilgiri Estates To Common Expenses / PF & ESI **Bank Receipt BR-17** 10,898.00 Ch. No.:003638 Being cheque received towards Provident fund for the month of Oct. 2016 on behalf of Nilgiri Estates To Common Expenses / PF & ESI **Bank Receipt BR-18** 4.993.00 Ch. No.:003651 Being cheque received towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates **Bank Receipt** To Common Expenses / PF & ESI **BR-19** 6.794.00 Ch. No.: 003260 Being cheque received towards Provident Fund for the month of Feb, 2017 on behalf of Moidi & Modi Constructions To Common Expenses / PF & ESI **Bank Receipt BR-20** 9,050.00 Ch. No.: 003642 Being cheque received towards Provident Fund for the month of Feb. 2017 on behalf of Nilgiri Estates To Common Expenses / PF & ESI **Bank Receipt BR-21** 9,283.00 Ch. No.:003646 Being cheque received towards Provident Fund for the month of Jan. 2017 on behalf of Nilgiri Estates Bank Payment By Group-Professional Tax BP-1 400.00 Ch. No.: Transfer Being Online transfer towards Professional tax on behalf of Green Wood Estates (GWE) Bank Payment By Group-Professional Tax BP-2 600.00 Ch. No.: Transfer Being Online transfer towards Professional tax for the month of Dec, 2016 on behalf of Serene Constructions LLP (SCLLP) By Group-Professional Tax Bank Payment BP-3 600.00 Ch. No.: Transfer Being Online transfer towards Professional tax for the month of Jan, 2016 on behalf of Serene Constructions LLP (SCLLP) Carried Over 2,29,24,896.00 2,22,33,274.00

Carried Over

SBH A/c No : 6 Date		articulars	: 1-Apr-16 to 31-Mar-17	,	Vch Type	Vch No.	Debit	Page 60 Credit
Date		Brought Fo	orward		vон турс	V CIT I VO.	2,29,24,896.00	2,22,33,274.00
		Drought	nwara				2,20,24,000.00	2,22,00,21 4.00
7-Mar-17	Ву (ional Tax Ch. No. :Transfer Being (transfer towards Professi for the month of Feb, 201 behalf of Serene Constru LLP (SCLLP)	onal tax 6 on	Bank Payment	BP-4		400.00
	To (ional Tax Ch. No. :001361 Being cl received towards profess for the month of Feb, 201 behalf of Green wood Lal hyd LLP (GWLHLLP)	ional tax 7 on	Bank Receipt	BR-37	400.00	
	To (istration Ch. No. :003591 Being chain to received towards profess for the period of 4 th qtr of the of Nilgiri Estates (NE)	ional tax	Bank Receipt	BR-38	3,00,000.00	
	Ву (istration Ch. No.:Transfer Being (transfer towards profession for the period of 4 th qtr of of Nilgiri Estates (NE)	onal tax	Bank Payment	BP-5		3,00,000.00
8-Mar-17	Ву		PF & ESI Being Onlin transfer towa for the month of Feb, 20 behalf of Nilgiri Estates		Bank Payment	BP-1		4,993.00
	Ву		IPF&ESI Being Onlin transfer towa for the month of Dec, 201 behalf of Green Wood Es GWE)	16 on	Bank Payment	BP-2		1,548.00
	Ву		PF&ESI Being Onlin transfer towa for the month of Jan, 201 behalf of Green Wood Es GWE)	7 on	Bank Payment	BP-3		1,728.00
	Co	mmon Expe	cails) Inses / PF & ESI Inserting characteristic continuous con	SI for the ehal of	Bank Receipt	BR-1	16,822.00	

2,25,41,943.00

2,32,42,118.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Fo	orward			2,32,42,118.00	2,25,41,943.00
8-Mar-17	То		PF & ESI Ch. No 006633 Being chque received towards Provident fund for the month of Feb, 2017 on behalf of Green Wood Estates (GWE)	Bank Receipt	BR-2	3,216.00	
0-Mar-17	То		k Ch. No. :001429 being cheque issued to MHPL SBH towards service tax for the monthof feb 2017	Contra	CO-1	16,876.00	
	Ву		Payable Being Onlin transfer towards service tax for the monthof feb 2017on behalf of MHPL	Bank Payment	BP-3		16,876.00
	Ву		Payable Being Onlin transfer towards service tax for the monthof Jan 2017on behalf of MHPL	Bank Payment	BP-4		16,876.00
