

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,14,652.00	
4-Apr-18	By Statutory Payment-SHLLP <i>Being Amount transfered to SLLP towards TDS for the month of Mar -18</i>	Bank Payment	BP-1		794.00
	By Statutory Payments (M R Gagillapur LLP) <i>Being amount transfered to Modi realty Gagillapur LLP towards TDS payment for the month of mar-18</i>	Bank Payment	BP-2		100.00
	By Statutory Payments (MNM) <i>Being amount transfered to MNM towards TDS payment for the month of mar-18</i>	Bank Payment	BP-3		380.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to MRM LLP towards TDS payment For the month of Mar-18</i>	Bank Payment	BP-4		79,547.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards TDs payment for the month of Mar-18</i>	Bank Payment	BP-5		3,27,132.00
	By Statutory Payments (Serene Constructions LLP) <i>Being amount transfer to serene constructions llp towards TDs payment For the month of mar-18</i>	Bank Payment	BP-6		1,29,754.00
	To Yes Bank Ltd - 009763700001773 <i>ch no 468375 being funds transfer to MHPL SBI towards TDS for mar 2018</i>	Contra	CO-1	1,560.00	
	By TDS Payable <i>Being amount transfered to MHPL Towards TDS for the month of Mar -18</i>	Bank Payment	BP-7		1,560.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards pf of rekha pandey for jan & feb-18 and bilgaya yadav pf for feb-18.</i>	Bank Receipt	BR-1	21,348.00	
	To Statutory Payments (Genone Valley LLP) <i>Being transfered from Modi realty genome valeey llp towards reg expenses.</i>	Bank Receipt	BR-2	2,10,000.00	
	Carried Over			4,47,560.00	5,39,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,560.00	5,39,267.00
5-Apr-18	To Statutory Payments (Serene Constructions LLP) <i>Chq no:056946 Being Chq received from Serene Constryctions LLP towards TDs For the month of Mar -18</i>	Bank Receipt	BR-1	50,000.00	
	To Statutory Payments (Serene Constructions LLP) <i>Chq no:056949 Being Chq Recevied from Serene Constructions LLp towrds TDS for the month of TDs for the month of mar-18</i>	Bank Receipt	BR-2	50,000.00	
	To Statutory Payments (Serene Constructions LLP) <i>Chqno:056948 Being Chq receveied from Serene Constructions LLp towards TDS for the month of Mar-18</i>	Bank Receipt	BR-3	29,754.00	
	By Statutory Payments - NE <i>ch no.010619 being chq issued in favour of youself for SRO, Challan towards registration of villa no. 20 NE</i>	Bank Payment	BP-1		1,44,000.00
	By Statutory Payments - NE <i>ch no.010620 being chq issued in favour of youself for SRO, Challan towards registration of villa no. 25 NE</i>	Bank Payment	BP-2		2,16,000.00
	To Statutory Payments (MNM) <i>Chq no:081739 Being Chq Recevied from Modi & Modi Constructions Towards TDS Payment for the month of mar-18</i>	Bank Receipt	BR-4	380.00	
	By Statutory Payments - GWE <i>Being amount transfered to Greenwood estates towards TDs for the moth of Mar-18</i>	Bank Payment	BP-3		3,668.00
	By Statutory Payments-Nilgiri Estates O Association <i>Being amountTransfered to Nilgiri estates Owners asso towards TDs for the month of mar-18</i>	Bank Payment	BP-4		1,776.00
	By Statutory Payments-Nilgiri Homes O Association <i>Being amount transfered to Nigiri homes Owners asso towards TDs for the month of mar-18</i>	Bank Payment	BP-5		3,333.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered to Villa orchids llp towards tds for mar-18.</i>	Bank Payment	BP-6		78,242.00
	Carried Over			5,77,694.00	9,86,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,694.00	9,86,286.00
5-Apr-18	By Statutory Payments-Villa Orchids Owners Association <i>Being transfered towards tds of vooa tds for mar-18.</i>	Bank Payment	BP-7		2,112.00
6-Apr-18	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards ESI payment of L. Raju for the month of Feb-18</i>	Bank Payment	BP-1		4,830.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to MRmiriyalaguda LLP towards ESI payment of N.Krishna For the month of Feb-18</i>	Bank Payment	BP-2		4,264.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards ESI payment of Khudoos for the month of Feb-18</i>	Bank Payment	BP-3		4,644.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri Estates towards ESI Payment of Raja Chary For the month of Feb-18</i>	Bank Payment	BP-4		4,067.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Villa orchids LLP towards ESI payment of K.Krishna for the month of feb -18</i>	Bank Payment	BP-5		4,680.00
To	Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards tds for mar-18.</i>	Bank Receipt	BR-1	3,27,132.00	
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to MR Miriyalaguda LLP towards ESI payment of Radha Krishna For the Month of Feb-18</i>	Bank Payment	BP-6		4,961.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to MFH(HYD)LLP towards ESI payment of T.Srinivasulu For the month of Feb -18</i>	Bank Payment	BP-7		3,833.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Villa Orchids LLP towards ESI payment of Rekha Pande For the month of Feb-18</i>	Bank Payment	BP-8		4,864.00
To	Statutory Payments - NE <i>Being transfered from Nilgiri Estates towards reg expenses for Villa no.20 & 25.</i>	Bank Receipt	BR-2	3,60,000.00	
	Carried Over			12,64,826.00	10,24,541.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,64,826.00	10,24,541.00
6-Apr-18	By Statutory Payments (M R Miriyalaaguda LLP) <i>ch no.008766 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Ajya Reddy for Plot No.23</i>	Bank Payment	BP-10		5,380.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>ch no.008767 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Ajya Reddy for Plot No.26</i>	Bank Payment	BP-11		5,380.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>ch no.008768 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Ajya Reddy for Plot No.36</i>	Bank Payment	BP-12		5,380.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>ch no.008769 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Ajya Reddy for Plot No.44</i>	Bank Payment	BP-13		5,380.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>ch no.008770 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Ajya Reddy for Plot No.47</i>	Bank Payment	BP-14		5,380.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>ch no,008771 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Ajya Reddy for Plot No.50</i>	Bank Payment	BP-15		5,380.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>ch no.008772 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Vasudha Reddy for Plot No.53</i>	Bank Payment	BP-16		5,380.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>ch no.008773 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Vasudha Reddy for Plot No.62</i>	Bank Payment	BP-17		6,180.00
	Carried Over			12,64,826.00	10,68,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,64,826.00	10,68,381.00
6-Apr-18	By Statutory Payments (M R Miriyalaquda LLP) <i>ch no.008774 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Vasudha Reddy for Plot No.68</i>	Bank Payment	BP-18		5,380.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>ch no.010621 Being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Vasudha Reddy for Plot No.71</i>	Bank Payment	BP-19		5,380.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>ch no. 010622 being chq issued in favour of yourself for SRO, Challan towards Gift Deed from A. Sujay Reddy to A. Vasudha Reddy for Plot No.77</i>	Bank Payment	BP-20		6,720.00
	To Statutory Payments - NE <i>Being transfered from NE towards tds for mar-18.</i>	Bank Receipt	BR-3	1,90,876.00	
7-Apr-18	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards Tds payment for the month of mar-18</i>	Bank Payment	BP-1		1,90,876.00
9-Apr-18	To Statutory Payment-SHLLP <i>Being transfered from Summit sales llp towards tds for mar-18.</i>	Bank Receipt	BR-4	794.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards tds for mar-18.</i>	Bank Receipt	BR-5	3,833.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards tds for mar-18.</i>	Bank Receipt	BR-9	78,242.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards contractor esi for feb-18.</i>	Bank Receipt	BR-10	9,544.00	
	To Statutory Payments - NE <i>ch no.006819 Being cheque received from NE towards contractor esi for feb-18.</i>	Bank Receipt	BR-11	13,511.00	
	To Statutory Payments -Nilgiri Homes O Association <i>ch no.000933 Being cheque received from NHOA towards tds for mar-18.</i>	Bank Receipt	BR-12	3,333.00	
	Carried Over			15,64,959.00	12,76,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,64,959.00	12,76,737.00
9-Apr-18	To Statutory Payments-Nilgiri Estates O Association <i>ch no.545164 Being cheque received from NEOA towards tds for mar-18</i>	Bank Receipt	BR-13	1,776.00	
10-Apr-18	By Statutory Payments - NE <i>Chq no:010623being chq issued in favour of Youself for SRO, Challan towards regstration exp for villa no. 88 - Sale Deed</i>	Bank Payment	BP-1		1,09,500.00
	By Statutory Payments - NE <i>Chq no:010624 being chq issued in favour of Youself for SRO, Challan towards regstration exp for villa no. 88 - Construction Agreement</i>	Bank Payment	BP-2		18,250.00
	By Statutory Payments - NE <i>Chq no:010627 Being chq issued in favour of Youself for SRO, Challan towards regstration exp for villa no. 90 - Sale Deed</i>	Bank Payment	BP-3		1,03,500.00
	By Statutory Payments - NE <i>Chq no:010626 being chq issued in favour of Youself for SRO, Challan towards regstration exp for villa no. 90- Construction agreement</i>	Bank Payment	BP-4		17,250.00
	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towards contractor esi for feb-18.</i>	Bank Receipt	BR-5	9,225.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towards sro challans for gift deeds of sujay reddy to arjay reddy</i>	Bank Receipt	BR-6	61,320.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towards tds for mar-18.</i>	Bank Receipt	BR-7	79,547.00	
