

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

Axis Bank A/c No:919020031272204 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Chq no:420560 Being chq recd from Modi realty Miryalaguda LLP towards statutory payments contractors ESI payment.</i>	Bank Receipt	BR-1	1,27,937.00	
	To Serene Constructions LLP - Deposits <i>Chq no:127435 Being chq recd from Serene constructions LLP towards ESI & PF deposit</i>	Bank Receipt	BR-2	15,000.00	
	To Nilgiri Estates - Statutory Deposits <i>Chq no:227723 Being chq recd from Nilgiri Estates towards ESI & PF deposit</i>	Bank Receipt	BR-3	50,000.00	
	To Kadakia And Modi Housing - ESI & PF Deposit <i>Chq no:875198 Being chq recd from KNM towards ESI & PF deposits</i>	Bank Receipt	BR-4	15,000.00	
13-May-19	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOV LLP towards sov llp employees PF for the month of APR-19</i>	Bank Receipt	BR-1	27,658.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOV LLP towards sov llp employees PT for the month of april-19</i>	Bank Receipt	BR-2	1,250.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards sov llp employees ESI for the month of April-19</i>	Bank Receipt	BR-3	8,009.00	
	To CV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd form GVRC towards ESI,PF,PT payment for the month fo april19</i>	Bank Receipt	BR-4	15,508.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards staff PF for the month of april-19</i>	Bank Receipt	BR-5	35,872.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards PT for the month of April -19</i>	Bank Receipt	BR-6	1,450.00	
Carried Over				2,97,684.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,684.00	
13-May-19	To Nilgiri Estates - Statutory Payments <i>Being amount recd from Nilgiri Estates towards NE staff PF, PT & ESI for the month of april-19</i>	Bank Receipt	BR-7	26,036.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from Paramount Estates towards PF, PT & ESI for the month of April-19</i>	Bank Receipt	BR-8	16,757.00	
	To Paramount Estates-Deposit Statutory <i>Being amount rcvd from Paramount estates towards deposit</i>	Bank Receipt	BR-9	25,000.00	
	To SS LLP Logistics - Statutory Payments <i>Being amount recd form SSLLP- Logistics towards PF, PT & ESIS for the month of april-19</i>	Bank Receipt	BR-10	1,32,267.00	
	To Paramount Builders - Statutory Payments <i>Being amount recd form Paramount Builders towards PF, ESI & PT for the month of April-19</i>	Bank Receipt	BR-11	5,223.00	
	To Modi Realty Mallapur Lip - Statutory Payments <i>Being amount recd from Modi Realty Mallapur LLP towards staff PT payment for the month of april -19</i>	Bank Receipt	BR-12	750.00	
	To B and C Estates - Statutory Payments <i>Being Amount recd form B AND C ESTATES towards PF, PT & ESI for the month of april-19</i>	Bank Receipt	BR-13	17,044.00	
14-May-19	To Kadakia and Modi Housing - Statutory Payments <i>Chq no:31218 Being chq recvd from KNM towards contractor PF for the month of Mar-19, Apr-19 B Yadav & N Ramakrishna.</i>	Bank Receipt	BR-1	31,218.00	
	To East Side Residency Annojiguda LLP - Statutory Paym <i>Chq no:263760 Being chq recd from East side residency Annojiguda LLP towards PT charges for the month of April-2019</i>	Bank Receipt	BR-2	200.00	
	To MPPL - Mayflower Platinum - Statutory Payments <i>Chq no:000217 Being chq recd from MPPL - Mayflower paltinum towards provident fund for the month of April2019</i>	Bank Receipt	BR-3	24,310.00	
	To MPPL - Mayflower Platinum - Statutory Payments <i>Chq no:1450 Being chq recd form MPPL - Mayflower platinum towards Professional tax for the month of April2019</i>	Bank Receipt	BR-4	1,450.00	
	Carried Over			5,77,939.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,939.00	
14-May-19	To Villa Orchids Lip - Statutory Payments <i>Being amount trf to VOC LLP towards PF payment for the month of april-19</i>	Bank Receipt	BR-5	1,400.00	
16-May-19	To Vista Homes - Statutory Payments <i>Being amount trf to VISTA HOMES towards staff PF,PT & ESI for the month of April-19</i>	Bank Receipt	BR-1	7,212.00	
18-May-19	By Villa Orchids Lip - Statutory Payments <i>Being amount paid to Radhakrishna ESI Aug-18</i>	Bank Payment	BP-1		3,782.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid to Radhakrishna ESI March18</i>	Bank Payment	BP-2		3,908.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid to Radhakrishna ESI Feb18</i>	Bank Payment	BP-3		4,307.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid to Radhakrishna ESI Oct18</i>	Bank Payment	BP-4		3,852.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid to Radhakrishna ESI Nov18</i>	Bank Payment	BP-5		4,034.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid to Radhakrishna ESI Dec18</i>	Bank Payment	BP-6		4,216.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid to Radhakrishna ESI Jan19</i>	Bank Payment	BP-7		4,126.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli krishna ESI jun18</i>	Bank Payment	BP-8		3,819.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli krishana ESI july18</i>	Bank Payment	BP-9		3,682.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli krishna ESI Aug18</i>	Bank Payment	BP-10		4,217.00
