

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,160.00
4-Apr-17	To HDFC Bank <i>Ch. No. :001451 being funds transfer to MHPL towards service tax for the month of mar 2017.</i>	Contra	CO-1	16,876.00	
	To Statutory Payments - NE <i>Ch. No. :RTGS Being cheque received towards Service Tax for the 4th qtr on behalf of Nilgiri Estates</i>	Bank Receipt	BR-6	3,00,000.00	
6-Apr-17	By Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of March, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>	Bank Payment	BP-1		16,876.00
	By Statutory Payments - GWE <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of GWE (Green Wood Estates)</i>	Bank Payment	BP-2		927.00
	By Statutory Payments - NE <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Estates (N.E)</i>	Bank Payment	BP-3		4,96,455.00
	By Statutory Payments (MNM) <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi & Modi Constructions (M&M Constructions)</i>	Bank Payment	BP-4		75,712.00
	By Statutory Payments (Serene Constructions LLP) <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Serene Constructions LLP</i>	Bank Payment	BP-5		8,684.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Realty Miriyalaguda LLP</i>	Bank Payment	BP-6		37,201.00
	Carried Over			3,16,876.00	6,38,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,876.00	6,38,015.00
6-Apr-17	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>	Bank Payment	BP-7		21,755.00
	By Statutory Payments-Villa Orchids LLP <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Green wood Lakeside Hyderabad LLP</i>	Bank Payment	BP-8		150.00
	By Statutory Payments -(M R Gagillapur LLP) <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Realty Gagillapur LLP</i>	Bank Payment	BP-9		171.00
	By TDS Payable <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Housing Pvt Ltd</i>	Bank Payment	BP-10		288.00
	By Statutory Payments -Nilgiri Homes O Association <i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Homes Owners Association</i>	Bank Payment	BP-11		2,921.00
	To HDFC Bank <i>Ch. No. :001453 being amount transfer to MPIPL SBH towards TDS for the month of Mar17.</i>	Contra	CO-1	288.00	
8-Apr-17	By Statutory Payments (Serene Constructions LLP) <i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Serene Constructions LLP</i>	Bank Payment	BP-1		400.00
	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>	Bank Payment	BP-2		350.00
	By Statutory Payments-Villa Orchids LLP <i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Green wood Lake side Hyderabad LLP</i>	Bank Payment	BP-3		400.00
	Carried Over			3,17,164.00	6,64,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,164.00	6,64,450.00
8-Apr-17	By Statutory Payments (MNM) <i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Modi & Modi Constructions</i>	Bank Payment	BP-4		200.00
	By Statutory Payments - NE <i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-5		1,550.00
	By Statutory Payments - NE <i>Ch. No. :Online Being online amount paid towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-6		26,870.00
	By Statutory Payments - NE <i>Ch. No. :Online Being Online amount paid towards ESI Statutory Payments for the month of March, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-7		7,954.00
	By Statutory Payments - GWE <i>Ch. No. :Online Being Online amount paid towards ESI Statutory Payments for the month of March, 2017 on behalf of Green Wood Estates</i>	Bank Payment	BP-9		1,646.00
11-Apr-17	To Statutory Payments - GWE <i>Ch. No. : 006677 Being Online amount received towards TDS for the month of March, 2017 on behalf of GWE (Green Wood Estates)</i>	Bank Receipt	BR-8	927.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :001810 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-9	350.00	
	To Statutory Payments (Serene Constructions LLP) <i>Ch. No. :001195 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-10	400.00	
	Carried Over			3,18,841.00	7,02,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,841.00	7,02,670.00
14-Apr-17	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Jan, 2017-R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859227</i>	Bank Payment	BP-1		9,664.00
	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Feb, 2017-R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859269</i>	Bank Payment	BP-2		10,448.00
	By Statutory Payments (MNM) <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- S Arjun on behalf of Modi & Modi Consultancy- e-Pay No. CH58861962</i>	Bank Payment	BP-4		5,808.00
	By Statutory Payments - NE <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Mysaiah on behalf of Nilgiri Estates- e-Pay No. CH58863777</i>	Bank Payment	BP-5		8,619.00
	By Statutory Payments - NE <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Guruvaiah on behalf of Nilgiri Estates- e-Pay No. CH58864003</i>	Bank Payment	BP-6		7,728.00
	By Statutory Payments - NE <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Raja Chary on behalf of Nilgiri Estates- e-Pay No. CH58869567</i>	Bank Payment	BP-7		5,783.00
	By Statutory Payments - NE <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Feb, 2017- Raja Chary on behalf of Nilgiri Estates- e-Pay No. CH58869413</i>	Bank Payment	BP-8		6,617.00
	Carried Over			3,18,841.00	7,57,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,841.00	7,57,337.00
14-Apr-17	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Nov, 2016 -R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58889626</i>	Bank Payment	BP-9		3,461.00
	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Nov, 2016 -R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859385</i>	Bank Payment	BP-10		9,108.00
15-Apr-17	To Statutory Payments (M R Miriyalaguda LLP) <i>Ch. No. :000293 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Realty Miriyalaguda LLP</i>	Bank Receipt	BR-1	37,201.00	
	To Statutory Payments (M R Gagillapur LLP) <i>Ch. No. : 000051 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Realty Gagillapur LLP</i>	Bank Receipt	BR-2	171.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :001812 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-3	21,755.00	
	To Statutory Payments (MNM) <i>Ch. No. :002719 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Modi & Modi Constructions</i>	Bank Receipt	BR-4	200.00	
	To Statutory Payments (MNM) <i>Ch. No. :002725 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi & Modi Constructions (M&M Constructions)</i>	Bank Receipt	BR-5	75,712.00	
	To Statutory Payments - NE <i>Ch. No. :003891 Being cheque received towards TDS for the month of March, 2017 on behalf of Nilgiri Estates (N.E)</i>	Bank Receipt	BR-6	4,96,455.00	
	Carried Over			9,50,335.00	7,69,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,335.00	7,69,906.00
15-Apr-17	To Statutory Payments-Nilgiri Homes O Association <i>Ch. No. 000571 Being cheque received towards TDS for the month of March, 2017 on behalf of Nilgiri Homes Owners Association</i>	Bank Receipt	BR-7	2,921.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001327 Being cheque received TDS for the month of March, 2017 on behalf of Green wood Lakeside Hyderabad LLP</i>	Bank Receipt	BR-8	150.00	
	To Statutory Payments - NE <i>Ch. No. : 003879 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-9	1,550.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001382 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Green wood Lake side Hyderabad LLP</i>	Bank Receipt	BR-10	400.00	
	By Statutory Payments - NE <i>Ch. No. : Online Being online amount transfer towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-4		6,061.00
17-Apr-17	By Statutory Payments - NE <i>Ch. No. : 569119 being chq issued towards registration exp for villa no.68-NE</i>	Bank Payment	BP-1		1,92,010.00
	By Statutory Payments - NE <i>Ch. No. : Online being online payment towards VAT exp for villa no.68-NE</i>	Bank Payment	BP-2		40,000.00
	To Statutory Payments - NE <i>Ch. No. :004003 Being cheque received towards Income tax for the financial year 15-16</i>	Bank Receipt	BR-9	5,00,000.00	
18-Apr-17	To Statutory Payments (Serene Constructions LLP) <i>Ch. No. :001197 Being cheque received towards TDS for the month of March, 2017 on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-14	8,684.00	
	Carried Over			14,64,040.00	10,07,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,040.00	10,07,977.00
18-Apr-17	T0 (as per details)	Bank Receipt	BR-15	14,606.00	
	Statutory Payments - MFH(Hyd) LLP			9,108.00 Cr	
	Statutory Payments - MFH(Hyd) LLP			5,498.00 Cr	
	Ch. No. :001818 Being cheque received towards ESI, PF for the month of March, 2017 on behalf of Modi Farm House Hyd LLP				
19-Apr-17	T0 Statutory Payments - NE	Bank Receipt	BR-5	2,32,010.00	
	Ch. No. :004002 Being cheque received towards Registration and VAT expenses for Villa no. 68 on behalf of Nilgiri Estates				
21-Apr-17	T0 Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-1	1,66,317.00	
	Ch. No. :001383 Being cheque received towards Service tax for the month of March, 2017 on behalf of Green Wood Lake side Hyd LLP				
22-Apr-17	T0 Statutory Payments - NE	Bank Receipt	BR-1	3,00,000.00	
	Ch. No. :REVERSAL (Being cheque reversal towards which we paid on 31.03.2017 Rs. 300000 From Nilgiri Estates (17.03.17 to 24.03.17)				
	By Statutory Payments - NE	Bank Payment	BP-1		3,00,000.00
	Ch. No. :Online Being online amount transfer towards Income tax cahllan for the fy. 2016-17 (500000-300000=200000/- pending to pay)				
	By Statutory Payments - NE	Bank Payment	BP-2		2,12,557.00
	Ch No. Online Being Online amount transfer towards Service Tax 4th qtr on behalf of (17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates. (300000=212557+87433)				
	By Statutory Payments - NE	Bank Payment	BP-3		87,433.00
	Ch No. Online Being Online amount transfer towards Service Tax 4th qtr on behalf of (17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates. (300000=212557+87433)				
	By Statutory Payments - GWE	Bank Payment	BP-4		8,519.00
	Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (Challan no. 05217111083856)				
	Carried Over			21,76,973.00	16,16,486.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,973.00	16,16,486.00
22-Apr-17	By Statutory Payments - GWE <i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (challan no. 05217111084240)</i>	Bank Payment	BP-5		1,248.00
	By Statutory Payments - GWE <i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (challan no. 05217111083216)</i>	Bank Payment	BP-6		800.00
	By Statutory Payments - GWE <i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Jul 2011, Apr2012, May2012, jun2012, jul2012, aug2012, sep2012, oct2012, nov2012, dec 2012, jan2013, feb -13) on behalf of Green Wood Estates (challan no. 05217111083216)</i>	Bank Payment	BP-7		291.00
	By Statutory Payments-Bloomdale Owners Association <i>Ch. No. :Online Being online amount transfer towards Bloom Dale Owners Association - TDS amount for the month of March, 2017 wrognly transfer from MHPL</i>	Bank Payment	BP-8		1,800.00
	By Statutory Payments-Nilgiri Homes O Association <i>Ch. No. Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Estate Owners Association (doble time paid) 011086464677</i>	Bank Payment	BP-9		2,921.00
24-Apr-17	To Statutory Payments - NE <i>Ch. No. :003976Being cheque received towards Income tax for the F.Y. 01.04.15 to 31.03.15 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-18	5,00,000.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001395 Being cheque received towards service tax for the month of March, 2017 on behalf of Green wood lake side hyderabad llp</i>	Bank Receipt	BR-19	1,22,957.00	
	Carried Over			27,99,930.00	16,23,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,99,930.00	16,23,546.00
24-Apr-17	To Statutory Payments - NE <i>Ch. No. :003901 Being cheque received towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-20	16,347.00	
	To Statutory Payments - NE <i>Ch. No. :003899 Being cheque received towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-21	5,783.00	
	To Statutory Payments (MNM) <i>Ch. No. :002730 Being cheque received towards Provident Fund for the month of March, 2017 -S Arjun for the month of March, 2017</i>	Bank Receipt	BR-22	5,808.00	
	To Statutory Payments - NE <i>Ch. No. :003902 Being cheque received towards ESI for the month of March, 2017 R Raja Chary on behalf of Nilgiri Estates</i>	Bank Receipt	BR-23	3,324.00	
	To Statutory Payments - NE <i>Ch. No. :003949 Being cheque received towards Income tax for the F.Y. 01.04.15 to 31.03.15 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-24	5,00,000.00	
27-Apr-17	By Statutory Payments - NE <i>Ch. No. :Online Being online amount transfer towards Income tax cahllan for the fy. 2016-17 (500000-300000=200000/- balance paid) 011086483306</i>	Bank Payment	BP-1		2,00,000.00
	By Statutory Payments - NE <i>Ch. No. :Online Being online amount paid towards income tax for the financial year 2016-17 on behalf of Nilgiri Estates 011086492920</i>	Bank Payment	BP-2		5,00,000.00
	By Statutory Payments - NE <i>Ch. No. :Online Being online amount paid towards income tax for the financial year 2016-17 on behalf of Nilgiri Estates 011086492282</i>	Bank Payment	BP-3		5,00,000.00
	By Statutory Payments-Villa Orchids LLP <i>Ch. No. :Online Being online amount paid towards TDS for the month of March, 2017 on behalf of Green Wood Lake side Hyd llp 011086482858</i>	Bank Payment	BP-4		282.00
	Carried Over			33,31,192.00	28,23,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,31,192.00	28,23,828.00
27-Apr-17	By Statutory Payments - NE <i>Ch. No. :Online Being online amount paid towards CBEC TAX on behalf of Anand kumar Bhashyakarla -Nilgiri Estates</i>	Bank Payment	BP-5		1,76,310.00
28-Apr-17	By Statutory Payments-Villa Orchids LLP <i>Ch. No. :Online Being online amount transfer towards Service tax for the month of March, 2017 on behalf of Green Wood Lake side Hyd LLP</i>	Bank Payment	BP-1		1,66,317.00
	By Statutory Payments-Villa Orchids LLP <i>Ch. No. :Online Being online amount transfer towards service tax for the month of March, 2017 on behalf of Green wood lake side hyderabad llp</i>	Bank Payment	BP-2		1,22,957.00
	To HDFC Bank <i>Ch. No. :001467 being Neft transfer to MHPL SBH towards tds payable for the month of Mar 2017.</i>	Contra	CO-2	14,820.00	
	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>	Payment	1		2,21,054.00
	By Statutory Payments - NE <i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>	Payment	2		5,000.00
	By Statutory Payments - NE <i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>	Payment	3		722.00
	By Statutory Payments (Serene Constructions LLP) <i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>	Bank Payment	BP-16		72,659.00
	By TDS Payable <i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>	Payment	4		14,532.00
	By Statutory Payments - GWE <i>Ch. No. : Being online payment service tax for the month of oct to march-2017 on behalf of</i>	Payment	5		7,387.00
	Carried Over			33,46,012.00	36,10,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,46,012.00	36,10,766.00
28-Apr-17	By Statutory Payments (MNM) <i>Ch. No. : Being online payment service tax for the month of oct to march-2017 on behalf of</i>	Payment	6		1,820.00
	To Statutory Payments - NE <i>Ch.No.: Neft Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-4	5,722.00	
29-Apr-17	By Statutory Payments (MNM) <i>Ch. No. :being online payment towards VAT Payment for villa no. 91-MNM</i>	Bank Payment	BP-1		47,813.00
	By Statutory Payments (MNM) <i>Ch. No. :being chq issued towards regsitation exp for villa no.91-MNM CHQ-569120</i>	Bank Payment	BP-2		2,29,500.00
2-May-17	To Statutory Payments (MNM) <i>Ch.No.: Neft Being amount received towards towards registration charges</i>	Bank Receipt	BR-21	2,77,313.00	
3-May-17	To Statutory Payments - NE	Bank Receipt	BR-5	1,76,310.00	
4-May-17	To HDFC Bank <i>Ch. No. :001493 being funds transfer to MHPL SBH towards TDS for the monthof april 17</i>	Contra	CO-1	3,790.00	
5-May-17	To HDFC Bank <i>Ch. No. :001494 being funds transfer to MPPL SBH towards Service tax for the monthof April 2017</i>	Contra	CO-1	16,876.00	
	By Statutory Payments-Villa Orchids LLP <i>Ch. No. :being online payment Towards PT for the month of Apr'17</i>	Bank Payment	BP-1		400.00
	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :being online payment Towards PT for the month of Apr'17</i>	Bank Payment	BP-2		350.00
	By Statutory Payments - NE <i>Ch. No. :being online payment Towards PT for the month of Apr'17 NE</i>	Bank Payment	BP-3		1,750.00
	By Statutory Payments (MNM) <i>Ch. No. :being online payment Towards PT for the month of Apr'17 MNM</i>	Bank Payment	BP-4		200.00
	By Statutory Payments (Serene Constructions LLP) <i>Ch. No. :being online payment Towards PT for the month of Apr'17 SCLLP</i>	Bank Payment	BP-5		400.00
	Carried Over			38,26,023.00	38,92,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,26,023.00	38,92,999.00
5-May-17	By Statutory Payments-Villa Orchids LLP <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 GLH</i>	Bank Payment	BP-6		6,075.00
	By Statutory Payments - GWE <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 GWE</i>	Bank Payment	BP-7		1,265.00
	By Statutory Payments (M R Miryalaguda LLP) <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Miryalaguda</i>	Bank Payment	BP-8		12,559.00
	By Statutory Payments - NE <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 NE</i>	Bank Payment	BP-9		67,469.00
	By Statutory Payments (MNM) <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 MNM</i>	Bank Payment	BP-10		6,903.00
	By Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 MFHLLP</i>	Bank Payment	BP-11		23,681.00
	By Statutory Payments (Serene Constructions LLP) <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 SCLLP</i>	Bank Payment	BP-12		4,201.00
	By Statutory Payments -(M R Gagillapur LLP) <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Gagillapur</i>	Bank Payment	BP-13		7,000.00
	By TDS Payable <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Modi Housing PVt Ltd</i>	Bank Payment	BP-14		3,790.00
10-May-17	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :001857, Being chq recived from MFHLLP towards TDS Apr-17.</i>	Bank Receipt	BR-2	23,861.00	
	To Statutory Payments -(M R Gagillapur LLP) <i>Ch. No. :000064, Being chq recived from Modi realty gagillapur llp towards TDS for the month of apr-17.</i>	Bank Receipt	BR-3	7,000.00	
	Carried Over			38,56,884.00	40,25,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,884.00	40,25,942.00
10-May-17	To Statutory Payments (Serene Constructions LLP) <i>Ch. No. :001286, Being chq recived from SCLLP towards TDS for the month of apr-17.</i>	Bank Receipt	BR-4	4,201.00	
	To Statutory Payments (Serene Constructions LLP) <i>Ch. No. :001283, Being chq recived from SCLLP towards proficional tax for month of apr-17.</i>	Bank Receipt	BR-5	400.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :001854, Being chq recived from MFHHLLP towards profesional tax for the month of apr -17.</i>	Bank Receipt	BR-6	350.00	
11-May-17	To Statutory Payments (MNM) <i>Ch. No. :003374 Being amount received from M & M towards Professinal Tax for the month of April-2017</i>	Bank Receipt	BR-1	200.00	
	To Statutory Payments - NE <i>Ch. No. :004140 Being amount received from Nilgiri Estates towards Professional Tax for the month of April-2017</i>	Bank Receipt	BR-2	1,750.00	
	To Statutory Payments - NE <i>Ch. No. :004138 Being amount received from Nilgiri Estates towards P Masaiah 9770/- & Guravaiah 9204/- Provident Fund for the month of April-2017</i>	Bank Receipt	BR-3	18,974.00	
	To Statutory Payments - NE <i>Ch. No. :004148 Being amount received from Nilgiri Estates towards Provident Fund for Raja Chary for the month of April-2017</i>	Bank Receipt	BR-4	6,339.00	
	To Statutory Payments (MNM) <i>Ch. No. :003375 Being amount received from MNM towards TDS for the month of April-2017</i>	Bank Receipt	BR-5	6,903.00	
	To Statutory Payments (MNM) <i>Ch. No. :003334 Being amount received from MNM towards Service Tax for the 4th Qtr</i>	Bank Receipt	BR-6	1,820.00	
	To Statutory Payments - NE <i>Ch. No. :004149 Being amount received from Nigiri Estates towards Contractors ESI for the monh of April-2017</i>	Bank Receipt	BR-7	3,687.00	
	Carried Over			39,01,508.00	40,25,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,508.00	40,25,942.00
11-May-17	To Statutory Payments - NE <i>Ch. No. :004135 Being amount received from Nilgiri Estates towards TDS for the month of April -2017</i>	Bank Receipt	BR-8	67,469.00	
	To Statutory Payments (MNM) <i>Ch. No. :003380 Being amount received from MNM towards Contractos PF from the month of April-2017</i>	Bank Receipt	BR-9	6,440.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001413 Being amount received from GLS towards Professional Tax for the month of May-2017</i>	Cash Receipt	CR-1	400.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001399 Being amount received towards TDS for the month of March-2017</i>	Cash Receipt	CR-2	282.00	
	To Statutory Payments - GWE <i>Ch. No. :006704 Being amount received from GWE towards ST for FY 2016-17</i>	Cash Receipt	CR-3	7,704.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch No:001687, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-20	50,000.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch No:001688, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-21	50,000.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch No:001689, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-22	21,054.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch No:001685, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-23	50,000.00	
	To Statutory Payments (Serene Constructions LLP) <i>Ch No:001271, Being chq recived from SCLLP towards TDS.</i>	Bank Receipt	BR-24	50,000.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch No:001686, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-25	50,000.00	
	To Statutory Payments (Serene Constructions LLP) <i>Ch No:001272, Being chq recived from scllp towards TDS.</i>	Bank Receipt	BR-26	22,659.00	
	To Statutory Payments - GWE <i>Being amount recived from GWE towards statutory payment.</i>	Bank Receipt	BR-27	3,25,328.00	
	Carried Over			46,02,844.00	40,25,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,02,844.00	40,25,942.00
15-May-17	T0 Statutory Payments - NE <i>Ch. No. :004204 Being amount received from Nilgiri Estates towards Staff Provident Fund For the month of April-2017</i>	Bank Receipt	BR-4	30,950.00	
17-May-17	T0 (as per details) Statutory Payments - MFH(Hyd) LLP 5,730.00 Cr Statutory Payments - MFH(Hyd) LLP 9,462.00 Cr <i>Ch. No. :001714 Being amount received towards Contractors ESI - Rs. 5730/- and PF Rs. 9462/-</i>	Bank Receipt	BR-1	15,192.00	
	By Statutory Payments - NE <i>Ch. No. :being online payment towards VAT Payment for villa no. 07-Nilgiri Estates</i>	Bank Payment	BP-1		30,625.00
	By Statutory Payments - NE <i>Ch. No. : 569121 being chq issued towards registration exp for villa no. 07-NE</i>	Bank Payment	BP-3		1,47,010.00
	T0 Statutory Payments - NE <i>Ch. No. :Neft Being amount received from Nilgiri Estates towards VAT & Registration charges for the villa No. 07</i>	Bank Receipt	BR-3	1,77,635.00	
	By Statutory Payments - NE <i>Ch. No. :being online payment towards PF - for the month of Apr'17 on behalf of Nilgiri Estates</i>	Bank Payment	BP-4		30,950.00
	By Statutory Payments - NE <i>Ch. No. :being online payment towards PF - for the month of Apr'17 on behalf of Raja Chary</i>	Bank Payment	BP-5		6,339.00
	By Statutory Payments - NE <i>Ch. No. :being online payment towards PF - for the month of Apr'17 on behalf of Radha Krishna</i>	Bank Payment	BP-6		5,736.00
20-May-17	T0 Statutory Payments - GWE <i>Ch. No. :006736 being amount received from Green Wood Estates towards Staff Provident fund for the month of April-2017</i>	Bank Receipt	BR-1	3,216.00	
23-May-17	By Statutory Payments - NE <i>Ch. No. : 569122 being amount paid towards registration exp for villa no.32- NE</i>	Bank Payment	BP-1		1,83,010.00
	By Statutory Payments - NE <i>Ch. No. :being online payment towards VAT exp for villa no.32-NE</i>	Bank Payment	BP-2		38,125.00