11-Apr-18	To Statutory Payments - NE <i>Being transfered from Nilgiri Estates towards reg expenses for Villa no.88 & 90.</i>	Bank Receipt	BR-2	2,48,500.00	
12-Apr-18	By Statutory Payments (Genome Valley LLP) <i>ch no.010628 being chq issued in favour of yourself for SRO,ChallanI towards regstation of an ext.0-3 gts of Muraharipally village, Geonome Valley Land</i>	Bank Payment	BP-1		6,000.00
	Carried Over			19,65,327.00	15,31,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,327.00	15,31,237.00
13-Apr-18	To Statutory Payments (Genome Valley LLP) <i>Chq no:091421 Being Chq received from Genome Valley LLP towards registration of an ext.0-3 gts of muraharipally village,Genome Valley land</i>	Bank Receipt	BR-1	6,000.00	
	To Statutory Payments - GWE <i>Being transfered from GWE towards tds & interest payment for fy-16-17</i>	Bank Receipt	BR-2	3,273.00	
	To Statutory Payments - GWE <i>Chq no:197797 Beingf chq receveid from GWE towards TDs for the month of mar-18</i>	Bank Receipt	BR-3	3,668.00	
14-Apr-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer to MHPL SBH towards GST for Mar 2018</i>	Contra	CO-1	11,160.00	
16-Apr-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010629 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 117</i>	Bank Payment	BP-1		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010630 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 127</i>	Bank Payment	BP-2		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010631 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 116</i>	Bank Payment	BP-3		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010632 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 294</i>	Bank Payment	BP-4		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010633 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 190</i>	Bank Payment	BP-5		91,350.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010634 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 201</i>	Bank Payment	BP-6		1,08,600.00
	Carried Over			19,89,428.00	21,82,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,428.00	21,82,837.00
16-Apr-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010635 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 202</i>	Bank Payment	BP-7		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010636 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 102</i>	Bank Payment	BP-8		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010637 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 115</i>	Bank Payment	BP-9		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010638 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 285</i>	Bank Payment	BP-10		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010639 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 254</i>	Bank Payment	BP-11		1,25,850.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010640 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 188</i>	Bank Payment	BP-12		91,350.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010643 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 101</i>	Bank Payment	BP-13		1,08,600.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010641 being chq issued in favur of yourself for SRO, Challan towards registration of villa no.212</i>	Bank Payment	BP-14		81,380.00
	By Statutory Payments-Villa Orchids LLP <i>ch no.010642 being chq issued in favur of yourself for SRO, Challan towards registration of Construction agreement for villa no. 212</i>	Bank Payment	BP-15		28,420.00
	Carried Over			19,89,428.00	30,52,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,428.00	30,52,837.00
16-Apr-18	By Statutory Payments - NE <i>ch.no:- 010644 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for villa no. 67</i>	Payment	1		1,44,000.00
	By Statutory Payments - NE <i>ch.no:- 010645 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for villa no. 27</i>	Bank Payment	BP-17		1,83,000.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOC towards reg expenses for AGPA of 285, 254,188,127,116,101,102& 117</i>	Bank Receipt	BR-6	8,86,050.00	
	To Statutory Payments-Villa Orchids LLP <i>ch no.010640 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 188 reversed</i>	Bank Receipt	BR-12	91,350.00	
19-Apr-18	By (as per details) GST Payable 11,660.00 Dr SGST <i>Being transfered towards GST payment of MHPL on their behalf.</i>	Bank Payment	BP-5		11,660.00
	By Statutory Payments - NE <i>Being transfered towards ST payment of Nilgiri estates for 1st qtr-17-18.</i>	Bank Payment	BP-6		71,518.00
	By Statutory Payments - NE <i>Being transfered towards interest on tds for mar-18 of Nilgiri Estates</i>	Bank Payment	BP-7		5,726.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfer towards tds payment of mfhlpl for mar-18.</i>	Bank Payment	BP-8		55,712.00
	By Statutory Payments-MHPL <i>Being transfered towards tds for mar of mhpl.</i>	Bank Payment	BP-9		8,943.00
	To Statutory Payments - NE <i>Being transfered from nilgiri estates towards reg expenses for vill no.27 & 67.</i>	Bank Receipt	BR-6	3,27,000.00	
20-Apr-18	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered towards radhakrishna esi for mar-18</i>	Bank Payment	BP-2		4,029.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered towards Nilli krishna esi for mar-18.</i>	Bank Payment	BP-3		3,683.00
	Carried Over			32,93,828.00	35,41,108.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,93,828.00	35,41,108.00
20-Apr-18	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards T. Srinivasulu esi for mar-18.</i>	Bank Payment	BP-4		3,246.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards Rekha Pandey esi for mar-18.</i>	Bank Payment	BP-5		4,084.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards K. Krishna esi for mar-18on behalf of voc.</i>	Bank Payment	BP-6		3,999.00
	By Statutory Payments - NE <i>Being transfered towards Rajachary esi for mar-18on behalf of ne</i>	Bank Payment	BP-7		3,301.00
	By Statutory Payments - NE <i>Being transfered towards Khudoos esi for mar-18on behalf of NE</i>	Bank Payment	BP-8		3,549.00
	By Statutory Payments - NE <i>Being transfered towards L.Raju esi for mar-18on behalf of NE</i>	Bank Payment	BP-9		4,014.00
	By Statutory Payments - NE <i>Being transfered towards staff esi for june-17 on behalf of NE</i>	Bank Payment	BP-10		14,587.00
	By Statutory Payments - NE <i>Being transfered towards staff esi for mar-18on behalf of NE</i>	Bank Payment	BP-11		12,646.00
	By Statutory Payments - NE <i>Being transfered towards Sudharshan pf for mar-18 on behalf of NE</i>	Bank Payment	BP-12		5,496.00
21-Apr-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer to SBH towards TDS for the monthof mar 2018.</i>	Contra	CO-1	8,943.00	
	To Yes Bank Ltd - 009763700001773 <i>being online transfer to SBH towards GST for mar 2018.</i>	Contra	CO-2	500.00	
23-Apr-18	By Statutory Payments - NE <i>Being amount transferred to MHPL towards Staff PF payment for the month of Mar ' 18</i>	Bank Payment	BP-1		27,310.00
	To Statutory Payments - NE <i>Chq No:797320,Being Chq recevied from Nilgiri estates towards staff ESI&Contractor ESi for the month of Mar-18</i>	Bank Receipt	BR-1	40,322.00	
	Carried Over			33,43,593.00	36,23,340.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,593.00	36,23,340.00
23-Apr-18	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards esi payment for mar-18.</i>	Bank Receipt	BR-2	3,999.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards esi payment for mar-18.</i>	Bank Receipt	BR-3	4,084.00	
	To Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM towards contractor esi for mar-18.</i>	Bank Receipt	BR-4	7,712.00	
24-Apr-18	To Statutory Payments - NE <i>Chq no:006840 Being Chq issued to MHPL towards on behalf of intrest on TDS for the month of mar -10</i>	Bank Receipt	BR-3	5,726.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards tds payment for fy-17-18.</i>	Bank Receipt	BR-5	55,712.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards contractor esi for mar-18.</i>	Bank Receipt	BR-6	3,246.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards reg expenses for 200,35 & 212.</i>	Bank Receipt	BR-7	3,15,350.00	
	To Statutory Payments - NE <i>Being transfered from NE towards servicetax payment for 1st qtr 17 -18.</i>	Bank Receipt	BR-9	71,518.00	
25-Apr-18	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards salarey TDS Payment for F.Y 2017-18</i>	Bank Payment	BP-2		348.00
	By Statutory Payments - NE <i>Being amount transfere to Nilgiri Estates towards TDs payment Fo the month of Mar-18</i>	Bank Payment	BP-3		1,799.00
	By Statutory Payments (MNM) <i>Being amount transfered to Modi & MOdi constructions towards TDs for the month of Mar-18</i>	Bank Payment	BP-4		1,000.00
	By Statutory Payments (Serene Constructions LLP) <i>Being amount transfered to Serene Constructions LLP towards Salary TDS for the month of Mar-18</i>	Bank Payment	BP-5		8,890.00
	Carried Over			38,10,940.00	36,35,377.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,10,940.00	36,35,377.00
25-Apr-18	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transfered to Modi Realty miriyalaguda towards TDs for the month of mar-18</i>	Bank Payment	BP-6		3,733.00
	To Statutory Payments - NE <i>Chq no:006843 being Chq received from Nilgiri estates towards TDs for the month of mar-18</i>	Bank Receipt	BR-2	2,147.00	
	To Statutory Payments (MNM) <i>Chq no:081752 Being chq received from MNM towards TDs payment For the month of Mar-18</i>	Bank Receipt	BR-3	1,000.00	
26-Apr-18	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLL P towards reg expenses for villa no. 294,202,201,190 & 115.</i>	Bank Receipt	BR-2	5,25,750.00	