20-May-19	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli Krishna ESI Feb19</i>	Bank Payment	BP-1		4,364.00
	To B And C Estates - ESI & PF Deposit <i>Chq no:478275 Being chq recd from B AND C Estates towards ESI & PF Deposit</i>	Bank Receipt	BR-1	50,000.00	
	Carried Over			6,36,551.00	44,307.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,551.00	44,307.00
20-May-19	By Nilgiri Estates - Statutory Payments <i>Being amount paid to L Raju ESI dec18</i>	Bank Payment	BP-2		4,255.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli krishna ESI sep18</i>	Bank Payment	BP-3		4,582.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli krishna ESI Oct18</i>	Bank Payment	BP-4		3,872.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli Krishna ESI Nov18</i>	Bank Payment	BP-5		4,053.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli krishna ESI Dec18</i>	Bank Payment	BP-6		4,236.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli krishna ESI Jan19</i>	Bank Payment	BP-7		4,145.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid to Nilli Krishna ESI March19</i>	Bank Payment	BP-8		4,017.00
	To Modi Consultancy Services - Statutory Payments <i>Being amoun recd from MCS towards PT of staff for the month of April2019</i>	Bank Receipt	BR-2	1,000.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Guravaiah,G srinivas ,L Raju and P Maysaiah PF payments</i>	Bank Receipt	BR-3	97,681.00	
	To Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount recd from MRGV LLP towards PT for the month of April2019</i>	Bank Receipt	BR-4	350.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd form NE towards contractor S Mahesh ESI payment from Sep18 to March19</i>	Bank Receipt	BR-5	28,660.00	
	To Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards MCS staff PF for the month of April2019</i>	Bank Receipt	BR-6	22,129.00	
	To Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards MCS staff ESI for the month of April2019</i>	Bank Receipt	BR-7	7,629.00	
	Carried Over			7,94,000.00	73,467.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,000.00	73,467.00
20-May-19	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOV LLP towards contractors PF</i>	Bank Receipt	BR-8	1,22,310.00	
	To B and C Estates - Statutory Payments <i>Being amount recd from B and C estates towards Contractors ESI & PF</i>	Bank Receipt	BR-9	2,54,999.00	
21-May-19	To Paramount Estates - Statutory Payments <i>Being amount recd from Paramount Estates towards Contractors ESI</i>	Bank Receipt	BR-1	76,485.00	
	To Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd from MFHHLLP towards A Anand jyotibabu PF for the month of Jan 19 to March19, T srinivasulu PF for Jan18 to march18</i>	Bank Receipt	BR-2	44,632.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from Paramount estates towards contractors PF P. Ram from Feb19 to April19, Rekha pande From Jan19 to April19</i>	Bank Receipt	BR-3	54,554.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd form MRMLLP towards PF of Contractors</i>	Bank Receipt	BR-4	38,862.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from MRMLLP towards staff PT for th emonth of April19</i>	Bank Receipt	BR-5	900.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from MRMLLP towards PF for the month of April 19</i>	Bank Receipt	BR-6	20,941.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd form MRMGLLP towards ESI for the month of april19</i>	Bank Receipt	BR-7	6,405.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from MHPL on behalf of VOC LLP towards contractors PF</i>	Bank Receipt	BR-8	58,426.00	
22-May-19	To Kadakia and Modi Housing - Statutory Payments <i>Chq no:875207 Being chq recd from KNM towards contractor PF payment</i>	Bank Receipt	BR-1	32,798.00	
	Carried Over			15,05,312.00	73,467.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,312.00	73,467.00
23-May-19	T0 Vista Homes - Statutory Payments <i>Being amount recd from Vista Homes towards staff PF for the month of Apr-19@22499 & contractors PF pending from DEC 18 to Apr19</i>	Bank Receipt	BR-1	1,22,721.00	
	By Paramount Estates - Statutory Payments <i>Being amount paid towards PT</i>	Bank Payment	BP-1		400.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT</i>	Bank Payment	BP-2		1,250.00
