

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,54,565.00	
12-Apr-16	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards PF on behalf of Nilgiri Estates for the month of Mar 16</i>	Bank Receipt	BR-1	20,995.00	
14-Apr-16	To Group-ST/Registration <i>Ch. No. : being amount received towards Service tax on behalf of GLS.</i>	Bank Receipt	BR-1	50,000.00	
23-Apr-16	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund on behalf of Nilgiri Estates for the month of Mar 16.</i>	Bank Payment	BP-1		20,995.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards PF on behalf of greenwood Estates for the month of Mar 16</i>	Bank Receipt	BR-1	10,780.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund on behalf of Greenwoo Estates for the month of Mar 16.</i>	Bank Payment	BP-2		10,780.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards Provident fund on behalf of Vvista homes for the month of Mar 2016</i>	Bank Receipt	BR-2	34,971.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund on behalf of Vista homes for the month of Mar 2016.</i>	Bank Payment	BP-3		34,971.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractors provident fund for the month of Mar 16 on behalf of Vista homes (B. Venkatesh, V. Bal Reddy, V. Anand, B. Anand jyothi babu).</i>	Bank Receipt	BR-3	22,519.00	
Carried Over				2,93,830.00	66,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,830.00	66,746.00
23-Apr-16	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund for the month of mar 2016 on behalf of vista homes B. Venkatesh.</i>	Bank Payment	BP-4		5,090.00
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund for the month of mar 2016 on behalf of vista homes V. Bal Reddy.</i>	Bank Payment	BP-5		5,817.00
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund for the month of mar 2016 on behalf of vista homes V. anand.</i>	Bank Payment	BP-6		5,705.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractors provident fund for the month of Mar 16 on behalf of MNM (S.Arjun)</i>	Bank Receipt	BR-4	5,541.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund for the month of mar 2016 on behalf of MNM (S.Arjun)</i>	Bank Payment	BP-7		5,541.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractors provident fund for the month of Mar 16 on behalf of NE (R.Raja Chary).</i>	Bank Receipt	BR-5	5,795.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund for the month of mar 2016 on behalf of NE (R.Raja Chary).</i>	Bank Payment	BP-8		5,795.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractors provident fund for the month of Mar 16 on behalf of GWE T.Srinivasulu</i>	Bank Receipt	BR-6	5,753.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund for the month of mar 2016 on behalf of GWE (T. Srinivasulu).</i>	Bank Payment	BP-9		5,753.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractors provident fund for the month of Mar 16 on behalf of GWE MD Khudoos</i>	Bank Receipt	BR-7	5,827.00	
	Carried Over			3,16,746.00	1,00,447.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,746.00	1,00,447.00
23-Apr-16	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards ESI for the month of Mar 2016 on behalf of NE.</i>	Bank Receipt	BR-8	7,830.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Mar 2016 on behalf of Nilgiri Estates</i>	Bank Payment	BP-10		7,830.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards ESI for the month of Mar 2016 on behalf of Vista homes</i>	Bank Receipt	BR-9	8,939.00	
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards ESI for the month of Mar 2016 on behalf of GWE</i>	Bank Receipt	BR-10	5,181.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Mar 2016 on behalf of GWE.</i>	Bank Payment	BP-11		5,181.00
25-Apr-16	By Common Expenses / PF & ESI <i>Ch. No. : being amount debited</i>	Bank Payment	BP-3		5,877.00
26-Apr-16	To Common Expenses / PF & ESI <i>Ch. No. : being amount received towards contractors PF for the month of Feb 2016 on behalf of vista homes</i>	Bank Receipt	BR-2	25,444.00	
	To Group-ST/Registration <i>Ch. No. : Neft being amount received towards service tax on behalf of MNM</i>	Bank Receipt	BR-3	50,000.00	
	To Group-ST/Registration <i>Ch. No. : Neft being amount received towards service tax on behalf of MNM</i>	Bank Receipt	BR-4	1,02,055.00	
27-Apr-16	To Group-ST/Registration <i>Ch. No. : Neft being amount received towards Registration for GWE B203</i>	Bank Receipt	BR-2	1,70,040.00	
	To Common Expenses VAT <i>Ch. No. : Neft being amount received towards VAT on behalf of GWE B203</i>	Bank Receipt	BR-3	36,800.00	
	Carried Over			7,23,035.00	1,19,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,035.00	1,19,335.00
27-Apr-16	T0 Group-ST/Registration <i>Ch. No. :Neft being amount received towards registration of GWE B506</i>	Bank Receipt	BR-4	1,76,640.00	
	T0 Common Expenses VAT <i>Ch. No. :Neft being amount received towards VAT on behalf of B506 GWE.</i>	Bank Receipt	BR-5	35,425.00	
	By Group-ST/Registration <i>Ch. No. :486226 being cheque issued towards registration of GWE B203</i>	Bank Payment	BP-2		1,70,040.00
	By Common Expenses VAT <i>Ch. No. :486227 being cheque issued towards vat on behalf of GWE B203</i>	Bank Payment	BP-3		36,800.00
	By Common Expenses VAT <i>Ch. No. :486228 being cheque issued towards vat on behalf of B506 GWE</i>	Bank Payment	BP-4		35,425.00
	By Group-ST/Registration <i>Ch. No. :486229 being cheque issued towards registration of GWE B506.</i>	Bank Payment	BP-5		1,76,640.00
28-Apr-16	T0 Group-ST/Registration <i>Ch. No. :Neft being amount received towards service tax on behalf of GLS</i>	Bank Receipt	BR-3	50,000.00	
30-Apr-16	By Group-ST/Registration <i>Being online transfer towards Service tax on behalf of GLS.</i>	Bank Payment	BP-6		50,000.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of MNM.</i>	Bank Payment	BP-7		50,000.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of MNM.</i>	Bank Payment	BP-8		1,02,055.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-9		50,000.00
3-May-16	T0 Common Expenses VAT <i>Ch. No. :006196 being Neft transfer towards VAT on behalf of GWE C504</i>	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 Forward			10,23,850.00	7,90,295.00
3-May-16	By Common Expenses VAT <i>Ch. No. :486230 being cheque issued towards vat on behalfof GWE C504.</i>	Bank Payment	BP-2		38,750.00
	To Group-ST/Registration <i>Ch. No. :Neft being amount received towards registration on behalfof GWE C 504</i>	Bank Receipt	BR-2	1,86,000.00	
	By Group-ST/Registration <i>Ch. No. :486232 being cheque issued towards registration on behalfof GWE C504</i>	Bank Payment	BP-3		1,86,000.00
4-May-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209224 being amount transfer to SBH account .</i>	Contra	CO-1	2,00,000.00	
	By Bank Charges <i>Ch. No. : being MCC Cheque charges debited</i>	Bank Payment	BP-1		125.00
	To Common Expenses / PF & ESI <i>Ch. No. : being online transfer towards staff Pf for the month of feb2016 on behalf of VH has been refunded</i>	Bank Receipt	BR-2	35,384.00	
9-May-16	To HDFC Bank <i>Ch. No. :000966 being fund transfer to SBH account towards service tax on behalfof MHPL for the month of Mar 2016.</i>	Contra	CO-1	8,351.00	
	To HDFC Bank <i>Ch. No. :000967 being fund transfer to SBH account towards service tax on behalfof MHPL for the month of April 2016.</i>	Contra	CO-2	13,947.00	
10-May-16	By (as per details) Service Tax Payable 8,213.00 Dr Interest on ST/GST 138.00 Dr <i>Being online transfer towards Service tax payment for the monthof Mar 2016 on behalf of Modi housing PVt Ltd.</i>	Bank Payment	BP-1		8,351.00
	By (as per details) Service Tax Payable 13,920.00 Dr Interest on ST/GST 27.00 Dr <i>Being online transfer towards Service tax payment for the monthof April 2016 on behalf of Modi housing PVt Ltd.</i>	Bank Payment	BP-2		13,947.00
	Carried Over			14,67,532.00	10,37,468.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,532.00	10,37,468.00
10-May-16	To Group-ST/Registration <i>Ch. No. : being amount received towards service tax on behalf of MNM.</i>	Bank Receipt	BR-1	50,000.00	
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractor PF for the month of April 16 on behalf of NE R.Rajachary</i>	Bank Receipt	BR-2	5,849.00	
11-May-16	To Group-ST/Registration <i>being amount received towards reigstration exp for b. no. 35 of Modi & Modi Constructons</i>	Bank Receipt	BR-2	2,25,000.00	
	To Common Expenses VAT <i>Ch. No. : Neft being amount received towards VAT on behalf of MNM Villa 35.</i>	Bank Receipt	BR-3	46,875.00	
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalf of GWE</i>	Bank Receipt	BR-4	5,751.00	
	To (as per details) Common Expenses / PF & ESI 5,343.00 Cr Common Expenses / PF & ESI 5,779.00 Cr Common Expenses / PF & ESI 5,663.00 Cr <i>Ch. No. : Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalf of vista homes</i>	Bank Receipt	BR-5	16,785.00	
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalf of GWE.</i>	Bank Receipt	BR-6	5,905.00	
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards provident fund for the month of april 16on behalf of Viista homes</i>	Bank Receipt	BR-7	33,880.00	
12-May-16	By Group-ST/Registration <i>Ch. No. :486233 being cheque issued to yourself for SRO challan towrds registration of A525 GWE.</i>	Bank Payment	BP-6		1,87,560.00
	By Group-ST/Registration <i>Ch. No. :486234 being cheque issued to yourself for SRO challan towrds registration of C212 GWE.</i>	Bank Payment	BP-7		1,87,560.00
	Carried Over			18,57,577.00	14,12,588.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,847.00	18,26,598.00
13-May-16	T0 Common Expenses / PF & ESI <i>Ch. No. being amount received towards staff provident fund on behalf of GWE for the month of april 16</i>	Bank Receipt	BR-2	7,835.00	
16-May-16	T0 Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractors Pf for the month of april 16 on behalf of MNM S.Arjun</i>	Bank Receipt	BR-1	5,543.00	
	T0 Group-ST/Registration <i>Ch. No. : Neft being amount received towards service tax on behalf of MNM</i>	Bank Receipt	BR-2	39,925.00	
23-May-16	By Group-ST/Registration <i>Ch. No. : 486240 being chq issued towards registraton exp for flat no. B-101 GWE</i>	Bank Payment	BP-2		1,76,460.00
	By Common Expenses VAT <i>Ch. No. : 486241 being chq issued towards VAT Payment for flat no. B-101 GWE</i>	Bank Payment	BP-3		36,763.00
	T0 Group-ST/Registration <i>Ch. No. : 006845 Being chq received from GWE towards vat payment for flat no:-B-101</i>	Bank Receipt	BR-1	1,76,460.00	
	T0 Common Expenses VAT <i>Ch. No. : 006846 Being chq received from GWE towards vat payment for flat no:-B-101</i>	Bank Receipt	BR-2	36,763.00	
30-May-16	T0 Common Expenses / PF & ESI <i>Ch. No. : being amount received from MNM towards contractors PF</i>	Bank Receipt	BR-2	18,345.00	
	T0 Common Expenses / PF & ESI <i>Ch. No. : being amount received from Nilgiri Estates towards contractor PF</i>	Bank Receipt	BR-3	18,572.00	
31-May-16	By Common Expenses VAT <i>Ch. No. : 486242 being cheque issued towards VAT on behalf of GWE C520.</i>	Bank Payment	BP-2		39,075.00
	T0 AXIS Bank A/c No - 912020021769027 <i>Ch. No. : 209225 being funds transfer to SBH towards VAT payment on behalf of GWE C520.</i>	Contra	CO-1	39,075.00	
	Carried Over			26,53,365.00	20,78,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,53,365.00	20,78,896.00
31-May-16	T0 Group-ST/Registration <i>Ch. No. : Being online transfer towards service tax on behalf of NE has been reversed</i>	Bank Receipt	BR-2	1,02,055.00	
	By Group-ST/Registration <i>Ch. No. :486243 Being online transfer towards service tax on behalf of NE.</i>	Bank Payment	BP-3		1,02,055.00
	T0 Group-ST/Registration <i>Ch. No. : Being online transfer towards service tax on behalf of GLS</i>	Bank Receipt	BR-3	50,000.00	
	By Group-ST/Registration <i>Ch. No. :486244 Being online transfer towards service tax on behalf of GLS</i>	Bank Payment	BP-4		50,000.00
	T0 Group-ST/Registration <i>Ch. No. : Being online transfer towards service tax on behalf of MNM</i>	Bank Receipt	BR-4	50,000.00	
	T0 (as per details) Service Tax Payable 8,213.00 Cr Interest on ST/GST 138.00 Cr <i>Ch. No. :Being online transfer towards service tax payment for the month of Mar 2016 on behalf of Modi Housing Pvt Ltd</i>	Bank Receipt	BR-5	8,351.00	