27-Apr-18	By Statutory Payments - NE <i>Being amount transferred to NE P Mysaiah Contractros for the month of Mar ' 18</i>	Bank Payment	BP-1		8,638.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transferred to MHPL towards Serene Farms Contractors T Srinivasal for the month of Mar ' 18</i>	Bank Payment	BP-2		5,388.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transferred to MHPL towards Contractor Rekha Pandey PF payment for the month of Mar ' 18</i>	Bank Payment	BP-3		6,649.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being amount transferred to MHPL towards Contractors Radha Krishna PF payment for the month of Mar ' 18</i>	Bank Payment	BP-4		6,568.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to VOCLLP towards PF OF K.Krishna For the month of Mar-18</i>	Bank Payment	BP-5		6,519.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards contractor PF of MD.Khudoos For the month of Mar -18</i>	Bank Payment	BP-6		5,845.00
	By Statutory Payments - NE <i>Being amount transferred to MHPL towards Contractors G Srinivas PF payment for the month of Mar ' 18</i>	Bank Payment	BP-7		6,406.00
	Carried Over			43,39,837.00	36,85,123.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,39,837.00	36,85,123.00
27-Apr-18	By Statutory Payments - NE <i>Being amount transferred to MHPL towards Contractor L Raju PF Payment for the month of Mar ' 18</i>	Bank Payment	BP-8		6,543.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transferred to MHPL towards Contractor N Krishna Pf payment for the month of Mar ' 18</i>	Bank Payment	BP-9		6,045.00
	By Statutory Payments - NE <i>Being amount transferred to NE towards V Guruvaiah Contractors PF for the month of Mar ' 18</i>	Bank Payment	BP-10		8,847.00
28-Apr-18	By Statutory Payments - NE <i>Being transfered towards salary tds of Nilgiri Estates for fy-17-18.</i>	Bank Payment	BP-2		3,151.00
	To Statutory Payments (Serene Constructions LLP) <i>Bein transfered from Serene Constructions towards tds for mar -18.</i>	Bank Receipt	BR-1	8,890.00	
	To Statutory Payments - NE <i>ch no.006848 Being cheque received frm NE towards salary tds for mar-18.</i>	Bank Receipt	BR-2	3,151.00	
	By Statutory Payments-Villa Orchids Owners Association <i>Being transfered towards Villa orchids owners association tds for mar-18.</i>	Bank Payment	BP-6		2,088.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered to VOLLPP towards tds for mar-18.</i>	Bank Payment	BP-7		38,030.00
30-Apr-18	To Statutory Payments-Villa Orchids LLP <i>ch no.010629 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 117reversed.</i>	Bank Receipt	BR-2	1,08,600.00	
	To Statutory Payments-Villa Orchids LLP <i>ch no.010636 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 102reversed</i>	Bank Receipt	BR-3	1,08,600.00	
	To Statutory Payments-Villa Orchids LLP <i>ch no.010637 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 115 reversed</i>	Bank Receipt	BR-4	1,08,600.00	
	Carried Over			46,77,678.00	37,49,827.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,77,678.00	37,49,827.00
30-Apr-18	To Statutory Payments-Villa Orchids LLP <i>ch no.010638 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 285reversed.</i>	Bank Receipt	BR-5	1,08,600.00	
	To Statutory Payments-Villa Orchids LLP <i>ch no.010633 being chq issued in favur of yourself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot no. 190 reversed.</i>	Bank Receipt	BR-6	91,350.00	
2-May-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010647 Being cheque issued to Villa orchids llp towards refund of reg charges paid for 117,190, 102,115,285,188rtgs.</i>	Bank Payment	BP-3		8,22,650.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from vollp towards PF of Bilgaya yadav for mar18.</i>	Bank Receipt	BR-3	5,367.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from vollp towards PF of Rekha Pandey for mar18.</i>	Bank Receipt	BR-4	6,649.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from vollp towards PF of K.Krishna for mar18.</i>	Bank Receipt	BR-5	6,519.00	
	To Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered from MRM towards pf of radhakrishna for mar -18.</i>	Bank Receipt	BR-6	12,613.00	
	To Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered from mrm towards tds for mar-18 paid on their behalf.</i>	Bank Receipt	BR-7	3,733.00	
4-May-18	To Statutory Payments - GWE <i>Chq no:229975 Being chq recevied from Greenwood Estates towards Staff PF for the month of Mar-18</i>	Bank Receipt	BR-1	1,930.00	
	By Statutory Payments (MNM) <i>Being transfered towards tds of MNM for APR-18.</i>	Bank Payment	BP-10		331.00
	By Statutory Payments - NE <i>Being transfered towards tds of NE for APR-18.</i>	Bank Payment	BP-11		85,461.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered towards tds of MRM for APR-18.</i>	Bank Payment	BP-12		64,047.00
	Carried Over			49,14,439.00	47,22,316.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,14,439.00	47,22,316.00
4-May-18	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards tds of MFHLLP for APR-18.</i>	Bank Payment	BP-13		4,631.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards tds of Serene constructions llp for APR -18.</i>	Bank Payment	BP-14		12,420.00
5-May-18	To Statutory Payments - NE <i>ch no.378343 Being cheque received from NE towards staff and contractor pf for mar-18.</i>	Bank Receipt	BR-2	66,890.00	
	By Statutory Payments (MNM) <i>Being amount transfered to MNM towards TDS for the month of Apr -18</i>	Bank Payment	BP-1		97.00
7-May-18	To Statutory Payments (Serene Constructions LLP) <i>Being transfered from Serene constructions towards tds for apr -18.</i>	Bank Receipt	BR-14	12,420.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards tds for apr-18.</i>	Bank Receipt	BR-15	4,631.00	
	To Statutory Payments (Serene Constructions LLP) <i>Being transfered from SCLLP wrongly.</i>	Bank Receipt	BR-16	8,512.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP WORNGLY.</i>	Bank Receipt	BR-17	5,288.00	
	To Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM towards tds for apr-18.</i>	Bank Receipt	BR-18	64,047.00	
8-May-18	To Statutory Payments (MNM) <i>chq no:081765 Being chq received from MNM towards TDS payment For the month of Apr-18</i>	Bank Receipt	BR-1	428.00	
	To Statutory Payments - NE <i>being transfered from NE towards tds for apr-18.</i>	Bank Receipt	BR-2	85,461.00	
	To Statutory Payments-Villa Orchids LLP <i>Being transfered frm VOLLP towards tds for apr-18.</i>	Bank Receipt	BR-3	97,558.00	
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards tds of VOLLP for apr-18.</i>	Bank Payment	BP-2		1,00,485.00
	Carried Over			52,59,674.00	48,39,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,59,674.00	48,39,949.00
8-May-18	By Statutory Payments - GWE <i>Being transfered towards tds & int of gwe for apr-18.</i>	Bank Payment	BP-3		2,511.00
	By Statutory Payments (Serene Constructions LLP) <i>ch no.010648 Being cheque issued to Serene constructions towards refund of amount wrongly received.</i>	Bank Payment	BP-4		8,512.00
9-May-18	To Statutory Payments - NE <i>Being transfered from NE towards registration expenses for villa no. 28.</i>	Bank Receipt	BR-1	1,89,000.00	
10-May-18	To Statutory Payments - GWE <i>ch no.197805 Being cheque received from GWE towards tds for apr-18.</i>	Bank Receipt	BR-1	2,438.00	
	To Statutory Payments-Villa Orchids Owners Association <i>ch no.059631 Being cheque received from VOOA towards tds for mar-18.</i>	Bank Receipt	BR-5	2,088.00	
	To Statutory Payments-Villa Orchids Owners Association <i>ch no.059630 Being cheque received from VOOa towards tds for mar-18.</i>	Bank Receipt	BR-6	2,112.00	
	To Yes Bank Ltd - 009763700001773 <i>being online transfer to MHPL SBI towards GST for the month of april 2018.</i>	Contra	CO-1	9,874.00	
	By Statutory Payments-MHPL <i>Being amount transfered to MHPL towards GST for the month Of apr -18</i>	Bank Payment	BP-2		9,874.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards tds for mar-18.</i>	Bank Receipt	BR-8	45,383.00	
15-May-18	To Statutory Payments - MFH(Hyd) LLP <i>Being online transfered Recevied from MFH(HYD)llp towards Stamp duty& registation Charges for A42 &A43</i>	Bank Receipt	BR-1	3,89,500.00	
17-May-18	By Statutory Payments (Serene Constructions LLP) <i>Being debited to Serene farms towards late fee for filing gstr</i>	Bank Payment	BP-1		150.00
	To Statutory Payments - GWE <i>Chq no:197808 Being chq receviued from Greenwood Estates towards Intrest on TDs for 2016-17</i>	Bank Receipt	BR-1	355.00	
	Carried Over			59,00,424.00	48,60,996.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,00,424.00	48,60,996.00
18-May-18	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Villa Orchids LLP towards Pf of Bilgaya Yadav for the month fo Apr-18</i>	Bank Payment	BP-1		5,868.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Pf of L.raju for the month of Apr-18</i>	Bank Payment	BP-2		7,069.00
	By Statutory Payments (MR Miriyalaguda LLP) <i>Being amount transfered to MRMiriyalaguda LLP towards PF oF Nilli Krishna For the month of Apr-18</i>	Bank Payment	BP-3		6,496.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF Of M. sudharshan for the month of Apr-18</i>	Bank Payment	BP-4		6,022.00
	By Statutory Payments - NE <i>Being online transfered to Nilgiri estrates towards PF OF Guruvaiah For the month of Apr-18</i>	Bank Payment	BP-5		9,722.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards PF of P.mysaiah For the month of Apr-18</i>	Bank Payment	BP-6		9,361.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered to Modi Farm House (hyd)llp towards Pf of T.srinivasulu for the month of Apr -18</i>	Bank Payment	BP-7		5,971.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Viulla Orchids LLP towards Pf of rekha Panday for the month of Apr-18</i>	Bank Payment	BP-8		7,201.00
	By Statutory Payments (MR Miriyalaguda LLP) <i>Being amount transfered to MRMiriyalaguda LLP towards Pf Of k.Krishna For the month of Apr-18</i>	Bank Payment	BP-9		6,945.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered to Villa orchids LLP towardsa Pf of K. krishna For the month of Apr-18</i>	Bank Payment	BP-10		7,021.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Pf of MD.khudoos For the month of Apr-18</i>	Bank Payment	BP-11		6,296.00