24-May-19	By Silver Oak Villas - Statutory Payments <i>Being amount paid to SOV towards Employees PF for the month of Apr19</i>	Bank Payment	BP-1		27,658.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid to MCS towards MCS staff PF for the month of April19</i>	Bank Payment	BP-2		22,129.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC staff PF for the month of March19</i>	Bank Payment	BP-3		28,466.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards staff PF for the month of April19</i>	Bank Payment	BP-4		12,179.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 38,390.00 Dr MPPL - Mayflower Platinum - Statutory Payments 24,310.00 Dr <i>Being amount paid towards Staff PF for the month of April19</i>	Bank Payment	BP-5		62,700.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards NE staff PF for the month of April19</i>	Bank Payment	BP-6		20,174.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards PE staff PF for the month of April19</i>	Bank Payment	BP-7		13,397.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards vista homes staff PF for the month of Apr19</i>	Bank Payment	BP-8		22,499.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH staff PF for the month of April19</i>	Bank Payment	BP-9		20,161.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Paramount estates staff ESI for the month of Jan19</i>	Bank Payment	BP-10		5,293.00
	Carried Over			16,28,033.00	3,09,773.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	3,09,773.00
24-May-19	By Paramount Estates - Statutory Payments <i>Being amount paid towards Staff PF for the montjh of Feb19</i>	Bank Payment	BP-11		5,645.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Parmaount II ESI for the month of Mar19</i>	Bank Payment	BP-12		5,635.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC staff ESI for the month of Apr19</i>	Bank Payment	BP-13		4,370.00
	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards SSLLP staff PF for the month of APR19</i>	Bank Payment	BP-14		97,320.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards Vista homes staff ESI for themonth of Apr19</i>	Bank Payment	BP-15		6,166.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards PMR II ESI for the month of Apr19</i>	Bank Payment	BP-16		2,962.00
	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards SSLLP ESI for the month of Apr19</i>	Bank Payment	BP-17		30,820.00
25-May-19	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards NE staff ESI for the month of APR19</i>	Bank Payment	BP-1		5,115.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV staff ESI for the month of Apr19</i>	Bank Payment	BP-2		8,014.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS staff PF for the month of APR19</i>	Bank Payment	BP-3		7,635.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH ESI for the month of Apr19</i>	Bank Payment	BP-4		7,530.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 14,891.00 Dr MPPL - Mayflower Platinum - Statutory Payments 1,970.00 Dr <i>Being amount paid towards MPPL staff ESI for the month of APR19</i>	Bank Payment	BP-5		16,861.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards GVRC staff ESI for the month of Apr19</i>	Bank Payment	BP-6		2,320.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards GVRC staff ESI for the month of Mar19</i>	Bank Payment	BP-7		4,498.00
	Carried Over			16,28,033.00	5,14,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	5,14,664.00
25-May-19	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC contractor B Basappa ESI for the month of OCT18</i>	Bank Payment	BP-8		3,641.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC contractor B Basappa ESI for the month of Sep18</i>	Bank Payment	BP-9		3,839.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC contractor B Basappa ESI for the month of Jan19</i>	Bank Payment	BP-10		3,496.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor ESI for the month of Sep18</i>	Bank Payment	BP-11		3,964.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of Nov18</i>	Bank Payment	BP-12		3,674.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of DEC18</i>	Bank Payment	BP-13		3,854.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of JUL18</i>	Bank Payment	BP-14		3,320.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of Aug18</i>	Bank Payment	BP-15		3,511.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of Oct18</i>	Bank Payment	BP-16		3,493.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of jan19</i>	Bank Payment	BP-17		3,746.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of Feb19</i>	Bank Payment	BP-18		3,927.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of mar19</i>	Bank Payment	BP-19		3,378.00