	T0 (as per details) Service Tax Payable 13,920.00 Cr Interest on ST/GST 27.00 Cr <i>Ch. No. : Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd</i>	Bank Receipt	BR-6	13,947.00	
	T0 Group-ST/Registration <i>Ch. No. : Being online transfer towards service tax on behalf of GLS</i>	Bank Receipt	BR-7	50,000.00	
	By Group-ST/Registration <i>Ch. No. :486245 Being online transfer towards service tax on behalf of MNM</i>	Bank Payment	BP-5		50,000.00
	By Group-ST/Registration <i>Ch. No. :486248 Being online transfer towards service tax on behalf of GLS</i>	Bank Payment	BP-6		50,000.00
	Carried Over			29,27,718.00	23,30,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,718.00	23,30,951.00
31-May-16	By (as per details) Service Tax Payable 8,213.00 Dr Interest on ST/GST 138.00 Dr <i>Ch. No. :486246 Being online transfer towards service tax payment for the month of mar 2016 on behalf of Modi Housing Pvt Ltd</i>	Bank Payment	BP-7		8,351.00
	By (as per details) Service Tax Payable 13,920.00 Dr Interest on ST/GST 27.00 Dr <i>Ch. No. :486247 Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd</i>	Bank Payment	BP-8		13,947.00
	By Group-ST/Registration <i>Ch. No. :486249 Being Online transfer towards service tax on behalf of MNM</i>	Bank Payment	BP-9		39,925.00
	By Group-ST/Registration <i>Ch. No. :486250 Being Online transfer towards service tax on behalf of MNM</i>	Bank Payment	BP-10		50,000.00
4-Jun-16	To HDFC Bank <i>Ch. No. :001007 being amount transfer to SBH account towards Service tax payment for the month of May 2016 on behalf of MHPL.</i>	Contra	CO-1	10,295.00	
8-Jun-16	To Common Expenses / PF & ESI <i>Being amount received towards ESI for the month of April 2016 on behalf of GWE</i>	Bank Receipt	BR-1	3,183.00	
10-Jun-16	To (as per details) Common Expenses / PF & ESI 29,704.00 Cr Common Expenses / PF & ESI 6,539.00 Cr <i>Ch. No. : being amount received towards contractors ESIC for the month of Dec,Jan,Feb,Mar,April 16 on behalf of Vista homes</i>	Bank Receipt	BR-2	36,243.00	
	To Common Expenses / PF & ESI <i>Ch. No. : being amount received towards staff PF of the month of May 2016 on behalf of NE.</i>	Bank Receipt	BR-3	27,268.00	
16-Jun-16	To Common Expenses / PF & ESI <i>being neft transfer towards Staff PF for the month of May 2016 on behalf of Vista homes</i>	Bank Receipt	BR-4	36,002.00	
	Carried Over			30,40,709.00	24,43,174.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,40,709.00	24,43,174.00
17-Jun-16	T0 Group-ST/Registration <i>Ch. No. : being amount received towards Registration on behalf of GWE B106</i>	Bank Receipt	BR-1	1,60,140.00	
	T0 Common Expenses / PF & ESI <i>Ch. No. :being amount received towards Staff PF for the month of May 2016 on behalf of GWE</i>	Bank Receipt	BR-2	3,262.00	
20-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of May 2016 on behalf of Nilgiri Estates</i>	Bank Payment	BP-1		27,268.00
	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of May 2016 on behalf of GWE.</i>	Bank Payment	BP-2		3,262.00
	T0 Group-ST/Registration <i>Being amount received towards Registration on behalf of GWE C420</i>	Bank Receipt	BR-2	1,87,560.00	
	T0 Common Expenses VAT <i>being amount received towards VAT on behalf of GWE C420</i>	Bank Receipt	BR-3	39,075.00	
21-Jun-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for flat no.C-420 Greenwood Estates</i>	Bank Payment	BP-1		1,87,560.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT exp for flat no.C-420 -Greenwood Estates</i>	Bank Payment	BP-2		39,075.00
	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for flat no.B-106 Greenwood Estates</i>	Bank Payment	BP-3		1,60,140.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT exp for flat no. B-106 Greenwood Estates</i>	Bank Payment	BP-4		33,363.00
22-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of May 2016 on behalf of Vista homes.</i>	Bank Payment	BP-1		36,002.00
23-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of feb 2016 on behalf of Vista homes</i>	Bank Payment	BP-2		35,384.00
	Carried Over			34,30,746.00	29,65,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,30,746.00	29,65,228.00
23-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of July 2016 on behalf of Vista homes</i>	Bank Payment	BP-3		8,645.00
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Jan 2016 on behalf of Vista homes</i>	Bank Payment	BP-4		9,054.00
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Feb 2016 on behalf of Vista homes</i>	Bank Payment	BP-5		9,405.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor ESI Venkatesh for the month of Sep 15 on behalf of Vista homes.</i>	Bank Payment	BP-6		3,243.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor Provident fund for the month of Feb 2016 on behalf of Vista homes B.Venkatesh</i>	Bank Payment	BP-7		6,358.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor Provident fund for the month of Feb 2016 on behalf of Vista homes V.Bal Reddy.</i>	Bank Payment	BP-8		6,458.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor Provident fund for the month of Feb 2016 on behalf of Vista homes V.anand</i>	Bank Payment	BP-9		6,434.00
	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the month of Mar 16 on behalf of Vista homes.</i>	Bank Payment	BP-10		8,939.00
	To (as per details) Common Expenses / PF & ESI 2,911.00 Cr Common Expenses / PF & ESI 2,984.00 Cr Common Expenses / PF & ESI 3,070.00 Cr <i>Ch. No. :569137 being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL</i>	Bank Receipt	BR-1	8,965.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the month of Jan 16 on behalf of NE</i>	Bank Payment	BP-11		6,818.00
	Carried Over			34,39,711.00	30,30,582.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,39,711.00	30,30,582.00
23-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards contractor Pf for the month of April 2016 on behalf of NE R.Rajachary.</i>	Bank Payment	BP-12		5,849.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor PF for the month of Jan 16 on behalf of NE R.Rangachary.</i>	Bank Payment	BP-13		6,379.00
	By (as per details) Common Expenses / PF & ESI 3,890.00 Dr Round Off 3.00 Dr <i>Being online transfer towards contractor ESI for the month of Jan 16 on behalf of NE radhakrishna .</i>	Bank Payment	BP-14		3,893.00
	By (as per details) Common Expenses / PF & ESI 4,017.00 Dr Round Off 6.00 Dr <i>Being online transfer towards contractor ESI for the month of feb 16 on behalf of NE radhakrishna .</i>	Bank Payment	BP-15		4,023.00
	By (as per details) Common Expenses / PF & ESI 3,376.00 Dr Round Off 2.00 Dr <i>Being online transfer towards contractor ESI for the month of Mar 16 on behalf of NE radhakrishna .</i>	Bank Payment	BP-16		3,378.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor PF for the month of April on behalf of MNM S.Arjun.</i>	Bank Payment	BP-17		5,543.00
	By (as per details) Common Expenses / PF & ESI 3,948.00 Dr Round Off 114.00 Cr <i>Being online transfer towards contractor ESI for the month of dec 15 on behalf of MNM V.Bal Reddy.</i>	Bank Payment	BP-18		3,834.00
	By (as per details) Common Expenses / PF & ESI 3,963.00 Dr Round Off 3.00 Dr <i>Being online transfer towards contractor ESI for the month of Jan 16 on behalf of MNM V.Bal Reddy.</i>	Bank Payment	BP-19		3,966.00
	By (as per details) Common Expenses / PF & ESI 3,766.00 Dr Round Off 5.00 Dr <i>Being online transfer towards contractor ESI for the month of feb 16 on behalf of MNM V.Bal Reddy.</i>	Bank Payment	BP-20		3,771.00
	Carried Over			34,39,711.00	30,71,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,39,711.00	30,71,218.00
23-Jun-16	By (as per details) Common Expenses / PF & ESI 3,346.00 Dr Round Off 4.00 Dr <i>Being online transfer towards contractor ESI for the month of Mar 16 on behalf of MNM V.Bal Reddy.</i>	Bank Payment	BP-21		3,350.00
	By (as per details) Common Expenses / PF & ESI 3,322.00 Dr Round Off 3.00 Dr <i>Being online transfer towards contractor ESI for the month of April 6 on behalf of MNM V.Bal Reddy.</i>	Bank Payment	BP-22		3,325.00
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Oct 15 on behalf of MNM V.Balreddy</i>	Bank Payment	BP-23		2,911.00
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Aug 15 on behalf of MNM V.Balreddy</i>	Bank Payment	BP-24		2,984.00
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of sep 15 on behalf of MNM V.Balreddy</i>	Bank Payment	BP-25		3,070.00
	To (as per details) Common Expenses / PF & ESI 3,206.00 Cr Common Expenses / PF & ESI 2,665.00 Cr Common Expenses / PF & ESI 2,824.00 Cr Common Expenses / PF & ESI 6,242.00 Cr <i>Ch. No. :569139 being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL</i>	Bank Receipt	BR-2	14,937.00	
	To Common Expenses / PF & ESI <i>Ch. No. :569140 being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL</i>	Bank Receipt	BR-3	6,209.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of feb 2016 on behalf of MNM Arjun</i>	Bank Payment	BP-26		6,209.00
	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of feb 2016 on behalf of NE R.raja chary.</i>	Bank Payment	BP-27		6,242.00
	Carried Over			34,60,857.00	30,99,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,857.00	30,99,309.00
23-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards Contractor PF fr the month of April 2016 on behalf of GWE T. Srinivasulu.</i>	Bank Payment	BP-28		5,905.00
	By Common Expenses / PF & ESI <i>Being online transfer towards Contractor PF fr the month of April 2016 on behalf of GWE Md Khudoos.</i>	Bank Payment	BP-29		5,751.00
	To Common Expenses / PF & ESI <i>Ch. No. :569142 being cheque received from MPIPL towards wrongly debited contractor PF PMRII rekha Pandey from MHPL.</i>	Bank Receipt	BR-4	5,877.00	
	By Common Expenses / PF & ESI <i>Ch. No. :486255 being cheque issued to MHPL towards contractor PF on behalf of GWE wrongly debited from MPIPL.</i>	Bank Payment	BP-30		5,827.00
	By Common Expenses / PF & ESI <i>Ch. No. :486256 being cheque issued to MPIPL towards contractor PF of Vista home V anand Jyotibabu wrongly debited from MPIPL instead of MHPL</i>	Bank Payment	BP-31		5,907.00
	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the month of Sep 15 on behalf of GWE.</i>	Bank Payment	BP-32		4,115.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor PF on behalf of GWE Md Khudoos.</i>	Bank Payment	BP-33		6,450.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor PF on behalf of GWE T. Srinivasulu.</i>	Bank Payment	BP-34		6,080.00
	By (as per details) Common Expenses / PF & ESI 3,979.00 Dr Round Off 107.00 Dr <i>Being online transfer towards contractor ESI for the month of Dec 15 on behalf of Vista homes B. venkatesh.</i>	Bank Payment	BP-35		4,086.00
	Carried Over			34,66,734.00	31,43,430.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,66,734.00	31,43,430.00
23-Jun-16	By (as per details) Common Expenses / PF & ESI 3,938.00 Dr Round Off 108.00 Dr <i>Being online transfer towards contractor ESI for the month of feb 16 on behalf of Vista homes B. venkatesh.</i>	Bank Payment	BP-36		4,046.00
	By (as per details) Common Expenses / PF & ESI 3,107.00 Dr Round Off 89.00 Dr <i>Being online transfer towards contractor ESI for the month of Mar 16 on behalf of Vista homes B. venkatesh.</i>	Bank Payment	BP-37		3,196.00
	By (as per details) Common Expenses / PF & ESI 3,236.00 Dr Round Off 77.00 Dr <i>Being online transfer towards contractor ESI for the month of April 16 on behalf of Vista homes B. venkatesh.</i>	Bank Payment	BP-38		3,313.00
	To Common Expenses / PF & ESI <i>Ch. No. : being amount received towards Pf for the month of April 2016 on behalf of Ne</i>	Bank Receipt	BR-5	22,270.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Jan 16 on behalf of GWE..</i>	Bank Payment	BP-39		4,565.00
	To Group-ST/Registration <i>Being amount received from Nilgiri Estates towards Service tax payment.</i>	Bank Receipt	BR-6	3,77,993.00	
	To Group-ST/Registration <i>Being amount received from Nilgiri Estates towards Service tax payment.</i>	Bank Receipt	BR-7	13,500.00	
28-Jun-16	To Common Expenses VAT <i>being online transfer towards VAT exp for flat no. B-106 Greenwood Estates</i>	Bank Receipt	BR-1	33,363.00	