	То		PF&ESI Ch. No. :003653 Being cheque received towards Contractor ESI for the month of Feb, 2017 on behalf of Nilgiri Estates (NE)	Bank Receipt	BR-4	3,869.00	
	То		PF&ESI Ch. No. :006635 Being cheque received towards Contractor ESI for the month of Jan, 2017 on behalf of Green Wood Estate (GWE)	Bank Receipt	BR-5	1,728.00	
1-Mar-17	Ву		ges Ch. No. : Being bank charges charged by bank	Bank Payment	BP-2		300.00
4-Mar-17	То		pistration Ch. No.:001368 Being cheque received towards Service Tax Part payment for the month of Jan, 2017 on behalf of Green Wood Like Side Hyderabad LLP (GWLHLLP)	Bank Receipt	BR-15	1,00,000.00	
	То		ents - NE Ch. No. :003663 Being cheque / RTGS received towards Service tax 4th qtr on behalf of Nilgiri Estates	Bank Receipt	BR-16	3,00,000.00	
		Carried Ov	/er			2,36,67,807.00	2,25,75,995.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 62 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 2,36,67,807.00 2,25,75,995.00 17-Mar-17 To Statutory Payments - NE **Bank Receipt** BR-1 3,000.00 Ch. No.:569101 being amount remitted towards processing charges for cutting down the toddy trees at Nilgiri Estates Site - 6 nos. @ 500/-**Bank Payment** BP-4 18-Mar-17 By (as per details) 4,71,219.00 Common Expenses / PF & ESI 18.572.00 Dr Common Expenses / PF & ESI 3.893.00 Cr Common Expenses / PF & ESI 4.023.00 Cr Common Expenses / PF & ESI 3.378.00 Cr Common Expenses / PF & ESI 3.787.00 Dr Common Expenses / PF & ESI 3.621.00 Dr Common Expenses / PF & ESI 3.406.00 Dr Common Expenses / PF & ESI 3.109.00 Dr **Group-Professional Tax** 50.00 Dr **Group-Professional Tax** 1,400.00 Dr Common Expenses / PF & ESI 3,340.00 Dr Common Expenses / PF & ESI 6,061.00 Dr Common Expenses / PF & ESI 3,506.00 Dr **Group-Professional Tax** 1,450,00 Cr **Group-Professional Tax** 1,550.00 Cr Common Expenses / PF & ESI 6.617.00 Dr Common Expenses / PF & ESI 28.849.00 Dr Common Expenses / PF & ESI 10.060.00 Dr Common Expenses / PF & ESI 12.041.00 Dr Common Expenses / PF & ESI 8.895.00 Dr Common Expenses / PF & ESI 10,898.00 Dr Common Expenses / PF & ESI 12,041.00 Dr Common Expenses / PF & ESI 7,886.00 Dr Common Expenses / PF & ESI 8,274.00 Dr Common Expenses / PF & ESI 10,898.00 Dr Common Expenses / PF & ESI 4,993.00 Dr 9,050.00 Dr Common Expenses / PF & ESI Common Expenses / PF & ESI 9,283.00 Dr Common Expenses / PF & ESI 4.993.00 Cr Common Expenses / PF & ESI 3,869.00 Dr **Statutory Payments - NE** 3,00,000.00 Dr Ch. No.: 569102 Being cheque issued to Nilgiri Estates towards credit / debit amount reversal up to 17.03.2017 **Bank Payment** By (as per details) BP-5 38,336.00 Common Expenses / PF & ESI 21,602.00 Dr Common Expenses / PF & ESI 5,663.00 Dr Common Expenses / PF & ESI 11,071.00 Dr Ch. No.: 569103 Being cheque issued to Vista homes towards credit/ debit amounts reversal up to 17.03.2017 Carried Over 2,36,70,807.00 2,30,85,550.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 63 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,36,70,807.00 2,30,85,550.00 Bank Payment BP-6 18-Mar-17 By (as per details) 13,492.00 Common Expenses / PF & ESI 18.345.00 Dr Common Expenses / PF & ESI 3.834.00 Cr Common Expenses / PF & ESI 3,771.00 Cr Common Expenses / PF & ESI 3.350.00 Cr Common Expenses / PF & ESI 3,325.00 Cr Common Expenses / PF & ESI 6,799.00 Dr Common Expenses / PF & ESI 6,111.00 Dr **Group-Professional Tax** 200.00 Cr Common Expenses / PF & ESI 6,794.00 Dr Common Expenses / PF & ESI 6,111.00 Cr Common Expenses / PF & ESI 3,966.00 Cr Ch. No.: 569104 