	Carried Over			59,00,424.00	49,38,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,00,424.00	49,38,968.00
18-May-18	By Statutory Payments - NE <i>Being amount transfered to nilgiri estates towards Pf of G.srinivas for the month of Apr-18</i>	Bank Payment	BP-12		6,840.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Pf of j.muralidhar for the month of Apr-18</i>	Bank Payment	BP-13		6,346.00
	By Statutory Payments - NE <i>Being amount transfered to NE towards Pf of j.Muralidhr for the monthj of mar-18</i>	Bank Payment	BP-14		5,820.00
	By Statutory Payments - NE <i>Being amount transfered to Nilgiri estates towards Staff Esi for the month of Apr-18</i>	Bank Payment	BP-15		11,792.00
	By Statutory Payment Vista Homes <i>Being amount transfered to Vista homes towards Pf Of pappu ram for the month of Apr-18</i>	Bank Payment	BP-16		6,496.00
19-May-18	To Statutory Payments - NE <i>Being transfered from NE towards contractor pf for feb-18.</i>	Bank Receipt	BR-8	34,899.00	
21-May-18	By Statutory Payments - NE <i>Being amount transferred by online to MHPL towards dispute for NE of Fy July 15 to Mar ' 17</i>	Bank Payment	BP-2		19,67,642.00
	By Statutory Payments - NE <i>Being amount transferred by online to MHPL towards audit fees for NE dispute.</i>	Bank Payment	BP-3		1,000.00
	By Statutory Payments - NE <i>ch.no:- 010649 Being cheque issued to Nilgiri Estaes towards for registration expenses for villa no. 28 not paid reimbursement the same.</i>	Bank Payment	BP-4		1,89,000.00
	To Statutory Payments (Serene Constructions LLP) <i>Being transfered from SCLLP towards late for filing gst.</i>	Bank Receipt	BR-4	150.00	
	To Statutory Payments - NE <i>Being transfered from NE towards VAT dispute case for 2015-2017.</i>	Bank Receipt	BR-5	19,00,000.00	
23-May-18	By Statutory Payments - GWE <i>Being transfered towards TDS of GWE for FY-16-17 with interest of 666.</i>	Bank Payment	BP-1		3,628.00
	Carried Over			78,35,473.00	71,37,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,35,473.00	71,37,532.00
26-May-18	To Statutory Payments - NE <i>Being transfered from NE towards contractor pf & ESI for apr-18 & VAT dispute balance amount.</i>	Bank Receipt	BR-1	1,37,910.00	
28-May-18	By Statutory Payments - MFH(Hyd) LLP <i>ch no.010650 Being cheque issued towards rtgs to MFHLLP towards refund of registration expenses paid for A42 & A43.</i>	Bank Payment	BP-1		3,89,500.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLPP towards contractor pf for mar-18.</i>	Bank Receipt	BR-3	10,297.00	
1-Jun-18	By Statutory Payments-Villa Orchids LLP <i>ch no.010651 Being cheque issued to MPPL SBI towards payment of TDS VOLLPPpaid on behalf now reversed.</i>	Bank Payment	BP-9		7,353.00
	By Statutory Payments - GWE <i>Chq no:229975 Being chq received from Greenwood Estates towards Staff PF for the month of Mar-18 reversed.</i>	Bank Payment	BP-10		1,930.00
2-Jun-18	To Statutory Payment-SHLLP <i>Being transfered from SSLLP towards tds for may-18.</i>	Bank Receipt	BR-3	1,611.00	
	To Statutory Payments - NE <i>Being transfered from NE towards tds for may-18.</i>	Bank Receipt	BR-4	63,051.00	
	To Statutory Payments (Genone Valley LLP) <i>Being transfered from Genome valley towards tds of mar-18 & may -18.</i>	Bank Receipt	BR-5	52,714.00	
4-Jun-18	By Statutory Payments (MNM) <i>Being amount Neft to MHPL towards for MNM Tds payment for the month of May ' 18</i>	Bank Payment	BP-1		257.00
	By Statutory Payments - NE <i>Being amount transferred to MHPL towards NE Tds payment for the month of May ' 18</i>	Bank Payment	BP-2		65,051.00
	By Statutory Payments-Vilgiri Homes O Association <i>Being amount transferred to MHPL towards NHOA Tds payment for the month of May ' 18</i>	Bank Payment	BP-3		1,907.00
	By Statutory Payments-Vilgiri Estates O Association <i>Being amount transferred to NEOA Tds payment for the month of May ' 18</i>	Bank Payment	BP-4		1,042.00
	Carried Over			81,01,056.00	76,04,572.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,01,056.00	76,04,572.00
4-Jun-18	By Statutory Payment-SHLLP <i>Being amount transferred to MHPL towards SLLP Tda payment for the month of May ' 18</i>	Bank Payment	BP-5		1,611.00
	By Statutory Payments -(M R Gagilapur LLP) <i>Being amount transferred to MHPL towards MRGLLP Tds payment for the month of May ' 18</i>	Bank Payment	BP-7		166.00
	By Statutory Payments (Serene Construtions LLP) <i>Being amount transferred to MHPL towards Serene Construtions LLP towards TDS payment for the month of May ' 18</i>	Bank Payment	BP-8		5,599.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transferred to MHPL towards MFHLLP Tds payment for the month of May ; 18</i>	Bank Payment	BP-9		5,767.00
	By Statutory Payments-MHPL <i>Being amount transferred to MHPL towards MHPL Tds payment for the month of May ; 18</i>	Bank Payment	BP-10		147.00
	By Statutory Payments (Genone Valley LLP) <i>Being amount trasnferred to MHPL towards MRGLLP Tds payment for the month of Mar ' 18 of FY - 17 -18.</i>	Bank Payment	BP-11		52,250.00
	By Statutory Payments (Genone Valley LLP) <i>Being amount transferred toMHPL Towards MRGLLP Tds payment for the month of May ; 18</i>	Bank Payment	BP-12		464.00
	By Statutory Payments - GWE <i>Being transfered towards tds of GWE for may-18.</i>	Bank Payment	BP-13		40.00
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards TDS of apr-18.</i>	Bank Receipt	BR-3	6,071.00	
5-Jun-18	To Statutory Payments (MNM) <i>Being transfered from MNM towards tds for may-18.</i>	Bank Receipt	BR-1	257.00	
	To Statutory Payments -(M R Gagilapur LLP) <i>Chq no:130076 Being chq recevied from Modi Realty Gagilapur LLP towards TDS For the month OF May-18</i>	Bank Receipt	BR-2	166.00	
6-Jun-18	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered to MRM towards tds for may-18.</i>	Bank Payment	BP-3		18,244.00
	Carried Over			81,07,550.00	76,88,860.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,07,550.00	76,88,860.00
7-Jun-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer to MHPL SBI towards TDS for the month of May 2018.</i>	Contra	CO-1	147.00	
	To Statutory Payments - GWE <i>ch no.197814 Being cheque received from GWE towards tds for may-18.</i>	Bank Receipt	BR-1	40.00	
	By Statutory Payments-Villa Orchids LLP <i>Being transfered to VOLL P towards tds for may-18.</i>	Bank Payment	BP-1		82,763.00
	By Statutory Payments-Villa Orchids Owners Association <i>Being transfered towards TDS of VOOA for may-18.</i>	Bank Payment	BP-2		2,273.00
	By Statutory Payment-Mppl <i>Being transfered towards TDS of MFGOA on behalf of MPPL (funds unavailable)</i>	Bank Payment	BP-3		4,157.00
	By Statutory Payment-Mppl <i>Being transfered towards TDS of MPPL paid on behalf (funds unavailable)</i>	Bank Payment	BP-4		10,087.00
	By Statutory Payment-Mppl <i>Being transfered towards tds of SOVLLP for may-18 on behalf of MPPL.</i>	Bank Payment	BP-5		93,529.00
8-Jun-18	To AXIS Bank A/c No - 912020021769027 <i>chq no: 689846 being amount transferred to MHPL SBI towards modi realty miryalaguda statutory payments</i>	Contra	CO-1	31,685.00	
11-Jun-18	To Statutory Payments-Nilgiri Homes O Association <i>ch no.000946 Being cheque received from NHOA towards tds for may-18.</i>	Bank Receipt	BR-2	1,907.00	
	To Statutory Payments-Nilgiri Estates O Association <i>ch no.545172 Being cheque received from NEOA for may-18.</i>	Bank Receipt	BR-3	1,042.00	
	By Statutory Payments - GWE <i>Being transfered towards EPF of GWE for Mar-18.</i>	Bank Payment	BP-4		1,930.00
	By Statutory Payments - NE <i>Being transfered towards EPF of Nilgiri Estates for Apr-18.</i>	Bank Payment	BP-5		23,929.00
	By Statutory Payments - GWE <i>Being transfered towards ESIC of GWE for MAY-18.</i>	Bank Payment	BP-6		907.00
	Carried Over			81,42,371.00	79,08,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,42,371.00	79,08,435.00
11-Jun-18	By Statutory Payments - GWE <i>Being transfered towards staff ESI of GWE for mar-18.</i>	Bank Payment	BP-7		950.00
	By Statutory Payments - GWE <i>Being transfered towards staff esi of GWE for apr-18.</i>	Bank Payment	BP-8		907.00
	By Statutory Payment-SHLLP <i>Being transfered towards ESIC of SLLP for may-18.</i>	Bank Payment	BP-9		15,217.00
	By Statutory Payments - NE <i>Being transfered towards ESI of NE for may-18</i>	Bank Payment	BP-10		14,122.00
13-Jun-18	By Statutory Payments-MHPL <i>Being transfered towards GST of MHPL for may-18.</i>	Bank Payment	BP-1		14,010.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards GST late fee for of serene constructions llp.</i>	Bank Payment	BP-2		60.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards tds for may-18.</i>	Bank Receipt	BR-5	82,763.00	
	To Statutory Payments (Serene Constructions LLP) <i>Being transfered from serene constructions llp towards tds for may-18.</i>	Bank Receipt	BR-6	5,599.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards tds for may-18.</i>	Bank Receipt	BR-7	5,767.00	
	To Statutory Payment Vista Homes <i>Being transfered from VH towards conmracto pf paid</i>	Bank Receipt	BR-8	6,496.00	
14-Jun-18	To Statutory Payments-Villa Orchids Owners Association <i>ch no.148467 Being cheque received from VOOA towards tds for may-18.</i>	Bank Receipt	BR-1	2,273.00	
15-Jun-18	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards VAT deffered tax payment of Serene constructions llp.</i>	Bank Payment	BP-2		63,601.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards VAT admin fee for Serene constructions llp.</i>	Bank Payment	BP-3		1,000.00
	Carried Over			82,45,269.00	80,18,302.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,45,269.00	80,18,302.00