30-Jun-16	By Group-ST/Registration <i>Being online transfer towards service tax payment on behalf of Nilgiri Estates</i>	Bank Payment	BP-2		3,91,493.00
	By Service Tax Payable <i>Ch. No. : being online transfer towards service tax on behalf of MHPL for the month of May 2016.</i>	Bank Payment	BP-3		10,295.00
	Carried Over			39,13,860.00	35,60,338.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,13,860.00	35,60,338.00
4-Jul-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards reigstration exp for flat no. C-512 Greenwood Estates</i>	Bank Payment	BP-2		1,87,560.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT Payment for flat no. C-512 Greenwood Estates</i>	Bank Payment	BP-3		39,075.00
5-Jul-16	To Common Expenses VAT <i>being online transfer towards VAT Payment for flat no. C-512 Greenwood Estates</i>	Bank Receipt	BR-4	39,075.00	
	To Group-ST/Registration <i>being online transfer towards reigstration exp for flat no. C-512 Greenwood Estates</i>	Bank Receipt	BR-5	1,87,560.00	
	To (as per details) Common Expenses / PF & ESI 5,779.00 Cr Common Expenses / PF & ESI 6,319.00 Cr <i>being amount received towards contractor PF for the monthof May 2016 on behalf of GWE.</i>	Bank Receipt	BR-6	12,098.00	
6-Jul-16	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the monthof april 2016 on behalf of NE.</i>	Bank Payment	BP-1		8,305.00
	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the monthof May 2016 on behalf of NE.</i>	Bank Payment	BP-2		6,141.00
	To Common Expenses / PF & ESI <i>being amount received towards contractor PF for the monthof May 2016 on behalf of NE R.Rajachary</i>	Bank Receipt	BR-2	5,849.00	
	To Common Expenses / PF & ESI <i>being amount received towards contractor PF for the monthof May 2016 on behalf of MNM S.Arjun</i>	Bank Receipt	BR-3	6,799.00	
	To Common Expenses / PF & ESI <i>being amount received towards esi for the monthof april and may 2016 on behalf of NE.</i>	Bank Receipt	BR-4	14,446.00	
11-Jul-16	To Common Expenses / PF & ESI <i>being online transfer towards PF for the monthof june 2016 on behalf of GWE</i>	Bank Receipt	BR-1	3,340.00	
	Carried Over			41,83,027.00	38,01,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,83,027.00	38,01,419.00
11-Jul-16	T0 Common Expenses / PF & ESI <i>being online transfer towards PF for the month of june 2016 on behalf of NE</i>	Bank Receipt	BR-2	26,888.00	
	By Common Expenses / PF & ESI <i>being online transfer towards PF for the month of june 2016 on behalf of NE</i>	Bank Payment	BP-1		26,888.00
13-Jul-16	T0 AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209226 being funds transfer to SBH towards ST on behalf of GLS.</i>	Contra	CO-1	2,00,000.00	
	T0 HDFC Bank <i>Ch. No. :001069 being funds transfer to SBH account towards Service tax on behalf of MHPL.</i>	Contra	CO-2	16,200.00	
	T0 Common Expenses / PF & ESI <i>being online transfer towards PF for the month of june 2016 on behalf of Vista homes</i>	Bank Receipt	BR-3	37,012.00	
14-Jul-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for villa no.9 - Nilgiri Estates</i>	Bank Payment	BP-1		1,38,000.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT exp for villa no.09 - Nilgiri Estates</i>	Bank Payment	BP-2		28,750.00
	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for villa no.73 - Nilgiri Estates</i>	Bank Payment	BP-3		1,92,000.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT exp for villa no. 73 - Nilgiri Estates</i>	Bank Payment	BP-4		40,000.00
	T0 (as per details) 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 <i>being amount received towards contractor Pf for the month of May 2016 on behalf of Vista homes</i>	Bank Receipt	BR-1	23,938.00	
	T0 Common Expenses VAT <i>being net transfer towards VAT exp for villa no.09 - Nilgiri Estates</i>	Bank Receipt	BR-2	28,750.00	
	Carried Over			45,15,815.00	42,27,057.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,15,815.00	42,27,057.00
15-Jul-16	By Group-ST/Registration <i>being online transfer towards service tax payment on behalf of GLS</i>	Bank Payment	BP-2		2,00,000.00
	By (as per details) Service Tax Payable 16,200.00 Dr Interest on ST/GST 80.00 Dr <i>being online transfer towards service tax payment on behalf of MHPL for the month of June 2016.</i>	Bank Payment	BP-3		16,280.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the month of May 2016 on behalf of NE R.Rajachary.</i>	Bank Payment	BP-4		5,849.00
	By Common Expenses / PF & ESI <i>being online transfer towards PF for the month of June 2016 on behalf of Vista homes</i>	Bank Payment	BP-5		37,012.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the month of May 2016 on behalf of Vista homes B. Venkatesh</i>	Bank Payment	BP-6		5,653.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the month of May 2016 on behalf of Vista homes V. Bal Reddy.</i>	Bank Payment	BP-7		6,356.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the month of May 2016 on behalf of Vista homes V. anand</i>	Bank Payment	BP-8		6,266.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the month of May 2016 on behalf of Vista homes B. anand Jyoti babu</i>	Bank Payment	BP-9		5,663.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the month of May 2016 on behalf of GWE Tsrinivasulu</i>	Bank Payment	BP-10		5,779.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the month of May 2016 on behalf of GWE Md . Khudoos</i>	Bank Payment	BP-11		6,319.00
	Carried Over			45,15,815.00	45,22,234.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,15,815.00	45,22,234.00
15-Jul-16	By Common Expenses / PF & ESI <i>being online transfer towards contractor Pf for the month of April 2016 on behalf of vista homes B. venkatesh.</i>	Bank Payment	BP-12		5,343.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor Pf for the month of April 2016 on behalf of vista homes V. Bal reddy.</i>	Bank Payment	BP-13		5,779.00
	To Common Expenses VAT <i>being net transfer towards VAT exp for villa no. 73 - Nilgiri Estates</i>	Bank Receipt	BR-1	40,000.00	
	To Group-ST/Registration <i>being net transfer towards registration exp for villa no.9 - Nilgiri Estates</i>	Bank Receipt	BR-2	1,38,000.00	
	To Group-ST/Registration <i>being net transfer towards registration exp for villa no.73 - Nilgiri Estates</i>	Bank Receipt	BR-3	1,92,000.00	
18-Jul-16	By Group-ST/Registration <i>Ch. No. :486264 being chq issued towards registration exp for flat no. B-503 - Greenwood Estates</i>	Bank Payment	BP-3		1,77,000.00
	By Common Expenses VAT <i>Ch. No. :486263 being chq issued towards VAT Payment for flat no. B-503 Greenwood Estates</i>	Bank Payment	BP-4		36,875.00
	By Group-ST/Registration <i>Ch. No. :486266 Being Chq issued towards registration exp for b.no. 21 Modi & Modi Constructions</i>	Bank Payment	BP-5		2,24,520.00
	By Common Expenses VAT <i>Ch. No. :486265 being chq issued towards Vat payment for b.no.21 - Modi & Modi Constructions</i>	Bank Payment	BP-6		46,775.00
19-Jul-16	To Group-ST/Registration <i>being net transfer towards registration exp for b.no.21 Modi & Modi Constructions</i>	Bank Receipt	BR-1	2,24,520.00	
	To Common Expenses VAT <i>being net transfer towards Vat payment for b.no.21 - Modi & Modi Constructions</i>	Bank Receipt	BR-2	46,775.00	
	Carried Over			51,57,110.00	50,18,526.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,57,110.00	50,18,526.00
20-Jul-16	By Group-ST/Registration <i>being chq issued towards registration exp for flat no. B-403 Greenwood Estates</i>	Bank Payment	BP-1		1,68,000.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT Payment for flat no B-403 -Greenwood Estates</i>	Bank Payment	BP-2		35,000.00
	To Group-ST/Registration <i>being neft transfer towards registration exp for flat no. B-503 - Greenwood Estates</i>	Bank Receipt	BR-3	1,77,000.00	
	To Common Expenses VAT <i>being neft transfer towards VAT Payment for flat no. B-503 Greenwood Estates</i>	Bank Receipt	BR-4	36,875.00	
22-Jul-16	To Common Expenses VAT <i>being Neft transfer towards VAT Payment for flat no B-403 -Greenwood Estates</i>	Bank Receipt	BR-1	35,000.00	
	To Group-ST/Registration <i>being neft transfer towards registration exp for flat no. B-403 Greenwood Estates</i>	Bank Receipt	BR-2	1,68,000.00	
25-Jul-16	To Common Expenses / PF & ESI <i>being neft transfer towards staff esi for the monthof june 2016 on behalf of NE.</i>	Bank Receipt	BR-2	6,038.00	
26-Jul-16	To Common Expenses / PF & ESI <i>being neft transfer towards contractor PF for the monthof june 2016 on behalf of MNM Arjun.</i>	Bank Receipt	BR-1	5,425.00	
	To (as per details) Common Expenses / PF & ESI 3,210.00 Cr Common Expenses / PF & ESI 1,677.00 Cr Common Expenses / PF & ESI 1,753.00 Cr <i>being neft transfer towars ESI for the monthof April ,May,june 16 on behalf of GWE.</i>	Bank Receipt	BR-2	6,640.00	
27-Jul-16	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT Payment for b.no.80 - Modi & Modi Constructions</i>	Bank Payment	BP-1		48,750.00
	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration of deposit of title deeds for b.no.80 - Modi & Modi Constructions</i>	Bank Payment	BP-2		21,000.00
	Carried Over			55,92,088.00	52,91,276.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,588.00	61,24,315.00
3-Aug-16	T0 Common Expenses VAT <i>being neft transfer towards VAT exp for b.no.85 Modi & Modi constuctions</i>	Bank Receipt	BR-5	47,500.00	
4-Aug-16	T0 Group-Professional Tax <i>being amount received towards professional tax for the monthof july 2016 on behalf of NE.</i>	Bank Receipt	BR-2	1,350.00	
	T0 Group-Professional Tax <i>being amount received towards professional tax for the monthof july 2016 on behalf of MNM.</i>	Bank Receipt	BR-3	200.00	
5-Aug-16	By Group-ST/Registration <i>being online transfer towards service tax payment on behalf of NE.</i>	Bank Payment	BP-2		7,50,000.00
	T0 Group-ST/Registration <i>being RTGS transfer towards service tax payment on behalf of NE.</i>	Bank Receipt	BR-5	7,50,000.00	
	T0 Group-Professional Tax <i>being neft transfer towards professional tax on behalf of Vista homes forthe monthof july 2016.</i>	Bank Receipt	BR-6	1,500.00	
	T0 (as per details) Common Expenses / PF & ESI 5,093.00 Cr Common Expenses / PF & ESI 6,313.00 Cr Common Expenses / PF & ESI 5,408.00 Cr Common Expenses / PF & ESI 5,663.00 Cr <i>Being neft transfer towards contractors PF for the monthof july 2016 on behalf of Vista homes.</i>	Bank Receipt	BR-7	22,477.00	
6-Aug-16	T0 (as per details) Common Expenses / PF & ESI 10,465.00 Cr Common Expenses / PF & ESI 10,887.00 Cr Common Expenses / PF & ESI 9,817.00 Cr <i>Ch. No. :569153 being cheque received from MPIPL towards wrongly credit received in MPIPL towards Vista Homes ESI</i>	Bank Receipt	BR-1	31,169.00	
	By Common Expenses / PF & ESI <i>being online transfer towards ESI for the month of April 2016 on behalf of Vista homes.</i>	Bank Payment	BP-1		10,465.00
	By Common Expenses / PF & ESI <i>being online transfer towards ESI for the month of june 2016 on behalf of Vista homes.</i>	Bank Payment	BP-2		10,887.00
	Carried Over			72,95,784.00	68,95,667.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,95,784.00	68,95,667.00
6-Aug-16	By Common Expenses / PF & ESI <i>being online transfer towards ESI for the month of may 2016 on behalf of Vista homes.</i>	Bank Payment	BP-3		9,817.00
	To Group-Professional Tax <i>being neft transfer towards professional tax on behalf of MFLLP forthe monthof july 2016.</i>	Bank Receipt	BR-3	550.00	
	To Group-Professional Tax <i>being neft transfer towards professional tax on behalf of GLS forthe monthof july 2016.</i>	Bank Receipt	BR-4	800.00	
	To Group-Professional Tax <i>being neft transfer towards professional tax on behalf of SCLLP forthe monthof july 2016.</i>	Bank Receipt	BR-5	400.00	
8-Aug-16	By Service Tax Payable <i>being online transfer towards service tax for the month of july 2016 on behalf of MHPL.</i>	Bank Payment	BP-1		16,200.00
	By Group-Professional Tax <i>being online transfer towards professional tax on behalf of GLS forthe monthof july 2016.</i>	Bank Payment	BP-2		800.00
	By Group-Professional Tax <i>being online transfer towards professional tax on behalf of SCLLP forthe monthof july 2016.</i>	Bank Payment	BP-3		400.00