	Carried Over			48,29,837.00	44,67,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,29,837.00	44,67,737.00
23-May-17	By Statutory Payments (MNM) <i>Ch. No. : 569123 being amount paid towards registration exp for flat no. 95-MNM</i>	Bank Payment	BP-3		2,31,010.00
	By Statutory Payments (MNM) <i>Ch. No. :being online payment towards VAT exp for villa no.95 -MNM</i>	Bank Payment	BP-4		48,125.00
24-May-17	To Statutory Payments (MNM) <i>Being chq recived from MNM</i>	Bank Receipt	BR-2	2,79,135.00	
	To Statutory Payments - NE <i>Being chq recived from NE</i>	Bank Receipt	BR-3	2,21,135.00	
	To Statutory Payments - NE <i>Being chq issued to NE towards satutory payment.</i>	Bank Receipt	BR-4	2,35,635.00	
27-May-17	By Statutory Payments - NE <i>Ch. No. :being online payment towards VAT Payment for villa no. 46 - NE</i>	Bank Payment	BP-1		40,625.00
	By Statutory Payments - NE <i>Ch. No. : 569124 being amount paid towards registration exp for villa no.46-NE</i>	Bank Payment	BP-2		1,95,010.00
29-May-17	By Statutory Payments - NE <i>Ch. No.: 569125 being amount paid towards reigsation exp for villa no. 65 - NE</i>	Bank Payment	BP-3		1,83,010.00
	By Statutory Payments - NE <i>Ch No. 569126 being amount paid towards registration exp for villa no. 57-NE</i>	Bank Payment	BP-4		2,01,010.00
	By Statutory Payments - NE <i>Ch No. 569127 being amount paid towards regsitation exp for villa no. 45-NE</i>	Bank Payment	BP-5		1,95,010.00
31-May-17	To Statutory Payments - NE <i>Being chq issued to NE towards satutory payment.</i>	Bank Receipt	BR-19	2,21,135.00	
	By Statutory Payments - NE <i>Being amount payd to NE towards statutory payments.</i>	Bank Payment	BP-2		41,875.00
	By Statutory Payments - NE <i>Being amount payment to NE towards statutory payment.</i>	Bank Payment	BP-3		40,625.00
	Carried Over			57,86,877.00	56,44,037.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,86,877.00	56,44,037.00
31-May-17	By Statutory Payments - NE <i>Being amount payment to NE towards statutory payment.</i>	Bank Payment	BP-4		38,125.00
1-Jun-17	To Statutory Payments - NE <i>Being amount recived from NE towards statutory payments.</i>	Bank Receipt	BR-1	4,78,521.00	
2-Jun-17	To HDFC Bank <i>Ch. No. :001544 being amount transfer to MHPL SBH towards service tax for the monthof May 2017.</i>	Contra	CO-1	16,876.00	
	To HDFC Bank <i>Ch. No. :001545 being funds transfer to SBH towards tds for the monthof May 2017.</i>	Contra	CO-2	413.00	
6-Jun-17	To Statutory Payments (Serene Constructions LLP) <i>Ch. No. :001327 Being amount received from SCLLP towards TDS for the month of May-2017</i>	Bank Receipt	BR-1	3,666.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :001868 Being amount received from MFH LLP towards TDS for the month of May-2017</i>	Bank Receipt	BR-2	26,242.00	
	To Statutory Payments - (M R Gagilapur LLP) <i>Ch. No. :000078 Being amount received from Modi Realty Gagilapur LLP towards TDS for the month of may-2017</i>	Bank Receipt	BR-3	25,000.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :001864 Being amount received from MFH LLP towards Professional Tax for the month of may-2017</i>	Bank Receipt	BR-4	150.00	
	To Statutory Payments (Serene Constructions LLP) <i>Ch. No. :001336 Being amount received towards professinal tax for the month of May-2017</i>	Bank Receipt	BR-5	400.00	
7-Jun-17	To Statutory Payments - GWE <i>Ch. No. :006760 Being amount received from GWE towards TDS for the month of April & May-2017</i>	Bank Receipt	BR-1	1,564.00	
	To Statutory Payments - GWE <i>Ch. No. :006764 Being amount received from GWE towards Provident Fund for the month of May-2017</i>	Bank Receipt	BR-2	1,468.00	
	Carried Over			63,41,177.00	56,82,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,41,177.00	56,82,162.00
7-Jun-17	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001433 Being amount received from GLSH LLP towards TDS for the month of April-2017</i>	Bank Receipt	BR-3	6,075.00	
	To Statutory Payments (MNM) <i>Ch. No. :003725 Being amount received from M & M towards TDS for the month of May-2017</i>	Bank Receipt	BR-4	6,979.00	
	To Statutory Payments - NE <i>Ch. No. :004456 Being amount received from Nilgiri Estates towards TDS for the month of May-2017</i>	Bank Receipt	BR-5	39,581.00	
	To Statutory Payments -Nilgiri Homes O Association <i>Ch. No. :000693 Being amount received from Nilgiri Homes Owners Association towards TDS for the month of May-2017</i>	Bank Receipt	BR-6	3,140.00	
	By Statutory Payments (M R Miriyalaguda LLP) <i>Towards amount transfer to TDS for the month of May'17 on behalf of MRM</i>	Bank Payment	BP-1		21,308.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Towards amount transfer to TDS for the year 2016-17 on behalf of MRM</i>	Bank Payment	BP-2		1,100.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Towards amount transfer to TDS for the month of Apr'17 on behalf of MRM</i>	Bank Payment	BP-3		750.00
	By Statutory Payments-Villa Orchids LLP <i>Towards amount transfer to TDS for the month of Apr'17 on behalf of GLS</i>	Bank Payment	BP-4		18,027.00
	By Statutory Payments - GWE <i>Towards amount transfer to TDS for the month of Apr'17 on behalf of GWE</i>	Bank Payment	BP-5		299.00
	By Statutory Payments -Nilgiri Homes O Association <i>Towards amount transfer to TDS for the month of May'17 on behalf of NHOA</i>	Bank Payment	BP-6		3,140.00
	By Statutory Payments - NE <i>Towards amount transfer to TDS for the month of May'17 on behalf of NE</i>	Bank Payment	BP-7		39,581.00
	Carried Over			63,96,952.00	57,66,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,96,952.00	57,66,367.00
7-Jun-17	By Statutory Payments (MNM) <i>Towards amount transfer to TDS for the month of May'17 on behalf of MNM</i>	Bank Payment	BP-8		6,979.00
	By Statutory Payments - MFH(Hyd) LLP <i>Towards amount transfer to TDS for the month of May'17 on behalf of MFHLLP</i>	Bank Payment	BP-9		26,422.00
	By Statutory Payments (Serene Constructions LLP) <i>Towards amount transfer to TDS for the month of May'17 on behalf of SCLLP</i>	Bank Payment	BP-10		3,666.00
	By Statutory Payments - (M R Gagilapur LLP) <i>Towards amount transfer to TDS for the month of May'17 on behalf of MRG</i>	Bank Payment	BP-11		25,000.00
	By TDS Payable <i>Towards amount transfer to TDS for the month of May'17 on behalf of MHPL</i>	Bank Payment	BP-12		413.00
8-Jun-17	By Statutory Payments (MNM) <i>Ch. No. : 569128 being chq issued towards registration exp for villa no. 88-MNM</i>	Bank Payment	BP-4		2,28,000.00
	By Statutory Payments (MNM) <i>Ch. No. :being online payment towards VAT exp for villa no. 88 -MNM</i>	Bank Payment	BP-5		47,500.00
	By Statutory Payments - GWE <i>Ch. No. : 569129 being chq issued to MHPL towards registaiton exp for flat no. A-530</i>	Bank Payment	BP-6		2,69,230.00
	To HDFC Bank <i>Ch. No. :001558 being funds transfer to MHPL SBH .</i>	Contra	CO-1	3,57,240.00	
	By Statutory Payment-SHLLP <i>Ch. No. :569130 Being amount paid to SRO towards reigstration charges of Silver oak realty to Summit Housing LLP</i>	Bank Payment	BP-7		62,400.00
	By Statutory Payments - SOV <i>Ch. No. :172026 Being amount paid to SRO towards registration charges for Agreement of sale infavour of SOV LLP</i>	Bank Payment	BP-8		2,83,800.00
	To Villa Orchids LLP <i>Being anand metha properties registration charges.</i>	Bank Receipt	BR-14	1,00,00,000.00	
	Carried Over			1,67,54,192.00	67,19,777.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,54,192.00	67,19,777.00
9-Jun-17	T0 Statutory Payments - NE <i>Ch. No. :004460 Being amount received from Nilgiri Estates towards Professinal Tax for the month of May-2017</i>	Bank Receipt	BR-1	1,700.00	
	T0 Statutory Payments (MNM) <i>Ch. No. :003726 Being amount received from Modi & Modi Contstructions towards professtional tax for the month of May-2017</i>	Bank Receipt	BR-2	200.00	
	T0 Statutory Payments - NE <i>Ch. No. :004467 Being amount received from Nilgiri Estates towards staff Provident Fund for the month of May-2017</i>	Bank Receipt	BR-3	31,067.00	
	T0 Statutory Payments - NE <i>Ch. No. :004468 Being amount received from Nilgiri Estates towards contractors PF for the month of May-2017 Rajachary - 6392/-,</i>	Bank Receipt	BR-4	6,392.00	
	T0 Statutory Payments - NE <i>Ch. No. :004462 Being amount received from Nilgiri Estates towards contractors ESI for the month of May-2017 Raja Chary - 3721/-</i>	Bank Receipt	BR-5	3,721.00	
	T0 Statutory Payments - NE <i>Ch. No. :004466 Being amount received from Nilgiri Estates towards contractors PF for the month of May-2017 P Mysaiah - 9846/-, G Guravaiah - 9130/-</i>	Bank Receipt	BR-6	18,976.00	
	T0 Statutory Payments (MNM) <i>Being amount recived from MNM towards statutory payment.</i>	Bank Receipt	BR-7	2,75,500.00	
	By Statutory Payments - NE <i>Being amount paid to NE towards statutory payment.</i>	Bank Payment	BP-5		31,563.00
	T0 Statutory Payments - NE <i>Being amount recived to NE towards statutory payments.</i>	Bank Receipt	BR-8	1,83,063.00	
10-Jun-17	By Statutory Payments - NE <i>Ch. No. : 172035 being chq issued towards regsitation exp for villa no. 01-NE</i>	Bank Payment	BP-1		1,51,500.00
	Carried Over			1,72,74,811.00	69,02,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	69,02,840.00
10-Jun-17	By Villa Orchids LLP <i>Ch. No. :172030 Being amount paid towards Gift Deed Registration charges of G Pochamapally property infavour of Aaradhana Mehta to Anand & Hari</i>	Bank Payment	BP-2		2,14,000.00
	By Statutory Payments - GWE <i>Towards amount transfer to ESI for the month of Apr'17 on behalf of GWE</i>	Bank Payment	BP-3		1,647.00
	By Statutory Payments - GWE <i>Ch. No. :Online Trf towards ESI for the month of MAY'17 on behalf of GWE</i>	Bank Payment	BP-4		950.00
	By Villa Orchids LLP <i>Ch. No. :172031 Being amount paid towards sale Deed Registration charges of Begmupet - I property infavour of Bhavesh Mehta & Others to Sudhir Mehta</i>	Bank Payment	BP-5		1,74,000.00
	By Statutory Payments - NE <i>Ch. No. :Online Trf towards ESI for the month of Jan'17 on behalf of NE</i>	Bank Payment	BP-6		4,993.00
	By Statutory Payments - NE <i>Ch. No. :Online Trf towards ESI for the month of Apr'17 on behalf of NE</i>	Bank Payment	BP-7		14,075.00
	By Villa Orchids LLP <i>Ch. No. :172029 Being amount paid towards Gift Deed Registration charges of Begmupet - II property infavour of Varsh Mehta & Others to Sudhir Mehta</i>	Bank Payment	BP-8		70,675.00
	By Statutory Payments - NE <i>Ch. No. :Online Trf towards ESI for the month of May'17 on behalf of NE</i>	Bank Payment	BP-9		13,082.00
	By Villa Orchids LLP <i>Ch. No. :172032 Being amount paid towards Gift Deed Registration charges of Sharma Complex - I property infavour of Varsh Mehta & others to Rahul Mehta</i>	Bank Payment	BP-10		63,085.00
	Carried Over			1,72,74,811.00	74,59,347.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	74,59,347.00
10-Jun-17	By Villa Orchids LLP <i>Ch. No. :172027 Being amount paid towards Sale Deed Registration charges of Sharma Complex - II property infavour of Mehul Bhavesh to Rahul Mehta</i>	Bank Payment	BP-11		11,400.00
	By Villa Orchids LLP <i>Ch. No. :172028 Being amount paid towards Gift Deed Registration charges of Sharma Complex property infavour of Varsha & Others to Rahul Mehta</i>	Bank Payment	BP-12		68,770.00
	By Villa Orchids LLP <i>Ch. No. :172033 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-I property infavour of Sudhir to Deepak</i>	Bank Payment	BP-13		60,025.00
	By Villa Orchids LLP <i>Ch. No. :172034 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-II property infavour of Varsha to Tajas D Mehtha</i>	Bank Payment	BP-14		58,570.00
	By Villa Orchids LLP <i>Ch. No. :172036 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-III property infavour of Aaradhana Mehta to Hardik D Mehta</i>	Bank Payment	BP-15		58,570.00
	By Villa Orchids LLP <i>Ch. No. :172037 Being amount paid towards Sale Deed Registration charges of AOC- I property infavour of Bhavesh & Others to Sudhir Mehta</i>	Bank Payment	BP-16		6,48,000.00
	By Villa Orchids LLP <i>Ch. No. :172038 Being amount paid towards Sale Deed Registration charges of AOC- II property infavour of Mehul Mehta & Others to Karna S Mehta</i>	Bank Payment	BP-17		6,48,000.00
	By Villa Orchids LLP <i>Ch. No. :172039 Being amount paid towards Sale Deed Registration charges of AOC- III property infavour of Bhavesh Mehta & Other to Karna S Mehta</i>	Bank Payment	BP-18		6,48,000.00
	Carried Over			1,72,74,811.00	96,60,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	96,60,682.00
10-Jun-17	By Villa Orchids LLP <i>Ch. No. :172040 Being amount paid towards Sale Deed Registration charges of AOC- IV property infavour of Meet Mehta & Others to Sudhir Mehta</i>	Bank Payment	BP-19		6,48,000.00
	By Villa Orchids LLP <i>Ch. No. :172041 Being amount paid towards Gift Deed Registration charges of Military Dairy-I property infavour of Sudhir to Rahul B Mehta</i>	Bank Payment	BP-20		68,500.00
	By Villa Orchids LLP <i>Ch. No. :172042 Being amount paid towards Gift Deed Registration charges of Military Dairy-II property infavour of Sudhir to Meet B Mehta</i>	Bank Payment	BP-21		68,500.00
	By Villa Orchids LLP <i>Ch. No. :172043 Being amount paid towards Gift Deed Registration charges of Military Dairy-III property infavour of Sudhir to Hardik D Mehta</i>	Bank Payment	BP-22		68,500.00
	By Villa Orchids LLP <i>Ch. No. :172044 Being amount paid towards Gift Deed Registration charges of Military Dairy-IV property infavour of Sudhir to Hari S Mehta</i>	Bank Payment	BP-23		72,250.00
	By Villa Orchids LLP <i>Ch. No. :172045 Being amount paid towards Gift Deed Registration charges of Military Dairy-V property infavour of Sudhir to Tejas D Mehta</i>	Bank Payment	BP-24		68,500.00
	By Villa Orchids LLP <i>Ch. No. :172046 Being amount paid towards Gift Deed Registration charges of Military Dairy-VI property infavour of Sudhir to Anand S Mehta</i>	Bank Payment	BP-25		68,500.00
	By Villa Orchids LLP <i>Ch. No. :172047 Being amount paid towards Sale Deed Registration charges of Military Dairy-VII property infavour of Bhavesh to Sudhir U Mehta</i>	Bank Payment	BP-26		2,48,400.00
	Carried Over			1,72,74,811.00	1,09,71,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	1,09,71,832.00
10-Jun-17	By Villa Orchids LLP <i>Ch. No. :172048 Being amount paid towards Sale Deed Registration charges of Military Dairy-VIII property infavour of Mehul to Sudhir</i>	Bank Payment	BP-27		2,48,400.00
	By Villa Orchids LLP <i>Ch. No. :172049 Being amount paid towards Gift Deed Registration charges of Plot NO. 21 property infavour of Varsha & Others to Anand Mehta</i>	Bank Payment	BP-28		66,730.00
	By Villa Orchids LLP <i>Ch. No. :172050 Being amount paid towards Sale Deed Registration charges of Plot NO. 21 property infavour of Bhavesh & Others to Anand S Mehta</i>	Bank Payment	BP-29		1,24,800.00
	By Villa Orchids LLP <i>Ch. No. :172051 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha & Others to Hardik Mehta</i>	Bank Payment	BP-30		87,910.00
	By Villa Orchids LLP <i>Ch. No. :172052 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha & Others to Tejas Mehta</i>	Bank Payment	BP-31		87,910.00
	By Villa Orchids LLP <i>Ch. No. :172053 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha & Others to Harsha D Mehta</i>	Bank Payment	BP-32		87,910.00
	By Villa Orchids LLP <i>Ch. No. :172054 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha & Others to Deepak D Mehta</i>	Bank Payment	BP-33		64,690.00
	By Villa Orchids LLP <i>Ch. No. :172055 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh & Others to Tejas D Mehta</i>	Bank Payment	BP-34		1,56,300.00
	Carried Over			1,72,74,811.00	1,18,96,482.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	1,18,96,482.00
10-Jun-17	By Villa Orchids LLP <i>Ch. No. :172056 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh & Others to Hardik D Mehta</i>	Bank Payment	BP-35		1,56,300.00
	By Villa Orchids LLP <i>Ch. No. :172057 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh & Others to Deepak D Mehta</i>	Bank Payment	BP-36		1,56,300.00
	By Villa Orchids LLP <i>Ch. No. :172058 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh & Others to Harsha D Mehta</i>	Bank Payment	BP-37		1,56,300.00
	By Villa Orchids LLP <i>Ch. No. :172059 Being amount paid towards AGPA Registration charges of 83 Jeera property infavour of Varsha & Others to Meet B Mehta</i>	Bank Payment	BP-38		5,16,250.00
	By Villa Orchids LLP <i>Ch. No. :172060 Being amount paid towards AGPA Registration charges of Manager Godown property infavour of Varsha U Mehta HUF to Sudhir U Mehta</i>	Bank Payment	BP-39		6,02,000.00
	By Villa Orchids LLP <i>Ch. No. :172061 Being amount transfered to Greenwood Lake Side HYderabad LLP towards Mutation DD's</i>	Bank Payment	BP-41		1,57,568.00
	To Statutory Payments - NE <i>Being amount recived from NE towards statutory payments.</i>	Bank Receipt	BR-1	31,563.00	
12-Jun-17	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001436 Being amount received from Greenwood Lake Side Hyd LLP towards TDS for the month of May-2017</i>	Bank Receipt	BR-1	18,027.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001439 Being amount received from Greenwood Lake Side Hyd LLP towards Professional tax for the month of May-2017</i>	Bank Receipt	BR-2	800.00	
	Carried Over			1,73,25,201.00	1,36,41,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,25,201.00	1,36,41,200.00
14-Jun-17	T0 Statutory Payments (MNM) <i>Ch. No. :003728 Being amount received from M N M towards contractors PF for the month of May-2017 S Arjun-6339</i>	Bank Receipt	BR-1	6,339.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :001892 Being amount received from MFH HYD LLP towards contractors Provident Fund for the month of May-2017 Radha Krishna - 9538</i>	Bank Receipt	BR-2	15,317.00	
	T0 Statutory Payments (M R Miryalaguda LLP) <i>Ch. No. :000756 Being amount received from Modi Realty Miryalguda towards TDS for the month of May-2017</i>	Bank Receipt	BR-3	21,309.00	
	T0 Statutory Payments (M R Miryalaguda LLP) <i>Ch. No. :000737 Being amount received from Modi Realty Miryalaguda LLP towards TDS for the month of April-2017</i>	Bank Receipt	BR-4	12,559.00	
	T0 Statutory Payments (M R Miryalaguda LLP) <i>Ch. No. :000758 Being amount received from Modi Realty Miryalguda LLP towards TDS for the month of Anil & Deshmukh @ 5 %</i>	Bank Receipt	BR-5	750.00	
	T0 Statutory Payments (M R Miryalaguda LLP) <i>Ch. No. :000757 Being amount received from Modi Realty Miryalguda towards TDS for the month of March & Jan - 2017 Narsingh Deshmukh 700/- & B Anil 400/-</i>	Bank Receipt	BR-6	1,100.00	
20-Jun-17	T0 Statutory Payments - GWE <i>Ch. No. :006767, Being chq recived from green wood estates towards ESI for the month of july -16.</i>	Bank Receipt	BR-1	4,630.00	
21-Jun-17	By Villa Orchids LLP <i>Ch. No. :172062 Being amount paid to SRO Challan towards reigstration charges for AOC - I infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>	Bank Payment	BP-1		3,78,000.00
	Carried Over			1,73,87,205.00	1,40,19,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,87,205.00	1,40,19,200.00
21-Jun-17	By Villa Orchids LLP <i>Ch. No. :172063 Being amount paid to SRO Challan towards reigstration charges for AOC - II infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>	Bank Payment	BP-2		3,78,000.00
	By Villa Orchids LLP <i>Ch. No. :172064 Being amount paid to SRO Challan towards reigstration charges for AOC -III infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>	Bank Payment	BP-3		3,78,000.00
	By Villa Orchids LLP <i>Ch. No. :172065 Being amount paid to SRO Challan towards reigstration charges for AOC -IV infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>	Bank Payment	BP-4		3,78,000.00
23-Jun-17	By Statutory Payments - NE <i>Ch. No. : 172066 being chq issued towards registaiton exp for villa no. 69-NE</i>	Bank Payment	BP-8		1,96,500.00
	By Statutory Payments - NE <i>Ch. No. :being online payment towards VAT exp for villa no. 69-NE</i>	Bank Payment	BP-9		40,938.00
3-Jul-17	To Statutory Payments (MNM) <i>Ch NO:002930, Being chq recived from M&M towards TDS payment for the month of jun-17</i>	Bank Receipt	BR-13	10,024.00	
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-17		177.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-18		354.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-19		354.00
	To Statutory Payments - NE <i>Being amount received from Nilgiri Estates towards Statuary Payments</i>	Bank Receipt	BR-14	2,37,438.00	
4-Jul-17	To Statutory Payments - NE <i>Ch no:004691, Being chq recived from NE towards contractor PF for the month of june-17.</i>	Bank Receipt	BR-1	19,762.00	
	Carried Over			1,76,54,429.00	1,53,91,523.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,54,429.00	1,53,91,523.00
4-Jul-17	T0 Statutory Payments - NE <i>Ch no:004689, Being chq recived from NE towards on behalf oc contractors ESI for the month of june-17.</i>	Bank Receipt	BR-2	11,566.00	
	T0 Statutory Payments - NE <i>Ch no:004690, Being chq recived from NE towards on behalf of contractors PF for the month of June-17.</i>	Bank Receipt	BR-3	19,046.00	
	T0 HDFC Bank <i>being funds transfer to MHPL SBH towards tds for the monthof june 2017</i>	Contra	CO-1	2,549.00	
	T0 Statutory Payments - NE <i>Ch.No.: 004699 being amount received from Nilgiri estaes towards Professional Tax fo the month of June-2017</i>	Bank Receipt	BR-18	1,850.00	
	T0 Statutory Payments (MNM) <i>Ch.No.: 002934 Being amount received from Modi & Modi Consturctions towards Professional Tax for the month of June-2017</i>	Bank Receipt	BR-19	200.00	
	T0 HDFC Bank <i>being funds transfer to MPPL SBH towards service tax for the monthof June 2017.</i>	Contra	CO-2	16,350.00	
5-Jul-17	T0 Statutory Payments - NE <i>Ch.No. 004697 Being amount received from Nilgiri Estates towrds TDS for the month of June-2017</i>	Bank Receipt	BR-5	57,389.00	
	T0 Statutory Payments (Serene Constructions LLP) <i>Ch.No.: 001420 Being amount received from Serene Constructions LLP towards TDS for the month of June-2017</i>	Bank Receipt	BR-6	4,949.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Ch.No.: 001963 Being amount received from MFH LLP towards TDS for the month of June-2017</i>	Bank Receipt	BR-7	25,207.00	
	T0 Statutory Payments - (M R Gagilapur LLP) <i>Ch.No.: 000089 Being amount received from Modi Realty Gagilapur towards TDS for the monthof June-2017</i>	Bank Receipt	BR-8	750.00	
	Carried Over			1,77,94,285.00	1,53,91,523.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,94,285.00	1,53,91,523.00
5-Jul-17	To Statutory Payments (Serene Constructions LLP) <i>Ch.No.: 001417 Being amount received from Serene Constructions LLP towards professional Tax for the month of June-2017</i>	Bank Receipt	BR-9	400.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch.No.: 001961 Being amount received from Modi Farm House Hyd LLP towards professional tax for the month of June-2017</i>	Bank Receipt	BR-10	150.00	
	To Statutory Payments (M R Miryalguda LLP) <i>Ch.No.: 000690 Being amount received from Modi Realty Miryalguda towards ESI for MD Nadeem for the month of June-2017</i>	Bank Receipt	BR-11	3,946.00	
	To Statutory Payments (M R Miryalguda LLP) <i>Ch.No.: 0000691 Being amount received from Modi Realty Miryalguda towards MD Naeem Provident fund for the month of June-2017</i>	Bank Receipt	BR-12	6,485.00	
	By Statutory Payments (MNM) <i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of M &M Constructions</i>	Bank Payment	BP-1		10,024.00
	By Statutory Payments - NE <i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-2		57,389.00
	By TDS Payable <i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017</i>	Bank Payment	BP-3		2,549.00
	By Statutory Payments (M R Gagilapur LLP) <i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Realty Gagilapur LLP</i>	Bank Payment	BP-4		750.00
	By Statutory Payments (Serene Constructions LLP) <i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Serene Constructions LLP</i>	Bank Payment	BP-5		4,949.00
	Carried Over			1,78,05,266.00	1,54,67,184.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,05,266.00	1,54,67,184.00
5-Jul-17	By Statutory Payments - MFH(Hyd) LLP <i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Farmhouse (Hyd) LLP</i>	Bank Payment	BP-6		25,207.00