	Carried Over			16,28,033.00	5,58,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	5,58,507.00
25-May-19	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC Contractor Rajachary ESI for the month of apr19</i>	Bank Payment	BP-20		3,836.00
27-May-19	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount trf to MFHLLP towards T Srinivasulu PF for the month of Apr-19</i>	Bank Payment	BP-1		7,449.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount trf to MFHLLP towardss T.Srinivasulu contrators PF for the month of March-19</i>	Bank Payment	BP-2		6,719.00
	By B and C Estates - Statutory Payments <i>Being amount trf to B&C towards B Basappa ESI for the month of Apr -19</i>	Bank Payment	BP-3		3,862.00
	By B and C Estates - Statutory Payments <i>Being amount paid to B & C towards B Basappa ESI for the month of March-19</i>	Bank Payment	BP-4		3,477.00
	By B and C Estates - Statutory Payments <i>Being amount paid to B & C towards B Basappa ESI for the month of Feb-19</i>	Bank Payment	BP-5		3,639.00
	By B and C Estates - Statutory Payments <i>Being amount paid to B & C towards B Basappa ESI for the month of Nov18</i>	Bank Payment	BP-6		3,495.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid AGH contractor Janardhan ESI for the month of Feb19</i>	Bank Payment	BP-7		3,893.00
	By B and C Estates - Statutory Payments <i>Being amount paid BNC contractor Basappa ESI for the month of Dec18</i>	Bank Payment	BP-8		3,677.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid on behalf of AGH contractor janardhan ESI for the month of JAN19</i>	Bank Payment	BP-9		3,655.00
28-May-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI APR18</i>	Bank Payment	BP-1		4,210.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI march18</i>	Bank Payment	BP-2		3,862.00
	Carried Over			16,28,033.00	6,10,281.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	6,10,281.00
28-May-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI march 19</i>	Bank Payment	BP-3		3,564.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI Oct18</i>	Bank Payment	BP-4		3,831.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor Rekha pan ESI for the month of NOV18</i>	Bank Payment	BP-5		4,003.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor Rekha pan ESI for the month of OCT18</i>	Bank Payment	BP-6		3,804.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor Rekha pan ESI for the month of Dec18</i>	Bank Payment	BP-7		4,201.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor Rekha pan ESI for the month of MAR19</i>	Bank Payment	BP-8		3,713.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor Rekha pan ESI for the month of Aug18</i>	Bank Payment	BP-9		3,321.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor Rekha pan ESI for the month of Jan19</i>	Bank Payment	BP-10		3,858.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor Rekha pan ESI for the month of Feb19</i>	Bank Payment	BP-11		4,127.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of AGH contractor ESI for the month of Sep18</i>	Bank Payment	BP-12		4,002.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of Contractor Janardhan ESI for the month of Nov18</i>	Bank Payment	BP-13		3,762.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of AGH contractors ESI for the month of Dec18</i>	Bank Payment	BP-14		3,945.00
	Carried Over			16,28,033.00	6,56,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	6,56,412.00
28-May-19	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor Srikanth Jeena ESI for the month of March19</i>	Bank Payment	BP-15		3,873.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor srikanth jeena ESI for the month of Jan19</i>	Bank Payment	BP-16		4,019.00
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II contractor srikanth jeena ESI for the month of Feb19</i>	Bank Payment	BP-17		4,201.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of AGH contractor Abdul Azi ESI for the month of APR18</i>	Bank Payment	BP-18		3,933.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Dec18</i>	Bank Payment	BP-19		4,109.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of May18</i>	Bank Payment	BP-20		3,767.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Nov18</i>	Bank Payment	BP-21		3,931.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Oct18</i>	Bank Payment	BP-22		3,714.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Feb19</i>	Bank Payment	BP-23		4,074.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Dec17</i>	Bank Payment	BP-24		3,901.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of March18</i>	Bank Payment	BP-25		3,600.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Feb18</i>	Bank Payment	BP-26		4,270.00