	By Group-Professional Tax <i>being online transfer towards professional tax on behalf of MFLLP forthe monthof july 2016.</i>	Bank Payment	BP-4		550.00
	By Group-Professional Tax <i>being online transfer towards professional tax on behalf of Vista homes forthe monthof july 2016.</i>	Bank Payment	BP-5		1,500.00
9-Aug-16	To Common Expenses / PF & ESI <i>being neft transfer towards ESI for the monthof july 2016 on behalf of NE.</i>	Bank Receipt	BR-2	6,092.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards staff PF for the monthof july 2016 on behalf of NE.</i>	Bank Receipt	BR-3	26,958.00	
10-Aug-16	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of NE.</i>	Bank Payment	BP-2		4,00,077.00
	Carried Over			73,30,584.00	73,25,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,30,584.00	73,25,011.00
10-Aug-16	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-3		61,249.00
	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GWE.</i>	Bank Payment	BP-4		41,679.00
	To Group-ST/Registration <i>being RTGS transfer towards service tax on behalf of NE.</i>	Bank Receipt	BR-2	4,00,077.00	
	To Group-ST/Registration <i>being neft transfer towards service tax on behalf of GLS.</i>	Bank Receipt	BR-3	61,249.00	
	To Group-ST/Registration <i>being neft transfer towards service tax on behalf of GWE.</i>	Bank Receipt	BR-4	41,679.00	
11-Aug-16	By Group-ST/Registration <i>Ch. No. :being amout paid towards registration exp of car parking for flat no.A-531 - Greenwood Estates</i>	Bank Payment	BP-1		6,000.00
	To Common Expenses / PF & ESI <i>being neft transfer towards ESI for the monthof july 2016 on behalf of Vista homes.</i>	Bank Receipt	BR-1	10,907.00	
16-Aug-16	To Common Expenses / PF & ESI <i>being online transfer towards ESI for the monthof july 2016 on behalf of GWE.</i>	Bank Receipt	BR-10	1,725.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards staff PF for the monthof july 2016 on behalf of GWE.</i>	Bank Receipt	BR-11	3,297.00	
17-Aug-16	By Common Expenses / PF & ESI <i>being online transfer towards staff PF for the monthof july 2016 on behalf of NE.</i>	Bank Payment	BP-2		26,958.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff PF for the monthof july 2016 on behalf of GWE.</i>	Bank Payment	BP-3		3,297.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff PF for the monthof july 2016 on behalf of Vista homes.</i>	Bank Payment	BP-4		36,913.00
	To Common Expenses / PF & ESI <i>being neft transfer towards staff PF for the monthof july 2016 on behalf of Vista homes.</i>	Bank Receipt	BR-3	36,913.00	
	Carried Over			78,86,431.00	75,01,107.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,82,523.00	84,70,154.00
2-Sep-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for villa no.83 resale villa of Dr. Tejal Modi</i>	Bank Payment	BP-1		2,28,000.00
	By Common Expenses / PF & ESI <i>being online transfer towards Provident fund for the monthof Aug 2016 on behalf of NE.</i>	Bank Payment	BP-5		26,639.00
	To HDFC Bank <i>Ch. No. :001146 being cheque funds transfer to SBH towards PT of O.sobhan Babu for the monthof Aug 2016.</i>	Contra	CO-1	200.00	
	To Group-ST/Registration <i>being RTGS transfer towards registration exp for villa no.82 - resale of Mr. Ashish Seth</i>	Bank Receipt	BR-2	2,19,000.00	
	To Group-ST/Registration <i>being RTGS transfer towards registration exp for villa no.83 resale villa of Dr. Tejal Modi</i>	Bank Receipt	BR-3	2,28,000.00	
3-Sep-16	By Common Expenses / PF & ESI <i>being online transfer towards ESI for the monthof Aug 2016 on behalf of NE.</i>	Bank Payment	BP-2		6,117.00
	By Common Expenses / PF & ESI <i>being online transfer towards ESI for the monthof Aug 2016 on behalf of GWE.</i>	Bank Payment	BP-3		1,699.00
	To Common Expenses / PF & ESI <i>being neft transfer towards Professional tax on behalf of GLs</i>	Bank Receipt	BR-2	800.00	
	To Group-ST/Registration <i>being neft transfer towards service tax on behalf of GLS</i>	Bank Receipt	BR-3	20,000.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards professional tax onbehalf of MNM</i>	Bank Receipt	BR-4	200.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards professional tax onbehalf of MFLLP</i>	Bank Receipt	BR-5	550.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards professional tax onbehalf of SCLLP</i>	Bank Receipt	BR-6	400.00	
	Carried Over			93,51,673.00	87,32,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,51,673.00	87,32,609.00
3-Sep-16	T0 Common Expenses / PF & ESI <i>being neft transfer towards Provident fund for the monthof Aug 2016 on behalf of NE.</i>	Bank Receipt	BR-7	26,639.00	
	T0 Common Expenses / PF & ESI <i>being neft transfer towards ESI for the monthof Aug 2016 on behalf of NE.</i>	Bank Receipt	BR-8	6,117.00	
6-Sep-16	By Common Expenses / PF & ESI <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of NE.</i>	Bank Payment	BP-1		1,350.00
	By Common Expenses / PF & ESI <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of GLS.</i>	Bank Payment	BP-2		800.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of Sobhan Babu .</i>	Bank Payment	BP-3		200.00
	By Common Expenses / PF & ESI <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of SCLLP.</i>	Bank Payment	BP-4		400.00
	By Common Expenses / PF & ESI <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of MFLLP.</i>	Bank Payment	BP-5		550.00
	By Common Expenses / PF & ESI <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of MNM.</i>	Bank Payment	BP-6		200.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being online transfer towards Professional tax for the monthof july july 16 on behalf of Modi realty gagillapur.</i>	Bank Payment	BP-8		200.00
	By Group-ST/Registration <i>Ch. No. :569040 being chq issued towards registration exp for villa no.04-Modi & Modi Constructions</i>	Bank Payment	BP-9		2,40,000.00
	By Common Expenses VAT <i>Ch. No. :569041 being chq issued towards VAT exp for villa no.04 - Modi & Modi Constructions</i>	Bank Payment	BP-10		50,000.00
	Carried Over			93,84,429.00	90,26,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,84,429.00	90,26,309.00
6-Sep-16	T0 Common Expenses VAT <i>being neft transfer towards VAT exp for villa no.04 - Modi & Modi Constructions</i>	Bank Receipt	BR-6	50,000.00	
	T0 Common Expenses / PF & ESI <i>being online transfer towards contractors Pf on behalf o MNM S. Arjun.</i>	Bank Receipt	BR-7	6,012.00	
8-Sep-16	T0 Common Expenses / PF & ESI <i>being neft transfer towards professional tax onbehalf of NE</i>	Bank Receipt	BR-1	1,350.00	
	T0 Common Expenses / PF & ESI <i>being online transfer towards contractors Pf on behalf of NE Raja Chary</i>	Bank Receipt	BR-2	5,849.00	
	T0 Common Expenses / PF & ESI <i>being neft transfer towards Provident fund for the monthof Aug 2016 on behalf of GWE.</i>	Bank Receipt	BR-3	3,297.00	
9-Sep-16	T0 Group-ST/Registration <i>Being online transfer towards registration exp for villa no.04-Modi & Modi Constructions</i>	Bank Receipt	BR-1	2,40,000.00	
10-Sep-16	T0 HDFC Bank <i>Ch. No. :001157 being funds transfer to SBH towards Service tax payment for the monthof Aug 2016.</i>	Contra	CO-1	16,200.00	
12-Sep-16	T0 Group-ST/Registration <i>being amount received towards service tax on behalf of NE.</i>	Bank Receipt	BR-2	2,50,000.00	
	T0 Common Expenses / PF & ESI <i>being neft transfer towards ESI for the monthof Aug 2016 on behalf of GWE.</i>	Bank Receipt	BR-3	1,699.00	
14-Sep-16	By Group-ST/Registration <i>being online transfer towards service tax on behalf of Nilgiri estates.</i>	Bank Payment	BP-1		2,50,000.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of Nilgiri Estates.</i>	Bank Payment	BP-2		2,50,000.00
15-Sep-16	T0 Common Expenses / PF & ESI <i>being neft transfer towards contractor pf on behalf of MFLLP Radhakrishna</i>	Bank Receipt	BR-1	6,177.00	
	Carried Over			99,65,013.00	95,26,309.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,32,201.00	99,49,511.00
26-Sep-16	T0 Group-ST/Registration <i>being RTGS transfer towards registration epk for villa no.84 - Modi & Modi Constructions</i>	Bank Receipt	BR-2	2,26,500.00	
	T0 Group-ST/Registration <i>being neft transfer towards service tax on behalf of GLS.</i>	Bank Receipt	BR-3	20,000.00	
27-Sep-16	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-1		20,000.00
	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-2		20,000.00
	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-3		20,000.00
	T0 Group-ST/Registration <i>being neft transfer towards service tax on behalf of GLS.</i>	Bank Receipt	BR-3	20,000.00	
28-Sep-16	T0 Group-ST/Registration <i>being neft transfer towards service tax on behalf of GLS.</i>	Bank Receipt	BR-1	92,272.00	
5-Oct-16	T0 Group-ST/Registration <i>Ch. No. :001214 being cheque received from GLS towards service tax</i>	Bank Receipt	BR-5	50,000.00	
	T0 Group-ST/Registration <i>Ch. No. :001216 being cheque received from GLS towards service tax</i>	Bank Receipt	BR-6	50,000.00	
	T0 Group-ST/Registration <i>Ch. No. :001215 being cheque received from GLS towards service tax</i>	Bank Receipt	BR-7	50,000.00	
	T0 Group-ST/Registration <i>Ch. No. :001217being cheque received from GLS towards service tax</i>	Bank Receipt	BR-8	7,413.00	
7-Oct-16	T0 HDFC Bank <i>Ch. No. :001189 being funds transfer to SBH towards services tax payment of the monthof sept 2016 on behalf of MHPL.</i>	Contra	CO-2	11,050.00	
	By Common Expenses / PF & ESI <i>being online transfer towards provident fund for the monthof sept 2016 on behalf of NE.</i>	Bank Payment	BP-6		27,225.00
	Carried Over			1,05,59,436.00	1,00,36,736.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,40,409.00	1,05,09,173.00
15-Oct-16	T0 Common Expenses / PF & ESI <i>being neft transfer towards PF for the monthof sept on behalf of GWE.</i>	Bank Receipt	BR-6	3,216.00	
	T0 Group-ST/Registration <i>Being online transfer towards Registration on behalf of GWE B103</i>	Bank Receipt	BR-7	1,69,980.00	
	T0 Group-ST/Registration <i>Ch. No. being online transfer towards services tax on behalf of NE.</i>	Bank Receipt	BR-8	4,00,000.00	
17-Oct-16	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of MNM S.Arjun.</i>	Bank Payment	BP-1		5,707.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of NE R.Rajachary.</i>	Bank Payment	BP-2		6,491.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of MFLLP Radhakrishna.</i>	Bank Payment	BP-3		6,238.00
	T0 Group-ST/Registration <i>ch no 007100 being cheque towards service tax on behalf of GWE.</i>	Bank Receipt	BR-1	93.00	
	T0 Common Expenses / PF & ESI <i>Ch. No. :001293 being cheque received towards Contractors PF for the monthof aug 2016 on behalf of MFLLP Radhakrishna</i>	Bank Receipt	BR-2	6,238.00	
	T0 Group-Professional Tax <i>Ch. No. :001222 being cheque received professional tax on behalf of GLS</i>	Bank Receipt	BR-3	800.00	
18-Oct-16	T0 Common Expenses / PF & ESI <i>Ch. No. :being online transfer towards contractors ESI for the monthof aug 16 on behalf of MFLLP Radhakrishna.</i>	Bank Receipt	BR-1	3,621.00	
25-Oct-16	T0 Common Expenses / PF & ESI <i>Ch. No. :being online transfer towards contractors PF for the monthof sep 16 on behalf of MNM S.Arjun.</i>	Bank Receipt	BR-1	5,201.00	
	Carried Over			1,12,29,558.00	1,05,27,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,29,558.00	1,05,27,609.00
25-Oct-16	T0 Common Expenses / PF & ESI <i>Ch. No. :being online transfer towards contractors PF for the monthof sep 16 on behalf of NE R. rajachary.</i>	Bank Receipt	BR-2	6,238.00	
	T0 Common Expenses / PF & ESI <i>Ch. No. :being online transfer towards contractors ESI for the monthof Aug 16 on behalf of NE.</i>	Bank Receipt	BR-3	3,621.00	
29-Oct-16	By Group-ST/Registration <i>being online transfer towards service tax on behalf of Nilgiri Estates</i>	Bank Payment	BP-1		18,052.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of Nilgiri Estates.</i>	Bank Payment	BP-2		3,81,948.00
	By Common Expenses / PF & ESI <i>being online transfer towards esi for the monthof sep on behalf of NE .</i>	Bank Payment	BP-3		5,373.00