	To Statutory Payments (M R Miryalaguda LLP) <i>Ch.No.: 000698 Being amount received from Modi Realty Miryalguda towards TDS for the month of June-2017</i>	Bank Receipt	BR-14	15,011.00	
6-Jul-17	By Statutory Payments (M R Miryalaguda LLP) <i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Realty Miryalguda</i>	Bank Payment	BP-3		15,011.00
	By Statutory Payments-Villa Orchids LLP <i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Greenwood Lake Side HYD LLP</i>	Bank Payment	BP-4		3,652.00
	By Statutory Payments - GWE <i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Greenwood Estates</i>	Bank Payment	BP-5		550.00
8-Jul-17	By Statutory Payments-Villa Orchids LLP <i>Ch.No.: 172067 being amount paid towards AGPA of villa no. 56 in favour of Villas orchids LLP</i>	Bank Payment	BP-4		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>Ch.No.: 172068 being amount paid towards AGPA of villa no. 64 in favour of villas orchids LLP</i>	Bank Payment	BP-5		1,51,600.00
	By Statutory Payments-Villa Orchids LLP <i>Ch.No.: 172069 being amount paid towards registration of AGPA of Villa no. 104 in favour of Villas Orchids LLP</i>	Bank Payment	BP-6		1,51,600.00
	By Statutory Payments-Villa Orchids LLP <i>Ch.No.: 172070 being amount paid towards registration of AGPA of Villa no. 1112 in favour of Villas Orchids LLP</i>	Bank Payment	BP-7		1,51,600.00
	By Statutory Payments-Villa Orchids LLP <i>Ch.No: 172071 being amount paid towards registration of AGPA of Villa no. 243 in favour of Villas Orchids LLP</i>	Bank Payment	BP-8		1,45,850.00
	Carried Over			1,78,20,277.00	1,62,58,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,20,277.00	1,62,58,104.00
8-Jul-17	By Statutory Payments-Villa Orchids LLP <i>Ch.No.: 172072 being amount paid towards registration of AGPA of villa no. 295 in favour of Villas Orchids LLP</i>	Bank Payment	BP-9		1,28,600.00
11-Jul-17	To Statutory Payments-Villa Orchids LLP <i>cheque no 001612 Being cheque received to villa orchids llp towards employee provident fund for the month of june-17</i>	Bank Receipt	BR-11	1,423.00	
	To Statutory Payments - MFH(Hyd) LLP <i>cheque no:001968 Being cheque issued to contractors PF and esi for the month of june-17</i>	Bank Receipt	BR-12	19,604.00	
12-Jul-17	To Statutory Payments-Villa Orchids LLP <i>Ch.No.: 001635 Being amount received from GLS LLP towards AGPA with posession for the villa No. 56,64,104,112,243,295 Registration exp.</i>	Bank Receipt	BR-7	8,75,100.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch.No.: 001604 Being amount received from GLSLLP HYD towards TDS for the month of June -2017</i>	Bank Receipt	BR-8	3,652.00	
	To Statutory Payments - NE <i>Ch.No.: 004734 Being amount received from Nilgiri Estates towards Staff PF for the month of June-2017</i>	Bank Receipt	BR-9	33,093.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch.No.: 001562 being amount received from GLS HYD LLP towards Service Tax for Apr-17 to 15.06.2017</i>	Bank Receipt	BR-10	2,44,000.00	
21-Jul-17	By Villa Orchids LLP <i>Ch.No.: 172073 Being amount paid to Green Wood Lake Site HYD LLP. towards excess amount paid for Anand Mehta/Hari Mehta Properties Registration expneses</i>	Bank Payment	BP-2		17,84,387.00
	By Statutory Payments-Villa Orchids LLP <i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/-</i>	Bank Payment	BP-4		66,317.00
	By Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST payment</i>	Bank Payment	BP-5		1,00,415.00
	Carried Over			1,89,97,149.00	1,83,37,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,97,149.00	1,83,37,823.00
21-Jul-17	By Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST payment</i>	Bank Payment	BP-6		2,44,000.00
	By Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST payment against Rs. 197682</i>	Bank Payment	BP-7		90,367.00
	By Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST payment against Rs. 197682</i>	Bank Payment	BP-8		6,900.00
	By Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST for the period Apr to Jun'17</i>	Bank Payment	BP-10		43,505.00
26-Jul-17	By Statutory Payments-Villa Orchids LLP <i>172074 being chq issued towards registration of AGPA in favour of VOC LLP for plot no. 63</i>	Bank Payment	BP-2		1,51,600.00
	By Statutory Payments-Villa Orchids LLP <i>172075 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 200</i>	Bank Payment	BP-3		1,28,600.00
	By Statutory Payments-Villa Orchids LLP <i>172076 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 213</i>	Bank Payment	BP-4		1,28,600.00
	By Statutory Payments-Villa Orchids LLP <i>172077 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 65</i>	Bank Payment	BP-5		1,51,600.00
30-Jul-17	By Statutory Payments - NE <i>towards ESI payment on behalf of R.Rajachary for the month of June -17</i>	Bank Payment	BP-1		3,708.00
	By Statutory Payments - NE <i>Towards ESI payment on behalf of R.Raja chary for the month of may -2017</i>	Bank Payment	BP-2		3,686.00
	By Statutory Payments - MFH(Hyd) LLP <i>towards ESI payment on behalf of T.Srinvasulu for the month of jun -2017</i>	Bank Payment	BP-3		3,734.00
1-Aug-17	By Statutory Payments (MNM) <i>towards TDS payment on behalf of MNM for the month of July-17</i>	Bank Payment	BP-2		4,550.00
	By Statutory Payments -Nilgiri Homes O Association <i>towards TDS payment on behalf of NHOA for the month of July-17</i>	Bank Payment	BP-3		1,640.00
	Carried Over			1,89,97,149.00	1,93,00,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,97,149.00	1,93,00,313.00
1-Aug-17	By Statutory Payments - NE <i>Towards TDS Payment for the month of July-7 on behalf of NE</i>	Bank Payment	BP-4		75,853.00
2-Aug-17	To Statutory Payments-Villa Orchids LLP <i>Ch.no.: Being amount received from GLS HYD LLP towards registration charges for villa No. 200&65&63</i>	Bank Receipt	BR-2	4,31,800.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch.No.: Being amount received from GLS towards Service tax for the month of June-2017</i>	Bank Receipt	BR-3	43,505.00	
	To Statutory Payments (M R Miryalaguda LLP) <i>Ch.No.: 001029 Being amount received from MRM towards MD Naeem Pf for the month of July -2017</i>	Bank Receipt	BR-4	6,334.00	
	To Statutory Payments (Serene Constructions LLP) <i>Chq No:-001551 Being chq received from Serene Construction towards tds payment for the month of July -17</i>	Bank Receipt	BR-5	4,940.00	
	By Statutory Payments (Serene Constructions LLP) <i>towards TDS payment on behalf of Serene CONstructions LLP for the month of July-17</i>	Bank Payment	BP-3		4,940.00
	To Statutory Payments - MFH(Hyd) LLP <i>Chq No:-002161 Being chq received from Modi Farm House Hyd LLP towards tds payment for the month of July-17</i>	Bank Receipt	BR-6	6,046.00	
	To Statutory Payments-Villa Orchids LLP <i>Chq No:-001745 Being chq received from GWLHLLP towards tds payment for hte month of July -17</i>	Bank Receipt	BR-7	56,514.00	
	To Statutory Payments - GWE <i>ChqNo:-007126 Being chq received from MHPI towards TDS Payment for the month of July-17</i>	Bank Receipt	BR-8	1,664.00	
	By TDS Payable <i>towards tds payment for the month of July-17</i>	Bank Payment	BP-4		537.00
	By Statutory Payments - MFH(Hyd) LLP <i>towards tds payment for the month of July-17 on behalf of MFHLLP</i>	Bank Payment	BP-5		6,046.00
	Carried Over			1,95,47,952.00	1,93,87,689.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,47,952.00	1,93,87,689.00
2-Aug-17	By Statutory Payments - GWE towards tds payment for the month of July-17 on behalf of GWE	Bank Payment	BP-6		1,664.00
	By Statutory Payments-Villa Orchids LLP towards tds payment for the month of July-17 on behalf of GWLHLLP	Bank Payment	BP-7		56,514.00
	To Statutory Payments (MR Miriyalaaguda LLP) Chq No:-001080 Being amount received from MRMLLP towards on behalf of tds payment for the month of July-17	Bank Receipt	BR-10	25,606.54	
	By Statutory Payments (MR Miriyalaaguda LLP) towards tds payment for the month of July-17 on behalf of MRMLLP	Bank Payment	BP-10		25,606.00
	To Statutory Payments - NE Chq No:-003453 Being chq received from Ne towards TDS payment for the month of July-17	Bank Receipt	BR-11	75,853.00	
3-Aug-17	To HDFC Bank Ch no 001664 being funds transfer to SBH towards Registration of Genome valley LLP.	Contra	CO-1	24,00,000.00	
	To Statutory Payments - MFH(Hyd) LLP Chq no:-002071 Beign chq received from MFHLLP towards on behalf of T.Srinivasulu6210/- &Radhakrishna -6224 contractor PF for the month of July-17 &Radhakrishna ESI-3774/-T. srinivasulu-3764/-	Bank Receipt	BR-5	19,958.00	
	To Statutory Payments (MNM) Chq No:-003065 Being chq received from MNM towards tds payment for the month of July-17	Bank Receipt	BR-12	4,550.00	
4-Aug-17	To Statutory Payments - NE Chq No:003474 Being chq received from Ne towards ST payment on behalf of B.Anand Kumar for the 1st Qtr	Bank Receipt	BR-1	2,09,449.00	
	To Statutory Payments - NE Ch.No.: 003441 Being amount received from Nilgiri Estates towards contractors ESI &PF for the month of July-2017 PF : MD Kudoos - 6381, Raja Chary- 5804, M Sudarshan- 6032,ESI : MD Kudoos - 3877, Raja Chary - 3496, M Sudarshan - 3647	Bank Receipt	BR-2	29,237.00	
	Carried Over			2,23,12,605.54	1,94,71,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,12,605.54	1,94,71,473.00
4-Aug-17	To Statutory Payments - NE <i>Chq No:- Beign chq received from Nilgiri Estates towards on behalf of P.Mysaiah,G.Gurvaiah PF for the month of July-17</i>	Bank Receipt	BR-3	31,631.00	
	To Statutory Payments (M R Miriyalaquda LLP) <i>Ch.No.: 001028 Being amount received from MRM towards Contractors ESI for the month of July-2017</i>	Bank Receipt	BR-4	3,846.00	
8-Aug-17	To Statutory Payments -Nilgiri Homes O Association <i>Chq No:-000744 Being chq received from NHOA towards TDS payment to the month of July-17</i>	Bank Receipt	BR-12	1,640.00	
	To HDFC Bank <i>Ch no 001650 Being funds transfer to SBH towards tds for the month of july 2017.</i>	Contra	CO-1	537.00	
	To Statutory Payments-Villa Orchids LLP <i>RTGS being amount received from GWLHLLP on behalf of plot no. 85 Reg Amount</i>	Bank Receipt	BR-13	1,44,500.00	
	By Statutory Payments-Villa Orchids LLP <i>Chq No:-001745 Being chq return from bank due to Signature Difference</i>	Bank Payment	BP-2		56,514.00
	By Bank Charges <i>being Neft charges debited</i>	Bank Payment	BP-3		177.00
16-Aug-17	To Statutory Payments (Serene Constructions LLP) <i>Chq No:-001549 Beign chq received from Serene Construction towards Service tax payment for the month of aug-2017</i>	Bank Receipt	BR-8	2,00,000.00	
	By Statutory Payments-Villa Orchids LLP <i>Ch.nNo. 172078 being chq issued towards registration of AGPA in favour of Yourself for SRO, Challan for plot no. 85 of VOC LLP</i>	Bank Payment	BP-3		1,44,500.00
24-Aug-17	To Statutory Payments - NE <i>Chq No:004949 Being chq received from Ne towards st payment</i>	Bank Receipt	BR-5	57,711.00	
26-Aug-17	To HDFC Bank <i>Ch no 001675 being funds transfer towards GST payable for the month of july 17.</i>	Contra	CO-1	19,620.00	
	Carried Over			2,27,72,090.54	1,96,72,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,72,090.54	1,96,72,664.00
28-Aug-17	T0 Statutory Payments - NE <i>chq no:004990 being cheque received from nilgiri states towards GST payment for the month of july -17</i>	Bank Receipt	BR-11	10,37,503.00	
	T0 Statutory Payments - NE <i>chq no:004989 being cheque received from nilgiri estates towards on behalf of NE RCM payment for the month for july-17</i>	Bank Receipt	BR-12	44,031.00	
29-Aug-17	By Statutory Payments - NE <i>Towards GST payment for the month of july-17 on behalf of NE</i>	Bank Payment	BP-1		88,062.00
	By Statutory Payments - NE <i>Towards GST Payment for the month of july-17 on behalf NE</i>	Bank Payment	BP-2		9,50,040.00
30-Aug-17	By Statutory Payments (MNM) <i>Towards GST payment for the month of jul-17 on behalf MNM</i>	Bank Payment	BP-1		4,774.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>towards GST payment for the month of jul-17 on behalf AGH</i>	Bank Payment	BP-2		99,520.00
	By Statutory Payments - GWE <i>Towards GST payment for the mont of july-17 on behalf GWE</i>	Bank Payment	BP-3		4,906.00
	By Statutory Payments (Serene Constructions LLP) <i>Towards GST payment for the month of july-17 on behalf of SCLLP</i>	Bank Payment	BP-4		47,906.00
	By Statutory Payments (Serene Constructions LLP) <i>Towards GST payment for the month of july-17 on behalf of SCLLP</i>	Bank Payment	BP-5		3,67,040.00
	By GST Payable <i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>	Bank Payment	BP-6		10,850.00
	By GST Payable <i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>	Bank Payment	BP-7		19,620.00
	By Statutory Payments-Villa Orchids LLP <i>Towards GST payment for the month of july-17 on behalf of VOC</i>	Bank Payment	BP-8		93,196.00
	By Statutory Payments-Villa Orchids LLP <i>Towards GST payment for the month of jul-17 on behalf VOC</i>	Bank Payment	BP-9		96,178.00
	Carried Over			2,38,53,624.54	2,14,54,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,53,624.54	2,14,54,756.00
30-Aug-17	By Statutory Payments - GWE <i>Towards ESI payment for the month of may-17</i>	Bank Payment	BP-10		1,468.00
	By Statutory Payments - GWE <i>Towards ESI payment for the month of April-17</i>	Bank Payment	BP-11		3,216.00
	By Statutory Payments - GWE <i>Towards PF payment for the month of jul--17</i>	Bank Payment	BP-12		1,468.00
	By Statutory Payments - NE <i>chq no:172087 being chq issued in favour of Yourself for SRO, Challan towards registration exp for villa no. 05-NE</i>	Bank Payment	BP-13		1,20,000.00
	To Statutory Payments (Serene Constructions LLP) <i>ch no.001584 Being payment received from Serene constructions on behalf of GST payment for the month of july-17</i>	Bank Receipt	BR-3	3,67,040.00	
	To Statutory Payments (Serene Constructions LLP) <i>towards payment received from Serene Construction towards service tax payment for fy-16-17.</i>	Bank Receipt	BR-4	4,09,720.00	
31-Aug-17	To Statutory Payments (MR Miryalaguda LLP) <i>chq no:001121 being cheque issued to MR(miryalaguda)LLP towards RCM payable for the month of july-17</i>	Bank Receipt	BR-2	98,921.00	
	To Statutory Payments - GWE <i>chq no:006800 Being cheque received from GWE towards RCM payable for tthe month of july -17</i>	Bank Receipt	BR-3	4,906.00	
	To Statutory Payments-Villa Orchids LLP <i>chq no:001808 being chq received from villa orchids llp Towards rcm for the month of jul-17</i>	Bank Receipt	BR-4	92,597.00	
	To Statutory Payments (Serene Constructions LLP) <i>Ch no. 001583 being cheque received from scllp towards GST payment for the month of july-17 on behalf of SCLLP</i>	Bank Receipt	BR-6	47,908.00	
	By GST Late Fees <i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>	Bank Payment	BP-2		600.00
1-Sep-17	By Statutory Payments - NE <i>Towards ESI payment for the month of jul-17 on behalf of NE</i>	Bank Payment	BP-5		32,838.00
	Carried Over			2,48,74,716.54	2,16,14,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,74,716.54	2,16,14,346.00
1-Sep-17	T0 HDFC Bank <i>Ch no 001674 being funds transfer towards RCM payable for the month of July 17.</i>	Contra	CO-1	10,850.00	
	By Statutory Payments - NE <i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1st Qtr)</i>	Bank Payment	BP-6		2,09,449.00
	By Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>	Bank Payment	BP-7		16,876.00
	By Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>	Bank Payment	BP-8		16,350.00
	By Statutory Payments - NE <i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates</i>	Bank Payment	BP-9		57,711.00
	By Statutory Payments-Villa Orchids LLP <i>Chq No:-172079 being chq issued in favour of yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No. 241</i>	Bank Payment	BP-10		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:172080 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No. 240</i>	Bank Payment	BP-11		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:172081 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot no. 239</i>	Bank Payment	BP-12		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:172082 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No.78</i>	Bank Payment	BP-13		1,45,850.00
	Carried Over			2,48,85,566.54	2,24,98,132.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,85,566.54	2,24,98,132.00
1-Sep-17	By Statutory Payments-Villa Orchids LLP <i>chq no:172083 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No.69</i>	Bank Payment	BP-14		1,51,600.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:172084 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas ORchids LLP for Plot No.33</i>	Bank Payment	BP-15		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:172085 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas ORchids LLP for Plot No. 9</i>	Bank Payment	BP-16		1,45,850.00
	By Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>	Bank Payment	BP-17		16,876.00
	By Statutory Payments (Serene Constructions LLP) <i>Towards GST payment for the month of jul-17 on behalf of Serene Constructions LLP</i>	Bank Payment	BP-18		2,650.00
	By Statutory Payments-Villa Orchids LLP <i>Towards GST payment for the month of jul-17 on behalf of VOC</i>	Bank Payment	BP-19		990.00
	By Statutory Payments - NE <i>Towards GST payment for the month of jul-17 on behalf of NE</i>	Bank Payment	BP-20		5,200.00
	By Statutory Payments (MNM) <i>Towards GST payment for the month of jul-17 on behalf of MNM</i>	Bank Payment	BP-21		40.00
	By Statutory Payments - GWE <i>Towards GST payment for the month of jul-17 on behalf of GWE</i>	Bank Payment	BP-22		640.00
	By GST Late Fees <i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>	Bank Payment	BP-23		906.00
	By Statutory Payments - NE <i>Towards ESI payment for the month of jul-17 on behalf of NE</i>	Bank Payment	BP-24		15,242.00
	By Statutory Payments - GWE <i>Towards ESI payment for the month of jul-17 on behalf of GWE</i>	Bank Payment	BP-25		950.00
	Carried Over			2,48,85,566.54	2,29,84,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,85,566.54	2,29,84,926.00
1-Sep-17	By Statutory Payments - GWE <i>Towards ESI payment for the month of jun-17 on behalf of GWE</i>	Bank Payment	BP-26		920.00
	To Statutory Payments - NE <i>chq no:005010 being chq received from NE towards registration exp for villa no.05</i>	Bank Receipt	BR-4	1,20,000.00	
2-Sep-17	By Statutory Payments - MFH(Hyd) LLP <i>Towards PF payment Radhakrishna 14B-7A notice amount</i>	Bank Payment	BP-13		374.00
	By Statutory Payments - MFH(Hyd) LLP <i>Towards PF payment for the month of April-17 on behalf of A.Radha krishna</i>	Bank Payment	BP-14		9,462.00
	By Statutory Payments - MFH(Hyd) LLP <i>Towards PF payment for the month of may-17 on behalf of A.Radha krishna</i>	Bank Payment	BP-15		9,538.00
	By Statutory Payments - MFH(Hyd) LLP <i>Towards PF payment for the month of jun17 on behalf of A.Radha krishna</i>	Bank Payment	BP-16		6,151.00
	By Statutory Payments - MFH(Hyd) LLP <i>Towards PF payment for the month of jul-17 on behalf of A.Radha krishna</i>	Bank Payment	BP-17		6,151.00
	By Statutory Payments - NE <i>Towards PF payment for the month of jun-17 on behalf of R.Raja chary</i>	Bank Payment	BP-18		6,129.00
	By Statutory Payments - NE <i>Towards PF payment for the month of may-17 on behalf of R.Raja chary</i>	Bank Payment	BP-19		6,390.00
	By Statutory Payments - NE <i>Towards PF payment for the month of jul-17 on behalf of R.Reja chary</i>	Bank Payment	BP-20		5,804.00
	By Statutory Payments - NE <i>Towards PF payment for the month of April-17 on behalf of B.Anand</i>	Bank Payment	BP-22		9,770.00
	By Statutory Payments - NE <i>Towards PF payment for the month of jun-17 on behalf of P.Maisaiah</i>	Bank Payment	BP-23		10,018.00
	By Statutory Payments - NE <i>Towards PF payment for the month of jun-17 on behalf of B.Anand</i>	Bank Payment	BP-24		9,744.00
	Carried Over			2,50,05,566.54	2,30,65,377.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,05,566.54	2,30,65,377.00
2-Sep-17	By Statutory Payments - NE <i>Towards PF payment for the month of jul-17 on behalf of B.Anand</i>	Bank Payment	BP-25		9,744.00
	By Statutory Payments - MFH(Hyd) LLP <i>Towards PF payment for the month of jul-17 on behalf of T.Srinivasulu</i>	Bank Payment	BP-26		6,062.00
	By Statutory Payments - MFH(Hyd) LLP <i>Towards PF payment for the month of jun-17 on behalf of T.Srinivasulu</i>	Bank Payment	BP-27		6,062.00
4-Sep-17	To Statutory Payments - NE <i>chq no:005136 Being cheque received from NE towards contractor Pf for the month of Aug -17</i>	Bank Receipt	BR-11	20,205.00	
	To Statutory Payments - NE <i>Chq no:005138 Being chq received from NE towards Contractor ESI & PF for the month of Aug-2017</i>	Bank Receipt	BR-12	14,858.00	
	To Statutory Payments - NE <i>chq no:005137 being chq received from NE towards Contractor ESI & pF for the month of aug-2017</i>	Bank Receipt	BR-13	24,538.00	
5-Sep-17	To Statutory Payments-Villa Orchids LLP <i>Being amount transfered towards registration of AGAP.</i>	Bank Receipt	BR-11	11,72,550.00	
6-Sep-17	By Statutory Payments - NE <i>Towards TDS payment for the month of aug-17</i>	Bank Payment	BP-1		75,853.00
	To HDFC Bank <i>ch no 001693 being funds transfer to MHPL SBH towards tds for the month of Aug 2017.</i>	Contra	CO-1	3,480.00	
	By Statutory Payments - MFH(Hyd) LLP <i>Towards Tds payment for the month of aug-17</i>	Bank Payment	BP-3		9,584.00
	By Statutory Payments (Serene Constructions LLP) <i>Towards TDs payment for the month of aug-17</i>	Bank Payment	BP-4		5,944.00
	By Statutory Payments - GWE <i>Towards TDS payment for the month of Aug-17</i>	Bank Payment	BP-5		323.00
	By Statutory Payments (MNM) <i>towards short tds payment for the month of MAR-17 on behalf of MNM</i>	Bank Payment	BP-6		2,604.00
	Carried Over			2,62,41,197.54	2,31,81,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,41,197.54	2,31,81,553.00
6-Sep-17	By TDS Payable <i>Towards Tds payment for the month of aug-17</i>	Bank Payment	BP-7		3,480.00
	By Statutory Payments - Nilgiri Homes O Association <i>Towards Tds payment for the month of aug-17</i>	Bank Payment	BP-8		1,432.00
	By Statutory Payments - NE <i>Towards Short TDS payment for the month of Mar-17</i>	Bank Payment	BP-9		4,904.00
7-Sep-17	By Statutory Payments-Villa Orchids LLP <i>towards TDS payment for the month of Aug-17</i>	Bank Payment	BP-1		20,214.00
	To Statutory Payments (Serene Constructions LLP) <i>Being amount credited towards payment of GST for July-17.</i>	Bank Receipt	BR-4	2,10,981.00	
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered towards TDS payment for Aug-17 of MRM.</i>	Bank Payment	BP-3		12,630.00
8-Sep-17	To Statutory Payments (M R Miriyalaaguda LLP) <i>Chq No:-001196 Being chq received from MRMLLP towards Contractor Provident Fund Radha Krishna-6527/- N,Krishna-5457 payment for the month Aug-17</i>	Bank Receipt	BR-1	11,984.00	
	To Statutory Payments (M R Miriyalaaguda LLP) <i>Chq No:-001195 Being chq received from MRMLLP towards Contractor Provident Fund Radha Krishna-3973 N.Krishna-3927 payment for the month Aug-17</i>	Bank Receipt	BR-2	7,900.00	
	To Statutory Payments (Serene Constructions LLP) <i>Chq No:-001617 Being chq received from Serene Const towards Tds payment for the month of Aug-17</i>	Bank Receipt	BR-3	5,944.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Chq No:-002202 Being chq received from MFHLLP towards TDS for the month of Aug-17</i>	Bank Receipt	BR-4	9,584.00	
	To Statutory Payments - NE <i>Chq No:-005152 Being chq received from NE towards tds Aug -17</i>	Bank Receipt	BR-5	4,904.00	
	To Statutory Payments - NE <i>Chq No:-005149 Being chq received from MHPL towards TDs Aug-17</i>	Bank Receipt	BR-6	75,853.00	
	Carried Over			2,65,68,347.54	2,32,24,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,68,347.54	2,32,24,213.00
8-Sep-17	To Statutory Payments (MNM) <i>Chqno:-003117 Being chq received from MNM towards tds for the month of Mar-17</i>	Bank Receipt	BR-7	2,604.00	
	To Statutory Payments (MNM) <i>Chq No:-003116 Beign chq received from MNM towards tds Aug-17</i>	Bank Receipt	BR-8	1,964.00	
	To Statutory Payments -Nigiri Homes O Association <i>Chq No:-000756 Being chq received from NHOA towards tds Aug-17</i>	Bank Receipt	BR-9	1,432.00	
	To Statutory Payments-Villa Orchids LLP <i>chq no:001830 being chq received from GWLHLLP towards tds for the month of aug-17</i>	Bank Receipt	BR-10	20,214.00	