15-Jun-18	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards PF of K. Krishna of Villa orchids llp for may -18.</i>	Bank Payment	BP-4		6,770.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards Bilgaya Yadav pf for mar-18.</i>	Bank Payment	BP-5		5,367.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards Bilgaya yadav pf for may-18 of VOC</i>	Bank Payment	BP-6		5,617.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards REkha Pandey pf for may-18 on behalf of VOC</i>	Bank Payment	BP-7		6,925.00
	By Statutory Payments - NE <i>Being transfered towards khudoos pf for may-18 on behalf of NE.</i>	Bank Payment	BP-8		6,046.00
	By Statutory Payments - NE <i>Being transfered towards Mysaiah pf for may-18 on behalf of NE.</i>	Bank Payment	BP-9		8,976.00
	By Statutory Payments - NE <i>Being transfered towards Gurvaiah pf for may-18 on behalf of NE.</i>	Bank Payment	BP-10		9,337.00
	By Statutory Payments - NE <i>Being transfered towards sudharshan pf for may-18 on behalf of NE.</i>	Bank Payment	BP-11		5,772.00
	By Statutory Payments - NE <i>Being transfered towards L.Raju pf for may-18 on behalf of NE.</i>	Bank Payment	BP-12		6,819.00
	By Statutory Payments - NE <i>Being transfered towards G Srinivas pf for may-18 on behalf of NE.</i>	Bank Payment	BP-13		6,686.00
	By Statutory Payments - NE <i>Being transfered towards Muralidhar pf for may-18 on behalf of NE.</i>	Bank Payment	BP-14		6,096.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered towards Radha Krishna pf for may-18 on behalf of MRM</i>	Bank Payment	BP-15		6,694.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards T. Srinivasulu pf for may-18 on behalf of SCLLP</i>	Bank Payment	BP-16		5,718.00
	Carried Over			82,45,269.00	81,05,125.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,45,269.00	81,05,125.00
18-Jun-18	To Statutory Payments - GWE <i>ch no.229983 Being cheque received from GWE towards esi & pf payment paid on their behalf reimbursed.</i>	Bank Receipt	BR-2	3,192.00	
	To Yes Bank Ltd - 009763700001773 <i>being online transfer to MHPL SBH towards GST for May 2018</i>	Contra	CO-1	14,010.00	
20-Jun-18	By Statutory Payments - NE <i>Being transfered towards ESI of Mohd Khudoos for apr-18 from NE</i>	Bank Payment	BP-1		3,850.00
	By Statutory Payments - NE <i>Being transfered towards ESI of Mohd khudoos for may-18.</i>	Bank Payment	BP-2		3,685.00
	By Statutory Payments - NE <i>Being transfered towards esi of Rajachary for may-18.</i>	Bank Payment	BP-3		3,501.00
	By Statutory Payments - NE <i>Being transfered towards ESI of Rajachary for apr-18.</i>	Bank Payment	BP-4		3,669.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards ESI of K. Krishna for may-18.</i>	Bank Payment	BP-5		4,166.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards ESI of K. Krishna for apr-18.</i>	Bank Payment	BP-6		4,329.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered towards ESI of Radhakrishna for may-18 on behalf of MRM.</i>	Bank Payment	BP-7		4,115.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered towards ESI of Radhakrishna for apr-18 of MRM</i>	Bank Payment	BP-8		4,278.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards ESI of Rekha Pandey for may-18 of VOC.</i>	Bank Payment	BP-9		4,270.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards ESI of Rekha Pandey for apr-18 of VOC</i>	Bank Payment	BP-10		4,449.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards ESI of t. Srinivasulu for may-18 of MFHLLP</i>	Bank Payment	BP-11		3,467.00
	By Statutory Payment-SHLLP <i>Being transfered towards PF of SSLLP for may-18.</i>	Bank Payment	BP-12		32,450.00
	Carried Over			82,62,471.00	81,81,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,62,471.00	81,81,354.00
21-Jun-18	T0 Statutory Payments (Serene Constructions LLP) <i>Being transfered from Serene constructions towards vat amount .</i>	Bank Receipt	BR-1	63,601.00	
25-Jun-18	T0 Statutory Payments - NE <i>ch no.519575 Being cheque received from NE towards contractor & staff esi & pf for ar & may-18.</i>	Bank Receipt	BR-2	1,02,488.00	
	T0 Statutory Payment-SHLLP <i>Being transfered from SSLLP</i>	Bank Receipt	BR-11	47,667.00	
	T0 Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP</i>	Bank Receipt	BR-12	9,185.00	
	T0 Statutory Payments (Serene Constructions LLP) <i>Being transfered from SCLLP</i>	Bank Receipt	BR-13	1,060.00	
26-Jun-18	T0 Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM</i>	Bank Receipt	BR-9	15,087.00	
	T0 Statutory Payments-Villa Orchids LLP <i>Being transfered from Vollp</i>	Bank Receipt	BR-10	49,246.00	
3-Jul-18	T0 Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM towards tds payment for june-18.</i>	Bank Receipt	BR-1	1,00,253.00	
4-Jul-18	By Statutory Payment-SHLLP <i>Being transfered t SSLLP towards tds for june-18.</i>	Bank Payment	BP-1		1,529.00
	By Statutory Payments (Genone Valley LLP) <i>Being transfered towards TDS of MRGVLLP for june-18.</i>	Bank Payment	BP-2		3,862.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards TDS of MFHLLP for june-18.</i>	Bank Payment	BP-3		10,099.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards SCLLP tds for june-17</i>	Bank Payment	BP-4		11,179.00
	By Statutory Payments - NE <i>Being transfered towards TDS of NE for june-18.</i>	Bank Payment	BP-5		91,959.00
	By Statutory Payments-Allgiri Estates O Association <i>Being transfered towards TDS of NE for june-18.</i>	Bank Payment	BP-6		1,221.00
	By Statutory Payments -Allgiri Homes O Association <i>Being transfered towards tds of NHOA for june-18.</i>	Bank Payment	BP-7		1,907.00
	By Statutory Payments (MNM) <i>Being transfered towards tds of MNM for june-18.</i>	Bank Payment	BP-8		210.00
	Carried Over			86,51,058.00	83,03,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,51,058.00	83,03,320.00
4-Jul-18	By Statutory Payments (MR Miriyalaquda LLP) <i>Being transfered towards tds of mr for june-18.</i>	Bank Payment	BP-9		1,00,253.00
	To Statutory Payments-Nigiri Homes O Association <i>Chq no:000959 being Chq received from NHOA towards Tds For the month of June-18</i>	Bank Receipt	BR-1	1,907.00	
	To Statutory Payments-Nigiri Estates O Association <i>Chq no:545178 Being CHq Received from NEOA towards TDS for the month of June-18</i>	Bank Receipt	BR-2	1,221.00	
	To Statutory Payments (MNM) <i>Chq no:098934 Being Chq received from Modi &modi Constructions towards TDS for the month of June-18</i>	Bank Receipt	BR-3	210.00	
	To Statutory Payments - NE <i>Being transfered from NE towards tds for june-18.</i>	Bank Receipt	BR-4	91,959.00	
5-Jul-18	By Statutory Payments-Villa Orchids Owners Association <i>Being transfered towards tds of VOOA for june-18.</i>	Bank Payment	BP-2		2,570.00
	By Statutory Payments - GWE <i>Being transfered towards tds of GWE for june-18.</i>	Bank Payment	BP-3		2,145.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards tds for june-18 of VOLLIP</i>	Bank Payment	BP-4		1,75,619.00
6-Jul-18	By Statutory Payments - GWE <i>Being transfered towards PF of GWE for apr-18</i>	Bank Payment	BP-1		1,220.00
	By Statutory Payments - GWE <i>Being transfered towards PF of staff of GWE for may-18.</i>	Bank Payment	BP-3		1,321.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOCLLP towards tds for june-18.</i>	Bank Receipt	BR-3	1,75,619.00	
	To Statutory Payment-SHLLP <i>Being transfered from SLLP towards tds for june-18.</i>	Bank Receipt	BR-4	1,529.00	
7-Jul-18	To Statutory Payments (Genone Valley LLP) <i>Being transfered towards TDS for june-18.</i>	Bank Receipt	BR-1	3,862.00	
	To Suspense <i>ch no.929781 Being cheque received????</i>	Bank Receipt	BR-3	150.00	
	Carried Over			89,27,515.00	85,86,448.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,27,515.00	85,86,448.00
10-Jul-18	By Statutory Payments - NE <i>Being Neft to MHPL towards NE Staff ESI payment for the month of June ' 18</i>	Bank Payment	BP-1		13,868.00
	By Statutory Payments - GWE <i>Being transfer to MHPL towards GWE Staff ESI Payment for the month of June ' 18</i>	Bank Payment	BP-2		907.00
	By Statutory Payments - NE <i>Being Transfer to MHPL towards NE Interest payment for ESI towards the month of June' 15 to Dec ' 15 & Feb ' 16.</i>	Bank Payment	BP-3		2,072.00
	By Statutory Payments - NE <i>Being transfer to MHPL towards NE Interest payment for ESI towards for the month of June ' 15 to Dec ' 15 & Feb ' 16</i>	Bank Payment	BP-4		2,052.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards gst late fee on behalf of SCLLP.</i>	Bank Payment	BP-5		20.00
	By Statutory Payments-MHPL <i>Being transfered towards GST of MHPL for June-18.</i>	Bank Payment	BP-6		13,910.00
	To Statutory Payments-Villa Orchids Owners Association <i>Chq no:018188 Being Chq received from Villa Orchids Owners associations towards TDS payment for the month of Jun-18</i>	Bank Receipt	BR-2	2,570.00	
11-Jul-18	To Statutory Payments (Serene Constructions LLP) <i>Being transfered towards GST Late fee of SCLLP.</i>	Bank Receipt	BR-1	60.00	
	To Statutory Payments (Serene Constructions LLP) <i>Being transfered towards GST Late fee of SCLLP.</i>	Bank Receipt	BR-2	20.00	
	To Statutory Payments (Serene Constructions LLP) <i>Being transfered from SCLLP towards tds for june-18.</i>	Bank Receipt	BR-3	11,179.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards TDs for June-18 of MFHLLP.</i>	Bank Receipt	BR-4	10,099.00	
12-Jul-18	To Statutory Payments - GWE <i>Chq no:229988 Being Chq received from GWE towards TDS payment for the month of june-18</i>	Bank Receipt	BR-1	2,145.00	
	Carried Over			89,53,588.00	86,19,277.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,53,588.00	86,19,277.00
13-Jul-18	By Statutory Payment-SHLLP <i>Being transfered towards PF of SLLP for june-18.</i>	Bank Payment	BP-1		36,199.00
	To Statutory Payments - NE <i>Chq no:142239 Being chq received from nilgiri estates towards TDS short payment made for the month of may-18</i>	Bank Receipt	BR-3	2,000.00	
	By Statutory Payments - NE <i>Being transfered towards PF of Nilgiri Estates for may-18.</i>	Bank Payment	BP-2		26,462.00