5-Nov-16	By Group-Professional Tax <i>being online transfer towards professional tax for the monthof oct 2016 on behalf of GLS.</i>	Bank Payment	BP-1		800.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the monthof oct 2016 on behalf of MFLLP.</i>	Bank Payment	BP-2		350.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the monthof oct 2016 on behalf of NE.</i>	Bank Payment	BP-3		1,550.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the monthof oct 2016 on behalf of MNM.</i>	Bank Payment	BP-4		200.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the monthof oct 2016 on behalf of SCLLP.</i>	Bank Payment	BP-5		400.00
	By Service Tax Payable <i>being online transfer towards service tax on behalf of MHPL for the monthof oct 2016.</i>	Bank Payment	BP-6		10,350.00
	Carried Over			1,12,39,417.00	1,09,46,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,39,417.00	1,09,46,632.00
7-Nov-16	T0 Group-Professional Tax <i>being neft transfer towards professional tax for the monthof oct 2016 on behalf of MNM.</i>	Bank Receipt	BR-1	200.00	
	T0 Group-Professional Tax <i>being neft transfer towards professional tax for the monthof oct 2016 on behalf of NE.</i>	Bank Receipt	BR-2	1,550.00	
8-Nov-16	T0 Group-Professional Tax <i>being neft transfer towards professional tax for the monthof sept 2016 on behalf of MFLLP</i>	Bank Receipt	BR-4	550.00	
11-Nov-16	By Common Expenses / PF & ESI <i>being online transfer towards PF for the monthof oct 2016 on behalf of NE.</i>	Bank Payment	BP-3		30,710.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the monthof sept 2016 on behalf of MNM S.Arjun.</i>	Bank Payment	BP-4		5,201.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the monthof sept 2016 on behalf of MFLLP Radhakrishna.</i>	Bank Payment	BP-5		6,036.00
	By Common Expenses / PF & ESI <i>being online transfer towards contractor PF for the monthof sept 2016 on behalf of NE R.Rajachary.</i>	Bank Payment	BP-6		6,238.00
	T0 HDFC Bank <i>Ch. No. :001293 being funds transfer to SBH towards service tax payment for the monthof oct 2016 on behalf of MHPL.</i>	Contra	CO-2	10,350.00	
	T0 Group-Professional Tax <i>being neft transfer towards professional tax for the monthof oct 2016 on behalf of MFLLP</i>	Bank Receipt	BR-3	350.00	
	T0 Group-Professional Tax <i>being neft transfer towards professional tax for the monthof oct 2016 on behalf of scLLP</i>	Bank Receipt	BR-4	400.00	
	T0 Group-Professional Tax <i>being neft transfer towards professional tax for the monthof oct 2016 on behalf of GLS</i>	Bank Receipt	BR-5	800.00	
	Carried Over			1,12,53,617.00	1,09,94,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,53,617.00	1,09,94,817.00
14-Nov-16	T0 Common Expenses / PF & ESI <i>Ch. No. :001399 being cheque received from MFLLP towards contractors PF for the month of sep 2016</i>	Bank Receipt	BR-2	5,985.00	
	T0 Common Expenses / PF & ESI <i>Ch. No. :001398being cheque received from MFLLP towards contractors esi for the month of oct 2016</i>	Bank Receipt	BR-3	3,456.00	
16-Nov-16	T0 (as per details) Common Expenses / PF & ESI 3,489.00 Cr Common Expenses / PF & ESI 6,036.00 Cr <i>Ch. No. :being amount received from MFLLP towards contractors ESI and PF for the monthof sept 2016 on behalf of radhakrishna</i>	Bank Receipt	BR-5	9,525.00	
	T0 Common Expenses / PF & ESI <i>being neft transfer towards contractors esi for the monthof oct 2016 onbehalf of NE.</i>	Bank Receipt	BR-6	3,406.00	
	T0 Common Expenses / PF & ESI <i>being neft transfer towards contractors PF for the monthof oct 2016 onbehalf of NE.</i>	Bank Receipt	BR-7	5,909.00	
17-Nov-16	T0 Common Expenses / PF & ESI <i>being neft transfer towards contractors PF for the monthof oct 2016 onbehalf of MNM.</i>	Bank Receipt	BR-5	5,151.00	
18-Nov-16	By Group-ST/Registration <i>Ch. No. :569047 being chq issued towards registration exp for villa no.05 - MNM-Nilgiri Homes</i>	Bank Payment	BP-1		2,25,000.00
	By Common Expenses VAT <i>Ch. No. :569048 being chq issued towards VAT payment for villa no. 05-MNM-Nilgiri Homes</i>	Bank Payment	BP-2		46,875.00
	T0 Common Expenses VAT <i>being neft transfer VAT payment for villa no.05-MNM-Nilgiri Homes</i>	Bank Receipt	BR-5	46,875.00	
	T0 Common Expenses / PF & ESI <i>being neft transfer towards Staff ESI for the monthof oct 2016 on behalf of NE</i>	Bank Receipt	BR-6	8,456.00	
23-Nov-16	T0 Group-ST/Registration <i>being RTGStransfer towards registration exp for villa no.05 - MNM-Nilgiri Homes</i>	Bank Receipt	BR-1	2,25,000.00	
	Carried Over			1,15,67,380.00	1,12,66,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,67,380.00	1,12,66,692.00
24-Nov-16	By Group-ST/Registration <i>Ch. No. :569050 being chq issued towards registration exp for villa no.75 - Modi & Modi Construction</i>	Bank Payment	BP-1		2,22,000.00
	By Common Expenses VAT <i>Ch. No. :569049 being chq issued towards VAT payment for villa no. 75-Modi & Modi Constructions</i>	Bank Payment	BP-2		46,250.00
25-Nov-16	T0 (as per details) Group-ST/Registration 2,22,000.00 Cr Common Expenses VAT 46,250.00 Cr <i>being RTGStranfer towards REgistration and vat on behalf of MNMVilla no 75</i>	Bank Receipt	BR-1	2,68,250.00	
26-Nov-16	T0 HDFC Bank <i>Ch. No. :001222 being cheque issued towards funds transfer to MHPL SBH account.</i>	Contra	CO-1	50,000.00	
30-Nov-16	By Group-ST/Registration <i>Ch. No. :569052 being chq issued towards registration exp for villa no. 58-Nilgiri Estates</i>	Bank Payment	BP-1		1,83,000.00
	By Common Expenses VAT <i>Ch. No. :569053being chq issued towards VAT exp for villa no.58 - Nilgiri Estates</i>	Bank Payment	BP-2		38,125.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of MNM S.Arjun.</i>	Bank Payment	BP-3		5,606.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of MFLLP Radhakrishna.</i>	Bank Payment	BP-4		5,935.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of NE R.Rajachary.</i>	Bank Payment	BP-5		5,454.00
1-Dec-16	By Cash <i>Ch. No. :569051 being cash withdrawal.</i>	Contra	CO-1		50,000.00
	T0 Group-ST/Registration <i>Being RTGS transfer towards service tax on behalf of nilgiri estates</i>	Bank Receipt	BR-1	4,00,000.00	
	Carried Over			1,22,85,630.00	1,18,23,062.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,85,630.00	1,18,23,062.00
1-Dec-16	T0 (as per details) Group-ST/Registration Common Expenses VAT <i>being RTGS transfer towards Registration and VAT on behalf of NE Villa no 58.</i>	Bank Receipt	BR-2	2,21,125.00	
				1,83,000.00 Cr 38,125.00 Cr	
2-Dec-16	T0 Group-ST/Registration <i>Being RTGS transfer towards service tax on behalf of NE</i>	Bank Receipt	BR-3	3,00,000.00	
3-Dec-16	T0 Common Expenses / PF & ESI <i>being neft transfer towards contractors ESI for the monthof nov 2016 on behalf of NE.</i>	Bank Receipt	BR-1	3,109.00	
	T0 Common Expenses / PF & ESI <i>Being Neft transfer towards contractors Pf for the monthof nov 2016 on behalf of NE.</i>	Bank Receipt	BR-2	5,454.00	
	T0 Common Expenses / PF & ESI <i>Being Neft transfer towards contractors Pf for the monthof nov 2016 on behalf of MNM.</i>	Bank Receipt	BR-3	5,606.00	
	T0 Group-Professional Tax <i>being Neft transfer towards professional tax for the monthof nov 2016 on behalf of Ne.</i>	Bank Receipt	BR-4	1,400.00	
	T0 Common Expenses / PF & ESI <i>Being Neft transfer towards staff Pf for the monthof nov 2016 on behalf of NE.</i>	Bank Receipt	BR-5	30,592.00	
	T0 Group-Professional Tax <i>being Neft transfer towards professional tax for the monthof nov 2016 on behalf of MNM.</i>	Bank Receipt	BR-6	200.00	
	T0 Common Expenses / PF & ESI <i>Being Neft transfer towards staff Pf for the monthof nov 2016 on behalf of GWE.</i>	Bank Receipt	BR-7	3,258.00	
6-Dec-16	T0 HDFC Bank <i>Ch. No. :001248 being funds transfer to MHPL SBH towards service tax for the monthof nov 2016 on behalf of MHPL.</i>	Contra	CO-1	8,950.00	
7-Dec-16	By Cash <i>Ch. No. :569054 being cash withdrawal</i>	Contra	CO-2		50,000.00
	Carried Over			1,28,65,324.00	1,18,73,062.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,65,324.00	1,18,73,062.00
7-Dec-16	T0 Group-Professional Tax <i>being online transfer towards professional tax on behalf of SCLLP.</i>	Bank Receipt	BR-1	400.00	
	T0 Group-Professional Tax <i>being online transfer towards professional tax on behalf of MFLLP</i>	Bank Receipt	BR-2	550.00	
8-Dec-16	T0 Group-ST/Registration <i>being Neft transfer towards service tax on behalf GLS.</i>	Bank Receipt	BR-2	1,13,440.00	
	T0 Group-Professional Tax <i>being neft transfer towards professional tax on behalf of GWE</i>	Bank Receipt	BR-3	400.00	
9-Dec-16	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Oct 2016 on behalf of S.Arjun.</i>	Bank Payment	BP-1		5,151.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Oct 2016 on behalf of MFLLP Radhakrishna.</i>	Bank Payment	BP-2		5,985.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Oct 2016 on behalf of NE R. Rajachary.</i>	Bank Payment	BP-3		5,909.00
	By Service Tax Payable <i>being online transfer towards Service Tax for the monthof Nov 2016 on behalf of MHPL.</i>	Bank Payment	BP-8		8,950.00
10-Dec-16	By Group-ST/Registration <i>being online transfer towards service tax on behalf of NE.</i>	Bank Payment	BP-1		3,00,000.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of NE.</i>	Bank Payment	BP-2		4,00,000.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-3		96,115.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-4		17,325.00
	Carried Over			1,29,80,114.00	1,27,12,497.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,80,114.00	1,27,12,497.00
10-Dec-16	By Group-Professional Tax <i>being online transfer towards Professional tax for the month of nov 2016 on behalf of MFLLP.</i>	Bank Payment	BP-5		550.00
	By Group-Professional Tax <i>being online transfer towards Professional tax for the month of nov 2016 on behalf of GLS.</i>	Bank Payment	BP-6		800.00
	By Group-Professional Tax <i>being online transfer towards Professional tax for the month of nov 2016 on behalf of Ne.</i>	Bank Payment	BP-7		1,350.00
	By Group-Professional Tax <i>being online transfer towards Professional tax for the month of nov 2016 on behalf of MNM.</i>	Bank Payment	BP-8		200.00
	By Group-Professional Tax <i>being online transfer towards Professional tax for the month of nov 2016 on behalf of SCLLP.</i>	Bank Payment	BP-9		400.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being online transfer towards Professional tax for the month of nov 2016 on behalf of modi Realty gagillapur.</i>	Bank Payment	BP-10		200.00
14-Dec-16	T0 Common Expenses / PF & ESI <i>being net transfer towards contractors PF and ESI for the month of nov 2016 on behalf of MFLLP Radhakrishna.</i>	Bank Receipt	BR-4	9,358.00	
15-Dec-16	By Common Expenses / PF & ESI <i>being online transfer towards staff provident fund for the month of nov 2016 on behalf of NE.</i>	Bank Payment	BP-1		30,592.00
	By Group-ST/Registration <i>Ch. No. :569055 being chq issued towards registration exp for flat no. A-111-K. Gopinath Share flat</i>	Bank Payment	BP-2		2,52,000.00
	By Common Expenses VAT <i>Ch. No. :569056 being chq issued towards VAT exp for flat no. A-111-GWE-K. Gopinath Share flat</i>	Bank Payment	BP-3		52,500.00
16-Dec-16	T0 HDFC Bank <i>Ch. No. :001306 being funds transfer to SBH account.</i>	Contra	CO-1	50,000.00	
	Carried Over			1,30,39,472.00	1,30,51,089.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,39,472.00	1,30,51,089.00
16-Dec-16	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the month of oct 2016 on behalf of GWE.</i>	Bank Payment	BP-2		1,606.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the month of Nov 2016 on behalf of NE.</i>	Bank Payment	BP-3		8,337.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the month of Nov 2016 on behalf of GWE.</i>	Bank Payment	BP-4		1,674.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the month of July 2016 on behalf of GWE.</i>	Bank Payment	BP-5		1,725.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the month of oct 2016 on behalf of NE.</i>	Bank Payment	BP-6		8,456.00
	T0 HDFC Bank <i>Ch. No. :001310 being funds transfer to MHPL SBH.</i>	Contra	CO-2	50,000.00	
	T0 (as per details) Group-ST/Registration 2,52,000.00 Cr Common Expenses VAT 52,500.00 Cr <i>being RTGS transfer towards registration and vat on behalf of GWE a111</i>	Bank Receipt	BR-1	3,04,500.00	
19-Dec-16	By Group-ST/Registration <i>Ch. No. :569063 being chq issued towards registration exp for villa no. 06-Modi & Modi Constructions</i>	Bank Payment	BP-1		2,26,500.00