11-Sep-17	By Statutory Payments - GWE <i>Towards PF payment for the month of jun-17 on behalf of GWE</i>	Bank Payment	BP-5		1,423.00
	By Statutory Payments - GWE <i>Towards PF payment for the month of Aug-17 on behalf of GWE</i>	Bank Payment	BP-6		1,468.00
	By Statutory Payments - NE <i>Towards PF payment for the month of aug-17 on behalf of NE</i>	Bank Payment	BP-7		33,842.00
12-Sep-17	To Statutory Payments - GWE <i>chq no:007148 being chq received from GWE towards tds payable for the month of aug-17</i>	Bank Receipt	BR-8	323.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>chq no:001203 being chq received from modi realty (Miryalaguda) towards tds for the month of aug -17</i>	Bank Receipt	BR-11	12,630.00	
	By Common Expenses / PF & ESI <i>Towards PF payment for the month of jan-17 on behalf of GWE</i>	Bank Payment	BP-1		3,340.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:172086 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No. 242</i>	Bank Payment	BP-2		1,45,850.00
	By Bank Charges <i>Being amount debited towards bank charges.</i>	Bank Payment	BP-3		1,416.00
	Carried Over			2,66,07,514.54	2,34,11,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,07,514.54	2,34,11,552.00
13-Sep-17	By Common Expenses / PF & ESI <i>Towards PF payment for the month of feb-17 on behalf of GWE</i>	Bank Payment	BP-1		3,216.00
	By Statutory Payments - GWE <i>Towards PF payment for the month of march-17 on behalf of GWE</i>	Bank Payment	BP-2		3,254.00
	By Common Expenses / PF & ESI <i>Towards PF payment for the month of aprl-16 on behalf of GWE</i>	Bank Payment	BP-3		7,835.00
	By Common Expenses / PF & ESI <i>Towards PF payment for the month of may-16 on behalf of GWE</i>	Bank Payment	BP-4		3,262.00
	By Common Expenses / PF & ESI <i>Towards PF payment for the month of jun-16 on behalf of GWE</i>	Bank Payment	BP-5		3,340.00
	By Common Expenses / PF & ESI <i>Towards PF payment for the month of july-16 on behalf of GWE</i>	Bank Payment	BP-6		3,297.00
	By Statutory Payments - GWE <i>Towards PF payment for the month of aug-16 on behalf of GWE</i>	Bank Payment	BP-7		3,297.00
	By Common Expenses / PF & ESI <i>Towards PF payment for the month of sep-16 on behalf of GWE</i>	Bank Payment	BP-8		3,216.00
	By Statutory Payments - GWE <i>Towards PF payment for the month of Oct-16 on behalf of GWE</i>	Bank Payment	BP-9		3,154.00
	By Common Expenses / PF & ESI <i>Towards PF payment for the month of Nov-16 on behalf of GWE</i>	Bank Payment	BP-10		3,258.00
	By Common Expenses / PF & ESI <i>Towards PF payment for the month of Dec-16 on behalf of GWE</i>	Bank Payment	BP-11		3,065.00
	By Statutory Payments - NE <i>Towards ESI payment for the month of aug-17 on behalf of NE</i>	Bank Payment	BP-12		14,722.00
	By Statutory Payments - GWE <i>Towards ESI payment for the month of Aug-17 on behalf of GWE</i>	Bank Payment	BP-13		950.00
	By Statutory Payments - MFH(Hyd) LLP <i>Towards ESI payment for the month of jun-17 on behalf of MFH(HYD)LLP</i>	Bank Payment	BP-14		3,551.00
	Carried Over			2,66,07,514.54	2,34,70,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,07,514.54	2,34,70,969.00
13-Sep-17	By Statutory Payments - MFH(Hyd) LLP Towards ESI payment for the month of May-17 on behalf of MFH(HYD)LLP	Bank Payment	BP-15		5,529.00
	By Statutory Payments - MFH(Hyd) LLP Towards ESI payment for the month of Mar-17 on behalf of MFH(HYD)LLP	Bank Payment	BP-16		6,015.00
	By Statutory Payments - MFH(Hyd) LLP Towards ESI payment for the month of jul-17 on behalf of MFH(HYD)LLP	Bank Payment	BP-17		3,708.00
	By Statutory Payments - NE CHq No:-172088 being chq issued to Y/s FOR SRO CHALLAN towards towards registration exp for villa no.55on behalf of NE	Bank Payment	BP-18		1,83,000.00
	By Statutory Payments - NE towards ESI payment for the month of jul-17 on behalf of NE	Bank Payment	BP-19		3,708.00
	By Statutory Payments - NE towards ESI payment for the month of jun-17 on behalf of NE	Bank Payment	BP-20		3,708.00
	By Statutory Payments - NE towards ESI payment for the month of may-17 on behalf of NE	Bank Payment	BP-21		3,686.00
	To Statutory Payments-Villa Orchids LLP Being amount credited from VOLLP towards TDS payment of July-17	Bank Receipt	BR-4	56,514.00	
14-Sep-17	To Statutory Payments - NE chq no:005470 towards chq received from NE,RTGs/NEFT	Bank Receipt	BR-2	1,83,000.00	
15-Sep-17	By Statutory Payments - NE Towards IT payment for yhe FY: -2016-17 on behaof of Nilgiri Estaes	Bank Payment	BP-1		12,92,330.00
18-Sep-17	By Statutory Payments - NE Towards PF payment for the month of aug-17 on behalf of NE	Bank Payment	BP-5		6,133.00
	By Statutory Payments - NE Towards PF payment for the month of april-17 on behalf of NE	Bank Payment	BP-6		9,204.00
	By Statutory Payments - NE Towards PF payment for the month of aug-17 on behalf of NE	Bank Payment	BP-7		6,584.00
	Carried Over			2,68,47,028.54	2,49,94,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,47,028.54	2,49,94,574.00
18-Sep-17	By Statutory Payments - NE <i>Towards PF payment for the month of aug-17 on behalf of NE</i>	Bank Payment	BP-8		10,018.00
	By Statutory Payments (Serene Constructions LLP) <i>Towards PF payment of aug-17 on behalf of serene constructions llp</i>	Bank Payment	BP-9		6,281.00
	By Statutory Payments-Villa Orchids LLP <i>Towards PF payment for the month of aug-17 on behalf of VOL</i>	Bank Payment	BP-10		7,066.00
	By Statutory Payments-Villa Orchids LLP <i>Towards PF payment for the month of aug-17 on behalf of VOL</i>	Bank Payment	BP-11		6,534.00
	By Statutory Payments-Villa Orchids LLP <i>Towards PF payment for the month of jul-17 on behalf of VOL</i>	Bank Payment	BP-12		6,257.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Towards PF payment for the month of aug-17 on behalf of modi realty miriyalaguda</i>	Bank Payment	BP-13		6,527.00
19-Sep-17	To Statutory Payments - NE <i>RTGS Being amount received from Nilgiri Estates towards on behalf of Income tax payment</i>	Bank Receipt	BR-3	12,92,330.00	
20-Sep-17	By Statutory Payments - NE <i>Chq no:172090 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no. 60</i>	Bank Payment	BP-1		1,83,000.00
	By Statutory Payments - NE <i>chq no: 172089 being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.61</i>	Bank Payment	BP-2		1,83,000.00
21-Sep-17	To Statutory Payments - NE <i>chq no:005430 being chq received from NE Towards regsitation exp for villa no:60 &61</i>	Bank Receipt	BR-2	3,66,000.00	
23-Sep-17	By Statutory Payments (MNM) <i>Being transfered towards IT challan for F.Y16-17 of mnm.</i>	Bank Payment	BP-1		1,44,900.00
	By Statutory Payments-Greenwood Builders <i>Being transfered towards tds interest payment of greenwood builders for A.Y-2014-15.</i>	Bank Payment	BP-2		250.00
	Carried Over			2,85,05,358.54	2,55,48,407.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,05,358.54	2,55,48,407.00
25-Sep-17	To Statutory Payments-Villa Orchids LLP <i>Cheque no.487600 being cheque received from Villa Orchids towards ESIC payment of contractor Krishna for Aug-17.</i>	Bank Receipt	BR-1	3,978.00	
	To Statutory Payments-Villa Orchids LLP <i>Cheque no.487599 Being cheque received from Villa Orchids towards Rekha pandey esi payment for aug17.</i>	Bank Receipt	BR-2	4,328.00	
	To Statutory Payments-Villa Orchids LLP <i>Cheque no.487598 Being cheque received from VO towards pf payment of krishna contractor for aug-17.</i>	Bank Receipt	BR-3	6,534.00	
	To Statutory Payments-Villa Orchids LLP <i>Cheque no.487597 Being cheque received from VO towards Pf of Rekha pandey for aug-17.</i>	Bank Receipt	BR-4	7,066.00	
26-Sep-17	By (as per details) Statutory Payments - NE 33,093.00 Dr Statutory Payments - NE 31,067.00 Dr <i>Chq No:-172091 Being chq issued to Modi Properties Pvt Ltd towards statutory payment of NE wrongly paid by mpipl reimbursing the same.</i>	Bank Payment	BP-1		64,160.00
	By Interest on TDS <i>Being transfered towards interest on tds for AY-2009-10</i>	Bank Payment	BP-2		900.00
	By Statutory Payments - GWE <i>Towards GST payment for the month of aug-17 on behalf of GWE</i>	Bank Payment	BP-3		1,400.00
	By GST Payable <i>Towards GST& RCM payment for the month of aug-17 on behalf of MHPL</i>	Bank Payment	BP-4		36,549.00
	By Statutory Payments (Serene Constructions LLP) <i>Towards GST payment for the month of aug-17 on behalf of SCLPP</i>	Bank Payment	BP-5		2,07,474.00
	By Statutory Payments (Serene Constructions LLP) <i>Towards GST payment for the month of aug-17 on behalf of SCLLP</i>	Bank Payment	BP-6		1,20,829.00
	By Statutory Payments (MNM) <i>Towards GST payment for the month of aug-17 on behalf of MNM</i>	Bank Payment	BP-7		13,892.00
	Carried Over			2,85,27,264.54	2,59,93,611.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,27,264.54	2,59,93,611.00
26-Sep-17	By Statutory Payments-Villa Orchids LLP <i>Towards GST payment for the month of aug-17 on behalf of VOC</i>	Bank Payment	BP-8		49,492.00
	By GST Late Fees <i>being interest on GST paid</i>	Bank Payment	BP-9		1,399.00
27-Sep-17	To HDFC Bank <i>ch no 001730 being funds transfer to MHPL SBH towards GST payable for the month of Aug 2017.</i>	Contra	CO-2	19,620.00	
	To HDFC Bank <i>ch no 001729 being funds transfer to MHPL SBH towards RCM payable for the month of Aug 2017.</i>	Contra	CO-3	16,929.00	
	To Statutory Payments (MNM) <i>Being amount transferred towards staff mobile & conveyance for aug -17. of MNM</i>	Bank Receipt	BR-3	4,410.00	
	By (as per details) GST Payable 36,548.00 Dr GST Late Fees 1,400.00 Dr <i>Being GST payment of MHPL made for Aug-17.</i>	Bank Payment	BP-1		37,948.00
30-Sep-17	By Statutory Payments (Serene Constructions LLP) <i>Ch. No. :001327 Being amount received from SCLLP towards TDS for the month of May-2017 reversed due to chq uncleared.</i>	Bank Payment	BP-1		3,666.00
	By Statutory Payments - NE <i>Being credit not received hence reversed.</i>	Bank Payment	BP-2		31,563.00
	To Statutory Payments-Villa Orchids LLP <i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/- reversed due to payment not cleared.</i>	Bank Receipt	BR-1	66,317.00	
	To Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST payment reversed due to payment not cleared.</i>	Bank Receipt	BR-2	1,00,415.00	
	To Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST payment against Rs. 197682 reversed due to payment uncleared.</i>	Bank Receipt	BR-3	90,367.00	
	Carried Over			2,88,25,322.54	2,61,17,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,25,322.54	2,61,17,679.00
30-Sep-17	T0 Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) revsed due to payment not cleared.</i>	Bank Receipt	BR-4	16,876.00	
	T0 Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) reversed due to payment not cleared</i>	Bank Receipt	BR-5	16,350.00	
	T0 Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) reversed due to payment not cleared</i>	Bank Receipt	BR-6	16,876.00	
	T0 Statutory Payments - NE <i>towards Service tax payment for the Ist Qtr on behalf of Nilgiri estates (B.Anand Kumar for the Ist Qtr) reversed due to payment not clearesd</i>	Bank Receipt	BR-7	2,09,449.00	
	T0 Statutory Payments-Villa Orchids LLP <i>172076 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 213 reversed due to cancellation of reg</i>	Bank Receipt	BR-8	1,28,600.00	
3-Oct-17	T0 Statutory Payments (MNM) <i>Bing cheque received from modi & modi housing towards incom tax payment for 2016-17</i>	Bank Receipt	BR-2	1,44,900.00	
4-Oct-17	T0 Statutory Payments - MFH(Hyd) LLP <i>ch no.002258 Being cheque received from MFHLLP towards contractor T.Srinivasulu ESI & PF payment for Aug-17.</i>	Bank Receipt	BR-12	10,092.00	
	T0 Statutory Payments-Villa Orchids LLP <i>Ch no. 370994 Being cheque received from VOLLPP towards RCM for aug-17.</i>	Bank Receipt	BR-15	48,092.00	
5-Oct-17	T0 HDFC Bank <i>ch no 001652 being funds transfer to MHPL SBH towards interest on TDS for AY 2009-10.</i>	Contra	CO-1	900.00	
	Carried Over			2,94,17,457.54	2,61,17,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,17,457.54	2,61,17,679.00
9-Oct-17	By Modi Realty Genome Valley LLP <i>Chq No:-008676 Being chq issued to Y/S FOr SRO Challan towards reg expences on behalf of Genone VALley LLP</i>	Bank Payment	BP-1		21,66,000.00
	T0 (as per details) Statutory Payments (M R Miriyalaguda LLP) 2,102.00 Cr Statutory Payments (M R Miriyalaguda LLP) 70,115.00 Cr <i>CH NO. 001341 Being cheque received from MRM towards TDS payment of 70115 & Interest for sept-17,2102/-</i>	Bank Receipt	BR-1	72,217.00	
10-Oct-17	T0 (as per details) Statutory Payments (M R Miriyalaguda LLP) 4,560.00 Cr Statutory Payments (M R Miriyalaguda LLP) 4,362.00 Cr <i>Ch no.001332 Being cheque received from MRM towards contractor ESI of R Krishna & N Krishna for Sept-17(4560+4362)</i>	Bank Receipt	BR-1	8,922.00	
	T0 (as per details) Statutory Payments (M R Miriyalaguda LLP) 7,418.00 Cr Statutory Payments (M R Miriyalaguda LLP) 7,117.00 Cr <i>Ch no.001333 Being cheque received from MRM towards contractor pf of R.Krishna & N. Krishna for sep-17.(7418+7117)</i>	Bank Receipt	BR-2	14,535.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Ch no.002154 Being cheque received from MFHLLP towards contractor ESI for sep-17.</i>	Bank Receipt	BR-3	3,738.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Ch No.002155 Being cheque received from MFHLLP towards contractor PF for Sep-17.T. srinivasulu</i>	Bank Receipt	BR-4	6,170.00	
	T0 Statutory Payments - NE <i>Ch no.005212 Being cheque received from NE towards contractor pymnt for Spt-17(7628 +3846+3947+4610)</i>	Bank Receipt	BR-5	20,031.00	
	T0 (as per details) Statutory Payments - NE 10,667.00 Cr Statutory Payments - NE 10,339.00 Cr <i>Ch no.005217 Being cheque received from NE towards contractor Pf for sep-17</i>	Bank Receipt	BR-6	21,006.00	
	T0 Statutory Payments - NE <i>Ch no.005277 Being cheque received from NE towards RCM for Aug-17</i>	Bank Receipt	BR-7	1,20,081.00	
	Carried Over			2,96,84,157.54	2,82,83,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,84,157.54	2,82,83,679.00
10-Oct-17	T0 Statutory Payments - NE <i>Ch no.005213 Being cheque received from NE towards contractor Pf for sep[-17.(9754 +6335+6487+7493</i>	Bank Receipt	BR-8	30,069.00	
11-Oct-17	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered towards tds for sept-17 of mrm</i>	Payment	7		72,217.00
12-Oct-17	By (as per details) Statutory Payments - NE 60,040.00 Dr Statutory Payments - NE 60,040.00 Dr <i>Being amount transfer towards GST of NE on their behalf</i>	Bank Payment	BP-1		1,20,080.00
	By (as per details) Statutory Payments - GWE 700.00 Dr Statutory Payments - GWE 700.00 Dr <i>Being amount transfer towards GST for sep-17 of GWE on their behalf</i>	Bank Payment	BP-2		1,400.00
	By Statutory Payments (Serene Constructions LLP) <i>Being amount transfer towards GST of SCLLP on their behalf</i>	Bank Payment	BP-3		8,000.00
	By (as per details) Statutory Payments (M R Miriyalaguda LLP) 30,154.00 Dr Statutory Payments (M R Miriyalaguda LLP) 30,154.00 Dr <i>Being amount transfer towards GST of MRM on their behalf</i>	Bank Payment	BP-4		60,308.00
13-Oct-17	T0 Statutory Payments-Villa Orchids LLP <i>Being chq received from villa orchids LLP towards PF of Rekha pandey for the month of sep-17</i>	Bank Receipt	BR-1	7,444.00	
	T0 Statutory Payments-Villa Orchids LLP <i>Being Chq received from villa orchids LLP towards ESI of Rekha pandey for the month of sep-17</i>	Bank Receipt	BR-2	4,577.00	
	T0 Statutory Payments-Villa Orchids LLP <i>Being Chq received from Villa Orchids LLP towards ESI of K. Krishna for the month of sep-17</i>	Bank Receipt	BR-3	4,177.00	
	T0 Statutory Payments-Villa Orchids LLP <i>Being chq received from Villa Orchids LLP towards PF of K. Krishna for the month of sep-17</i>	Bank Receipt	BR-4	6,837.00	
	T0 Statutory Payments - NE <i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1st Qtr)</i>	Bank Receipt	BR-11	2,09,449.00	
	Carried Over			2,99,46,710.54	2,85,45,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,46,710.54	2,85,45,684.00
14-Oct-17	To Statutory Payments -(M R Gagillapur LLP) <i>Chq no:000123 Being amount received from Modi Reality Gagillapur LLP towards TDS for the month of Apr to Sep-17</i>	Bank Receipt	BR-1	856.00	
	By Statutory Payments - NE <i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1st Qtr)</i>	Bank Payment	BP-1		2,09,448.00
16-Oct-17	To Statutory Payments - NE <i>Chq no:005552 Being chq received towards Contractors ESI for the month of sep-17</i>	Bank Receipt	BR-3	13,188.00	
	To Statutory Payments-Greenwood Builders <i>Chq no:000212 Being chq received towards intrest in TDS for the A.Y. 2014-2015</i>	Bank Receipt	BR-4	250.00	
	By Modi Realty Genome Valley LLP <i>Ch No:008678, Being chq issued to GRGVLLP towards funds transfers.</i>	Bank Payment	BP-5		2,34,000.00
17-Oct-17	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.228</i>	Bank Payment	BP-1		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.55</i>	Bank Payment	BP-2		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.182</i>	Bank Payment	BP-3		91,350.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.36</i>	Bank Payment	BP-4		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.208</i>	Bank Payment	BP-5		1,08,600.00
	Carried Over			2,99,61,004.54	2,95,49,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,61,004.54	2,95,49,382.00
17-Oct-17	By Statutory Payments-Villa Orchids LLP <i>Chq no:008683 Being chq issued in favour of Y/S for SOR challan towards AGPA registration in favour of villas Orchods LLP for flat no:194</i>	Bank Payment	BP-6		91,350.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.33</i>	Bank Payment	BP-7		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.83</i>	Bank Payment	BP-8		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.213</i>	Bank Payment	BP-9		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.252</i>	Bank Payment	BP-10		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.84</i>	Bank Payment	BP-11		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/-</i>	Bank Payment	BP-12		66,317.00
	By Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST payment</i>	Bank Payment	BP-13		1,00,415.00
	By Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST payment against Rs. 197682</i>	Bank Payment	BP-14		90,367.00
	By Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>	Bank Payment	BP-15		16,876.00
	Carried Over			2,99,61,004.54	3,05,26,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,61,004.54	3,05,26,707.00
17-Oct-17	By Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>	Bank Payment	BP-16		16,350.00
	By Service Tax Payable <i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>	Bank Payment	BP-17		16,876.00
19-Oct-17	To Statutory Payments (Serene Constructions LLP) <i>ch no.001528 being cheque received towards tds for may-17 reversed due to payment not cleared now received from serene.</i>	Bank Receipt	BR-1	3,666.00	
20-Oct-17	To Statutory Payments-Villa Orchids LLP <i>Being chq received towards AGPA registration in favour of Villas orchids LLP for plot no: 84,33,83, 194,252,36,208,213,55,182,228</i>	Bank Receipt	BR-3	12,63,600.00	
24-Oct-17	To Statutory Payments (MNM) <i>ch no.003524 being cheque received from mnm towards tds payment excess paid earlier adjusted .september-17</i>	Bank Receipt	BR-11	2,586.00	
	To Statutory Payments (Serene Constructions LLP) <i>Being amount transferred towards gst payment aug-17</i>	Bank Receipt	BR-12	1,20,829.00	
25-Oct-17	By (as per details) Statutory Payments -(M R Gagillapur LLP) 855.00 Dr Statutory Payments -(M R Gagillapur LLP) 26.00 Dr <i>Being amount transferred towards TDS of 855 & 26 rs of interest for the month of Apr-17 to Sep-17</i>	Bank Payment	BP-1		881.00
	By Statutory Payments (MNM) <i>ch no.008689 being chq issued in favour of Yourself for SRO, Challan towards registration exp for villa no. 90-MNM</i>	Bank Payment	BP-2		2,28,000.00
26-Oct-17	To Statutory Payments (MNM) <i>Chq No:-003525 Being chq received from MNM towards registration expenses for villa no : -90</i>	Bank Receipt	BR-2	2,28,000.00	
27-Oct-17	By Statutory Payments - NE <i>Being amount transferred towards Professional tax for the month of May-17 on behalf of NE</i>	Bank Payment	BP-1		1,700.00
	Carried Over			3,15,79,685.54	3,07,90,514.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,79,685.54	3,07,90,514.00
27-Oct-17	By Statutory Payments - NE <i>Being amount transfered towards Professional tax for the month of Jun-17 on behalf of Nilgiri Estates</i>	Bank Payment	BP-2		1,850.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards service tax for fy-16-17 of serene constructions</i>	Bank Payment	BP-3		4,09,720.00
30-Oct-17	T0 (as per details) Statutory Payments - NE 32,838.00 Cr Statutory Payments - NE 33,842.00 Cr Statutory Payments - NE 33,238.00 Cr <i>Being chq received from Nilgiri Estates towards Staff PF for the month of July, Aug & sep-17</i>	Bank Receipt	BR-1	99,918.00	
	T0 (as per details) Statutory Payments-Villa Orchids LLP 1,22,851.00 Cr Statutory Payments-Villa Orchids LLP 3,686.00 Cr <i>Being amount transfer towards TDS for the month of Sep-17</i>	Bank Receipt	BR-2	1,26,537.00	
	By (as per details) Statutory Payments-Villa Orchids LLP 1,22,851.00 Dr Statutory Payments-Villa Orchids LLP 3,686.00 Dr <i>Being transfered towards TDS of sept-17 & interest of 2686</i>	Bank Payment	BP-5		1,26,537.00
	T0 HDFC Bank <i>ch no 001744 being funds transfer to SBH towards GST Payment for the month of sept 2017.</i>	Contra	CO-2	1,342.00	
	T0 Statutory Payments - (M R Gagillapur LLP) <i>Being chq received from Modi reality Gagillapur LLP towards TDS for the month of Oct-17</i>	Bank Receipt	BR-3	6,000.00	
31-Oct-17	T0 HDFC Bank <i>ch no 001745 being funds transfer to MHPL SBH towards income tax challan for FY 2016-17.</i>	Contra	CO-1	4,10,940.00	
	T0 Statutory Payments - GWE <i>Being chq received from GWE towards PF for the month of July, Aug, Sep-17</i>	Bank Receipt	BR-26	4,404.00	
	By Provision for Income Tax 17-18 <i>Being transfered towards income tax for fy-16-17 of MHPL.</i>	Bank Payment	BP-1		4,10,942.00
	By Statutory Payments - NE <i>Chq no : 008690 being chq issued in favour of Yourself for SRO, Challan towards registration exp for villa no.54-NE</i>	Bank Payment	BP-2		2,01,000.00
	Carried Over			3,22,28,826.54	3,19,40,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,28,826.54	3,19,40,563.00
31-Oct-17	By (as per details) Statutory Payments-SOR 50,015.00 Dr Statutory Payments-SOR 6,025.00 Dr <i>Being transfered towards IT for FY -16-17 of SOR.</i>	Bank Payment	BP-3		56,040.00
	By GST Payable <i>Being GST payment made for MHPL of September -17</i>	Bank Payment	BP-4		1,342.00
	By (as per details) Statutory Payments (Serene Constructions LLP) 86,014.00 Dr Statutory Payments (Serene Constructions LLP) 63,098.00 Dr <i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17</i>	Bank Payment	BP-5		1,49,112.00
	To Statutory Payments - NE <i>Chq no : 005399 Being chq received from Nilgiri estates ,HDFC bank ltd RTGS/NEFT towards Registration exp for villa no.54</i>	Bank Receipt	BR-27	2,01,000.00	
	To Statutory Payments - NE <i>Being amount transfered towards Professional tax for the month of May-17 on behalf of NE reversed due to payment not made</i>	Bank Receipt	BR-29	1,700.00	
	To Statutory Payments - NE <i>Being amount transfered towards Professional tax for the month of Jun-17 on behalf of Nilgiri Estates reversed due to payment not made</i>	Bank Receipt	BR-30	1,850.00	
2-Nov-17	To Yes Bank Ltd - 009763700001773 <i>ch no 651709 being funds transfer to MHPL towards TDS for the month of oct 2017.</i>	Contra	CO-1	250.00	
4-Nov-17	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards tds of MFHLLP for oct-17 on their behalf.</i>	Bank Payment	BP-3		11,698.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards tds of serene constructions for oct-17.</i>	Bank Payment	BP-4		5,567.00
	By Common Expenses / PF & ESI <i>Being transfer towards provident fund of staff for feb-16 of Nilgiri Estates</i>	Bank Payment	BP-7		15,445.00
	By Common Expenses / PF & ESI <i>Being transfered towards pf of staff for mar-16 of Nilgiri Estates.</i>	Bank Payment	BP-8		14,684.00
	Carried Over			3,24,33,626.54	3,21,94,451.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,33,626.54	3,21,94,451.00