14-Jul-18	By Statutory Payments - NE <i>Being transfer to MHPL towards Nilgiri Estates contractor L Raju ESI payment for the month of Apr ' 18</i>	Bank Payment	BP-2		4,196.00
	By Statutory Payments - NE <i>Being transfer to MHPL towards Nilgiri Estates Contractor L Raju ESI payment for the month of May ' 18</i>	Bank Payment	BP-3		4,363.00
	By Statutory Payments (M R Miryalaguda LLP) <i>Being transfer to MHPL towards MRMLLP Contractor Nilli Krishna ESI payment for the month of May ;' 18</i>	Bank Payment	BP-4		3,984.00
	By Statutory Payments (M R Miryalaguda LLP) <i>Being transfer to MHPL towards MRMLLP Contractor Nilli Krishna ESI payment for the month of Apr ' 18</i>	Bank Payment	BP-5		3,817.00
	To Yes Bank Ltd - 009763700001773 <i>being online transfer to MHPL SBH towards GST for the month of June 2018</i>	Contra	CO-1	13,910.00	
16-Jul-18	To Statutory Payment-SHLLP <i>Being transfered from SLLP towards staff PF for june-18.</i>	Bank Receipt	BR-1	36,199.00	
	To Statutory Payments - NE <i>Being transfered from NE towards staff ESI for june-18</i>	Bank Receipt	BR-2	17,992.00	
	By Statutory Payments-Villa Orchids Owners Association <i>Beingt transfered towards interest on tds for VOOA for may-18.</i>	Bank Payment	BP-1		103.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards interest on tds for may-18 of VOLLP</i>	Bank Payment	BP-2		3,725.00
	Carried Over			90,23,689.00	87,02,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,23,689.00	87,02,126.00
16-Jul-18	T0 Statutory Payments - GWE <i>ch no 197823 Being cheque received from GWE</i>	Bank Receipt	BR-3	1,575.00	
19-Jul-18	T0 Statutory Payment-Mppl <i>ch no.848822 Being cheque received from MPPL towards payments of SOVLLP,MFGOA & MPPL tds paid for may-18 on behalf.</i>	Bank Receipt	BR-1	1,07,773.00	
20-Jul-18	By Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered towards tds of mrm for may-18</i>	Bank Payment	BP-1		547.00
	By Statutory Payment-SHLLP <i>Being transfered towards GST late fee of SLLP.</i>	Bank Payment	BP-3		100.00
21-Jul-18	T0 Statutory Payments - NE <i>Being transfered from NE towards PF of staff for may-18 & cont ESI for Apr & may-18</i>	Bank Receipt	BR-1	35,021.00	
	T0 Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards tds interest for may-18.</i>	Bank Receipt	BR-2	3,725.00	
25-Jul-18	T0 Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM towards cont esi for Apr & may-18</i>	Bank Receipt	BR-1	7,801.00	
	T0 Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM towards TDS arrears for may-18.</i>	Bank Receipt	BR-2	547.00	
27-Jul-18	By Statutory Payments - NE <i>Being transfered towards NE PF arrears for may-18.</i>	Bank Payment	BP-1		797.00
	By Statutory Payments - NE <i>Being transfered towards pf of NE for june-18</i>	Bank Payment	BP-2		25,780.00
	By Statutory Payments - GWE <i>Being transfered towards PF of GWE for june-18.</i>	Bank Payment	BP-3		1,313.00
30-Jul-18	T0 Statutory Payments - NE <i>Being transfered from NE towards Arrears for may18 & Pf for june-18.</i>	Bank Receipt	BR-4	26,577.00	
31-Jul-18	T0 Statutory Payments-Villa Orchids Owners Association <i>ch no.148473 Being cheque received from VOOA towards interest on TDS for may-18.</i>	Bank Receipt	BR-3	103.00	
	Carried Over			92,06,811.00	87,30,663.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,06,811.00	87,30,663.00
2-Aug-18	To Statutory Payments - NE <i>Being transfered from NE towards TDS for june-18.</i>	Bank Receipt	BR-1	1,10,001.00	
	By Statutory Payments - NE <i>ch no.010652 Being cheque issued to NE towards TDS refund for june -18.</i>	Bank Payment	BP-5		1,10,001.00
3-Aug-18	By Statutory Payments - NE <i>Being transfered towards pf of Khudoos for june-18 of Nilgiri Estates.</i>	Bank Payment	BP-1		6,123.00
	By Statutory Payments - NE <i>Being transfered towards pf of L. Raju for june-18 of NE.</i>	Bank Payment	BP-2		6,919.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards PF of Srinivasulu for june-18 on behalf of MFHLLP</i>	Bank Payment	BP-3		5,060.00
	By Statutory Payments (MR Miriyalaaguda LLP) <i>Being transfered towards PF of N. Krishna for june-18 on behalf of MRM.</i>	Bank Payment	BP-4		6,248.00
	By Statutory Payments (MR Miriyalaaguda LLP) <i>Being transfered towards PF of N. Krishna for may-18 on behalf of MRM.</i>	Bank Payment	BP-5		6,245.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards PF of Rekha Pandey for June-18 on behalf of VOLLPP.</i>	Bank Payment	BP-6		5,275.00
	By Statutory Payments (MR Miriyalaaguda LLP) <i>Being transfered towards PF of Radha Krishna for june-18 on behalf of MRM.</i>	Bank Payment	BP-7		6,519.00
4-Aug-18	To Statutory Payment-SHLLP <i>Being transfered from SSSLPP towards GST Late fee.</i>	Bank Receipt	BR-1	100.00	
9-Aug-18	To Statutory Payments - NE <i>Being transfered from NE towards VAT payment.</i>	Bank Receipt	BR-2	4,91,911.00	
10-Aug-18	By Statutory Payments - NE <i>Being transfered towards vat appeal fee payment of nilgiri Estates period from 01.07.2015 too 30.06.2017</i>	Bank Payment	BP-1		1,000.00
	Carried Over			98,08,823.00	88,84,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,08,823.00	88,84,053.00
10-Aug-18	By Statutory Payments - NE <i>Being transfered towards vat payment of nilgiri Estates period from 01.07.2015 too 30.06.2017</i>	Bank Payment	BP-2		4,91,911.00
	To Statutory Payments - NE <i>Being cheque received from NE towards contractor pf for june-18</i>	Bank Receipt	BR-1	13,042.00	
11-Aug-18	By Statutory Payments - NE <i>Being transfered towards pf of Mysaiah for june-18 on behalf of NE.</i>	Bank Payment	BP-1		9,706.00
	By Statutory Payments - NE <i>Being transfered towards PF of G. Srinivas on behalf of NE for july-18</i>	Bank Payment	BP-2		8,034.00
	By Statutory Payments - NE <i>Being transfered towards pf of Gurvaiah for june-18 on behlaf of NE.</i>	Bank Payment	BP-3		9,689.00
	By Statutory Payments - NE <i>Being transfered towards PF of G. Srinivas for June-18 on behalf of NE</i>	Bank Payment	BP-4		8,035.00
	By Statutory Payments - NE <i>Being transfered towards PF of Mysaiah for july-18 on behalf of NE.</i>	Bank Payment	BP-5		10,454.00
	By Statutory Payments - NE <i>Being transfered towards PF of Gurvaiah for july-18 on behalf of NE.</i>	Bank Payment	BP-6		10,507.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards PF of N. Krishna contractor of MFHLLP for july18</i>	Bank Payment	BP-7		6,737.00
	By Statutory Payments - NE <i>Being transfered towards PF Penalty of Gurvaiah for apr-18 on behalf of NE.</i>	Bank Payment	BP-8		146.00
	By Statutory Payments - NE <i>Being transfered towards PF penalty of G.Srinivas for apr-18 of NE.</i>	Bank Payment	BP-9		106.00
	By Statutory Payments - NE <i>Being transfered towards PF penalty of Mysaiah for apr-18 of NE.</i>	Bank Payment	BP-10		149.00
	Carried Over			98,21,865.00	94,39,527.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,21,865.00	94,39,527.00
11-Aug-18	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards pf of Rekha Pandey for july-18 on behalf of VOC.</i>	Bank Payment	BP-11		7,062.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered towards PF of Radhakrishna for july-18 of AGH.</i>	Bank Payment	BP-12		6,351.00
	By Statutory Payments - GWE <i>Being transfered towards ESI of GWE for july-18.</i>	Bank Payment	BP-14		880.00
	By Statutory Payments - NE <i>Being transfered towards Nilgiri Estates ESI for July-18.</i>	Bank Payment	BP-15		10,759.00
14-Aug-18	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered frinm MFHLLP towards contractor pf for june & july-18</i>	Bank Receipt	BR-1	11,797.00	
	To Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM towards contractor pf for may & june-18.</i>	Bank Receipt	BR-2	19,012.00	
16-Aug-18	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards contractor pf for june & july-18</i>	Bank Receipt	BR-1	12,337.00	
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered towards ESI advance of AGH for 6 months for registration.</i>	Bank Payment	BP-1		75,036.00
17-Aug-18	By Statutory Payment-SHLLP <i>Being transfered towards ESI of SSLLP for july-18.</i>	Bank Payment	BP-1		26,865.00
	By Statutory Payments - NE <i>Being transfered towards pf of NE for july-18.</i>	Bank Payment	BP-3		22,015.00
	By Statutory Payments - GWE <i>Being transfered towards PF of GWE for july-18.</i>	Bank Payment	BP-4		1,835.00
18-Aug-18	By Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered towards PF of Krishna.N for july18 on behalf of AGH</i>	Bank Payment	BP-5		7,429.00
	By Statutory Payments - NE <i>Being transfered towards PF of Khudoos for july18 on behalf of Nilgiri Estates.</i>	Bank Payment	BP-6		6,718.00
	Carried Over			98,65,011.00	96,04,477.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,65,011.00	96,04,477.00
18-Aug-18	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards PF of K. Krishna for june18 on behalf of VOLLP.</i>	Bank Payment	BP-7		6,208.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards PFof K. Krishna for July18 on behalf of VOC.</i>	Bank Payment	BP-8		6,204.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards ESI of Rekha pandey for june-18 on behalf of BNC.</i>	Bank Payment	BP-9		3,170.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards ESI of T. Srinivasulu for apr-18 on behalf of MFHLLP</i>	Bank Payment	BP-10		3,635.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards ESI of K. Krishna for june-18 on behalf of VOC.</i>	Bank Payment	BP-11		3,297.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered towards ESI of Radhakrishna for july18 on behalf of AGH</i>	Bank Payment	BP-12		3,499.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered towards ESI of Radhakrishna for june-18 on behalf of AGH.</i>	Bank Payment	BP-13		3,998.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards ESI of T. Srinivasulu for july18 on behalf of MFHLLP</i>	Bank Payment	BP-14		3,314.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards ESI of T. Srinivasulu for june18 on behalf of MFHLLP</i>	Bank Payment	BP-15		3,028.00