Being cheque issued to Modi & Modi Constructions towards credit / debit balances reversal up to s17. Bank Payment By (as per details) BP-7 1,65,917.00 **Group-Professional Tax** 800.00 Cr Statutory Payments-Villa Orchids LLP 66,317.00 Dr 400.00 Dr **Group-Professional Tax** 400.00 Dr **Group-Professional Tax Group-Professional Tax** 400.00 Cr **Group-ST/Registration** 1.00.000.00 Dr Ch. No.: 569105 Being cheque issued to Green wood lake side hyderabad llp towards credit / debit balances reversal up to 17.03.2017 By (as per details) Bank Payment BP-8 26,327.00 Common Expenses / PF & ESI 3.621.00 Dr Common Expenses / PF & ESI 5,985.00 Dr Common Expenses / PF & ESI 3,456.00 Dr Common Expenses / PF & ESI 3,489.00 Dr Common Expenses / PF & ESI 5,935.00 Cr **Group-Professional Tax** 550.00 Dr Common Expenses / PF & ESI 5,985.00 Cr Common Expenses / PF & ESI 9,232.00 Dr Common Expenses / PF & ESI 3,463.00 Cr Common Expenses / PF & ESI 3,844.00 Cr **Group-Professional Tax** 550.00 Cr Common Expenses / PF & ESI 16,822.00 Dr **Group-Professional Tax** 550.00 Cr 9,358.00 Dr Common Expenses / PF & ESI Common Expenses / PF & ESI 5,859.00 Cr Ch. No.: 569106 Being cheque issued to Modi Farm House Hyderabad LLP towards credit / debit balances reversal up to 17. 03.2017

Carried Over 2,36,70,807.00 2,32,91,286.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 64 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,36,70,807.00 2,32,91,286.00 Bank Payment BP-9 18-Mar-17 By (as per details) 1,57,796.00 Statutory Payments - MFH(Hyd) LLP 43,198.00 Dr **Common Expenses VAT** 36,000.00 Dr Statutory Payments - MFH(Hyd) LLP 43,198.00 Dr **Common Expenses VAT** 36.000.00 Dr **Group-Professional Tax** 400.00 Dr **Group-Professional Tax** 400.00 Cr **Group-Professional Tax** 600.00 Cr Ch. No.:569107 Being cheque issued to Serene Constructions LLP towards credit / debit balances reversal up to 17.03.2017 Contra CO-1 By HDFC Bank 50.000.00 Ch. No.: 569108 Being cheque issued to Modi Housing Pvt Ltd towards credit / debit amount reversal up to 17.03.2017 Bank Payment 21-Mar-17 By Common Expenses / PF & ESI BP-1 1,647.00 Ch. No.: Online being online transfer tws ESI for Feb-2017 vide challan no.05217107693476 on behalf of GWE Bank Payment BP-2 By Statutory Payments - NE 10,748.00 Ch. No.: Online being online transfer tws ESI for Feb-2017 on behalf of NE By Statutory Payments - MFH(Hyd) LLP Bank Payment BP-3 4,155.00 Ch. No.: Online being online transfer tws ESI for Feb-2017 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP By Statutory Payments - MFH(Hyd) LLP Bank Payment BP-4 3,825.00 Ch. No.: Online being online transfer tws ESI for Jan-2017 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP By Statutory Payments - MFH(Hyd) LLP Bank Payment BP-5 3,379.00 Ch. No.: Online being online transfer tws ESI for Dec-2016 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP **Bank Payment** By Statutory Payments - MFH(Hyd) LLP BP-6 4,189.00 Ch. No.: Online being online transfer tws ESI for Nov-2016 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP Bank Receipt To Statutory Payments - NE BR-1 3,00,000.00 Ch. No.: 003740 Being cheque received towards Servicer Tax 4th qtr on behalf of Nilgiri Estates Carried Over 2,39,70,807.00 2,35,27,025.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
		Brought Fo	orward			2,39,70,807.00	2,35,27,025.00
21-Mar-17	То		nts (MNM) Ch. No. :003740 Being cheque received towards VAT & Registration charges behalf of Modi & Modi Construction (M&M)	Bank Receipt	BR-2	2,88,188.00	