4-Nov-17	By Statutory Payments - GWE <i>Being transfered towards pf of staff for feb-16 of GWE</i>	Bank Payment	BP-9		9,015.00
	By TDS Payable <i>Being transfered towards TDS for Oct-17 of MHPL</i>	Bank Payment	BP-10		250.00
	By Statutory Payments - GWE <i>Being transfered towards pf contribution of staff for mar-16 of GWE</i>	Bank Payment	BP-11		8,930.00
6-Nov-17	To Statutory Payments - MFH(Hyd) LLP <i>Being chq received from MFH(HYD) towards TDS for the month of oct -17</i>	Bank Receipt	BR-3	11,698.00	
	To Statutory Payments - NE <i>Being chq received from Nilgiri Estates towards ESI for the month of OCT-17</i>	Bank Receipt	BR-4	16,480.00	
	To Statutory Payments (Serene Constructions LLP) <i>Being chq received from Serene Constructions LLP towards TDS for the month of Oct-17</i>	Bank Receipt	BR-5	5,567.00	
	To Statutory Payments - Nilgiri Homes O Association <i>Being chq received from NHOA Towards TDS for the month of Oct -17</i>	Bank Receipt	BR-6	1,120.00	
	By Statutory Payments - GWE <i>BEing amount transfered to GWE towards EPF of Employees for the month of sep-17</i>	Bank Payment	BP-4		1,468.00
	By Statutory Payments - NE <i>Being transfered towards tds of Nilgiri estates for oct-17</i>	Bank Payment	BP-5		84,826.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards EPF pf Employees For the month of sep-17</i>	Bank Payment	BP-6		33,238.00
	By Statutory Payments (MNM) <i>Being transfered towards tds of Mnm for oct-17</i>	Bank Payment	BP-7		2,914.00
	By Statutory Payments - Nilgiri Homes O Association <i>Being transfered towards tds of NHOA for oct-17.</i>	Bank Payment	BP-8		1,120.00
	By Statutory Payments (MR Miriyalaguda LLP) <i>Being transfered towards tds of MRM for oct-17.</i>	Bank Payment	BP-9		40,900.00
	Carried Over			3,24,68,491.54	3,23,77,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,68,491.54	3,23,77,112.00
6-Nov-17	T0 Statutory Payments - NE <i>Being chq received from NE towards Contractor PF for the month of Oct-17</i>	Bank Receipt	BR-7	27,000.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Being chq received from MFH(hyd) towards Contractor T.sreinivasulu PF&ESI for the month of Oct-17</i>	Bank Receipt	BR-8	10,590.00	
	By Statutory Payments-Villa Orchids LLP <i>Being transferred towards tds of vollp for oct-17</i>	Bank Payment	BP-10		43,131.00
	By Statutory Payments - GWE <i>Being transferred towards tds of GWE for oct-17</i>	Bank Payment	BP-11		407.00
	By Statutory Payments - (M R Gagilapur LLP) <i>Being transferred towards tds of MR Gagilapur for oct-17.</i>	Bank Payment	BP-12		6,000.00
	T0 Statutory Payments - NE <i>Being chq received from NE towards TDS for the month of oct-17</i>	Bank Receipt	BR-33	84,826.00	
	T0 Statutory Payments (MNM) <i>Being chq received from MNM towards TDS for the month of Oct-17</i>	Bank Receipt	BR-34	2,914.00	
8-Nov-17	T0 (as per details) Statutory Payments (M R Miriyalaguda LLP) 4,625.00 Cr Statutory Payments (M R Miriyalaguda LLP) 4,294.00 Cr <i>Being chq received from MRMLLP towards Radha Krishna & nilli Krishna ESI for the month of Oct-17</i>	Bank Receipt	BR-2	8,919.00	
	T0 (as per details) Statutory Payments (M R Miriyalaguda LLP) 7,515.00 Cr Statutory Payments (M R Miriyalaguda LLP) 7,014.00 Cr <i>Being chq received from MRMLLP towards Radha krishna&nilli krishna PF for the month of Oct-17</i>	Bank Receipt	BR-3	14,529.00	
	T0 (as per details) Statutory Payments (M R Miriyalaguda LLP) 3,051.00 Cr Statutory Payments (M R Miriyalaguda LLP) 17,000.00 Cr Statutory Payments (M R Miriyalaguda LLP) 20,849.00 Cr <i>Being chq received from MRMLLP towards TDS1%,TDS10%,TDS2% for the month of Oct-17</i>	Bank Receipt	BR-4	40,900.00	
	T0 Statutory Payments-Villa Orchids LLP <i>BEing chq received from Villa Orchids LLP towards PF of K. Krishna for the month of oct-17</i>	Bank Receipt	BR-5	6,760.00	
	Carried Over			3,26,64,929.54	3,24,26,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,64,929.54	3,24,26,650.00
8-Nov-17	To Statutory Payments-Villa Orchids LLP <i>Being chq received from Villa Orchids LLP towards PF of Rekha pandey for the month of Oct-17</i>	Bank Receipt	BR-6	7,419.00	
9-Nov-17	By Statutory Payments - GWE <i>Being transfered towards ESI of GWE for Oct-17.</i>	Bank Payment	BP-1		950.00
	By Statutory Payments - GWE <i>Being transfered towards ESI of GWE for sep-17</i>	Bank Payment	BP-2		950.00
	By Statutory Payments - NE <i>Being transfered towards ESI of NE for oct-17</i>	Bank Payment	BP-3		13,780.00
	By Statutory Payments - NE <i>Being transfered towards ESI of NE for sept-17</i>	Bank Payment	BP-4		14,764.00
10-Nov-17	To Statutory Payments-Villa Orchids LLP <i>Being chq received from Villa Orchids LLP towards ESI of K. Krishna Urd for the month of Oct -17</i>	Bank Receipt	BR-1	4,127.00	
	To Statutory Payments-Villa Orchids LLP <i>Being chq received from Villa Orchids LLP towards ESI of Rekha Pandey for the month of Oct-17</i>	Bank Receipt	BR-2	4,561.00	
11-Nov-17	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 10</i>	Bank Payment	BP-1		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no. 008692 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 34</i>	Bank Payment	BP-3		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no. 008694 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 35</i>	Bank Payment	BP-4		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no. 008695 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 48</i>	Bank Payment	BP-5		1,25,850.00
	Carried Over			3,26,81,036.54	3,30,20,494.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,81,036.54	3,30,20,494.00
11-Nov-17	By Statutory Payments-Villa Orchids LLP <i>Ch no. 008696 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 91</i>	Bank Payment	BP-6		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no. 008697 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 224</i>	Bank Payment	BP-7		1,08,600.00
	By Statutory Payments - MFH(Hyd) LLP <i>Ch no.008698 Being cheque issued to MFHHLLP towards reimbursement chq (list enclosed)</i>	Bank Payment	BP-8		5,937.00
	By Statutory Payments (MNM) <i>Ch no.008699 Being cheque issued to MNM towards reimbursement (details enclosed)</i>	Bank Payment	BP-9		3,033.00
	By Statutory Payments - NE <i>Ch no. 008700 Being cheque issued to Nilgiri Estates towards re-imburement (details enclosed)</i>	Bank Payment	BP-10		1,33,909.00
13-Nov-17	T0 Statutory Payments - NE <i>Ch no.006022 Being cheque received form NE towards staff esi payment for sep-17</i>	Bank Receipt	BR-8	14,764.00	
	T0 Statutory Payments - NE <i>ch no.006021 Being cheque received from NE towards staff ESI payment for oct-17.</i>	Bank Receipt	BR-9	13,780.00	
	T0 Statutory Payments (Serene Constructions LLP) <i>ch no.613189 Being cheque received from Serene Constructions towards gst for sept -17</i>	Bank Receipt	BR-10	1,49,112.00	
	T0 (as per details) Statutory Payments-Villa Orchids LLP 1,45,850.00 Cr Statutory Payments-Villa Orchids LLP 1,45,850.00 Cr Statutory Payments-Villa Orchids LLP 1,45,850.00 Cr Statutory Payments-Villa Orchids LLP 1,25,850.00 Cr Statutory Payments-Villa Orchids LLP 1,25,850.00 Cr Statutory Payments-Villa Orchids LLP 1,08,600.00 Cr <i>ch no.043703 Being cheque received from VOLLPP towards registration charges for Plt no.10, 34,35,8,91 & 224</i>	Bank Receipt	BR-11	7,97,850.00	
	Carried Over			3,36,56,542.54	3,33,97,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,56,542.54	3,33,97,823.00
15-Nov-17	By Statutory Payments-Villa Orchids LLP <i>Being amount transfer to VOLLP towards EPF (K.Krishna)For the month of Sep-17</i>	Bank Payment	BP-13		6,837.00
	By Statutory Payments - NE <i>Being amount transfer to NE towards EPF (Raja Chary)for the month of Sep-17</i>	Bank Payment	BP-14		6,335.00
	By Statutory Payments (M R Miriyalaqada LLP) <i>Being amount transfered to MRM Towards EPF(Radha Krishna)for the month of Sep-17</i>	Bank Payment	BP-15		7,418.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOLLP Towards EPF(Rekha Panday)for the month of Sep-17</i>	Bank Payment	BP-16		7,444.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards EPF (Mysaiah)for the month of Sep-17</i>	Bank Payment	BP-17		10,667.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards EPF (Guruvaiah)for the monthe of Sep-17</i>	Bank Payment	BP-18		10,339.00
	By Statutory Payments - GWE <i>Being debited to GWE towards PF payment of staff for oct-17.</i>	Bank Payment	BP-19		1,939.00
	By Statutory Payments - NE <i>Being debited to NE towards staff PF for oct-17.</i>	Bank Payment	BP-20		32,141.00
	By Bank Charges <i>chq no:864589 Being towards Chq returned Charges</i>	Bank Payment	BP-21		177.00
17-Nov-17	To (as per details) Statutory Payments (Serene Constructions LLP) 86,014.00 Cr Statutory Payments (Serene Constructions LLP) 63,098.00 Cr <i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17reversed</i>	Bank Receipt	BR-1	1,49,112.00	
	By GST Payable <i>Being transfered towards gst for sep-17 of MHPI.</i>	Bank Payment	BP-1		1,342.00
	Carried Over			3,38,05,654.54	3,34,82,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,05,654.54	3,34,82,462.00
17-Nov-17	By (as per details) Statutory Payments (Serene Constructions LLP) 86,100.00 Dr Statutory Payments (Serene Constructions LLP) 63,100.00 Dr <i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17</i>	Bank Payment	BP-2		1,49,200.00
20-Nov-17	By Statutory Payments-Villa Orchids LLP <i>chq no:008702 Being chq issued in favour of yourself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 246</i>	Bank Payment	BP-2		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008704 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 211</i>	Payment	8		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008705 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No.124</i>	Payment	9		1,08,600.00
	By Statutory Payments - NE <i>ch no. 008706 being chq issued in favour of YOuself for SRO, Challan towards regsistation exp for villa no. 47-NE</i>	Bank Payment	BP-12		1,95,000.00
	By Statutory Payments - NE <i>ch no.008707 being chq issued in favour of YOuself for SRO, Challan towards regsistation exp for villa no.70-NE</i>	Bank Payment	BP-13		1,95,000.00
	By Statutory Payments - NE <i>ch no.008708 being chq issued in favour of YOuself for SRO, Challan towards regsistation exp for villa no. 71-NE</i>	Bank Payment	BP-14		1,95,000.00
	By Statutory Payments - NE <i>ch no.008709 being chq issued in favour of YOuself for SRO, Challan towards regsistation exp for villa no.79-NE</i>	Bank Payment	BP-15		2,88,000.00
	By Statutory Payments (MR Miriyalaguda LLP) <i>Being amount transfered towards ESi of Radha Krishna Ashamoni for the month of Aug-17</i>	Bank Payment	BP-18		3,978.00
	Carried Over			3,38,05,654.54	3,48,51,690.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,05,654.54	3,48,51,690.00
20-Nov-17	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transfered towards Esi of Radha Krishna Ashamoni for the month of Sep-17</i>	Bank Payment	BP-19		4,564.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount teransfered towards ESI of Radha krishna Ashamoni For the month of Oct-17</i>	Bank Payment	BP-20		4,629.00
	By Statutory Payments - NE <i>Being amount taransfered towards Esi of Rallabandi Raja chary for the month of Aug-17</i>	Bank Payment	BP-21		3,718.00
	By Statutory Payments - NE <i>Being amount transfered towards Esi of Rallabandi Raja chary for the month of Sep-17</i>	Bank Payment	BP-22		3,851.00
	By Statutory Payments - NE <i>Being amount transfered towards ESI of Rallabandi Raja chary for the month of Oct-17</i>	Bank Payment	BP-23		3,738.00
	To Statutory Payments-Villa Orchids LLP <i>Being chq recevied from Villa orchids LLP towards AGPAS Registration for vill no:124,211,246</i>	Bank Receipt	BR-2	3,43,050.00	
	To Statutory Payments-Villa Orchids LLP <i>BBeing chq recevied from Villa orchids LLP towards Statutory payment</i>	Bank Receipt	BR-5	1,38,177.00	
21-Nov-17	To Statutory Payments - NE <i>Being chq recevied from Nilgiri Estates towards registration Exp for vill no:47,70,71,&79</i>	Bank Receipt	BR-3	8,73,000.00	
22-Nov-17	To Statutory Payments - NE <i>Being chq recevied from Nilgiri Estates towarrds contractor PF for the month of Sep-17</i>	Bank Receipt	BR-6	27,341.00	
	To Statutory Payments - NE <i>Being chq recevied from Nilgiri estates towards staff pf for the mont of oct-17</i>	Bank Receipt	BR-7	32,141.00	
	To Statutory Payments (M R Miriyalaaguda LLP) <i>Ch no.421646 Being cheque received from MRM towards reimbursment as per the approved copy of MD.</i>	Bank Receipt	BR-8	3,481.00	
	Carried Over			3,52,22,844.54	3,48,72,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,22,844.54	3,48,72,190.00
22-Nov-17	By Statutory Payments - NE <i>BEing amount transfered towards Contractor ESI of Lavanipally Raju for the month of Aug-17</i>	Bank Payment	BP-1		3,456.00
	By Statutory Payments - NE <i>Being amount transfered towards contractor ESI of Lavanipally Raju for the month of Sep-17</i>	Bank Payment	BP-2		4,613.00
	By Statutory Payments - NE <i>Being amount transfered towards Contractor ESI of Mohsmmed Khudoos for the month of Oct--17</i>	Bank Payment	BP-3		4,165.00
	By Statutory Payments - NE <i>Being amount transfered towards Contractor ESI of Mohammed Khudoos For the month of Sep-17</i>	Bank Payment	BP-4		4,165.00
	By Statutory Payments - NE <i>Being amount transfered towards Contractor ESI of Mohammed Khudoos for the month of Aug-17</i>	Bank Payment	BP-5		4,019.00
	By Statutory Payments - NE <i>Being amount transfered towards Contractor ESI of mohammed khudoos for the month of July-17</i>	Bank Payment	BP-6		3,833.00
	By Statutory Payments - NE <i>Being amount transfered towards Contractor ESI of Mohammed Khudoos for the month of June -17</i>	Bank Payment	BP-7		4,044.00
	By Statutory Payments - NE <i>Being amount transfered towards Contractor ESI of Mohammed Khudoos For the month of May-17</i>	Bank Payment	BP-8		3,837.00
	By Statutory Payments - NE <i>Being amount transfered towards Contractor ESI of MohammedKhudoos For the month of Apr-17</i>	Bank Payment	BP-9		3,889.00
23-Nov-17	By Statutory Payments (Serene Construtions LLP) <i>chq no:008710 Being chq issued to SCLLP towards amount refunded (statement details enclosed)</i>	Bank Payment	BP-1		1,87,290.00
27-Nov-17	By Statutory Payments - NE <i>chq no:008714 being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.74 -NE</i>	Bank Payment	BP-1		1,95,000.00
	Carried Over			3,52,22,844.54	3,52,90,501.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,22,844.54	3,52,90,501.00
27-Nov-17	By Statutory Payments - NE <i>chq no :008711 Being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.75-NE</i>	Bank Payment	BP-2		1,95,000.00
	By Statutory Payments - NE <i>chq no:008713 being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.14 -NE</i>	Bank Payment	BP-3		2,16,000.00
	By Statutory Payments - NE <i>chq no:008712being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.66 -NE</i>	Bank Payment	BP-4		2,01,000.00
28-Nov-17	To Statutory Payments - GWE <i>ch no. 001772 Being cheque received towards pf for oct-17 of GWE</i>	Bank Receipt	BR-1	4,404.00	
	To Statutory Payments - GWE <i>ch no001771 Being cheque received towards esi payment for sept & Oct-17 of Green Wood Estates.</i>	Bank Receipt	BR-2	1,900.00	
	By Statutory Payments - NE <i>ch no. 008715 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no. 40</i>	Bank Payment	BP-1		1,50,000.00
	By Statutory Payments (MNM) <i>Being amount transfered towards Late paying of GST for the month of Oct-17</i>	Bank Payment	BP-2		150.00
	By Statutory Payments - GWE <i>Being amount transfered towards late paying of GST for the month of Oct-17</i>	Bank Payment	BP-3		150.00
	By Statutory Payments - NE <i>Being amount transfered towards Late paying of GST for the month of Oct-17</i>	Bank Payment	BP-4		350.00
	To Statutory Payments-Villa Orchids LLP <i>Being amount transfered from VOLLPP towards TDS for FY-15-16 (interest)</i>	Bank Receipt	BR-8	44,800.00	
	Carried Over			3,52,73,948.54	3,60,53,151.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,73,948.54	3,60,53,151.00
28-Nov-17	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards TDS late fee payment for fy-14-15</i>	Bank Receipt	BR-9	7,920.00	
	To Statutory Payments - NE <i>Being transfered from Nilgiri Estates towards reg expenses for b.no.74,75,14 & 66.</i>	Bank Receipt	BR-10	8,07,000.00	
29-Nov-17	To Statutory Payments - NE <i>Chq no:005832 Being cxhq recevied from Nilgiri Estates towards Registration Exp for villa no:40</i>	Bank Receipt	BR-5	1,50,000.00	
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered towards Contractors EPF of K.Krishna for the month of oct-17</i>	Bank Payment	BP-3		6,760.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered towards Contractor EPF of Rekha panday for the month of oct-17</i>	Bank Payment	BP-4		7,419.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered towards Contractor EPF of radha Krishna for the month of oct-17</i>	Bank Payment	BP-5		7,515.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards TDS of VOC for FY 15-16 (Penalty)</i>	Bank Payment	BP-6		44,800.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards TDS payment of VOc for FY 14-15 (penalty)</i>	Bank Payment	BP-7		7,920.00
	By Statutory Payments-Villa Orchids LLP <i>Being chq recevied from Villa Orchids LLp towards ESI of K. Krishna Urd for the month of Oct -17returned due to signature mismatch</i>	Bank Payment	BP-8		4,127.00
	To Statutory Payments-Villa Orchids LLP <i>chq no:864589 Being chq recevied from Villa Orchids LLp towards ESI of K.Krishna Urd for the month of Oct-17</i>	Bank Receipt	BR-6	4,127.00	
	To Yes Bank Ltd - 009763700001773 <i>ch no 651720 being funds transfer to MHPL SBI towards GST for the monthof oct 2017.</i>	Contra	CO-1	11,750.00	
	Carried Over			3,62,54,745.54	3,61,31,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,54,745.54	3,61,31,692.00
30-Nov-17	T0 Statutory Payments - GWE <i>ch no.651719 Being cheque received towards GWE pf payment for oct-17.</i>	Bank Receipt	BR-1	1,939.00	
	T0 GST Payable <i>Being GST payment made for MHPL of September -17dt-31/10/17 not cleared hence reversed.</i>	Bank Receipt	BR-2	1,342.00	
	By Statutory Payments - NE <i>Being amount transfered towards Contractors EPF of R.Raja Chary for the month of oct-17</i>	Bank Payment	BP-3		6,160.00
1-Dec-17	T0 Statutory Payments - NE <i>Chq no:005852 Being chq received from Nilgiri EStatestowards Contractor PF for the month of oct -17</i>	Bank Receipt	BR-4	6,160.00	
	T0 Yes Bank Ltd - 009763700001773 <i>ch no 904174 being funds transfer to MHPL Axis towards TDS for the monthof nov 2017</i>	Contra	CO-1	106.00	
	T0 Statutory Payments - SOV <i>Chq no:530360 Being chq received from SOVLLP towards statutory Payment</i>	Bank Receipt	BR-5	2,83,800.00	
	T0 Statutory Payment (Summit Builders) <i>Chq no:001606 Being chq received from Summit builders Towards Statutory Payment</i>	Bank Receipt	BR-6	62,400.00	
	T0 (as per details) Statutory Payments - NE 33,093.00 Cr Statutory Payments - NE 31,067.00 Cr <i>Chq No:-172091 Being chq issued to Modi Properties Pvt Ltd towards statutory payment of NE wrongly paid by mpipl reimbursing the same now reversed due to cheque bounce.</i>	Bank Receipt	BR-9	64,160.00	
	T0 Statutory Payments - NE <i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates reversed due to payment not cleared.</i>	Bank Receipt	BR-10	57,711.00	
	T0 Statutory Payments - NE <i>Towards ESI payment on behalf of R.Raja chary for the month of may -2017 reversed due to payment not cleared.</i>	Bank Receipt	BR-11	3,686.00	
	Carried Over			3,67,36,049.54	3,61,37,852.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,36,049.54	3,61,37,852.00
1-Dec-17	To Statutory Payments - MFH(Hyd) LLP <i>towards ESI payment on behalf of T.Srinvasulu for the month of jun -2017reversed due to payment not cleared.</i>	Bank Receipt	BR-12	3,734.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Towards ESI payment for the month of jul-17 on behalf of MFH(HYD)LLP reversed due to payment not cleared.</i>	Bank Receipt	BR-13	3,708.00	
	To GST Payable <i>Towards GST& RCM payment for the month of aug-17 on behalf of MHPL not paid hence reversed.</i>	Bank Receipt	BR-14	36,549.00	
	To GST Late Fees <i>being interest on GSt paid not cleared hence reversed.</i>	Bank Receipt	BR-15	1,399.00	
	By Statutory Payments - GWE <i>Being chq received from GWE towards PF for the month of July, Aug, Sep-17 reversed.</i>	Bank Payment	BP-15		4,404.00
2-Dec-17	By TDS Payable <i>BEing amount transfered towards TDS payment for the month of Nov -17</i>	Bank Payment	BP-1		106.00
	By Statutory Payments (Serene Constructions LLP) <i>Being amount transfered towards TDS payment for the month of Nov -17</i>	Bank Payment	BP-2		7,216.00
	By Statutory Payments - MFH(Hyd) LLP <i>BBeing amount transfered towards TDS payment for the month of Nov -17</i>	Bank Payment	BP-3		6,606.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008719 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 11</i>	Bank Payment	BP-4		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:008718 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 16</i>	Bank Payment	BP-5		1,45,850.00
	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 97</i>	Bank Payment	BP-6		1,28,600.00
	Carried Over			3,67,81,439.54	3,65,76,484.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,81,439.54	3,65,76,484.00
2-Dec-17	To Statutory Payments - MFH(Hyd) LLP <i>Being chq received from MFH(Hyd) LLP towards TDS for the month of Nov-17</i>	Bank Receipt	BR-1	6,606.00	
	To Statutory Payments (Serene Constructions LLP) <i>chq no:642064 Being chq received from SCLLP towards TDS for the month of Nov-17</i>	Bank Receipt	BR-2	7,216.00	
	To Statutory Payments (MNM) <i>Chq no:003608 Being chq received from MNM constructions towards TDS payment for the month of Nov-17</i>	Bank Receipt	BR-3	2,297.00	
	To Statutory Payments - NE <i>Chq no:005880 Being chq received from Nilgiri Estates towards TDS payment for the month of Nov-17</i>	Bank Receipt	BR-4	59,490.00	
	By Statutory Payments - NE <i>Being transfered towards ESI payment of staff for the month of Nov-17 of Nilgiri Estates.</i>	Bank Payment	BP-8		12,695.00
	By Statutory Payments-SOR <i>Being transfered towards ESI payment of staff for nov-17 of SOR (wrongly paid)</i>	Bank Payment	BP-9		950.00
3-Dec-17	By Statutory Payments - NE <i>Being double entry made towards st payment not cleared of 1/9/17 reversed on 30/9/17 & 13/10/17.</i>	Bank Payment	BP-1		2,09,449.00
4-Dec-17	By Statutory Payments - NE <i>Being transfered towards tds for the month of nov of nilgiri estates.</i>	Bank Payment	BP-1		59,490.00
	To Statutory Payments - NE <i>Being chq received from nilgiri estates towards Staff ESI payments for the month of nov-17</i>	Bank Receipt	BR-11	12,695.00	
	To Statutory Payments - NE <i>Being chq received from nilgiri estates towards Staff pf for the month of nov-17</i>	Bank Receipt	BR-13	33,594.00	
	By Statutory Payments (MNM) <i>Being transfered towards mnm tds for the month of nov-17.</i>	Bank Payment	BP-2		2,297.00
	By Statutory Payments - Nilgiri Homes O Association <i>Being amount transfered towards TDS of NHOA on their behalf for nov-17.</i>	Bank Payment	BP-3		1,813.00
	Carried Over			3,69,03,337.54	3,68,63,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,03,337.54	3,68,63,178.00
4-Dec-17	To Statutory Payments -Nilgiri Homes O Association <i>Chq no:000812 Being Chq received from Nilgiri homes owners Association towards TDS payment for the month of nov-17</i>	Bank Receipt	BR-18	1,813.00	
	By Statutory Payments -(M R Gagillapur LLP) <i>Being transfered towards TDS of Modi reality gagillapur for nov-17</i>	Bank Payment	BP-4		286.00
	By Statutory Payments - GWE <i>Being transfered towards tds of GWE for nov-17.</i>	Bank Payment	BP-5		75.00
5-Dec-17	To Statutory Payments (M R Miriyalaguda LLP) <i>Chq no:766212 Being chq received from M R Miriyalaguds LLP towards ESI of Radha Krishna Rs 4174/- & nill krishna Rs 3928/- for the month of Nov-17</i>	Bank Receipt	BR-11	8,102.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>Chq no:766216 Being chq received from M R M iriyalaguda LLP towards PF of radha krishna Rs 6794/- & nill krishna Rs 6423/- for the month of Nov-17</i>	Bank Receipt	BR-12	13,217.00	