20-Aug-18	To Statutory Payment-SHLLP <i>Being transfered from SSLLP towards ESI for july18</i>	Bank Receipt	BR-12	26,865.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from, MRM towards cont pf for july18</i>	Bank Receipt	BR-13	6,351.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towads ESI advance for 6 months for registration.</i>	Bank Receipt	BR-14	75,036.00	
	Carried Over			99,73,263.00	96,40,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,73,263.00	96,40,830.00
21-Aug-18	By Statutory Payments - NE <i>Being transfered towards pf of Khudoos for june18 arrears of Nilgiri Estates.</i>	Bank Payment	BP-1		97.00
22-Aug-18	By Statutory Payments - NE <i>Being transfered towards PF of L. Raju for july18 on behalf of NE.</i>	Bank Payment	BP-1		6,782.00
	By Statutory Payment-SHLLP <i>Being transfered towards PF of SSLLP for july18.</i>	Bank Payment	BP-2		63,074.00
27-Aug-18	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOLLP towards contractor ESI & PF for june & july18.</i>	Bank Receipt	BR-2	18,879.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards ESI of Srinivasulu paid for Apr,june & july18</i>	Bank Receipt	BR-3	9,977.00	
28-Aug-18	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towards contractor pf & ESI for june & July18</i>	Bank Receipt	BR-1	14,926.00	
31-Aug-18	By Statutory Payments (Serene Constructions LLP) <i>ch no.010653 Being cheque issued to Serene constructions LLP towards excess received now reversed.</i>	Bank Payment	BP-2		60.00
	By Statutory Payments - NE <i>Chq no:142239 Being chq received from nilgiri estates towards TDS short payment made for the month of may-18 reversed due to chq not cleared.</i>	Bank Payment	BP-4		2,000.00
1-Sep-18	To Statutory Payments - NE <i>Being transfered from NE towards ESI & PF payments of contractors for june & July18</i>	Bank Receipt	BR-1	1,06,197.00	
	To Statutory Payment-SHLLP <i>Being transfered from SHLLP towards staff pf for july18</i>	Bank Receipt	BR-2	63,074.00	
22-Sep-18	By Statutory Payments-Greenwood Heights <i>Being transfered towards Fire noc to Greenwood heights</i>	Bank Payment	BP-10		2,77,835.00
	To Statutory Payments-Greenwood Heights <i>Being transfered from VOC on behalf of Greenwood heights fire noc.</i>	Bank Receipt	BR-3	2,77,835.00	
	Carried Over			1,04,64,151.00	99,90,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,64,151.00	99,90,678.00
29-Sep-18	By Statutory Payments (MNM) <i>Online paid towards Service Tax Delay payment for the year July to Sep-13 on behalf of Modi & Modi Constructions</i>	Bank Payment	BP-6		500.00
	By Statutory Payments (MNM) <i>Online paid towards Service Tax Delay payment for the year Apr -Sep-14 on behalf of Modi & Modi Constructions</i>	Bank Payment	BP-7		1,000.00
	To Statutory Payments - GWE <i>Chq no:197831 Being chq received from GWE towards Refund of payments made on behalf</i>	Bank Receipt	BR-12	7,476.00	
3-Oct-18	To Statutory Payments (MNM) <i>Chq no:127909 Being chq received from MNM towards Int on ST delay Payments Reimbursement For F.Y 12-13 & 14-15</i>	Bank Receipt	BR-1	1,500.00	
5-Oct-18	To Statutory Payments - GWE <i>Chq no:197837,Being chq received from GWE towards Late fee paid for the month of Apr to Sep-13 & Oct-mar 16-17</i>	Bank Receipt	BR-1	1,500.00	
6-Oct-18	By Statutory Payment-SHLLP <i>Being transfered towards GST late fee of SLLP</i>	Bank Payment	BP-1		1,700.00
8-Oct-18	To Statutory Payment-SHLLP <i>ch no.431354 Being cheque received from SLLP towards GST late fee paid re-imbursed</i>	Bank Receipt	BR-1	1,700.00	
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards IT of VOC for FY-17-18.</i>	Bank Payment	BP-2		10,00,000.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards IT payment of VOC for FY-17-18</i>	Bank Payment	BP-3		10,00,000.00
	By Statutory Payments-Villa Orchids LLP <i>Being transfered towards IT payment of VOC for FY-17-18</i>	Bank Payment	BP-4		6,06,370.00
	To Statutory Payments-Villa Orchids LLP <i>Being transfered from VOC towards IT payment for FY-17-18</i>	Bank Receipt	BR-9	26,06,370.00	
20-Oct-18	By Statutory Payments - NE <i>Online paid towards Service tax late fee amount for the FY 2017-18</i>	Bank Payment	BP-3		20,000.00
	Carried Over			1,30,82,697.00	1,26,20,248.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,82,697.00	1,26,20,248.00
20-Oct-18	By Statutory Payments - NE <i>Online paid towards Service tax late fee amount for the FY 2016-17</i>	Bank Payment	BP-4		3,900.00
	By Statutory Payments-MHPL <i>Being online payment to MHPL towards service tax late fee payment Oct to March 2015-16</i>	Bank Payment	BP-5		4,802.00
	By Statutory Payments-MHPL <i>Being online payment to MHPL towards service tax late fee April to sep 2016-17</i>	Bank Payment	BP-6		1,900.00
	By Statutory Payments-MHPL <i>Being online payment to MHPL towards service tax late fee Oct to March 2016-17</i>	Bank Payment	BP-7		2,866.00
	By Statutory Payments-MHPL <i>Being online payment to MHPL service tax late fee SB cess Oct to March 2016-17</i>	Bank Payment	BP-8		2,866.00
	By Statutory Payments-MHPL <i>Being online payment to MHPL towards service tax late fee delay in filing of return for the period Oct to March 2016-17</i>	Bank Payment	BP-9		20,000.00
	By Statutory Payments-MHPL <i>Being online payment to MHPL towards service tax late fee delay in filing of return April to June 2017 -18</i>	Bank Payment	BP-10		20,000.00
	To Yes Bank Ltd - 009763700001773 <i>chq no: 250416 Being chq issued to MHPL SBI towards service tax late fee payment F Y 2015-2016, 2016-2017 and 2017 to 2018</i>	Contra	CO-1	52,434.00	
27-Oct-18	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being online transfered to MRMLLP towards Contractor PF Payment of Radha Krishna for the month of Aug-18</i>	Bank Payment	BP-6		7,619.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being online transfered to MRMLLP towards Contractor PF payment of N.Krishna For the month of Aug-18</i>	Bank Payment	BP-7		8,437.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being onlone transfer to MRMLLP towards Staff PF For the month of July-18</i>	Bank Payment	BP-8		15,893.00
	Carried Over			1,31,35,131.00	1,27,08,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,35,131.00	1,27,08,531.00
27-Oct-18	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being online transfered to MRMLLP towards Staff PF for the month of Aug-18</i>	Bank Payment	BP-9		16,809.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being online transfered to MRMLLP towards staff PF for the month of Sep-18</i>	Bank Payment	BP-10		17,857.00
6-Nov-18	To Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered from MRM towards Esi & Pf payments made on our behalf.</i>	Bank Receipt	BR-12	50,559.00	
	To Statutory Payments (M R Miriyalaaguda LLP) <i>Being transfered from MRM towards ESI & PF payments re-imburements.</i>	Bank Receipt	BR-13	16,056.00	
17-Nov-18	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being online transfered to MRMLLP towards Staff PF for the month of Oct-18</i>	Bank Payment	BP-3		14,998.00
24-Nov-18	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount trasnferred to AGH towards for Statutory payments Staff ESI for the month of July ' 18</i>	Bank Payment	BP-2		7,568.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transferred to AGH towards Staff ESI payments for the month of Aug ' 18</i>	Bank Payment	BP-3		7,709.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transferred to AGH towards Staff ESI Payment for the month of OCT ' 18</i>	Bank Payment	BP-4		6,605.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transferred to AGH towards Staff ESI payment for the month of Sept ' 18</i>	Bank Payment	BP-5		8,466.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transferred to AGH towards Contractor PF (Radhakrishna) for the month of Oct ' 18</i>	Bank Payment	BP-6		7,750.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transferred to AGH towards ESI Payments (Radha Krishna) for the month of Sept '18</i>	Bank Payment	BP-7		8,406.00
	Carried Over			1,32,01,746.00	1,28,04,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,01,746.00	1,28,04,699.00
24-Nov-18	By Statutory Payment Vista Homes <i>Being amount transferred to Vh towards ESI payment of Contracotr Balreddy for the month Oct ' 18</i>	Bank Payment	BP-8		7,447.00
	By Statutory Payment Vista Homes <i>Being amount transferred to Vista Homes towards ESI of Contractor of Balreddy for the month of Sept ' 18</i>	Bank Payment	BP-9		8,034.00
	By Statutory Payment Vista Homes <i>Being amount transferred to VH towards ESI payment of Contractor Pappuram for the month of Sept ' 18</i>	Bank Payment	BP-10		8,476.00
	By Statutory Payment Vista Homes <i>Being amount transferred to Vh towards ESI payment of Contractor Pappuram for the month of Oct ' 18</i>	Bank Payment	BP-11		8,168.00
28-Nov-18	T0 Statutory Payments - NE <i>Being online transfer received from Nilgiri estates towards Services tax for F.Y 2016-17 & 2017-18</i>	Bank Receipt	BR-2	23,900.00	
	T0 Statutory Payments (M R Miriyalaguda LLP) <i>Being online transfer received from MRMLLP towards Staff PF for the month of OCT-18</i>	Bank Receipt	BR-3	14,998.00	
4-Dec-18	T0 Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towards statutory payments re -imbursement</i>	Bank Receipt	BR-2	16,156.00	
	T0 Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towards re-imbursment of Statutory paym ents</i>	Bank Receipt	BR-3	30,348.00	
5-Dec-18	T0 Statutory Payment Vista Homes <i>Being transfered from Vista Homes towards re-imburement of statutory payment</i>	Bank Receipt	BR-3	32,125.00	
15-Dec-18	By Statutory Payments - GWE <i>Being amount transfer to GWE towards staff ESI for the month of Aug-18</i>	Bank Payment	BP-2		960.00