	By Common Expenses VAT <i>Ch. No. :569062 being chq issued towards VAT exp for villa no.06 -Modi & Modi Constructions</i>	Bank Payment	BP-2		47,188.00
	By Group-ST/Registration <i>Ch. No. :569061 being chq issued towards registration exp for villa no.52 of Nilgiri Homes</i>	Bank Payment	BP-3		1,83,000.00
	By Common Expenses VAT <i>Ch. No. :569060 being chq issued towards VAT exp for villa no.52 of Nilgiri Homes</i>	Bank Payment	BP-4		38,125.00
	Carried Over			1,33,93,972.00	1,35,67,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,93,972.00	1,35,67,700.00
19-Dec-16	By Group-ST/Registration <i>Ch. No. :569059 being chq issued towards registration exp for villa no. 23 of Nilgiri Estates</i>	Bank Payment	BP-5		1,92,000.00
	By Common Expenses VAT <i>Ch. No. :560958 being chq issued towards VAT exp for villa no.23 of Nilgiri Estates</i>	Bank Payment	BP-6		40,000.00
	To Statutory Payments-Villa Orchids LLP <i>being online transfer towards service tax on behalf of GLS</i>	Bank Receipt	BR-3	2,97,325.00	
	To Common Expenses VAT <i>being amount received from GWE towards VAT for FY 15-16.</i>	Bank Receipt	BR-4	1,676.00	
	To Common Expenses VAT <i>being amount received from GWE towards VAT for FY 16-17</i>	Bank Receipt	BR-5	19,382.00	
	To Group-ST/Registration <i>being RTGStransfer towards ST on behalf of NE.</i>	Bank Receipt	BR-6	3,00,000.00	
20-Dec-16	By Group-ST/Registration <i>Ch. No. :569064 being chq issued towards regsitration exp for villa no.18 of Nilgri Estates</i>	Bank Payment	BP-1		1,38,000.00
	By Common Expenses VAT <i>Ch. No. :569065 being chq issued towards VAT exp for villa no.18 of Nilgiri Estates</i>	Bank Payment	BP-2		28,750.00
	By Group-ST/Registration <i>Ch. No. :569066being chq issued towards regsitation exp for flat no. B-305 of Greenwood Estates</i>	Bank Payment	BP-4		1,89,980.00
	By Common Expenses VAT <i>Ch. No. :569067 being chq issued towards VAT exp for flat no. B-305 of Greenwood Estates</i>	Bank Payment	BP-5		39,575.00
	To (as per details) Group-ST/Registration 1,92,000.00 Cr Common Expenses VAT 40,000.00 Cr <i>being RTGS transfer toward registration and vat on behalf of villa no 23.</i>	Bank Receipt	BR-3	2,32,000.00	
	To (as per details) Group-ST/Registration 1,83,000.00 Cr Common Expenses VAT 38,125.00 Cr <i>being RTGS transfer toward registration and vat on behalf of villa no 52.</i>	Bank Receipt	BR-4	2,21,125.00	
	Carried Over			1,44,65,480.00	1,41,96,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,65,480.00	1,41,96,005.00
20-Dec-16	T0 (as per details) Group-ST/Registration 17,280.00 Cr Common Expenses VAT 14,400.00 Cr <i>being amount received towards ST and vat on behalf of SCLLP A34 nikhil tibrewala.</i>	Bank Receipt	BR-5	31,680.00	
21-Dec-16	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GWE.</i>	Bank Payment	BP-3		57,667.00
	By Common Expenses VAT <i>being online transfer towards VAT on behalf of SCLLP -A34 Nikhil Tibrewala.</i>	Bank Payment	BP-4		14,000.00
	By Group-ST/Registration <i>being online transfer towards Service tax on behalf of SCLLP -A34 Nikhil Tibrewala.</i>	Bank Payment	BP-5		17,280.00
	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GWE.</i>	Bank Payment	BP-6		8,650.00
22-Dec-16	By Group-ST/Registration <i>Ch. No. :569069 being chq issued towards registration exp for villa no. 29 of Nilgiri Estates</i>	Bank Payment	BP-5		1,89,000.00
	By Common Expenses VAT <i>Ch. No. :569070 being chq issued towards VAT exp for villa no. 29 of Nilgiri Estates</i>	Bank Payment	BP-6		39,375.00
23-Dec-16	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GWE.</i>	Bank Payment	BP-1		35,405.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Ch. No. :569072being cheque issued to yourself for labour cess A/c no.62371606256 on behalf of MRM.</i>	Bank Payment	BP-2		14,36,421.00
	T0 (as per details) Group-ST/Registration 1,89,000.00 Cr Common Expenses VAT 39,375.00 Cr <i>being amount received towards Registration and vat on behalf of NE 29.</i>	Bank Receipt	BR-1	2,28,375.00	
	T0 Modi Realty Miryalaguda LLP - Running Capital <i>being amount received from modi realty miryalaguda</i>	Bank Receipt	BR-2	14,64,000.00	
	Carried Over			1,61,89,535.00	1,59,93,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,89,535.00	1,59,93,803.00
23-Dec-16	T0 (as per details) Group-ST/Registration Common Expenses VAT <i>being neft transfer towards registration and vat on behalf of NE villa no 18.</i>	Bank Receipt	BR-3	1,66,750.00	
				1,38,000.00 Cr	
				28,750.00 Cr	
	T0 Group-ST/Registration <i>being neft transfer towards registration on behalf of GWE B305</i>	Bank Receipt	BR-4	1,89,980.00	
27-Dec-16	T0 (as per details) Group-ST/Registration Common Expenses VAT <i>Being RTGS transfer towards registration and vat on behalf of MNMVilla no 6</i>	Bank Receipt	BR-9	2,73,688.00	
				2,26,500.00 Cr	
				47,188.00 Cr	
	T0 Group-ST/Registration <i>being RTGStransfer towards service tax on behalf of NE</i>	Bank Receipt	BR-10	3,00,000.00	
	T0 Common Expenses VAT <i>being neft transfer towards VAT on behalf of GWE B305</i>	Bank Receipt	BR-11	39,575.00	
28-Dec-16	T0 Group-ST/Registration <i>being interest on late payment of service tax on behalf of GWE.</i>	Bank Receipt	BR-1	35,405.00	
31-Dec-16	By Group-ST/Registration <i>being RTGS transfer towards service tax on behalf of NE</i>	Bank Payment	BP-1		3,00,000.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Ch. No. :569074 being cheque issued to MRM towards excess amount received towards labour cess payment .</i>	Bank Payment	BP-2		27,579.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of NE</i>	Bank Payment	BP-3		3,00,000.00
	By Common Expenses VAT <i>being online transfer towards vat for FY 15-16 on behalf of GWE.</i>	Bank Payment	BP-4		1,676.00
	By Common Expenses VAT <i>being online transfer towards vat for FY 16-17 on behalf of GWE.</i>	Bank Payment	BP-5		19,382.00
	By Common Expenses VAT <i>being online transfer towards vat for Villa no A34 SCLLP (balance Payable).</i>	Bank Payment	BP-6		400.00
	Carried Over			1,71,94,933.00	1,66,42,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,94,933.00	1,66,42,840.00
31-Dec-16	By Statutory Payments-Villa Orchids LLP <i>being online transfer towards service tax on behalf of GLS</i>	Bank Payment	BP-7		2,31,008.00
	T0 Common Expenses / PF & ESI <i>Ch. No. :007207 being amount received from GWE towards staff ESI for the month of nov 2016.</i>	Bank Receipt	BR-1	1,674.00	
	T0 (as per details) Common Expenses / PF & ESI 1,606.00 Cr Common Expenses / PF & ESI 1,725.00 Cr <i>Ch. No. :007208 being amount received from GWE towards staff ESI for the month of oct & Nov 2016.</i>	Bank Receipt	BR-2	3,331.00	
	T0 (as per details) Common Expenses / PF & ESI 5,373.00 Cr Common Expenses / PF & ESI 30,710.00 Cr Common Expenses / PF & ESI 8,337.00 Cr <i>Ch. No. :003097 being cheque received towards Staff Pf for oct & esi for Nov 16 n contractor esi for sep 2016.</i>	Bank Receipt	BR-3	44,420.00	
2-Jan-17	T0 Group-Professional Tax <i>Being NEFT amount received towards Professional Tax for the month of Dec, 2016 on behalf of Modi & Modi Constructions (M & MC)</i>	Bank Receipt	BR-1	200.00	
	T0 Group-Professional Tax <i>Being NEFT Amount Received towards Professional Tax for the month of Dec, 2016 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-2	1,400.00	
	T0 Group-Professional Tax <i>Being NEFT received towards Professional Tax for the month of Dec, 2016 on behalf of Green Wood Lakeside (Hyderabad) LLP (GWLLLP)</i>	Bank Receipt	BR-3	400.00	
7-Jan-17	T0 Group-Professional Tax <i>Being NEFT amount received towards Profession Tax for the month of Dec, 2016 on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-1	600.00	
9-Jan-17	By Group-ST/Registration <i>Ch. No. :569075 being chq issued towards regsitation exp for villa no. 79 -MODI & MODI CONSTRUCTIONS</i>	Bank Payment	BP-2		2,22,000.00
	Carried Over			1,72,46,958.00	1,70,95,848.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,46,958.00	1,70,95,848.00
9-Jan-17	By Common Expenses VAT <i>Ch. No. :569076 being chq issued towards VAT exp for villa no.79 -MNM.</i>	Bank Payment	BP-3		46,250.00
10-Jan-17	T0 (as per details) Group-ST/Registration 2,22,000.00 Cr Common Expenses VAT 46,250.00 Cr <i>Being RTGS amount received towards Registration and VAT Expenses for the Flat No. 79 on behalf of Modi & Modi Construction (M&M C)</i>	Bank Receipt	BR-5	2,68,250.00	
	T0 Group-Professional Tax <i>Being NEFT amount received towards Professional tax for the month of Dec, 2016 on behalf of Modi Housing (HYD) LLP (MFH LLP)</i>	Bank Receipt	BR-6	550.00	
11-Jan-17	By Common Expenses / PF & ESI <i>Being Onling Transfer towards Staff Provident Fund for the month of Dec, 2016 on behalf of Nilgiri Estates</i>	Bank Payment	BP-1		31,035.00
12-Jan-17	T0 Common Expenses / PF & ESI <i>Ch. No. :007263/NEFT Being NEFT amount received towards ESI for the month of Dec, 2016 on behalf of Greenwood Estates.</i>	Bank Receipt	BR-1	1,548.00	
	T0 Common Expenses / PF & ESI <i>Ch. no. 007266/ NEFT Being NEFT amount received towards Staff Provident Fund for the month of Dec, 2016 on behalf of Green Wood Estates.</i>	Bank Receipt	BR-2	3,065.00	
13-Jan-17	T0 HDFC Bank <i>Ch. No. :001374 being funds transfer to MHPL SBH towards service tax on behalf of MHPL for the month of dec 2016.</i>	Contra	CO-1	10,350.00	
16-Jan-17	By Common Expenses / PF & ESI <i>Being online transfer towards contractors Provident fund for the month of Dec, 2016 on behalf of Modi & Modi Constructions (M&M) S Arjun</i>	Bank Payment	BP-1		5,530.00
	Carried Over			1,75,30,721.00	1,71,78,663.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,71,094.00	1,89,54,730.00
20-Jan-17	T0 Common Expenses / PF & ESI <i>Ch. No. :999199 Being cheque received towards Provident Fund for the month of Dec, 2016 on behalf of S Arjun- MODI & MODI Construction (M&M)</i>	Bank Receipt	BR-3	5,530.00	
	By Group-ST/Registration <i>Ch. No. 569078 Being chq issued towards registration exp for villa no.89 - Modi & Modi Constructions</i>	Bank Payment	BP-4		2,22,000.00
	By Common Expenses VAT <i>Ch. No. : 569079 Being chq issued towards VAT exp for villa no.89 - Modi & Modi Constructions</i>	Bank Payment	BP-5		46,250.00
21-Jan-17	T0 (as per details) Group-ST/Registration 2,22,000.00 Cr Common Expenses VAT 46,250.00 Cr <i>Ch. No. :999216 Being RTGS amount received towards Registration and VAT Expenses for villa no. 89 on behalf of M&M Construction</i>	Bank Receipt	BR-1	2,68,250.00	
	T0 Common Expenses / PF & ESI <i>Being NEFT amount received towards Providnet Fund & ESI for the month of Dec, 2016 on behalf of Radha Krishna Modi Farm House (HYD) LLP (MFHLLP)</i>	Bank Receipt	BR-2	9,232.00	
24-Jan-17	By Greenwood Estates Deposit <i>Ch. No. :569081 Being cheque issued to Green wood Estates towards refund of the deposit amount</i>	Bank Payment	BP-1		65,000.00
	T0 Group-ST/Registration <i>Being RTGS amount Received towards Service Tax Part Paymentfor the 3rd quarter on behalf of N.E</i>	Bank Receipt	BR-1	3,00,000.00	
27-Jan-17	By Group-ST/Registration <i>Being Onlilne Transfer towards Service Tax on behalf of N.E</i>	Bank Payment	BP-2		3,00,000.00
	By Service Tax Payable <i>Being Onlilne Transfer towards Service Tax for the month of Dec, 2016 on behalf of MHPL</i>	Bank Payment	BP-3		10,350.00
	Carried Over			2,00,54,106.00	1,95,98,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,54,106.00	1,95,98,330.00
28-Jan-17	By Group-ST/Registration <i>Being Online transfer towards Service Tax for the month of DEC, 2016 on behalf of Green Wood Likeside (Hyderabad) LLP (GWL H LLP)</i>	Bank Payment	BP-12		1,28,878.00
31-Jan-17	To Statutory Payments - NE <i>Being RTGS amount received towards Registration & VAT Expenses for Villa no. 63, 62 & 17 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-2	6,09,030.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :000627 Being cheque received towards Service Tax for Villa No. A16 on behalf of Serene Construction LLP</i>	Bank Receipt	BR-3	43,198.00	
	To Common Expenses VAT <i>Ch. No. :000641 Being Cheque Received towards VAT for Villa no. A16 of Mahesh Desai on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-4	36,000.00	
1-Feb-17	By Statutory Payments - NE <i>Ch. No. :569082 being chq issued towards VAT exp for villa no.63 -Nilgiri Estates</i>	Bank Payment	BP-2		38,125.00