	By Statutory Payments-Villa Orchids LLP <i>Being transfer towards tds of VOLLP for nov-17 on their behalf.</i>	Bank Payment	BP-2		65,155.00
6-Dec-17	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered towards tds of MRM for Nov-17 on their behalf.</i>	Bank Payment	BP-1		53,307.00
	By (as per details) Statutory Payments (M R Miriyalaguda LLP) 220.00 Dr Statutory Payments (M R Miriyalaguda LLP) 33.00 Dr <i>Being transfered towards tds of mrm for fy-16-17 & interest</i>	Bank Payment	BP-2		253.00
	To Statutory Payments (M R Miriyalaguda LLP) <i>CHq no:604599 Being chq received from MR miryalaguda LLP towards pf of Radha krishna for the month of Oct-17</i>	Bank Receipt	BR-2	7,515.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towards TDs for nov-17 & Tds interest for f.y-16-17</i>	Bank Receipt	BR-3	53,561.00	
8-Dec-17	To Statutory Payments -(M R Gagillapur LLP) <i>Chq no:000143 Being chq received from M R Gagilapur LLP towards TDS & TDS intrest TDS RS.286/-, intrest RS.25/-</i>	Bank Receipt	BR-1	311.00	
	Carried Over			3,69,87,856.54	3,69,82,254.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,87,856.54	3,69,82,254.00
8-Dec-17	To Statutory Payments-SOR <i>Chq no:128851 Being chq received from MPIPL towards IT payment of SOR for Fy-16-17 Made or on Behalf</i>	Bank Receipt	BR-2	56,040.00	
	By Statutory Payments - GWE <i>Being transfered towards staff pf for nov-17 of Greenwood estates on their behalf.</i>	Bank Payment	BP-2		1,930.00
9-Dec-17	By Statutory Payments - NE <i>Being amount transfered towards EPF of Khudoos For the month of Sep-17</i>	Bank Payment	BP-1		9,754.00
	By Statutory Payments - NE <i>Being amount transfered towards EPF of khudoos Foer the month of Oct-17</i>	Bank Payment	BP-3		6,835.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered towards K.Krishna For the month of Nov-17</i>	Bank Payment	BP-4		6,321.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered towards EPF Of T.Srinivas for the month of Nov-17</i>	Bank Payment	BP-5		6,114.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered towards EPF of T.Srinivas for the month of sep-17</i>	Bank Payment	BP-6		6,170.00
	By Statutory Payments - MFH(Hyd) LLP <i>Beinh amount transfered towards EPF of T.Srinivas for the month of Oct-17</i>	Bank Payment	BP-7		6,581.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards st payment for fy-16-17 of Serene constructions on their behalf.</i>	Bank Payment	BP-8		2,00,000.00
	To Statutory Payments (Serene Constructions LLP) <i>chq no:008710 Being chq issued to SCLLP towards amount refunded (statement details enclosed) reversed due to st paid.</i>	Bank Receipt	BR-2	1,87,290.00	
11-Dec-17	To Statutory Payments-Villa Orchids LLP <i>Ch.No.932886 Being cheque received from villa orchids llp towards contractors pf for the month of ;;november"2017.</i>	Bank Receipt	BR-15	13,121.00	
	Carried Over			3,72,44,307.54	3,72,25,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,44,307.54	3,72,25,959.00
11-Dec-17	To Statutory Payments-Villa Orchids LLP <i>Ch.No.932890 Being cheque received from villa orchids llp towards tds amount for the month of ;;november"2017.</i>	Bank Receipt	BR-16	65,155.00	
	To Statutory Payments - MFH(Hyd) LLP <i>ch no.532379 Being received from MFHLLP towards T.Srinivasulu pf & Esi payments for nov-17.(6114 +3724)</i>	Bank Receipt	BR-17	9,838.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from Villa Orchids towards reg for Plot no.11,16 7 97</i>	Bank Receipt	BR-18	4,20,300.00	
14-Dec-17	To Statutory Payments-Villa Orchids LLP <i>Cqh no:115275 Being chq received from VOCLLP towards ESI of K. Krishna RS.3861/-,Rekha pandey RS.4179/- for the month of Nov-17</i>	Bank Receipt	BR-1	8,040.00	
	To Statutory Payments - GWE <i>Chq no:904183 Being chq received from MHPL towards PF for the month of nov-17on behalf of GWE</i>	Bank Receipt	BR-2	1,939.00	
	To Statutory Payments - GWE <i>Chq no:904182 Being chq received from MHPL towards ESI for the month of Nov-17 on behalf of GWE</i>	Bank Receipt	BR-3	950.00	
	To Statutory Payments - GWE <i>Chq no:904181 Being chq received from MHPL towards TDS for the month of NOV-17 on behalf of GWE</i>	Bank Receipt	BR-4	75.00	
15-Dec-17	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards GST for the month of oct-17</i>	Payment	10		5,650.00
	By Statutory Payments (MR Miriyalaquda LLP) <i>Being amount transfered to MRM LLP towards GST for the month of Oct-17</i>	Bank Payment	BP-1		500.00
16-Dec-17	By (as per details) GST Payable 11,750.00 Dr GST Late Fees 1,250.00 Dr <i>Being transfered towards GST payment of MHPL for Oct-17.</i>	Bank Payment	BP-2		13,000.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards TDS interest of Vollp for Ay-16-17</i>	Bank Payment	BP-4		6,560.00
	Carried Over			3,77,50,604.54	3,72,51,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,50,604.54	3,72,51,669.00
16-Dec-17	T0 Yes Bank Ltd - 009763700001773 <i>ch no 904196 being funds transfer to SBH towards Balance payment for GST for oct 2017.</i>	Contra	CO-1	1,250.00	
18-Dec-17	T0 Statutory Payments (Serene Constructions LLP) <i>Chq no:562484 Being chq received from Serene Construction LLP towards statutory Payment</i>	Bank Receipt	BR-10	12,710.00	
	By Statutory Payments - NE <i>chq no:008720 Being chq issued towards in favour of Youself for SRO, Challan towards registration exp for villa no.19</i>	Bank Payment	BP-4		1,53,000.00
	By Statutory Payments - NE <i>Chq No:008721 Being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.24</i>	Bank Payment	BP-5		2,73,000.00
19-Dec-17	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards EPF of Rekha pandey For the month of Nov-17</i>	Bank Payment	BP-1		6,800.00
	By Statutory Payments (MR Miryalaguda LLP) <i>Being amount transfered to MRMLLP towards EPF of Radha krishna (contractor)for the month of nov-17</i>	Bank Payment	BP-2		6,794.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards EPF of Rajachary for the month of Nov-17</i>	Bank Payment	BP-3		5,921.00
	By Statutory Payments - NE <i>Being amount transfered to Ne towards EPF of Khudoos for the moth of nov-17</i>	Bank Payment	BP-4		6,197.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards EPF for the month of nov -17</i>	Bank Payment	BP-5		33,594.00
	T0 Statutory Payments - NE <i>Being transfered from NE towards reg expenses for b.no.19 & 24.</i>	Bank Receipt	BR-12	4,26,000.00	
	T0 Yes Bank Ltd - 009763700001773 <i>ch no 904200 being funds transfer to SBH towards MHPL GST for the monthof nov 2017.</i>	Contra	CO-1	19,429.00	
	Carried Over			3,82,09,993.54	3,77,36,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,09,993.54	3,77,36,975.00
19-Dec-17	T0 Statutory Payments-Villa Orchids LLP <i>Chq no:115273 Being chq received from Vocllp towards TDS for Fy.16-17</i>	Bank Receipt	BR-13	6,560.00	
21-Dec-17	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards GST Late fees for the month of Sep-17</i>	Bank Payment	BP-1		100.00
	By Statutory Payments (MR Miriyalaquda LLP) <i>Being amount Transferred to MRMLLP towards GST Late fee for the month of Sep-17</i>	Bank Payment	BP-2		100.00
	By Statutory Payments (MNM) <i>Being amount transfered to MNM towards GST late Fee for the month of Sep-17</i>	Bank Payment	BP-3		100.00
	By Statutory Payments - GWE <i>Being amount transfered to GWE towards GST Late Filing fee for the month of Sep-17</i>	Bank Payment	BP-4		100.00
	By (as per details) Statutory Payments-Villa Orchids Owners Association 6,744.00 Dr Statutory Payments-Villa Orchids Owners Association 202.00 Dr <i>Bieng transfered towards tds of VOOA for nov-17 (TDS+Int)</i>	Bank Payment	BP-5		6,946.00
22-Dec-17	By Statutory Payments - NE <i>Being amount transfered to NE towards GST intrest for the month of Sep-17</i>	Bank Payment	BP-1		650.00
26-Dec-17	T0 Statutory Payments - NE <i>Chq no:006122 Being chq received from NE towards contractor PF of Rajachary5921/-,MD Khudoos RS. 6197/- & Staff RS.33594/- for the month of Nov-17</i>	Bank Receipt	BR-3	45,712.00	
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCllp towards Esi of K.Krishna for the month of Nov-17</i>	Bank Payment	BP-1		3,868.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transferedto VOCllp towards ESI of K.Krishna for the month of OCT-17</i>	Bank Payment	BP-2		4,132.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards ESI of K.Krishna For the month of sep-17</i>	Bank Payment	BP-3		4,184.00
	Carried Over			3,82,62,265.54	3,77,57,155.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,62,265.54	3,77,57,155.00
26-Dec-17	By Statutory Payments-Villa Orchids LLP <i>Being amount transfeed to VOCLLP towards ESI of K.Krishna For the month of Aug-17</i>	Bank Payment	BP-4		3,983.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards ESI of R.Rajachary for the month of Nov-17</i>	Bank Payment	BP-5		3,602.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards ESI of LAvanipally Raju for the month of Nov-17</i>	Bank Payment	BP-6		4,151.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to AGH towards ESI of Radha krishna.A for the month of Nov-17</i>	Bank Payment	BP-7		4,179.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards ESI of T. Srinivasulu for the month of Sep-17</i>	Bank Payment	BP-8		3,732.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards ESI of T. Srinivasulu for the month of July-17</i>	Bank Payment	BP-9		1,380.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards ESI of T. Srinivaulu for the month of nov-17</i>	Bank Payment	BP-10		3,738.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards ESI of T. Srinivasulu For the month of Jun-17</i>	Bank Payment	BP-11		3,734.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards ESI of T. Srinivasulu for the month of July-17</i>	Bank Payment	BP-12		3,734.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards ESI of T. srinivasulu For the month of Oct-17</i>	Bank Payment	BP-13		4,015.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)llp towards ESI of T. Srinivasulu for the month of aug-17</i>	Bank Payment	BP-14		3,808.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards ESI of rekha Pande for the month of Oct-17</i>	Bank Payment	BP-15		4,568.00
	Carried Over			3,82,62,265.54	3,78,01,779.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,62,265.54	3,78,01,779.00
26-Dec-17	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards ESI of Rekha pande for he month of Nov-17</i>	Bank Payment	BP-16		4,186.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP topwards ESI of rekha Pande for the month of SEp-17</i>	Bank Payment	BP-17		4,584.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards ESI of Rekha pande for the month of Aug-17</i>	Bank Payment	BP-18		4,383.00
	By Statutory Payments - NE <i>Bbeing amount transfered to NE towards ESI of MD Khudoos for the month of Nov-17</i>	Bank Payment	BP-19		3,785.00
27-Dec-17	To Statutory Payments-Villa Orchids LLP <i>ch no.277731 being cheque received from Voc towards tds for ay-16-17.</i>	Bank Receipt	BR-15	6,560.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>ch no.766258 Being cheque received from MRM towards gst late filing fees fr sept-17.</i>	Bank Receipt	BR-16	100.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>ch no.766257 Being cheque received from MRM towards late filing fee for oct-17.</i>	Bank Receipt	BR-17	500.00	
	To Statutory Payments (MNM) <i>ch no.003646 being cheque received from MNM towards gst late fee filing for sep-17.</i>	Bank Receipt	BR-18	100.00	
	To (as per details) Statutory Payments - NE 3,785.00 Cr Statutory Payments - NE 3,602.00 Cr Statutory Payments - NE 4,151.00 Cr <i>ch no.005798 being cheque received from Nilgiri Estates towards esi payments of khuddod, rajachary & Raju for nov-17</i>	Bank Receipt	BR-19	11,538.00	
28-Dec-17	To Statutory Payments-Villa Orchids LLP <i>ch no.277743 being cheque received from VOC towards gst late fee from july to sep-17</i>	Bank Receipt	BR-3	100.00	
	Carried Over			3,82,81,163.54	3,78,18,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,81,163.54	3,78,18,717.00
28-Dec-17	To Statutory Payments-Villa Orchids LLP <i>ch no.277744 being cheque received from VOLLP towards chq not cleared at bank towards reimbursement now paid by them.</i>	Bank Receipt	BR-4	1,38,177.00	
	By Statutory Payments-Villa Orchids LLP <i>BBeing chq recevied from Villa orchids LLP towards Statutory payment reversed due to payment not cleared at bank.</i>	Bank Payment	BP-1		1,38,177.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008722 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No.8</i>	Bank Payment	BP-2		1,30,850.00
	By Statutory Payments - NE <i>Chq no:008723 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.42</i>	Bank Payment	BP-3		1,96,500.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:008725 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 13</i>	Bank Payment	BP-4		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:008726 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 44</i>	Bank Payment	BP-5		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008727 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 217</i>	Bank Payment	BP-6		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:008728 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 90</i>	Bank Payment	BP-7		1,30,850.00
	Carried Over			3,84,19,340.54	3,87,90,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,19,340.54	3,87,90,394.00
28-Dec-17	By Statutory Payments-Villa Orchids LLP <i>Chq no:008729 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 209</i>	Bank Payment	BP-8		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008730 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 210</i>	Bank Payment	BP-9		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>chq no:008731 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 226</i>	Bank Payment	BP-10		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008732 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 184</i>	Bank Payment	BP-11		96,350.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008773 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 12</i>	Bank Payment	BP-12		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008734 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 221</i>	Bank Payment	BP-13		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:0087365 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 225</i>	Bank Payment	BP-14		1,13,600.00
	By Statutory Payments (MNM) <i>Chq no:0088736 Being chq issued to MNM towards Reimbursement of PT not paid for May&june-17 & GST late payment (400-150)</i>	Bank Payment	BP-15		250.00
	Carried Over			3,84,19,340.54	3,95,85,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,19,340.54	3,95,85,844.00
28-Dec-17	To Statutory Payments-Villa Orchids LLP <i>Being transfered towards reg expenses for flats 12 no's of Villa Orchids</i>	Bank Receipt	BR-5	14,32,200.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from Villa orchids towards GST payment for oct-17 reimbursement.</i>	Bank Receipt	BR-6	5,650.00	
29-Dec-17	By Statutory Payments (M R Miriyalaguda LLP) <i>Chq no:008739 Being chq issued to M R Miriyalaguda LLP towards reimbursement as per statement enclosed</i>	Bank Payment	BP-1		13,206.00
	By Statutory Payment (Summit Builders) <i>Chq no:008740 Being chq issued to Summit Builders towards reimubusement of registration charges of SOR (worngly received from SB)</i>	Bank Payment	BP-2		62,400.00
	To Statutory Payments-Bloomdale Owners Association <i>Chq no:000811 Being chq received from Bloomdale owners association towards Reimbursement</i>	Bank Receipt	BR-3	1,800.00	
30-Dec-17	By (as per details) GST Payable 19,428.00 Dr GST Late Fees 1,050.00 Dr <i>Being transfered towards GST for nov-17 of MHPL.</i>	Bank Payment	BP-1		20,478.00
	By Statutory Payments - GWE <i>Being amount transferto GWE topwards EPF for the month of May-17</i>	Bank Payment	BP-2		1,468.00
	To Yes Bank Ltd - 009763700001773 <i>ch no 904202 being funds transfer to SBH towards MHPL GST for the monthof nov 2017. balance amount</i>	Contra	CO-1	1,049.00	
	By Statutory Payments - GWE <i>Being amount transfered to GWE towards EPF for the month of June -17</i>	Bank Payment	BP-3		1,423.00
	By Statutory Payments - GWE <i>Being amount transfered to GWE towards EPF for the month of july -17</i>	Bank Payment	BP-4		1,468.00
	By Statutory Payments - GWE <i>Being amount transfered to GWE towards EPF for the month of Aug -17</i>	Bank Payment	BP-5		1,468.00
	Carried Over			3,98,60,039.54	3,96,87,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,60,039.54	3,96,87,755.00
30-Dec-17	To Statutory Payments - NE <i>being transfered from NE towards registration expenses for villa no. 42</i>	Bank Receipt	BR-1	1,96,500.00	
31-Dec-17	By Statutory Payments - GWE <i>ch no. 001772 Being cheque received towards pf for oct-17 of GWE not cleared hence reversed.</i>	Bank Payment	BP-1		4,404.00
	By Statutory Payments - GWE <i>ch no001771 Being cheque received towards esi payment for sept & Oct-17 of Green Wood Estates not cleared hence reversed.</i>	Bank Payment	BP-2		1,900.00
2-Jan-18	By Statutory Payments -Nilgiri Homes O Association <i>Being amount transfered to NHOA towards TDS for the month of Dec -17</i>	Bank Payment	BP-1		1,636.00
	By Statutory Payments - (M R Gagillapur LLP) <i>Being amount transfered to MR Gagillapur LLP towards TDS for the month of Dec-17</i>	Bank Payment	BP-2		143.00
	To Happay Card - Summit Housing LLP <i>Chq no:149787 Being chq received from Summit housing llp towards purchase of Plastic Drums Against po.no:47394,dt:19/12 /2017wrongly deposited in SBI.</i>	Bank Receipt	BR-1	38,000.00	
	To Statutory Payments (MNM) <i>Chq no:003669 Being chq received from MNM constructions towards TDS for the month of Dec-17</i>	Bank Receipt	BR-2	1,631.00	
	By Statutory Payments- Nilgiri Estates O Association <i>Being amount transfered to Nilgiri Estates o Association Towards TDS for the month of Dec-17</i>	Bank Payment	BP-3		406.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards TDS for the month of Dec -17</i>	Bank Payment	BP-4		1,21,615.00
	To Yes Bank Ltd - 009763700001773 <i>ch no 468331 being funds transfer to MHPL SBH towards TDS for the month of dec2017.</i>	Contra	CO-1	2,959.00	
	To Statutory Payments - (M R Gagillapur LLP) <i>Chq no:000147 Being chq received from MRGLLP towards TDS for the month of Dec-17</i>	Bank Receipt	BR-3	143.00	
	Carried Over			4,00,99,272.54	3,98,17,859.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,99,272.54	3,98,17,859.00
2-Jan-18	To Statutory Payments-SOR <i>Chq no:003725 Being chq recevid from Silver oak Realty towards ESI reimbursment for the month of Nov -17</i>	Bank Receipt	BR-4	950.00	
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards TDS foor the month of Dec-17</i>	Bank Payment	BP-5		19,719.00
	By Statutory Payments (Serene Constructions LLP) <i>Being amount transfered to Serene Constructions LLP towards TDS for the month of Dec-17</i>	Bank Payment	BP-6		11,517.00
	By TDS Payable <i>Being amount transfered to MHPL towards TDS for the month of Dec -17</i>	Bank Payment	BP-7		2,959.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to MRM LLP towards TDS for the month of Dec-17</i>	Bank Payment	BP-8		52,679.00
	To Statutory Payments - GWE <i>Chq no:904218 Being chq recevied from GWE towards GST late filling Fee for the month of Sep -17</i>	Bank Receipt	BR-5	100.00	
	By Statutory Payments - GWE <i>Being amount transfered to GWE towards TDS for the month od Dec -17</i>	Bank Payment	BP-9		6,335.00
	By Statutory Payments (MNM) <i>Being amount transfered to MNM towards TDS for the month of DEc -17</i>	Bank Payment	BP-10		1,631.00
	To Statutory Payments - MFH(Hyd) LLP <i>Chq no:891460 BBeing chq recevied from MFH(HYD)LLP towards Contractors ESI of T. Srinivasulu for the month of Sep-17</i>	Bank Receipt	BR-6	24,141.00	
	By Statutory Payments-Villa Orchids Owners Association <i>Being amount transfered to VOOA towards TDS for trhe month of Dec -17</i>	Bank Payment	BP-11		3,571.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOllp towards TDS for the month of Dec -17</i>	Bank Payment	BP-12		95,828.00
	Carried Over			4,01,24,463.54	4,00,12,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,24,463.54	4,00,12,098.00
2-Jan-18	To Statutory Payments - NE <i>being transfered from Nilgiri Estates towards tds for dec-17</i>	Bank Receipt	BR-9	1,21,615.00	
3-Jan-18	To Statutory Payments - MFH(Hyd) LLP <i>Chq no:891471 Being chq receivied from MFH(Hyd)llp towards TDS for the month of Dec-17</i>	Bank Receipt	BR-1	19,719.00	
	To Statutory Payments (Serene Constructions LLP) <i>Chq no:703658 Being chq receivied from Serene Constructions LLP owards TDS for the month of Dec -17</i>	Bank Receipt	BR-4	11,517.00	
	To Statutory Payments-Villa Orchids LLP <i>Chq no:716062 Being chq receivied from Villa orchids LLP towards staff Salaries for the month of Dec-17</i>	Bank Receipt	BR-5	95,828.00	
	To Statutory Payments-Nilgiri Estates O Association <i>Chq no545148 Being Chq receivied from Nilgiri Estate owners Association towards TDS for the month of Dec-17</i>	Bank Receipt	BR-6	406.00	
	To Statutory Payments-Villa Orchids LLP <i>Chq no:716052 Being chq receivied from VOCLlp towards ESI od Rekha pandey-4494/-,k.krishna-4359/-, bilgaya yadva-3526/- for the month of DEC-17</i>	Bank Receipt	BR-20	12,379.00	
	To Statutory Payments-Villa Orchids LLP <i>Chq no:716053 Being chq receivied from VOCLLP towards PF of Rekha pandey-7275/-,k.krishna-7073/-, bilgaya yadav-5818/- for the month of Dec-17</i>	Bank Receipt	BR-22	20,166.00	
	By AXIS Bank A/c No - 912020021769027 <i>Chq no:008741 Being Chq wrongly Deposited in SBI of Selva kumar happay Cards Now transfer to Axis Bank</i>	Contra	CO-1		38,000.00
	By Statutory Payments - KNM <i>ch no.008742 being cheque issued towards registration of vill ano.13 of KNM (paid from MHPL due to funds shortfall in MPPL)</i>	Bank Payment	BP-1		1,49,820.00
	To Statutory Payment-SHLLP <i>Chq no:149781 Being chq receivied from summit housing llp towards Reimbursement of registation charges of SOR</i>	Bank Receipt	BR-30	62,400.00	
	Carried Over			4,04,68,493.54	4,01,99,918.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,68,493.54	4,01,99,918.00
3-Jan-18	To Statutory Payments (MR Miriyalaguda LLP) <i>Chq no:810907 Being chq received from MR Miriyalaguda LLP towards PF of Radha Krishna Rs.7196/-, Nilli Krishna Rs.6419/-for the month of Dec-17</i>	Bank Receipt	BR-31	13,615.00	
	To Statutory Payments (MR Miriyalaguda LLP) <i>Chq o:810906 Being chq received from MR Miriyalaguda LLP towards ESI of Radha krishna Rs.4441/-, Nilli krishna RS.3926/-For the month of Dec-17</i>	Bank Receipt	BR-32	8,367.00	
	To Statutory Payments - NE <i>Chq no:0006197 Being chq received from Ne towards Contractor Pf For the month of Dec -17</i>	Bank Receipt	BR-33	43,339.00	
	To Statutory Payments-Villa Orchids LLP <i>Chq no:487850 Being chq received from villa orchids llp towards Reimbursement of Statutory payment statement</i>	Bank Receipt	BR-37	74,482.00	
	To Statutory Payments -Nigri Homes O Association <i>Chq no:000833 BBeing chq received from NHOA towardsTDS payment for the month of Dec-17</i>	Bank Receipt	BR-43	1,636.00	
6-Jan-18	To Statutory Payments - KNM <i>Chq no:849019 Being chq received from MPPL towards registration Expenses of KNM villa no:13 paid on our behalf now reimbursed</i>	Bank Receipt	BR-1	1,49,820.00	
	By Statutory Payments - GWE <i>ch no.008745 Being cheque issued to GWE towards reimbursement as per statement enclosed.</i>	Bank Payment	BP-1		33,890.00
8-Jan-18	To Statutory Payments-Villa Orchids Owners Association <i>Chq no:264242 Being chq received from VOOA towards TDS payment for the month of nov-17</i>	Bank Receipt	BR-6	6,946.00	
	To Statutory Payments-Villa Orchids Owners Association <i>chq no:264243 Being chq received from VOOA towards TDS for the month of Dec-17</i>	Bank Receipt	BR-7	3,571.00	
	To Statutory Payments (MR Miriyalaguda LLP) <i>Being transfered from MRM towards tds for dec-17.</i>	Bank Receipt	BR-8	52,679.00	
	Carried Over			4,08,22,948.54	4,02,33,808.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,22,948.54	4,02,33,808.00