	Carried Over			16,28,033.00	7,03,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	7,03,804.00
28-May-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Apr19</i>	Bank Payment	BP-27		4,056.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of March19</i>	Bank Payment	BP-28		3,675.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Nov17</i>	Bank Payment	BP-29		3,901.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Sep18</i>	Bank Payment	BP-30		3,961.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Jan19</i>	Bank Payment	BP-31		3,785.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid VOC LLP contractor Radhakrishna ESI for the month of Sep18</i>	Bank Payment	BP-32		4,199.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Sep 18</i>	Bank Payment	BP-33		4,137.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Oct18</i>	Bank Payment	BP-34		3,901.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Nov18</i>	Bank Payment	BP-35		3,756.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Dec18</i>	Bank Payment	BP-36		3,937.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Jan19</i>	Bank Payment	BP-37		3,649.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Feb19</i>	Bank Payment	BP-38		3,865.00
	Carried Over			16,28,033.00	7,50,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	7,50,626.00
28-May-19	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of March19</i>	Bank Payment	BP-39		3,614.00
29-May-19	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor T Srinivas ESI for the month of March19</i>	Bank Payment	BP-1		3,306.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor T Srinivas ESI for the month of Nov18</i>	Bank Payment	BP-2		3,507.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor T Srinivas ESI for the month of Jan19</i>	Bank Payment	BP-3		3,395.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid MFHLLP contractor T Srinivas ESI for the month of Feb19</i>	Bank Payment	BP-4		3,540.00
4-Jun-19	To Paramount Estates - Statutory Payments <i>Being amount recd from paramount estates towards staff PF for the month of Feb19</i>	Bank Receipt	BR-1	16,557.00	
	To Paramount Builders - Statutory Payments <i>Being amount trf to Paramount Builders towards PT for the month of May19</i>	Bank Receipt	BR-2	150.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from Paramount Estates towards staff PF for the month of March19</i>	Bank Receipt	BR-3	18,433.00	
	To Paramount Estates - Statutory Payments <i>Being amoun recd from Paramount Estates towards PT for the month of Apr19</i>	Bank Receipt	BR-4	400.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOC LLP towards PT for the month of Apr19</i>	Bank Receipt	BR-5	1,400.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards PT for the month of Apr19</i>	Bank Receipt	BR-6	4,150.00	
6-Jun-19	To Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd from MFHLLP towards PT for the month of Apr19</i>	Bank Receipt	BR-1	750.00	
	Carried Over			16,69,873.00	7,67,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,873.00	7,67,988.00
6-Jun-19	T0 Serene Const LLP-Statutory Payments <i>Being amount recd from Serene Const LLP towards PT for the month of Apr19</i>	Bank Receipt	BR-2	300.00	
8-Jun-19	By Villa Orchids Lip - Statutory Payments <i>Being amount paid towards K Krishna VOC contractor PF for the month of March19</i>	Bank Payment	BP-1		6,869.00
	By Villa Orchids Lip - Statutory Payments <i>towards VOC contractor K krishna PF for the month of Apr19</i>	Bank Payment	BP-2		7,456.00
	By Villa Orchids Lip - Statutory Payments <i>towards Radhakrishna contractor (voc llp) PF for the month of March19</i>	Bank Payment	BP-3		7,858.00
	By Villa Orchids Lip - Statutory Payments <i>towards Radhakrishna contractor (voc llp) PF for the month of Apr19</i>	Bank Payment	BP-4		8,579.00
	By Paramount Estates - Statutory Payments <i>towards Rekha pandey contractor (PMR II) PF for the month of Jan19</i>	Bank Payment	BP-5		7,762.00
	By Paramount Estates - Statutory Payments <i>Towards Rekha pandey contractor (PMR II) PF fro the month of FEB19</i>	Bank Payment	BP-6		7,762.00
	By Paramount Estates - Statutory Payments <i>Towards Rekha pandey contractor (PMR II) PF fro the month of MARCH19</i>	Bank Payment	BP-7		7,485.00
	By Paramount Estates - Statutory Payments <i>Towards Rekha pandey contractor (PMR II) PF fro the month of April19</i>	Bank Payment	BP-8		8,277.00
	By Kadakia and Modi Housing - Statutory Payments <i>Towards N Rama krishna reddy contractor (KNM) PF for the month of March19</i>	Bank Payment	BP-9		8,032.00