	By Statutory Payments - NE <i>Ch. No. : 569083 being chq issued towards regsitation exp for villa no. 63-Nilgiri Estates</i>	Bank Payment	BP-3		1,83,010.00
	By Statutory Payments - NE <i>Ch. No. : 569084 being chq issued towards VAT exp for villa no.62 -Nilgiri Estates</i>	Bank Payment	BP-4		28,750.00
	By Statutory Payments - NE <i>Ch. No. : 569085 being chq issued to MHPL towards registration exp for villa no.17-Nilgiri Estates</i>	Bank Payment	BP-5		1,38,010.00
	By Statutory Payments - NE <i>Ch. No. : 569086 being chq issued towards VAT exp for villa no.62- Nilgiri Estates</i>	Bank Payment	BP-6		38,125.00
	By Statutory Payments - NE <i>Ch. No. : 569087 being chq issued towards registration exp for villa no.62 - Nilgiri Estates</i>	Bank Payment	BP-7		1,83,010.00
	Carried Over			2,07,42,334.00	2,03,36,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,42,334.00	2,03,36,238.00
1-Feb-17	By Group-ST/Registration <i>Ch. No. :569088 Being cheque issued for Registration for Villa No. 78, Nilgiri Estates</i>	Bank Payment	BP-8		1,95,000.00
	By Group-ST/Registration <i>Ch. No. :569089 Being cheque issued for VAT Expenses for Villa No. 78 Nilgiri Estates</i>	Bank Payment	BP-9		40,625.00
6-Feb-17	T0 (as per details) Group-ST/Registration 3,23,278.00 Cr Group-ST/Registration 1,166.00 Cr <i>Ch. No. :002559 Being cheque received towards service tax full and final for the period of 3rd QTR on behalf of Nilgiri Estates</i>	Bank Receipt	BR-3	3,24,444.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :000649 Being cheque received towards Service Tax for Villa No. A18 on behalf of Serene Construction LLP</i>	Bank Receipt	BR-4	43,198.00	
	T0 Deposit MRMLLP <i>Ch. No. :000068 Being NEFT amount received towards Happy card advance deposit wrongly deposited in to SBH on behalf of Modi Reality (Miryalaguda)LLP</i>	Bank Receipt	BR-5	50,000.00	
8-Feb-17	T0 Group-Professional Tax <i>Ch. No. :001349 Being cheque received towards Professional Tas for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWHLLP)</i>	Bank Receipt	BR-4	400.00	
9-Feb-17	T0 Group-ST/Registration <i>Ch. No. :002568 Being RTGS amount received towards Registration & VAT Expenses for Villa No. 78 on behalf of Nilgiri Estates (N.E)</i>	Bank Receipt	BR-1	2,35,625.00	
10-Feb-17	T0 Common Expenses / PF & ESI <i>Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-2	28,949.00	
	T0 Common Expenses / PF & ESI <i>Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M & M Constructions</i>	Bank Receipt	BR-3	6,111.00	
	Carried Over			2,14,31,061.00	2,05,71,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,31,061.00	2,05,71,863.00
10-Feb-17	T0 Common Expenses / PF & ESI <i>Ch. No. :002564 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-4	6,061.00	
	T0 Common Expenses / PF & ESI <i>Ch. No. :002565 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-5	3,506.00	
	By Common Expenses / PF & ESI <i>Ch. No. :Transfer Being Online transfer towards Provident fund for the month of Jan, 2017 for S Arjun on behalf of Modi & Modi Construction (M&M Construction)</i>	Bank Payment	BP-1		6,111.00
	T0 Common Expenses VAT <i>Ch. No. :000978 Being cheque received towards VAT for Villa no 18 on behalf of Serene Construction LLP (SCLLP)</i>	Bank Receipt	BR-6	36,000.00	
11-Feb-17	By Group-ST/Registration <i>being online transfer towards service tax on behalf of NE.</i>	Bank Payment	BP-1		3,24,444.00
13-Feb-17	By Common Expenses / PF & ESI <i>Being On line amount transfer towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-2		28,949.00
	T0 Common Expenses / PF & ESI <i>Being cheque received toward Provident fund for the month of Jan, 2017 on behalf of GWE (Green Wood Estates)</i>	Bank Receipt	BR-4	3,340.00	
16-Feb-17	By Group-ST/Registration <i>Ch. No. : 569090 being chq issued towards registration exp for villa no. 53 - Nilgiri Homes</i>	Bank Payment	BP-1		2,04,000.00
	By Group-ST/Registration <i>Ch. No. : 569091 being chq issued towards VAT exp for villa no.53 -Nilgiri Estates</i>	Bank Payment	BP-2		42,500.00
	By Common Expenses / PF & ESI <i>Being Online amount transfer towards Contractor ESI for the month of Oct, 2016 on behalf of Radhakrishna MFHLLP</i>	Bank Payment	BP-3		3,463.00
	Carried Over			2,14,79,968.00	2,11,81,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,79,968.00	2,11,81,330.00
16-Feb-17	By Common Expenses / PF & ESI <i>Being Online amount transfer towards ESI for the month of Nov, 2016 on behalf of MFLLP</i>	Bank Payment	BP-4		3,844.00
	To Group-ST/Registration <i>Ch. No. :002535 Being cheque received towards NE Villa no 53 Registration and vat expenses on behalf of NE (Nilgiri Estates)</i>	Bank Receipt	BR-1	2,46,500.00	
18-Feb-17	By Group-ST/Registration <i>Ch. No. : 569093 being chq issued towards registration of car parking of flat no. C-111 -Greenwood Esates</i>	Bank Payment	BP-1		9,000.00
	To Common Expenses / PF & ESI <i>Ch. No. :002672 Being cheque received towards SOR Provident fund wrongly deposited in to MHPL for the month of Jan, 2017 on behalf of SOR (Wrongly deposit now Transfer to MPIPL)</i>	Bank Receipt	BR-1	17,161.00	
	To Group-ST/Registration <i>Ch. No. : 006619 being chq received towards registration of car parking of flat no. C-111 -Greenwood Esates</i>	Bank Receipt	BR-2	9,000.00	
20-Feb-17	To Group-ST/Registration <i>Ch. No. :002538 Being NEFT amount transfer towards Service Tax Part payment 4 th qtr on behalf of NE (Nilgiri Estate)</i>	Bank Receipt	BR-12	3,00,000.00	
24-Feb-17	By Group-Professional Tax <i>Being Online transfer towards Professional Tas for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWLHLLP)</i>	Bank Payment	BP-1		400.00
	By Group-Professional Tax <i>Being Online transfer towards Professional Tas for the month of Dec, 2016 on behalf of Green wood likeside Hyderabad LLP (GWLHLLP)</i>	Bank Payment	BP-2		400.00
	By Group-ST/Registration <i>Being Online Transfer towards Service Tax Part payment 4 th qtr on behalf of NE (Nilgiri Estate)</i>	Bank Payment	BP-3		3,00,000.00
	Carried Over			2,20,52,629.00	2,14,94,974.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,52,629.00	2,14,94,974.00
27-Feb-17	By Group-ST/Registration <i>Ch. No. : 569094 being chq issued towards registration exp for villa no. 78 -MNM</i>	Bank Payment	BP-2		2,23,500.00
	By Group-ST/Registration <i>Being Online Transfer towards VAT exp for villa no.78 - MNM</i>	Bank Payment	BP-3		46,563.00
28-Feb-17	By Group-ST/Registration <i>Ch. No. :569099, being chq issued towards regsitation exp for villa no. 64-NE</i>	Bank Payment	BP-1		1,80,000.00
	By Group-ST/Registration <i>Ch. No. :Transfer, being chq issued towards VAT exp for villa no.64-NE</i>	Bank Payment	BP-2		37,500.00
	By Group-ST/Registration <i>Ch. No. :569097, being chq issued towards regsitation exp for villa no. 51 - NE</i>	Bank Payment	BP-3		1,95,000.00
	By Group-ST/Registration <i>Being Online transfer towards VAT exp for villa no.51-NE</i>	Bank Payment	BP-4		40,625.00
1-Mar-17	T0 Group-ST/Registration <i>Ch. No. :003203 Being cheque received towards Registration & VAT Expenses for villa no. 78 on behalf of Modi & Modi Constructions</i>	Bank Receipt	BR-5	2,70,063.00	
	T0 Group-ST/Registration <i>Ch. No. :003566 Being cheque receioved towards registration and vat expenses for villa no. 64 & 51 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-6	4,53,125.00	
3-Mar-17	T0 Group-Professional Tax <i>Ch. No. :003589 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Nilgilri Estates</i>	Bank Receipt	BR-9	1,550.00	
	T0 Group-Professional Tax <i>Ch. No. :003227 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Mod & Modi Constructions</i>	Bank Receipt	BR-10	200.00	
	Carried Over			2,27,77,567.00	2,22,18,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,77,567.00	2,22,18,162.00
3-Mar-17	T0 Group-Professional Tax <i>Ch. No. :001626 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Mod Farm House Hyderabad LLP</i>	Bank Receipt	BR-11	350.00	
	T0 Group-Professional Tax <i>Ch. No. :001100 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-12	400.00	
6-Mar-17	By Common Expenses / PF & ESI <i>Being online transfer towards Staff ESI for the month of Dec2016 on behalf of NE.</i>	Bank Payment	BP-2		6,912.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Jan 17 on behalf of MNM.</i>	Bank Payment	BP-3		200.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Dec16 on behalf of MNM.</i>	Bank Payment	BP-4		200.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Dec16 on behalf of NE.</i>	Bank Payment	BP-5		1,450.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Jan17 on behalf of NE.</i>	Bank Payment	BP-6		1,550.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of FEB17 on behalf of NE.</i>	Bank Payment	BP-7		1,550.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Dec16 on behalf of MFLLP.</i>	Bank Payment	BP-8		550.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Feb17 on behalf of MFLLP.</i>	Bank Payment	BP-9		550.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of feb17 on behalf of MFLLP.</i>	Bank Payment	BP-10		350.00
	Carried Over			2,27,78,317.00	2,22,31,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,78,317.00	2,22,31,474.00
6-Mar-17	By Group-Professional Tax <i>being online transfer towards professional tax for the month of feb 17 on behalf of MNM.</i>	Bank Payment	BP-11		200.00
7-Mar-17	To Common Expenses / PF & ESI <i>Ch. No. :003648 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-8	6,617.00	
	To Common Expenses / PF & ESI <i>Ch. No. :00 3618 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-9	28,849.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003647 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-10	10,060.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003644 Being cheque received towards Provident fund for the month of Nov, 2017 P Maysaiah on behalf of Nilgiri Estates</i>	Bank Receipt	BR-11	12,041.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003645 Being cheque received towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-12	8,895.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003639 Being cheque received towards Provident fund for the month of Nov, 2016 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-13	10,898.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003643 Being cheque received towards Provident fund for the month of Oct, 2017 P Maysaiah on behalf of Nilgiri Estates</i>	Bank Receipt	BR-14	12,041.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003640 Being cheque received towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-15	7,886.00	
	Carried Over			2,28,75,604.00	2,22,31,674.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,75,604.00	2,22,31,674.00
7-Mar-17	To Common Expenses / PF & ESI <i>Ch. No. :003641 Being cheque received towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-16	8,274.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003638 Being cheque received towards Provident fund for the month of Oct, 2016 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-17	10,898.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003651 Being cheque received towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-18	4,993.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003260 Being cheque received towards Provident Fund for the month of Feb, 2017 on behalf of Moidi & Modi Constructions</i>	Bank Receipt	BR-19	6,794.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003642 Being cheque received towards Provident Fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-20	9,050.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003646 Being cheque received towards Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-21	9,283.00	
	By Group-Professional Tax <i>Ch. No. :Transfer Being Online transfer towards Professional tax on behalf of Green Wood Estates (GWE)</i>	Bank Payment	BP-1		400.00
	By Group-Professional Tax <i>Ch. No. :Transfer Being Online transfer towards Professional tax for the month of Dec, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>	Bank Payment	BP-2		600.00