10-Jan-18	To Statutory Payments - Nilgiri Homes O Association <i>Chq no:000831 Being chq received from Nilgiri homes owners Association towards TDS payment twicely made from mhpl for the month of mar-17</i>	Bank Receipt	BR-1	2,921.00	
	By Statutory Payments (M R Miriyalaguda LLP) <i>Chq no:008746 Being chq issued to M R miriyalaguda llp towards remibursement as per statement enclosed</i>	Bank Payment	BP-1		21,982.54
	By Statutory Payments-Villa Orchids LLP <i>Chq no:008747 BEing chq issued in favour of Y/S for SRO challan towards AGPA registration in favour of villa orchids LLP from SVRC for Flat no:12</i>	Bank Payment	BP-2		1,22,100.00
	To Statutory Payments - MFH(Hyd) LLP <i>Chq no:891484 Being chq received from MFH(HYD)LLP towards Reimburesement of statutory payment</i>	Bank Receipt	BR-2	15,136.00	
	To Statutory Payments-Villa Orchids LLP <i>Chq no:008737 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 12(cancelled)</i>	Bank Receipt	BR-3	1,30,850.00	
	By Statutory Payments - MFH(Hyd) LLP <i>Chq no:008748 Being chq issued to MFH(Hyd)LLP towards reimbursement as per statement enclosed</i>	Bank Payment	BP-3		24,141.00
11-Jan-18	By Statutory Payments - GWE <i>Being amount transfered to GWE towards Staff pf for the month of dec-17</i>	Bank Payment	BP-1		1,710.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards staff pf for the moth of dec-17</i>	Bank Payment	BP-2		28,067.00
	By Statutory Payments - GWE <i>Being amount transfered to GWE towards Staff pf for the month of Apr-17</i>	Bank Payment	BP-3		3,216.00
	Carried Over			4,09,71,855.54	4,04,35,024.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,71,855.54	4,04,35,024.54
11-Jan-18	By Statutory Payments-Villa Orchids LLP <i>Chq no:008749 Being chq issued to Villa orchids llp towards reimbursement as per statement enclosed</i>	Bank Payment	BP-4		47,765.00
	To Statutory Payments - NE <i>Being cheque received from NE towards staff pf for dec-17.</i>	Bank Receipt	BR-1	28,067.00	
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Contractor PF of M.Sudhrshan for the onth of June -17</i>	Bank Payment	BP-6		6,285.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards contractor Pf of M.Sudhrshan for the month of July -17</i>	Bank Payment	BP-7		6,032.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards contractor PF of M.Sudhrshan for the month of Aug -17</i>	Bank Payment	BP-8		6,106.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards contractor PF of M.sudhrshan for the month of Sep -17</i>	Bank Payment	BP-9		6,487.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri Estates towards contractor Pf of M.Sudharshan For the month of Oct-17</i>	Bank Payment	BP-10		6,688.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri Estates towards Contracor PF for the month of nov-17</i>	Bank Payment	BP-11		6,198.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards Contractor PF of m.sudhrshan for the month of Dec -17</i>	Bank Payment	BP-12		5,622.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards contractor Pf of khudoos for the month of Dec-17</i>	Bank Payment	BP-13		7,048.00
	Carried Over			4,09,99,922.54	4,05,33,255.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,99,922.54	4,05,33,255.54
11-Jan-18	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Contractor Pf of R.Rajachary for the month of Dec -17</i>	Bank Payment	BP-14		6,198.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards contractor PF of Guruvaiah For the month of May-17</i>	Bank Payment	BP-15		9,130.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards Contractor PF of Guruvaiah for the month of Aug-17</i>	Bank Payment	BP-16		10,031.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards contractor PF of Guruvaiah fo the month of oct-17</i>	Bank Payment	BP-17		10,187.00
	By Statutory Payments - NE <i>Being amount transfeed to nilgiri estates towards contracto pf of Guruvaiah for the month of nov-17</i>	Bank Payment	BP-18		9,390.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards contractor Pf of mysaiah for the month of nov-17</i>	Bank Payment	BP-19		9,852.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of oct-17</i>	Bank Payment	BP-20		10,571.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of aug-17</i>	Bank Payment	BP-21		10,174.00
	By Statutory Payments - NE <i>BBeing amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of May-17</i>	Bank Payment	BP-22		9,846.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to villa orchids llp towards contractors pf of rekha paney for the month of dec-17</i>	Bank Payment	BP-23		7,275.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to villa orchids llp towards contractor pf of k.krishna for the month of Dec-17</i>	Bank Payment	BP-24		7,073.00
	Carried Over			4,09,99,922.54	4,06,32,982.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,99,922.54	4,06,32,982.54
11-Jan-18	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to M R Miriyalaguda llp towards contractor pf of Radha krishna for the month of Dec-17</i>	Bank Payment	BP-25		7,196.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFHLLP towards contractor pf of T.srinivasulu for the month of Dec -17</i>	Bank Payment	BP-26		5,365.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to M R Miriyalaguda LLP towards TDS & intrest for the month of Dec-17</i>	Bank Payment	BP-27		2,063.00
	By Statutory Payments - NE <i>Chq no:008750 Being chq issued to nilgiri estates towards reimbursement as per statement enclosed</i>	Bank Payment	BP-28		41,834.00
	By Statutory Payments - NE <i>ch no.008751 being chq issued in favur of Youself for SRO, Challan towards registation exp for villa no. 77of NE</i>	Bank Payment	BP-29		1,72,500.00
12-Jan-18	To Statutory Payments - NE <i>Chq no:006203 Being chq recevied from NE towards contractor PF of M.Sudhrshanfor jun,jul,aug,sep, oct,nov,dec-17,Rajachary for Dec -17,khudoos for dec-17,Mysaiah for may,aug,nov,oct-17,Guruvaiah for aug,may,nov,oct-17</i>	Bank Receipt	BR-1	1,35,845.00	
13-Jan-18	By Statutory Payments-Villa Orchids LLP <i>ch no.008764being chq issued in favour of Youself for SRO,Challan towards AGPA registation in favour of Villa Orchids LLP for Plot No. 136</i>	Bank Payment	BP-1		1,13,600.00
	To Yes Bank Ltd - 009763700001773 <i>ch no 468344 being funds transfer to MHPL SBH toward late filling fees.</i>	Contra	CO-1	400.00	
	To Yes Bank Ltd - 009763700001773 <i>ch no 468345 being funds transfer to MHPL SBH towards GST for the monthof dec 2017.</i>	Contra	CO-2	12,472.00	
	Carried Over			4,11,48,639.54	4,09,75,540.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,48,639.54	4,09,75,540.54
13-Jan-18	By GST Payable <i>Being amount transfered to MHPL towards GST for the month of Dec -17</i>	Bank Payment	BP-2		12,472.00
	By GST Late Fees <i>Being amount transfered to MHPL towards GST late filing fee for dec -17.</i>	Bank Payment	BP-3		400.00
	By Statutory Payments - GWE <i>Being amount transfered to Greenwood estates towards Staff ESI for the month of Dec-17</i>	Bank Payment	BP-4		804.00
	By Statutory Payments - NE <i>BEing amount transfered to Nilgiri Estates towards staff ESI for the month of Dec-17</i>	Bank Payment	BP-5		13,519.00
	By Statutory Payments - GWE <i>Being amount transfered to GWE towards staff ESI for the month of Sep-2016</i>	Bank Payment	BP-6		1,366.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of Muralidhar for the month of Nov-17</i>	Bank Payment	BP-7		6,368.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards Pf of Muralidhar for the month of Dec-17</i>	Bank Payment	BP-8		5,572.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of G.srinivas for the onth of nov-17</i>	Bank Payment	BP-9		6,966.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of G.srinivas for the month of oct-17</i>	Bank Payment	BP-10		7,397.00
	By Statutory Payments - NE <i>Being amount transferd to nilgiri estates towards PF of L.Raju for the month of nov-17</i>	Bank Payment	BP-11		6,750.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of L.Raju for the mpnth of dec-17</i>	Bank Payment	BP-12		7,200.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of L.Raju for the month of Oct-17</i>	Bank Payment	BP-13		7,317.00
	Carried Over			4,11,48,639.54	4,10,51,671.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,48,639.54	4,10,51,671.54
13-Jan-18	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards Pf of L.Raju for the month of Aug-17</i>	Bank Payment	BP-14		5,715.00
	By Statutory Payments - NE <i>BBeing amount transfered to Nilgiri estates towards PF of L.Raju for the month of Sep-17</i>	Bank Payment	BP-15		6,809.00
	By Statutory Payments (MR Miriyalaaguda LLP) <i>Being amount transfered to MRM LLP towards PF of N.Krishna for the month of Sep-17</i>	Bank Payment	BP-16		7,117.00
	By Statutory Payments (MR Miriyalaaguda LLP) <i>Being amount transfered to MRM llp towards PF Of n.kishna for the month of Oct-17</i>	Bank Payment	BP-17		7,014.00
	By Statutory Payments (MR Miriyalaaguda LLP) <i>Being amount transfered to MRM LLP towards PF of N.krishna for the month of Nov-17</i>	Bank Payment	BP-19		6,423.00
	By Statutory Payments (MR Miriyalaaguda LLP) <i>Being amount transfered to MRM LLP towards PF of N.krishna for the month of Dec-17</i>	Bank Payment	BP-20		6,419.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards T. Srinivasulu of MFHLLP on his behalf for dec-17.</i>	Bank Payment	BP-21		3,231.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008752 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 186</i>	Bank Payment	BP-23		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008753 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 191</i>	Bank Payment	BP-25		96,350.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008754 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 219</i>	Bank Payment	BP-26		1,13,600.00
	Carried Over			4,11,48,639.54	4,14,35,199.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,48,639.54	4,14,35,199.54
13-Jan-18	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No.96</i>	Bank Payment	BP-27		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008756 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 122</i>	Bank Payment	BP-28		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008757 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 248</i>	Bank Payment	BP-29		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008758 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 123</i>	Bank Payment	BP-30		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008759being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 196</i>	Bank Payment	BP-31		96,350.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008760 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 108</i>	Bank Payment	BP-32		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008761 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 15</i>	Bank Payment	BP-33		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.008762 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 212</i>	Bank Payment	BP-34		1,13,600.00
	Carried Over			4,11,48,639.54	4,23,61,249.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,48,639.54	4,23,61,249.54
13-Jan-18	By Statutory Payments-Villa Orchids LLP <i>being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 135</i>	Bank Payment	BP-35		1,13,600.00
17-Jan-18	To Statutory Payments-Villa Orchids LLP <i>Chq no:500038 Being chq received from Villa Orchids LLP towards Contractor PF of K.krishna RS. 7073/-& Rekha Pandey Rs.7275/- for the month of Dec-17</i>	Bank Receipt	BR-4	14,348.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Chq no:074961 Being chq received from MFH(Hyd)LLP towards PF of t. srinivasulu for the month of dec-17</i>	Bank Receipt	BR-7	5,365.00	
	To Statutory Payments - NE <i>Being RTGS made from Nilgiri estates towards Income Tax for Fy -17-18</i>	Bank Receipt	BR-8	5,00,000.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>Being RTGS Made from MRM LLP towards TDS for he month of dec -17</i>	Bank Receipt	BR-9	2,063.00	
	To Statutory Payments-Villa Orchids LLP <i>Being RTGS made from Villa orchids LLP towards registration exp for flat no:136,186,191,219,96, 122,248,123,196,108,15,212,135</i>	Bank Receipt	BR-10	14,94,050.00	
18-Jan-18	To Statutory Payments (M R Miriyalaguda LLP) <i>Chq o:713837 BEing chq received from MRM LLP towards contractor PD of N.Krishna Rs.6419/- for Dec -17,RS.6423/- for nov-17,RS.7014/ -for Oct-17,RS.7117/- for the month of Sep-17</i>	Bank Receipt	BR-7	26,973.00	
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards income tax for FY. 2017-18</i>	Bank Payment	BP-1		5,00,000.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards GST for the month of Dec-17</i>	Bank Payment	BP-2		400.00
	By Statutory Payments (MNM) <i>Being amount transfered to MNM towards GST late payment fee for the month of Dec-17</i>	Bank Payment	BP-3		40.00
	Carried Over			4,31,91,438.54	4,29,75,289.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,91,438.54	4,29,75,289.54
20-Jan-18	To Statutory Payments - NE <i>Chq no:006290Being chq rceived from Nilgiri states towards contractor Pf of Muralidar for Nov -6368/-,dec-5572-/ ,g.srinivas for Nov-6966/-,oct-7397/-,I.Raju for Nov-6750/-,dec-7200/-,oct-7317, aug-5715/-,sep-6809/-,staff ESI for Dec-13519,Gst 400/- dec-17</i>	Bank Receipt	BR-1	74,013.00	
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards ESI of MD Khudoos for the month of Dec-17</i>	Bank Payment	BP-3		4,347.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Villa orchids LLP towards ESI of Rekha pande for the month of dec-17</i>	Bank Payment	BP-4		4,499.00
	By Statutory Payments (MR Miriyalaaguda LLP) <i>Being amount transfered to MRM LLP towards ESI of Radha krishna fo the month of Dec-17</i>	Bank Payment	BP-5		4,444.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Villa orchids LLP towards ESI of K. Krishna for the month of dec-17</i>	Bank Payment	BP-6		4,363.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards ESI of R.Raja Chary for the month of Dec-17</i>	Bank Payment	BP-7		3,784.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards ESI Of L.Raju for the month of dec-17</i>	Bank Payment	BP-8		4,448.00
	To Statutory Payments - NE <i>Being transfered from NE towards IT for FY-2017-18.</i>	Bank Receipt	BR-5	5,00,000.00	
	By Statutory Payments - NE <i>Being transfered towards IT of NE for FY-17-18.</i>	Bank Payment	BP-9		5,00,000.00
	By Statutory Payments - NE <i>being transfered towards service tax late payment of st3 return -15 -16/16-17.</i>	Bank Payment	BP-10		3,600.00
	By Statutory Payments - NE <i>Being transfered towards service tax interest on late payment of 15 -16/16-17 of NE.</i>	Bank Payment	BP-11		14,830.00
	Carried Over			4,37,65,451.54	4,35,19,604.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,65,451.54	4,35,19,604.54
20-Jan-18	T0 Statutory Payments-Villa Orchids LLP <i>ch no.008722 Being cheque issued towards SRO for AGPA plot no.18 reversed.</i>	Bank Receipt	BR-6	1,30,850.00	
22-Jan-18	T0 Statutory Payments - MFH(Hyd) LLP <i>Chq no:074987 Being chq received from MFH(Hyd)LLP towards ESI of T.srinivasulu For the month of Dec -17</i>	Bank Receipt	BR-8	3,231.00	
23-Jan-18	T0 Statutory Payments (MR Miryalaguda LLP) <i>Chq no:96194 Being chq received from Modi realty Miriyalguds LLP towards EPF of Radha Krishna for the month of Dec-17</i>	Bank Receipt	BR-1	7,196.00	
27-Jan-18	By Statutory Payments - NE <i>being chq issued towards registration exp for villa no.30</i>	Bank Payment	BP-4		1,89,000.00
29-Jan-18	T0 Statutory Payments - NE <i>being transfered from NE towards reg expenses of villa no.77& esi & Pf.</i>	Bank Receipt	BR-12	2,03,509.00	
	By Statutory Payments-Villa Orchids LLP <i>ch no.010583 being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 218</i>	Bank Payment	BP-2		1,13,600.00
30-Jan-18	T0 Statutory Payments - NE <i>Being transfered from NE towards reg expenses for villa no.30.</i>	Bank Receipt	BR-1	1,89,000.00	
31-Jan-18	By Statutory Payments - NE <i>Chq no:010576 Being chq issued in favour Yourself for SRO, Challan towards registration exp for villa no. 33</i>	Bank Payment	BP-3		1,89,000.00
	By Statutory Payments - NE <i>Chq no:010577 Being chq issued in favour Yourself for SRO, Challan towards registration exp for villa no. 21</i>	Bank Payment	BP-4		1,44,000.00
1-Feb-18	T0 Statutory Payments - GWE <i>Chq no:641326 Being chq received from GWE towards Staff PF for the month of Apr-17,nov-17,dec-17</i>	Bank Receipt	BR-2	6,856.00	
	T0 Statutory Payments - GWE <i>Chq no:641325 Being chq Received from GWE towards staff ESI payment for the month of Sep -16& Dec-17</i>	Bank Receipt	BR-3	2,170.00	
	Carried Over			4,43,08,263.54	4,41,55,204.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,08,263.54	4,41,55,204.54
2-Feb-18	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards TDS for the month of Jan-18</i>	Bank Payment	BP-1		5,288.00
	By Statutory Payments (Serene Constructions LLP) <i>Being amount transfered to serene Constructions LLP towards TDS for the month of Jan-18</i>	Bank Payment	BP-2		8,512.00
	By TDS Payable <i>Being amount transfered to MHPL towards TDS for the month of Jan -18</i>	Bank Payment	BP-3		705.00
	By Statutory Payment-SHLLP <i>Being amount transfered to Summit sales LLP towards TDS for the month of Jan-18</i>	Bank Payment	BP-4		1,048.00
To	Yes Bank Ltd - 009763700001773 <i>being online tranfer to MHPL SBI towards TDS for the monthof jan 2018.</i>	Contra	CO-1	705.00	
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards contractor PF of Bilgaya Yadav For the month of Dec-17</i>	Bank Payment	BP-11		5,818.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Contractor PF of Mysaiah for the month of Dec-17</i>	Bank Payment	BP-12		9,955.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri esttes towards contractor PF of V. Gurusaiiah for the month of Dec-17</i>	Bank Payment	BP-13		9,592.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being amount transfeed to AGH towards contractor PF of N.Krishna For the month of Aug-17</i>	Bank Payment	BP-14		6,457.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri esrares towards Contractor PF of G.Srinivas for the month of Dec-17</i>	Bank Payment	BP-15		7,170.00
	By Statutory Payments - GWE <i>Being amount transfered to Greenwood estates towards Delay of staff PF Payment from feb-16 to Jan-17</i>	Bank Payment	BP-16		20,492.00
	Carried Over			4,43,08,968.54	4,42,30,241.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,08,968.54	4,42,30,241.54
2-Feb-18	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Delay of Staff pF payment</i>	Bank Payment	BP-17		20,647.00
	To Statutory Payments - NE <i>Being transfered from NE towards reg expenses for Villa no.33 & 21.</i>	Bank Receipt	BR-1	3,33,000.00	
	By Statutory Payments - NE <i>Being amount transfered To Nilgiri estates towards TDS for the month of jan-2018</i>	Bank Payment	BP-20		80,000.00
	By Statutory Payments (MNM) <i>Being amount transfered to MNM constructions towards TDS for the month of JAN-18</i>	Bank Payment	BP-21		818.00
	By Statutory Payments-Nilgiri Homes O Association <i>Being amount transfered to NHOA towards TDS for the month of Jan -18</i>	Bank Payment	BP-22		1,640.00
	By Statutory Payments-Nilgiri Estates O Association <i>Being amount transfered to NEOA towards TDS for the month of Jan -2018</i>	Bank Payment	BP-23		857.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to MRM LLP towards TDS for the month of Jan-2018</i>	Bank Payment	BP-24		60,167.00
3-Feb-18	To Statutory Payments (MNM) <i>Chq no:003682 Being chq received from MNM towards GST late Filling payment Fee for the month of Dec -17</i>	Bank Receipt	BR-1	40.00	
5-Feb-18	By Statutory Payments - (M R Gagillapur LLP) <i>Being transfered towards tds of Modi realty gagillapur for jan-18 on their behalf.</i>	Bank Payment	BP-1		143.00
	To Statutory Payments - (M R Gagillapur LLP) <i>Ch NO.000151 Being cheque received from Modi realty gagillapur towards tds for jan-18</i>	Bank Receipt	BR-1	143.00	
	To Statutory Payments (MNM) <i>ch no.003687 Being cheque received from MNM towards tds for jan-18</i>	Bank Receipt	BR-2	818.00	
	By Statutory Payments - NE <i>Being transfered towards Incometax for FY-2017-18 of NE.</i>	Bank Payment	BP-3		5,00,000.00
	Carried Over			4,46,42,969.54	4,48,94,513.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,42,969.54	4,48,94,513.54
5-Feb-18	T0 Statutory Payments - NE <i>Being transfered from NE towards income tax for fy-17-18</i>	Bank Receipt	BR-3	5,00,000.00	
	By Statutory Payments-Villa Orchids Owners Association <i>Being amount transfered to VOOA towards TDS for the month of Jan -18</i>	Bank Payment	BP-5		2,003.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Villa Orchids LLP towards TDS for the month of Jan-18</i>	Bank Payment	BP-6		77,460.00
	By Statutory Payments - GWE <i>Being amount transfered to Greenwood estates towards TDS For the month of Jan-18</i>	Bank Payment	BP-7		153.00
	T0 Statutory Payments - NE <i>Being transfered from NE towards tds for jan-18.</i>	Bank Receipt	BR-17	80,000.00	
	T0 Statutory Payment-SHLLP <i>Being transfered from SHLLP towards tds payment for jan-18 on their behalf.</i>	Bank Receipt	BR-18	1,048.00	
6-Feb-18	T0 Statutory Payments-Nilgiri Estates O Association <i>Chq no:545154 Being Cha received from Nilgiri Estates towards TDS for The month of Jan-18</i>	Bank Receipt	BR-1	857.00	
	T0 Statutory Payments-Nilgiri Homes O Association <i>Chq no:000857 Bbeing Chq received from Nilgiri Home owners associations towards TDS payment for the month of Jan-18</i>	Bank Receipt	BR-2	1,640.00	
	T0 Statutory Payments (Serene Constructions LLP) <i>Being transfered from Serene constructions towards tds for jan -18</i>	Bank Receipt	BR-7	8,512.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHHllp towards tds for jan-18</i>	Bank Receipt	BR-8	5,288.00	
8-Feb-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010579 Being cheque issued to Villa Orchids towards refund as per ledger enclosed.</i>	Bank Payment	BP-1		38,710.00
	T0 AXIS Bank A/c No - 912020021769027 <i>chq no: 629979 being amount transfered to MHPL towards modi realty miryalaguda llp Radha krishna ESI 4444/- and TDS 60167 /- for the month of Jan 2018</i>	Contra	CO-1	64,611.00	
	Carried Over			4,53,04,925.54	4,50,12,839.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,04,925.54	4,50,12,839.54
9-Feb-18	T0 Statutory Payments - GWE <i>Chq no:641341 Being chq received from GWE towards TDS for the month of Jan-18</i>	Bank Receipt	BR-2	153.00	
	By Statutory Payments - GWE <i>Being transfered to GWE towards staff Esi for jan-18 on their behalf.</i>	Bank Payment	BP-2		950.00
	By Statutory Payments - NE <i>Being transfered towards NE staff Esi for Jan-18 on their behalf.</i>	Bank Payment	BP-3		13,184.00
	By Statutory Payments - GWE <i>Being transfered towards GWE 7Q -14B for late payment of PF.</i>	Bank Payment	BP-4		7,617.00
	By Statutory Payments - NE <i>Being transfered towards staff pf for jan-18 of Nilgiri Estates</i>	Bank Payment	BP-5		27,636.00
	By Statutory Payments - GWE <i>Being transfered towards staff pf for jan-18 of GWE</i>	Bank Payment	BP-6		1,930.00
10-Feb-18	T0 Statutory Payments - NE <i>Chq no:006521 Being Chq received from nilgiri estates towards reimbursement of statutory payments for the month of jan-18</i>	Bank Receipt	BR-1	47,364.00	
12-Feb-18	T0 Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from mrm towards k.krishna pf for aug-17.</i>	Bank Receipt	BR-2	6,457.00	
	T0 Statutory Payments - NE <i>Being transfered from NE towards advance it for fy-17-18.</i>	Bank Receipt	BR-3	5,00,000.00	
	By Statutory Payments - NE <i>Being transfered to Nilgiri Estates IT for FY-17-18</i>	Bank Payment	BP-1		5,00,000.00
13-Feb-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010580 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 137</i>	Bank Payment	BP-2		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010581 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 76</i>	Bank Payment	BP-3		1,30,850.00
	Carried Over			4,58,58,899.54	4,58,08,606.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,58,899.54	4,58,08,606.54