22-Mar-17	Ву		ots (MNM) Ch. No. : 569109 being chq issued towards registration exp for villa no.92 - MNM	Bank Payment	BP-1		2,38,500.00
	Ву		ts (MNM) Being Online fund transfer towards VAT Payment for villa no. 92 Modi & Modi Realty (MNM)	Bank Payment	BP-2		49,688.00
	Ву		ents - NE Being Online transfer towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates	Bank Payment	BP-3		7,886.00
	Ву		ents - NE Being Online transfer towards Provident fund for the month of Nov, 2016 on behalf of Nilgiri Estates	Bank Payment	BP-4		10,898.00
	Ву		ents - NE Being Online transfer towards Provident fund for the month of Oct, 2016 for V Guruvaiah on behalf of Nilgiri Estates (NE)	Bank Payment	BP-5		10,898.00
	Ву	,	ents - NE Being Online transfer towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates	Bank Payment	BP-6		8,274.00
	Ву		ents - NE Being Online transfer towards Provident Fund for the month of Feb, 2017 on behalf of Nilgiri Estates	Bank Payment	BP-7		9,050.00
	Ву		ents - NE Being Online transfer towards Provident fund for the month of Nov, 2017 P Maysaiah on behalf of Nilgiri Estates	Bank Payment	BP-8		12,041.00
	Ву		ents - NE Being Onlinet Transfer tiwards Provident fund for the month of OCt, 2017 P Mysaiah on behalf of Nilgiri Estates	Bank Payment	BP-9		12,041.00
		Carried Ov				2,42,58,995.00	2,38,86,301.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,58,995.00	2,38,86,301.00
22-Mar-17	Ву	Statutory Payments - NE Being Online transfer towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates	Bank Payment	BP-10		8,895.00
	Ву	Statutory Payments - NE Being Online transfer towards Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates	Bank Payment	BP-11		9,283.00
	Ву	Statutory Payments - NE Being Online transfer towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates	Bank Payment	BP-12		10,060.00
23-Mar-17	То	Statutory Payments - GWE Ch. No. :006657 Being cheque received towards Service Tax on behalf of Green wood Estates	Bank Receipt	BR-1	41,893.00	
	Ву	Statutory Payments - NE Being Online amount transfer towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates	Bank Payment	BP-1		28,849.00
	То	Statutory Payments-Villa Orchids LLP Ch. No.:001370 Being cheque received towards Service tax payable for Jan-17 & Feb-17 on behalf of Green wood Like Side Hyderabad LLP	Bank Receipt	BR-2	1,97,682.00	
24-Mar-17	Ву	Statutory Payments - NE Being Online transfer towards VAT exp for villa no.16-NE (Nilgiri Estates)	Bank Payment	BP-3		41,250.00
	Ву	Statutory Payments - NE Being Online transfer towards VAT exp for villa no.10 - Nilgiri Estates	Bank Payment	BP-4		28,750.00
	Ву	Statutory Payments (MNM) Being Online transfer towards VAT exp for villa no.76-MNM	Bank Payment	BP-5		46,563.00
	То	Group-Professional Tax Ch. No. :001574 Being cheque receivd towards Professional tax for the month of Feb, 2017 on behalf of Modi Farm House Hyderabad LLP (MFHLLP)	Bank Receipt	BR-1	550.00	
		Carried Over			2,44,99,120.00	2,40,59,951.00

SBH A/c No: 62448278364 Book : 1-Apr-16 to 31-Mar-17 Page 67 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,44,99,120.00 2,40,59,951.00 24-Mar-17 To Group-Professional Tax **Bank Receipt** BR-2 600.00 Ch. No.:000894 Being cheque receivd towards Professional tax for the month of JAN. 2017 on behalf of Serene Constructions LLP (SCLLP) To Statutory Payments - MFH(Hyd) LLP **Bank Receipt** BR-3 15,526.00 Ch. No.: 001577 Being cheque received towards Provident Fund / ESI for the month of Jan, 2017 Radha Krishna on behalf of Modi Farm House Hyderabad LLP (MFHHLLP) Bank