	By Statutory Payments - GWE <i>Being amount transfer to GWE towards Intrest on Staff ESi payment from Apr-12 to Feb-16</i>	Bank Payment	BP-3		1,248.00
	Carried Over			1,33,19,273.00	1,28,39,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,19,273.00	1,28,39,032.00
15-Dec-18	By Statutory Payments - GWE <i>Being amount transfer to GWE towards Staff ESI payment for the month of NOV-18</i>	Bank Payment	BP-4		2,784.00
	By Statutory Payments - GWE <i>Being amount transfer to GWE towards Staff ESI payment for the month of Sep-18</i>	Bank Payment	BP-5		933.00
	By Statutory Payments - GWE <i>Being amount transfer to GWE towards intrest on staff ESI payment from jul-18 to dec-15 & feb -16</i>	Bank Payment	BP-6		800.00
	By Statutory Payments - GWE <i>Being amount transfer to GWE towards intrest on staff ESI Payment from jan-2008 to feb-2009</i>	Bank Payment	BP-7		8,519.00
	By Statutory Payments - GWE <i>Being amount transfer to GWE towards Staff ESI Payment For the month of OCT-18</i>	Bank Payment	BP-8		2,785.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transfer to MRMLLP towards PF of Radha Krishna For the month of Nov-18</i>	Bank Payment	BP-9		8,096.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transfer to MRMLLP towards Staff ESI for the month of Nov-18</i>	Bank Payment	BP-10		6,731.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being online transfer to MRMLLP towards PF of N.Krishna For the month of Sep-18</i>	Bank Payment	BP-11		9,127.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount trtransfer to MRMLLP towards PF of N.Krishna For the month of Oct-18</i>	Bank Payment	BP-12		7,823.00
	By Statutory Payments (M R Miriyalaaguda LLP) <i>Being amount transfer to MRMLLP towards PF of N.krishna For the month of Nov-18</i>	Bank Payment	BP-13		8,132.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfer to MFH(HYD)LLP towards PF of T. Srinivasulu for the month of Aug -18</i>	Bank Payment	BP-14		6,913.00
	Carried Over			1,33,19,273.00	1,29,01,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,19,273.00	1,29,01,675.00
15-Dec-18	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfer to MFH(HYD)LLP towards PF of T. Srinivasulu for the month of sep-18</i>	Bank Payment	BP-15		7,606.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being online transfer to MFH(HYD) LLP towards PF of T. Srinivasulu For the month of OCT-18</i>	Bank Payment	BP-16		6,854.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being online transfer to MFH(HYD) LLP towards PF Of T.Srinivasulu for the month of Nov-18</i>	Bank Payment	BP-17		7,095.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transferred towards staff PF of AGH for Nov-18.</i>	Bank Payment	BP-19		15,177.00
	By Statutory Payments - GWE <i>Being online transfer to GWE towards Staff PF for the month of AUG-18</i>	Bank Payment	BP-21		1,835.00
	By Statutory Payments - GWE <i>Being online transfer to GWE towards Staff PF For the month of Sep-18</i>	Bank Payment	BP-22		1,786.00
	By Statutory Payments - GWE <i>Being online transfer to GWE towards Staff PF for the month of OCT-18</i>	Bank Payment	BP-23		4,617.00
	By Statutory Payments - GWE <i>Being online transfer to GWE towards Staff PF For the month of Nov-18</i>	Bank Payment	BP-24		4,576.00
24-Dec-18	To Statutory Payments - MFH(Hyd) LLP <i>Being transferred from MFHLLP towards statutory payments re-imburements</i>	Bank Receipt	BR-15	28,468.00	
26-Dec-18	To Statutory Payments - GWE <i>ch no.583141 Being cheque received from GWE towards reimbursement.</i>	Bank Receipt	BR-1	29,343.00	
27-Dec-18	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transferred from MRM towards reimbursement of statutory payments.</i>	Bank Receipt	BR-6	55,086.00	
16-Jan-19	By Statutory Payments (M R Miriyalaguda LLP) <i>Being online transfer towards Pf For the month of Dec-18</i>	Bank Payment	BP-1		14,460.00
	Carried Over			1,34,32,170.00	1,29,65,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,32,170.00	1,29,65,681.00
18-Jan-19	By Statutory Payments - GWE <i>Being transfered towards staff pf of GWE for dec-18 on their behalf</i>	Bank Payment	BP-2		4,680.00
19-Jan-19	By Statutory Payments - GWE <i>Being online transfer to GWE towards Staff ESI for the month of Dec-18</i>	Bank Payment	BP-2		2,775.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being online tranfer to MRMLLP towards Staff ESI for the month of Dec-18</i>	Bank Payment	BP-3		6,879.00
28-Jan-19	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards ESI payment of T.Srinivasulu for aug -18.</i>	Bank Payment	BP-13		3,409.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards ESI of T. Srinivasulu for Sep-18 on behalf.</i>	Bank Payment	BP-14		3,776.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards ESI of T. Srinivasulu for October-18 on behalf.</i>	Bank Payment	BP-15		3,375.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards ESI of T. Srinivasulu for December-18 on behalf.</i>	Bank Payment	BP-16		3,686.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered towards PF of Nilli Krishna for dec-18 on behalf of AGH.</i>	Bank Payment	BP-17		8,476.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards PF of T. Srinivasulu for dec-18 on behalf of MFHLLP</i>	Bank Payment	BP-18		7,438.00
	By Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered towards PF of Radhakrishna for dec-18 on behalf of AGH.</i>	Bank Payment	BP-19		8,438.00
27-Feb-19	To Statutory Payments - MFH(Hyd) LLP <i>Being transfered from MFHLLP towards reimbursement of statutory payment</i>	Bank Receipt	BR-1	21,684.00	
12-Mar-19	To Statutory Payments (M R Miriyalaquda LLP) <i>Being transfered from MRM towards statutory paymentd re -imbursement.</i>	Bank Receipt	BR-2	38,253.00	
	Carried Over			1,34,92,107.00	1,30,18,613.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,92,107.00	1,30,18,613.00
12-Mar-19	By Bank Charges <i>Being debited towards account keeping charges</i>	Bank Payment	BP-1		649.00
13-Mar-19	To Statutory Payments - GWE <i>ch n.589510 bieng cheque received form GWE towards reimbursement of ESI payment for dec-18</i>	Bank Receipt	BR-1	7,455.00	
21-Mar-19	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards VAT payment of Serene construction for Apr15 to mar-17 on their behalf.</i>	Bank Payment	BP-1		54,041.00
29-Mar-19	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards professional tax of serene constructions llp for FY 17-18 & 18-19</i>	Bank Payment	BP-2		5,000.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards interest on PT payment of SCLLP for FY 17-18 & 18-19.</i>	Bank Payment	BP-3		525.00
	By Statutory Payments - GWE <i>'Being transfered towards PT payment of GWE for FY 17-18 7 18-19.</i>	Bank Payment	BP-4		5,000.00
	By Statutory Payments - GWE <i>Being transfered towards interest on PT payment of GWE for FY 17-18 & 18-19.</i>	Bank Payment	BP-5		525.00
	By Statutory Payment-Modi Ventures <i>Being transfered towards PT payment of Modi Ventures for FY 17-18 & 18-19</i>	Bank Payment	BP-6		5,000.00
	By Statutory Payment-Modi Ventures <i>Being transfered towards interest on PT payment of Modi Ventures for FY 17-18 & 18-19</i>	Bank Payment	BP-7		525.00
	By Statutory Payments - NE <i>Being transfered towards PT payment of Nilgiri Estates for FY 17-18 & 18-19</i>	Bank Payment	BP-8		5,000.00
	By Statutory Payments - NE <i>Being transfered towards interest on PT payment of Nilgiri Estates for FY 17-18 & 18-19</i>	Bank Payment	BP-9		525.00
	Carried Over			1,34,99,562.00	1,30,95,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,99,562.00	1,30,95,403.00
29-Mar-19	By Statutory Payments (MNM) <i>Being transfered towards PT payment of Modi & Modi Constructions for FY 17-18 & 18-19</i>	Bank Payment	BP-10		5,000.00
	By Statutory Payments (MNM) <i>Being transfered towards interest on PT payment of MNM for FY 17-18 & 18-19</i>	Bank Payment	BP-11		525.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards PT payment of MFHLLP for FY 17-18 & 18-19</i>	Bank Payment	BP-12		5,000.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards interest on PT payment of for FY 17-18 & 18-19</i>	Bank Payment	BP-13		525.00
	By Professional Tax <i>Being transfered towards PT payment of Modi realty Gagillapur LLP for FY 17-18 & 18-19</i>	Bank Payment	BP-14		5,000.00
	By Interest on Profession Tax <i>Being transfered towards interest on PT payment of Modi REalty Gagillapur llp for FY 17-18 & 18-19</i>	Bank Payment	BP-15		525.00
30-Mar-19	To Statutory Payments - NE <i>ch no.260425 Being cheque received from nilgiri Estates towards PT reimbursement for FY 17-18 & 18-19</i>	Bank Receipt	BR-2	5,525.00	
	To Statutory Payment-Modi Ventures <i>ch no.000535 Being cheque recieved from Modi Ventures towards PT reimbursement for FY 17-18 & 18-19</i>	Bank Receipt	BR-3	5,525.00	
	To Statutory Payments (MNM) <i>ch no.841136 Being cheque received from MNM towards PT payment re-murserment for FY-17-18 & 18-19</i>	Bank Receipt	BR-4	5,525.00	
	To Statutory Payments - MFH(Hyd) LLP <i>ch no.009449 Being cheque received from MFHLLP towards re-imbusement of pt payment for FY 17-18 & 18-19</i>	Bank Receipt	BR-5	5,525.00	
	To Statutory Payments (Serene Constructions LLP) <i>ch no.127439 Being cheque received from SCLLP towards PT payment re-imbusement</i>	Bank Receipt	BR-6	5,525.00	
	Carried Over			1,35,27,187.00	1,31,11,978.00

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Modi Housing Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,27,187.00	1,31,11,978.00
30-Mar-19	T0 Statutory Payments (Serene Constructions LLP) <i>Being transfered from SCLLP towards VAT payment re-imburement.</i>	Bank Receipt	BR-7	54,041.00	
31-Mar-19	T0 Statutory Payments - GWE <i>ch no.589528 Being cheque received from Greenwood Estates towards stattutory payment re-imburement. of PT</i>	Bank Receipt	BR-1	5,525.00	
				1,35,86,753.00	1,31,11,978.00
By	Closing Balance				4,74,775.00
				1,35,86,753.00	1,35,86,753.00