13-Feb-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010582 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No.42</i>	Bank Payment	BP-4		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010584 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 187</i>	Bank Payment	BP-5		96,350.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010585being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 75</i>	Bank Payment	BP-6		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010586 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 220</i>	Bank Payment	BP-7		1,13,600.00
15-Feb-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010588 being chq issued towrds registration of AGPA in favour of VOC LLP for villa no.121 VOC LLP</i>	Bank Payment	BP-1		1,13,600.00
	By Statutory Payments - NE <i>ch no.010587 being chq issued towards registration exp for villa no. 15-NE</i>	Bank Payment	BP-2		2,16,000.00
	To Statutory Payments-Villa Orchids Owners Association <i>Chq no:018160 Being Chq recevied from VOOA towards TDS for the month of Jan-18</i>	Bank Receipt	BR-1	2,003.00	
	To Statutory Payments - GWE <i>chq no:641343 Being chq recevied from Geenwood Estates towards staff ESI for the month of jan-18</i>	Bank Receipt	BR-2	950.00	
	To Statutory Payments - GWE <i>Chq no:641344 Being chq recevied from Greenwood Estates towards reimbursement of statutory payment</i>	Bank Receipt	BR-3	18,562.00	
	To Statutory Payments - GWE <i>Chq no:641348 Being chq recevied from Greenwood Estates towards delay of PF payment for 7Q-4B challan</i>	Bank Receipt	BR-9	7,617.00	
	Carried Over			4,58,88,031.54	4,66,09,856.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,88,031.54	4,66,09,856.54
15-Feb-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010589 being chq issued towards AGPA registration in favour of VOC LLP for Plot No. 119</i>	Bank Payment	BP-3		1,20,850.00
16-Feb-18	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards ESI of L.Raju for the month of Jan-18</i>	Bank Payment	BP-1		4,513.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Villa Orchids LLP towards ESI of Rekha Pandey For the month of Jan-18</i>	Bank Payment	BP-2		4,417.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to AGH towards ESI of Radha Krishna For the month of Jan-18</i>	Bank Payment	BP-3		4,610.00
	By Statutory Payments-Villa Orchids LLP <i>Being Amount transfered to Villa Orchids LLP towards Esi of k. krishna For the month of Jan-18</i>	Bank Payment	BP-4		4,363.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards ESI of raja chary for the month of Jan-18</i>	Bank Payment	BP-5		3,768.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri esttes towards ESI of Khudoos for the month of Jan-18</i>	Bank Payment	BP-6		4,411.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to AGH towards PF of Radha Krishna For the month of Jan-18</i>	Bank Payment	BP-7		7,447.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of R.Raja Chary for 7Q-4B challan</i>	Bank Payment	BP-8		667.00
	By Statutory Payments - NE <i>BBeing amount transfered to Nilgiri estates towards PF of R.Raja Chary for the month of Jan-18</i>	Bank Payment	BP-9		6,172.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to AGH toward PF of tadha krishna For 7Q-4B challan</i>	Bank Payment	BP-10		1,489.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards Pf of K.Krishna For the month of Jan-18</i>	Bank Payment	BP-11		7,073.00
	Carried Over			4,58,88,031.54	4,67,79,636.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,88,031.54	4,67,79,636.54
16-Feb-18	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of Khudoos for the month of Jan-18</i>	Bank Payment	BP-12		7,144.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of MD. Khudoos for 7Q-4B challan</i>	Bank Payment	BP-13		665.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Vocllp towards PF of k.krishna for 7q-4B challan</i>	Bank Payment	BP-14		430.00
To	Yes Bank Ltd - 009763700001773 <i>being online transfer to MHPL SBH towards GST for the month of jan 2018.</i>	Contra	CO-1	16,192.00	
	By Statutory Payments - NE <i>Being Amount transfered to Nilgiri estates towards PF of P.Mysaiah For 7Q-4B challan</i>	Bank Payment	BP-16		4,448.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to SCllp towards delay of PF of T. Srinivasulu for 7q-4B challan</i>	Bank Payment	BP-17		455.00
	By Statutory Payments-Villa Orchids LLP <i>Being Amount transfered to VOCLLP towards Delay OF PF Payment OF Rekha Panday For 7Q-4B challan</i>	Bank Payment	BP-18		919.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being amount transfered to AGH towards Delay OF PF payment for 7Q-4B challan</i>	Bank Payment	BP-19		663.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards delay of PF payment of L.Raju For 7Q-4B challan</i>	Bank Payment	BP-20		1,166.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards delay of PF payment of G.Srinivas For 7q-4B challan</i>	Bank Payment	BP-21		296.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of P.Mysaiah For the month of jan-18</i>	Bank Payment	BP-22		9,667.00
	Carried Over			4,59,04,223.54	4,68,05,489.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,04,223.54	4,68,05,489.54
16-Feb-18	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered t o MFH(Hydllp towards PF of t.srinivasulu for the month of jan-18</i>	Bank Payment	BP-23		5,548.00
	By Statutory Payments (M R Miriyalaqada LLP) <i>Being amount transfered to AGH towards PF of N.krishna for the month of jan-18</i>	Bank Payment	BP-24		6,419.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of J.muralidhar for the month of Jan-18</i>	Bank Payment	BP-25		6,470.00
	By Statutory Payments - NE <i>Being amount traansferred to nilgiri estates towards PF oF G.Srinivas for the month of Jan-18</i>	Bank Payment	BP-26		6,992.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards PF OF Bilya Yadav for the month of Jan-18</i>	Bank Payment	BP-27		5,818.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF oF L.Raju for the month of Jan-18</i>	Bank Payment	BP-28		7,325.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of V.Guruvaiah For the month of Jan-18</i>	Bank Payment	BP-29		9,748.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards delay of Pf Payment for 7Q-4B challan</i>	Bank Payment	BP-30		2,846.00
	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards delay of pf of v. Guruvaiah for 7Q-4B challan</i>	Bank Payment	BP-31		4,393.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF oF m. Susharshan For the month of Jan -18</i>	Bank Payment	BP-32		5,996.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from Villa Orchids towards reg expenses for 10 flats.</i>	Bank Receipt	BR-2	12,05,000.00	
17-Feb-18	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards statutory payment reimbursement</i>	Bank Receipt	BR-1	14,240.00	
	Carried Over			4,71,23,463.54	4,68,67,044.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,23,463.54	4,68,67,044.54
17-Feb-18	T0 Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards statutory payment reimbursement.</i>	Bank Receipt	BR-2	8,780.00	
	T0 Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM towards statutory payment reimbursement.</i>	Bank Receipt	BR-3	4,610.00	
	T0 Statutory Payments (M R Miriyalaquda LLP) <i>B eing transfered from MRM towards statutory payment reimbursment.</i>	Bank Receipt	BR-4	16,018.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards statutory payment reimbursement.</i>	Bank Receipt	BR-5	6,003.00	
19-Feb-18	T0 Statutory Payments - NE <i>Chq no:006611 Bing Chq recevied from Nilgiri estates towards PF for 7q-4b challan & for the month of jan-18</i>	Bank Receipt	BR-1	86,687.00	
	T0 Statutory Payments - NE <i>Chq no:006567 Being chq recevied from NE towards staff ESI for the month of jan-18</i>	Bank Receipt	BR-2	13,184.00	
	T0 Statutory Payments - NE <i>Being transfered from NE towards reg expenses of vill ano.15</i>	Bank Receipt	BR-7	2,16,000.00	
20-Feb-18	By GST Payable <i>Being amount transfered to MHPL towards GST for the month of JAn -18</i>	Bank Payment	BP-1		14,792.00
21-Feb-18	By Statutory Payments-Villa Orchids LLP <i>Chq no:010598 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.121 -sale deed</i>	Bank Payment	BP-1		83,600.00
	By Statutory Payments-Villa Orchids LLP <i>Chq No:010591 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.121-CA</i>	Bank Payment	BP-2		28,800.00
	By Statutory Payments-Villa Orchids LLP <i>Chqno:010596 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.56 -sale deed</i>	Bank Payment	BP-3		77,480.00
	Carried Over			4,74,74,745.54	4,70,71,716.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,74,745.54	4,70,71,716.54
21-Feb-18	By Statutory Payments-Villa Orchids LLP <i>Chq no:010593 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.56 -CA</i>	Bank Payment	BP-4		32,070.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:010597 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.241 -Sale Deed</i>	Bank Payment	BP-5		77,000.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:010595 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.241 -CA</i>	Bank Payment	BP-6		32,000.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010599 being chq issued in favour of Youself for SRO, Challan towards franking charges in favour of HDFC for villa no.241</i>	Bank Payment	BP-7		30,000.00
22-Feb-18	To Statutory Payments - GWE <i>Chq no:641351 Being chq received from Greenwood Estates towards staff PF og jan-18</i>	Bank Receipt	BR-1	1,930.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLL P towards reg expenses of villa no. 241,241ca,56,56ca,121,121ca</i>	Bank Receipt	BR-2	3,60,950.00	
24-Feb-18	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transfered to AGH towards ESI Payment of Nille Krishna for the month of Oct-17</i>	Bank Payment	BP-1		4,300.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered to AGH towards ESI Payment of Nille Krishna For the month oF Nov-17</i>	Bank Payment	BP-2		3,937.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transfered to AGH towards ESI Payment of nille krishna for the month of dec-2017</i>	Bank Payment	BP-3		3,933.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transfered to AGH toawrds ESI payment of nille Krishna For the month of Jan-18</i>	Bank Payment	BP-4		3,933.00
	Carried Over			4,78,37,625.54	4,72,58,889.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,37,625.54	4,72,58,889.54
24-Feb-18	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(Hyd)LLP towards ESI Payment OF T.srinivasulu For the month of Jan -18</i>	Bank Payment	BP-5		3,353.00
	By Statutory Payments - NE <i>Chq no:010600 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for villa no. 56</i>	Bank Payment	BP-8		1,83,000.00
26-Feb-18	To Statutory Payments - NE <i>Chq no:006620 Being Chq recevied from nilgiri estates towards Staff PF for the month of Jan-18</i>	Bank Receipt	BR-1	27,636.00	
28-Feb-18	To Statutory Payments (M R Miriyalaguda LLP) <i>being transfered from MRM towards statutory payment reimbursement.</i>	Bank Receipt	BR-8	16,163.00	
	To Statutory Payments-Villa Orchids LLP <i>ch no.008702 Being cheque issued towards reg of vollp agpa for 246 returned due to cancelled</i>	Bank Receipt	BR-9	1,25,850.00	
1-Mar-18	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to MRMLLP towards TDS for the month of Feb-18</i>	Bank Payment	BP-1		62,534.00
	By Statutory Payments (MNM) <i>Being amount ttransfered to MNM towards TDs for the month of Feb -18</i>	Bank Payment	BP-2		470.00
	By Statutory Payments -Nilgiri Homes O Association <i>Being amount transfered to NHOA towads TDS for the month of Feb -18</i>	Bank Payment	BP-3		1,655.00
	By Statutory Payments-Nilgiri Estates O Association <i>Being amount transfered to NEOA towards TDs for the month of Feb -18</i>	Bank Payment	BP-4		891.00
	By Statutory Payments - (M R Gagilapur LLP) <i>Being amount transfer to MR gagilapur LLP towards TDs for the month oF Feb-18</i>	Bank Payment	BP-5		100.00
	By TDS Payable <i>Being amount transfered to MHPL towards TDS for the month of Feb-18</i>	Bank Payment	BP-6		10.00
	Carried Over			4,80,07,274.54	4,75,10,902.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,07,274.54	4,75,10,902.54
1-Mar-18	By Statutory Payment-SHLLP <i>Being amount transfered to SSLLP towards TDS for the month of Feb -18</i>	Bank Payment	BP-7		913.00
2-Mar-18	To Statutory Payments - (M R Gagillapur LLP) <i>ch no.000152 Being cheque received from MRgagillapur towards tds for feb-18.</i>	Bank Receipt	BR-1	100.00	
	To Statutory Payments (MNM) <i>ch no.841103 Being cheque received from Mnm towards tds for feb-18</i>	Bank Receipt	BR-2	470.00	
	To Statutory Payments-Nilgiri Estates O Association <i>ch no.545155 Being cheque received from NEOA towards tds for feb-18.</i>	Bank Receipt	BR-6	891.00	
	To Statutory Payments-Nilgiri Homes O Association <i>ch no.000867 Being cheque received from NHOA towards tds payment for feb-18.</i>	Bank Receipt	BR-7	1,655.00	
	To Yes Bank Ltd - 009763700001773 <i>being online transfer to MHPL SBH towards TDS for the month of feb 2018.</i>	Contra	CO-1	10.00	
3-Mar-18	By Statutory Payments - NE <i>Being amount transfer to Nilgiri estates towards TDS for the month of Feb-18</i>	Bank Payment	BP-1		11,27,277.00
	To Statutory Payments - NE <i>Being transfered from NE towards reg of vill ano.56.</i>	Bank Receipt	BR-1	1,83,000.00	
	To Statutory Payments - GWE <i>Being Chq received from Greenwood Estates towards TDS for the month of Feb-18</i>	Bank Receipt	BR-2	15,000.00	
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(Hyd)LLP towards TDS for the month of Feb-18</i>	Bank Payment	BP-2		5,256.00
	By Statutory Payments (Serene Constructions LLP) <i>Being amount transfered to Serene Constructions LLP towards TDS for the month of Feb-18</i>	Bank Payment	BP-3		7,452.00
	To Statutory Payment-SHLLP <i>Being transfered from SHLLP towards tds for feb18</i>	Bank Receipt	BR-3	913.00	
	Carried Over			4,82,09,313.54	4,86,51,800.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,09,313.54	4,86,51,800.54
3-Mar-18	To Statutory Payments - NE <i>Being transfered from NE towards TDS for feb-18</i>	Bank Receipt	BR-5	11,27,277.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards contractor esi for jan-18</i>	Bank Receipt	BR-6	3,353.00	
5-Mar-18	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLL P towards tds for feb-18</i>	Bank Receipt	BR-4	14,579.00	
	To Statutory Payments (M R Miryalaguda LLP) <i>Being transfered from MRM towards tds for feb-18.</i>	Bank Receipt	BR-5	62,534.00	
7-Mar-18	By Statutory Payments - NE <i>Chq no:010612 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no. 39</i>	Bank Payment	BP-1		1,92,000.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:010605 Being chq isused in favour of youself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 120</i>	Bank Payment	BP-2		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>eing amount transfered to VOCLLP towards TDs for the month Of Feb -18</i>	Bank Payment	BP-3		14,579.00
	By Statutory Payments-Villa Orchids Owners Association <i>Being amount transfered to VOOA towards TDS for the month OF Feb -18</i>	Bank Payment	BP-4		2,120.00
	By Statutory Payments - GWE <i>Being amount transfer to Greenwood Estates towards TDs for the month of Feb-18</i>	Bank Payment	BP-5		15,000.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:010601 Being chq isused in favour of yourself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 14</i>	Bank Payment	BP-6		1,30,850.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:010602 Being chq isused in favour of yourself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 43</i>	Bank Payment	BP-7		1,30,850.00
	Carried Over			4,94,17,056.54	4,92,50,799.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,17,056.54	4,92,50,799.54
7-Mar-18	By Statutory Payments-Villa Orchids LLP <i>Chq no:010603 Being chq isused in favour of yourself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 125</i>	Bank Payment	BP-8		1,13,600.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:010604 Being chq isused in favour of yourself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 103</i>	Bank Payment	BP-9		1,13,600.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Staff PF For the month of Feb-18</i>	Bank Payment	BP-11		28,102.00
	By Statutory Payments - GWE <i>Being amount transfered to Greenwood estates towards Staff pF for the month of Feb-18</i>	Bank Payment	BP-12		1,930.00
	By Statutory Payments - NE <i>Chq no:010613 Being chq issued in fvour of Yourself for SRO, challan towards villa no.72-NE</i>	Bank Payment	BP-13		2,34,000.00
	By Statutory Payments - NE <i>Chq no:010607 Being chq issued in fvour of Yourself for SRO, challan towards villa no.44-NE</i>	Bank Payment	BP-14		1,79,400.00
	By Statutory Payments - NE <i>Chq no:010608 Being chq issued in fvour of Yourself for SRO, challan towards villa no.03-NE</i>	Bank Payment	BP-15		1,51,500.00
	By Statutory Payments - NE <i>Chq no:010609 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no. 12</i>	Bank Payment	BP-16		1,48,500.00
	By Statutory Payments - NE <i>Chq no:010610 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no. 13</i>	Bank Payment	BP-17		1,51,500.00
	By Statutory Payments - NE <i>Chq No:010611 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.38</i>	Bank Payment	BP-18		1,92,000.00
	Carried Over			4,94,17,056.54	5,05,64,931.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,17,056.54	5,05,64,931.54
7-Mar-18	By Statutory Payments - NE <i>Being transfwered to Nilgiri estyates towards staff ESI FOR Feb-18</i>	Bank Payment	BP-19		13,476.00
	By Statutory Payments - GWE <i>Being transfered to GWE towards Staff ESI For Feb-18</i>	Bank Payment	BP-20		950.00
8-Mar-18	To Statutory Payments - GWE <i>ch no.641359 Being cheque received from GWE towards staff pf for feb-18.</i>	Bank Receipt	BR-2	1,930.00	
9-Mar-18	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards PF OF RadhaKrishana for the month of Feb-18</i>	Bank Payment	BP-2		7,548.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(Hyd)towards PF OF T.Srinivasulu for the month of Feb-18</i>	Bank Payment	BP-3		6,270.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF Of P.Mysaiah For the month of Feb-18</i>	Bank Payment	BP-4		10,461.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Pf OF V. Guruvaiah For the month of Feb-18</i>	Bank Payment	BP-5		10,518.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being amount transfered to AGH towards PF OF N.Krishna For the month of Feb-18</i>	Bank Payment	BP-6		6,921.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF OF M. sudhrshan for the month of Feb-18</i>	Bank Payment	BP-7		6,499.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF OF G.Srinivas For the month of Feb-18</i>	Bank Payment	BP-8		7,421.00
	By Statutory Payments - GWE <i>Being amount transfered to Greenwood Estates toward ST For F.Y.2012-2014 pre Deposit</i>	Bank Payment	BP-9		1,35,887.00
	Carried Over			4,94,18,986.54	5,07,70,882.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,18,986.54	5,07,70,882.54
9-Mar-18	T0 (as per details)	Bank Receipt	BR-2	41,578.00	
	Statutory Payments - NE			13,476.00 Cr	
	Statutory Payments - NE			28,102.00 Cr	
	ch no.006874 beng cheque received from NE towards esi & pf for feb-18				
	T0 (as per details)	Bank Receipt	BR-3	34,899.00	
	Statutory Payments - NE			10,518.00 Cr	
	Statutory Payments - NE			24,381.00 Cr	
	ch no.006937 Being cheque received from NE towards gurvaiah,sudharshan,srinivas, mysaiah pf for feb-18.				
12-Mar-18	T0 Statutory Payments - NE	Bank Receipt	BR-5	12,48,900.00	
	Being transfered from Nilgiri Estates towards reg expenses for vill no.3,44,72,12,38,39 & 13				
	T0 Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-8	5,256.00	
	Being onine transfered Recevied from MFH(HYD)LLP towards TDS for the month of Feb-18				
	T0 Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-9	9,270.00	
	Being transfered from MFHLLP towards T.Srinivasulu pf for feb-18.				
	By Bank Charges	Bank Payment	BP-3		649.00
	Being towards Bank charges				
13-Mar-18	T0 Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-2	6,02,500.00	
	Being transfered from VOLLP towards reg expenses for vill no. 120,14,43,125 & 103.				
	T0 Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-3	6,921.00	
	Being transfered from MRM towards n.krishna pf for feb-18				
14-Mar-18	T0 Statutory Payments - GWE	Bank Receipt	BR-1	1,35,887.00	
	Chq no:197801 Being chq received from Greenwood estates towards services Tax for F.Y 2012-14				
16-Mar-18	By (as per details)	Bank Payment	BP-5		34,899.00
	Statutory Payments - NE			10,518.00 Dr	
	Statutory Payments - NE			24,381.00 Dr	
	ch no.006937 Being cheque received from NE towards gurvaiah,sudharshan,srinivas, mysaiah pf for feb-18.reversed				
	By Bank Charges	Bank Payment	BP-6		177.00
	Being debited to Bankcharges for chq return of nilgiri estates				
	Carried Over			5,15,04,197.54	5,08,06,607.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,04,197.54	5,08,06,607.54
19-Mar-18	To Statutory Payments (Serene Constructions LLP) <i>Being transfered from SCLLP towards tds for feb-18.</i>	Bank Receipt	BR-1	7,452.00	
23-Mar-18	By Statutory Payments (M R Miriyalaquda LLP) <i>Chq no:010615 Being Chq issued to MRM LLP towards Reimbursement as per statement enclosed</i>	Bank Payment	BP-1		60.00
	By Statutory Payments - MFH(Hyd) LLP <i>Chq no:010614 Being Chq issued to MFH(Hyd)LLP towards reimbursement as per statement enclosed</i>	Bank Payment	BP-2		3,000.00
	By Statutory Payments-Villa Orchids LLP <i>Chq no:010616 Being chq issued to Villa Orchids llp towards reimbursement as per statement enclosed</i>	Bank Payment	BP-3		2,59,152.00
	To Statutory Payments - GWE <i>Chq no:197791 Being chq receveid from Greenwood estates towards Staff ESI payment For the month of Feb-18</i>	Bank Receipt	BR-1	950.00	
26-Mar-18	By Statutory Payments - NE <i>Being tranfered towards J. muralidhar contractor epf payment on behalf of Nilgiri Estates for feb -18.</i>	Bank Payment	BP-1		6,797.00
	By Statutory Payments - NE <i>Being transfered towards L.Raju contractor Pf on behal of NE for feb-18</i>	Bank Payment	BP-2		7,776.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards Rekha Pandey contractor Pf on behal of VOC for feb-18</i>	Bank Payment	BP-3		7,827.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards Rekha Pandey contractor Pf on behal of VOC for jan-18</i>	Bank Payment	BP-4		7,151.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards Bilgaya Yadav contractor Pf on behalf of VOC for feb-18</i>	Bank Payment	BP-5		6,370.00
	Carried Over			5,15,12,599.54	5,11,04,740.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,12,599.54	5,11,04,740.54
27-Mar-18	By Statutory Payments (MNM) <i>ch no.010617 being chq issued in favour of Yourself for SRO, Challan towards registaiton exp for villa no. 81-resale of Tejal Modi</i>	Bank Payment	BP-1		2,34,000.00
	To Statutory Payments (MNM) <i>ch no.841105 Being cheque received from MNM towards reg expenses for villa no.81. resale of tejal modi.</i>	Bank Receipt	BR-11	2,34,000.00	
	By (as per details) GST Payable 15,358.00 Dr GST Late Fees 300.00 Dr <i>Being transfered towards gst of mhpl for feb-18 and late fee</i>	Bank Payment	BP-3		15,658.00
30-Mar-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer to MHPL SBH towards GST for the monthof Feb 2018.</i>	Contra	CO-1	15,658.00	
	By Statutory Payments (Genone Valley LLP) <i>being chq issued in favour of yourself for SRO, Challan towards regitation exp for land Muraharapally Village, Medchal an Extent of 0-36 GTs</i>	Bank Payment	BP-1		2,10,000.00
	To Statutory Payments-Vila Orchids Owners Association <i>ch. no.018171 Being cheque received from VOOA towards tds for feb-18.</i>	Bank Receipt	BR-1	2,120.00	
31-Mar-18	To Statutory Payments - NE <i>ch no.007013 Being cheque received from NE towards raju & murali contractor pf for feb-18.</i>	Bank Receipt	BR-9	14,573.00	
	To Statutory Payments -(M R Gagillapur LLP) <i>Chq no:000156,Being Chq Recevied from Modi Realty Gagillapur lp towards TDS payment For the month of Mar-18</i>	Bank Receipt	BR-11	100.00	
				5,17,79,050.54	5,15,64,398.54
By	Closing Balance				2,14,652.00
				5,17,79,050.54	5,17,79,050.54