	By Group-Professional Tax <i>Ch. No. :Transfer Being Online transfer towards Professional tax for the month of Jan, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>	Bank Payment	BP-3		600.00
	Carried Over			2,29,24,896.00	2,22,33,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,24,896.00	2,22,33,274.00
7-Mar-17	By Group-Professional Tax <i>Ch. No. :Transfer Being Online transfer towards Professional tax for the month of Feb, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>	Bank Payment	BP-4		400.00
	To Group-Professional Tax <i>Ch. No. :001361 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Green wood Lakeside hyd LLP (GWLHLLP)</i>	Bank Receipt	BR-37	400.00	
	To Group-ST/Registration <i>Ch. No. :003591 Being cheque received towards professional tax for the period of 4 th qtr on behalf of Nilgiri Estates (NE)</i>	Bank Receipt	BR-38	3,00,000.00	
	By Group-ST/Registration <i>Ch. No. :Transfer Being Online transfer towards professional tax for the period of 4 th qtr on behalf of Nilgiri Estates (NE)</i>	Bank Payment	BP-5		3,00,000.00
8-Mar-17	By Common Expenses / PF & ESI <i>Being Onlin transfer towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-1		4,993.00
	By Common Expenses / PF & ESI <i>Being Onlin transfer towards ESI for the month of Dec, 2016 on behalf of Green Wood Estates (GWE)</i>	Bank Payment	BP-2		1,548.00
	By Common Expenses / PF & ESI <i>Being Onlin transfer towards ESI for the month of Jan, 2017 on behalf of Green Wood Estates (GWE)</i>	Bank Payment	BP-3		1,728.00
	To (as per details) Common Expenses / PF & ESI 10,448.00 Cr Common Expenses / PF & ESI 6,374.00 Cr <i>Ch. No. :001632 Being cheque received towards PF & ESI for the month of Feb, 2017 on behalf of Modi Farm House (Hyd) LLP (MFHLLP)</i>	Bank Receipt	BR-1	16,822.00	
	Carried Over			2,32,42,118.00	2,25,41,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,42,118.00	2,25,41,943.00
8-Mar-17	T0 Common Expenses / PF & ESI <i>Ch. No 006633 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Green Wood Estates (GWE)</i>	Bank Receipt	BR-2	3,216.00	
10-Mar-17	T0 HDFC Bank <i>Ch. No. :001429 being cheque issued to MHPL SBH towards service tax for the month of feb 2017</i>	Contra	CO-1	16,876.00	
	By Service Tax Payable <i>Being Onlin transfer towards service tax for the month of feb 2017 on behalf of MHPL</i>	Bank Payment	BP-3		16,876.00
	By Service Tax Payable <i>Being Onlin transfer towards service tax for the month of Jan 2017 on behalf of MHPL</i>	Bank Payment	BP-4		16,876.00
	T0 Common Expenses / PF & ESI <i>Ch. No. :003653 Being cheque received towards Contractor ESI for the month of Feb, 2017 on behalf of Nilgiri Estates (NE)</i>	Bank Receipt	BR-4	3,869.00	
	T0 Common Expenses / PF & ESI <i>Ch. No. :006635 Being cheque received towards Contractor ESI for the month of Jan, 2017 on behalf of Green Wood Estate (GWE)</i>	Bank Receipt	BR-5	1,728.00	
11-Mar-17	By Bank Charges <i>Ch. No. : Being bank charges charged by bank</i>	Bank Payment	BP-2		300.00
14-Mar-17	T0 Group-ST/Registration <i>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)</i>	Bank Receipt	BR-15	1,00,000.00	
	T0 Statutory Payments - NE <i>Ch. No. :003663 Being cheque / RTGS received towards Service tax 4th qtr on behalf of Nilgiri Estates</i>	Bank Receipt	BR-16	3,00,000.00	
	Carried Over			2,36,67,807.00	2,25,75,995.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,67,807.00	2,25,75,995.00
17-Mar-17	T0 Statutory Payments - NE <i>Ch. No. :569101 being amount remitted towards processing charges for cutting down the toddy trees at Nilgiri Estates Site - 6 nos. @ 500/-</i>	Bank Receipt	BR-1	3,000.00	
18-Mar-17	By (as per details) 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 Common Expenses / PF & ESI 9,050.00 Dr 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 <i>Ch. No. :569102 Being cheque issued to Nilgiri Estates towards credit / debit amount reversal up to 17.03.2017</i>	Bank Payment	BP-4		4,71,219.00
	By (as per details) Common Expenses / PF & ESI 21,602.00 Dr Common Expenses / PF & ESI 5,663.00 Dr Common Expenses / PF & ESI 11,071.00 Dr <i>Ch. No. :569103 Being cheque issued to Vista homes towards credit/ debit amounts reversal up to 17.03.2017</i>	Bank Payment	BP-5		38,336.00
	Carried Over			2,36,70,807.00	2,30,85,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,70,807.00	2,30,85,550.00
18-Mar-17	By (as per details)	Bank Payment	BP-6		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. 03.2017				
	By (as per details)	Bank Payment	BP-7		1,65,917.00
	Group-Professional Tax	800.00 Cr			
	Statutory Payments-Villa Orchids LLP	66,317.00 Dr			
	Group-Professional Tax	400.00 Dr			
	Group-Professional Tax	400.00 Dr			
	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			
	Common Expenses / PF & ESI	9,358.00 Dr			
	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,70,807.00	2,32,91,286.00
18-Mar-17	By (as per details)	Bank Payment	BP-9		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
	<i>Ch. No. :569107 Being cheque issued to Serene Constructions LLP towards credit / debit balances reversal up to 17.03.2017</i>				
	By HDFC Bank	Contra	CO-1		50,000.00
	<i>Ch. No. :569108 Being cheque issued to Modi Housing Pvt Ltd towards credit / debit amount reversal up to 17.03.2017</i>				
21-Mar-17	By Common Expenses / PF & ESI	Bank Payment	BP-1		1,647.00
	<i>Ch. No. :Online being online transfer tws ESI for Feb-2017 vide challan no.05217107693476 on behalf of GWE</i>				
	By Statutory Payments - NE	Bank Payment	BP-2		10,748.00
	<i>Ch. No. :Online being online transfer tws ESI for Feb-2017 on behalf of NE</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-3		4,155.00
	<i>Ch. No. :Online being online transfer tws ESI for Feb-2017 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-4		3,825.00
	<i>Ch. No. :Online being online transfer tws ESI for Jan-2017 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-5		3,379.00
	<i>Ch. No. :Online being online transfer tws ESI for Dec-2016 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-6		4,189.00
	<i>Ch. No. :Online being online transfer tws ESI for Nov-2016 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>				
	To Statutory Payments - NE	Bank Receipt	BR-1	3,00,000.00	
	<i>Ch. No. :003740 Being cheque received towards Servicer Tax 4th qtr on behalf of Nilgiri Estates</i>				
	Carried Over			2,39,70,807.00	2,35,27,025.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,70,807.00	2,35,27,025.00
21-Mar-17	T0 Statutory Payments (MNM) <i>Ch. No. :003740 Being cheque received towards VAT & Registration charges behalf of Modi & Modi Construction (M&M)</i>	Bank Receipt	BR-2	2,88,188.00	
22-Mar-17	By Statutory Payments (MNM) <i>Ch. No. : 569109 being chq issued towards registration exp for villa no.92 - MNM</i>	Bank Payment	BP-1		2,38,500.00
	By Statutory Payments (MNM) <i>Being Online fund transfer towards VAT Payment for villa no. 92 Modi & Modi Realty (MNM)</i>	Bank Payment	BP-2		49,688.00
	By Statutory Payments - NE <i>Being Online transfer towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-3		7,886.00
	By Statutory Payments - NE <i>Being Online transfer towards Provident fund for the month of Nov, 2016 on behalf of Nilgiri Estates</i>	Bank Payment	BP-4		10,898.00
	By Statutory Payments - NE <i>Being Online transfer towards Provident fund for the month of Oct, 2016 for V Guruvaiah on behalf of Nilgiri Estates (NE)</i>	Bank Payment	BP-5		10,898.00
	By Statutory Payments - NE <i>Being Online transfer towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-6		8,274.00
	By Statutory Payments - NE <i>Being Online transfer towards Provident Fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-7		9,050.00
	By Statutory Payments - NE <i>Being Online transfer towards Provident fund for the month of Nov, 2017 P Maysaiah on behalf of Nilgiri Estates</i>	Bank Payment	BP-8		12,041.00
	By Statutory Payments - NE <i>Being Onlinet Transfer tiwards Provident fund for the month of OCt, 2017 P Mysaiah on behalf of Nilgiri Estates</i>	Bank Payment	BP-9		12,041.00
	Carried Over			2,42,58,995.00	2,38,86,301.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,99,120.00	2,40,59,951.00
24-Mar-17	To Group-Professional Tax <i>Ch. No. :000894 Being cheque receivd towards Professional tax for the month of JAN, 2017 on behalf of Serene Constructions LLP (SCLLP)</i>	Bank Receipt	BR-2	600.00	
	To Statutory Payments - MFH(Hyd) LLP <i>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)</i>	Bank Receipt	BR-3	15,526.00	
	To Group-Professional Tax <i>Ch. No. :002641 Being cheque receivd.</i>	Bank Receipt	BR-4	1,550.00	
	To Group-Professional Tax <i>Ch. No. :999282 Being cheque received towards Professional Tax for the month of Jan, 2017 on behalf of Modi & Modi Constructions (M&M)</i>	Bank Receipt	BR-5	200.00	
	By Common Expenses / PF & ESI <i>Ch. No. :Online Being Online amount paid towards Provident fund for the month of feb, 2017 on behalf of M&M Construction (M &M)</i>	Bank Payment	BP-7		6,794.00
	To HDFC Bank <i>Ch. No. :001396 being funds transfer to SBH towards service tax for the month of Jan 2017</i>	Contra	CO-2	14,850.00	
25-Mar-17	By Statutory Payments (MNM) <i>Ch. No. : 569110 being chq issued towards registraton exp for villa no.76-MNM</i>	Bank Payment	BP-1		2,23,500.00
	By Statutory Payments - NE <i>Ch. No. : 569111 being chq issued towards registraion exp for villa no.10 - Nilgiri Estates</i>	Bank Payment	BP-2		1,38,010.00
	By Statutory Payments - NE <i>Ch. No. : 569112 being chq issued towards regsitatione xp for villa no..16-Nilgiri Estates</i>	Bank Payment	BP-3		1,98,010.00
	To Statutory Payments - NE <i>Being Onlin transfer amount refund towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates (Refund)</i>	Bank Receipt	BR-1	4,993.00	
	Carried Over			2,45,36,839.00	2,46,26,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,36,839.00	2,46,26,265.00
25-Mar-17	By Common Expenses / PF & ESI <i>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)</i>	Bank Payment	BP-4		17,161.00
27-Mar-17	By Statutory Payments (MNM) <i>Ch. No. : 569113 being chq issued towards registration exp for villa no.94-resale of Shreya Mody Villa</i>	Bank Payment	BP-2		2,23,500.00
	To Statutory Payments (MNM) <i>Ch. No. : 999398 Being cheque received towards registration charges for villa no. 76 on behalf of Modi & Modi Constructions (M &M)</i>	Bank Receipt	BR-19	2,70,063.00	
28-Mar-17	To Deposit MRMLLP <i>Ch. No. :000141 Being cheque received towards statutory deposit on behalf of Modi Realty Miryalaguda LLP</i>	Bank Receipt	BR-1	15,000.00	
	To Statutory Payments - NE <i>Ch. No. :003790 Being cheque received towards VATfor villa no. 16 & 10 on behalf of Nilgiri Estates (NE)</i>	Bank Receipt	BR-11	4,06,020.00	
	To Statutory Payments - NE <i>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)</i>	Bank Receipt	BR-12	3,00,000.00	
	By Statutory Payments - NE <i>Ch. No. :569101 being amount remitted towards processing charges for cutting down the toddy trees at Nilgiri Estates Site - 6 nos. @ 500/-</i>	Bank Payment	BP-1		3,000.00
30-Mar-17	To (as per details) Service Tax Payable 80.00 Cr Service Tax Payable 88.00 Cr Service Tax Payable 700.00 Dr Service Tax Payable 16,876.00 Cr <i>Ch. No. :001435 being chequereceived from MHPL towards service tax payment. (No Contra entry) Fund reversal</i>	Bank Receipt	BR-1	16,344.00	
	Carried Over			2,55,44,266.00	2,48,69,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,44,266.00	2,48,69,926.00
30-Mar-17	To Statutory Payments (MNM) <i>Ch. No. :999435 Being cheque received towards Registration charges for villa no. 94 on behalf of Modi & Modi Constructions</i>	Bank Receipt	BR-2	2,23,500.00	
31-Mar-17	By Statutory Payments - NE <i>Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of Nilgiri Estates</i>	Bank Payment	BP-12		3,00,000.00
	By Statutory Payments - NE <i>Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of Nilgiri Estates (Double)</i>	Bank Payment	BP-13		3,00,000.00
	By Statutory Payments - NE <i>Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of (17.03.2017 to 24.03.2017 on behla of Nilgiri Estates</i>	Bank Payment	BP-14		3,00,000.00
				2,57,67,766.00	2,57,69,926.00
To	Closing Balance			2,160.00	
				2,57,69,926.00	2,57,69,926.00