Receipt To Group-Professional Tax BR-4 1.550.00 Ch. No.: 002641 Being cheque receivd. To Group-Professional Tax **Bank Receipt** BR-5 200.00 Ch. No.: 999282 Being cheque received towards Professional Tax for the month of Jan. 2017 on behalf of Modi & Modi Constructions (M&M) By Common Expenses / PF & ESI Bank Payment BP-7 6,794.00 Ch. No.: Online Being Online amount paid towards Provident fund for the month of feb. 2017 on behalf of M&M Construction (M &M) To HDFC Bank Contra CO-2 14,850.00 Ch. No.:001396 being funds transfer to sBH towards service tax for the month of Jan 2017 25-Mar-17 By Statutory Payments (MNM) Bank Payment BP-1 2,23,500.00 Ch. No. : 569110 being chq issued towards registraton exp for villa no.76-MNM Bank Payment By Statutory Payments - NE BP-2 1,38,010.00 Ch. No.: 569111 being chq issued towards registraion exp for villa no.10 - Nilgiri Estates **Bank Payment** By Statutory Payments - NE BP-3 1,98,010.00 Ch. No.: 569112 being chg issued towards regsitatione xp for villa no..16-Nilgiri Estates To Statutory Payments - NE **Bank Receipt** BR-1 4,993.00 Being Onlin transfer amount refund towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates (Refund) Carried Over 2,45,36,839.00 2,46,26,265.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			2,45,36,839.00	2,46,26,265.00
25-Mar-17	By Common Expense	Ch. no. 569093 Being cheque issued to MPIPL towards Wrongly received cheque from Silver Oak Realty On 18.02.2017 now rectified (CH. No. 002672)	Bank Payment	BP-4		17,161.00
27-Mar-17	By Statutory Paym	ents (MNM) Ch. No.: 569113 being chq issued towards registration exp for villa no.94-resale of Shreya Mody Villa	Bank Payment	BP-2		2,23,500.00
	To Statutory Paym	ents (MNM) Ch. No.: 999398 Being cheque received towards registration charges for villa no. 76 on behalf of Modi & Modi Constructions (M & M)	Bank Receipt	BR-19	2,70,063.00	
28-Mar-17	To Deposit N	IRMLLP Ch. No. :000141 Being cheque received towards statutary deposit on behalf of Modi Realty Miryalaguda LLP	Bank Receipt	BR-1	15,000.00	
	To Statutory Pay	ments - NE Ch. No. :003790 Being cheque received towards VATfor villa no. 16 & 10 on behalf of Nilgiri Estates (NE)	Bank Receipt	BR-11	4,06,020.00	
	To Statutory Pay	ments - NE Ch. No. :003740 Being cheque received towards Service Tax for 4th qtr (17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates (NE)	Bank Receipt	BR-12	3,00,000.00	
	By Statutory Pay	ch. No. :569101 being amount remitted towards processing charges for cutting down the toddy trees at Nilgiri Estates Site - 6 nos. © 500/-	Bank Payment	BP-1		3,000.00
30-Mar-17	To (as per de Service Tax Service Tax Service Tax Service Tax	Payable 80.00 Cr Payable 88.00 Cr Payable 700.00 Dr		BR-1	16,344.00	
	Carried C)ver			2,55,44,266.00	2,48,69,926.00

Modi Housing Pvt Ltd

Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,55,44,266.00	2,48,69,926.00
30-Mar-17	To \$	tatutory Payments (MNM) Ch. No.: 999435 i received towards charges for villa ri of Modi & Modi C	egistration 94 on behalf	BR-2	2,23,500.00	
31-Mar-17	Ву \$	tatutory Payments - NE Ch. No. :Online B amount paid towa 4th qut on behalf	ds Service tax	BP-12		3,00,000.00
	By \$	tatutory Payments - NE Ch. No. :Online B amount paid towa 4th qut on behalf (Double)	ds Service tax	BP-13		3,00,000.00
	Ву \$	tatutory Payments - NE Ch. No. :Online B amount paid towa 4th qut on behalf 24.03.2017 on be Estates	ds Service tax (17.03.2017 to	BP-14		3,00,000.00
)	Closing Balance			2,57,67,766.00 2,160.00	2,57,69,926.00
					2,57,69,926.00	2,57,69,926.00