	By Kadakia and Modi Housing - Statutory Payments <i>towards N Ramakrishna reddy Contractor (KNM) PF for the month of Apr19</i>	Bank Payment	BP-10		8,796.00
	By Villa Orchids Lip - Statutory Payments <i>Towards S Arjun contractor (VOCLLP) PF for the month of March19</i>	Bank Payment	BP-11		6,985.00
	Carried Over			16,70,173.00	8,53,849.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,173.00	8,53,849.00
8-Jun-19	By Villa Orchids Lip - Statutory Payments Towards S Arjun contractor (voc llp) PF for the month of Apr19	Bank Payment	BP-12		7,707.00
	By Modi Farm House Hyd Lip - Statutory Payments Towards Jyothi babu contractor (MFHLLP) PF for the month of Jan19	Bank Payment	BP-13		7,366.00
	By Modi Farm House Hyd Lip - Statutory Payments Towards Jyothi babu contractor (MFHLLP) PF for the month of Feb19	Bank Payment	BP-14		7,776.00
	By Modi Farm House Hyd Lip - Statutory Payments Towards Jyothi babu contractor (MFHLLP) PF for the month of march19	Bank Payment	BP-15		7,300.00
	By Modi Farm House Hyd Lip - Statutory Payments Towards Jyothi babu contractor (MFHLLP) PF for the month of Apr19	Bank Payment	BP-16		7,524.00
	By Vista Homes - Statutory Payments towards B Venkatesh contractor (vista) PF for the month of Feb19	Bank Payment	BP-17		7,675.00
9-Jun-19	By Villa Orchids Lip - Statutory Payments Towards K Krishna contractro (voc llp) ESI for the month of Feb19	Bank Payment	BP-1		3,695.00
10-Jun-19	By Villa Orchids Lip - Statutory Payments Towards K Krishna contractro (voc llp) ESI for the month of Aug18	Bank Payment	BP-1		3,239.00
	By Villa Orchids Lip - Statutory Payments Towards K Krishna contractro (voc llp) ESI for the month of sep18	Bank Payment	BP-2		3,604.00
	By Villa Orchids Lip - Statutory Payments Towards K Krishna contractro (voc llp) ESI for the month of Oct18	Bank Payment	BP-3		3,239.00
	By Villa Orchids Lip - Statutory Payments Towards K Krishna contractro (voc llp) ESI for the month of Nov18	Bank Payment	BP-4		3,422.00
	By Villa Orchids Lip - Statutory Payments Towards K Krishna contractro (voc llp) ESI for the month of Dec18	Bank Payment	BP-5		3,604.00
13-Jun-19	T0 Silver Oak Villas - Statutory Payments Chq no:421776 Being chq recd from SOVLLP towards employees provident fund for the month of May2019	Bank Receipt	BR-1	28,674.00	
	Carried Over			16,98,847.00	9,20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,98,847.00	9,20,000.00
15-Jun-19	By Vista Homes - Statutory Payments towards Bal reddy contractor (vista) PF for the month of Jan19	Bank Payment	BP-1		7,178.00
	By Vista Homes - Statutory Payments Towards B Venkatesh contractor (vista) PF for the month of March19	Bank Payment	BP-2		7,398.00
	By Vista Homes - Statutory Payments Towards B Venkatesh contractor (vista) PF for the month of APR19	Bank Payment	BP-3		8,122.00
	By Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contractor janardhan prasad PF for the month of March19	Bank Payment	BP-4		7,799.00
	By Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contractor Janardhan prasad PF for the month of Apr19	Bank Payment	BP-5		8,564.00
	By Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Feb19	Bank Payment	BP-6		8,171.00
	By Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of March19	Bank Payment	BP-7		7,417.00
	By Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Apr19	Bank Payment	BP-8		8,139.00
	By Silver Oak Villas - Statutory Payments Towards Manjula contractor (sov) PF for the month of Nov18	Bank Payment	BP-9		8,233.00
	By Silver Oak Villas - Statutory Payments towards Manjula contractor (sov llp) PF for the month of Dec18	Bank Payment	BP-10		8,578.00
	By Kadakia and Modi Housing - Statutory Payments Towards B Yadav contractor (KNM) PF for the month of march19	Bank Payment	BP-11		6,831.00
	By Paramount Estates - Statutory Payments Towards Pappu Ram Paramount estates on behalf of PMR II contractor PF for the month of Feb19	Bank Payment	BP-12		8,542.00
	Carried Over			16,98,847.00	10,14,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,98,847.00	10,14,972.00
15-Jun-19	By Paramount Estates - Statutory Payments towards Paramount estates on behalf of PMR II contractor Pappu RAM PF for the month of MARCH19	Bank Payment	BP-13		7,207.00
	By Paramount Estates - Statutory Payments towards Paramount estates on behalf of PMR II contractor Pappu RAM PF for the month of Apr19	Bank Payment	BP-14		8,719.00
	By Bank Charges Towards GST@18% on charges	Bank Payment	BP-15		9.00
	By Bank Charges Being amount debited to BANK CHARGES towards consolidated charges for A/C	Bank Payment	BP-16		50.00
17-Jun-19	To Modi Realty Mallapur Lip - Statutory Payments Being paid Modi Realty Mallapur LLP statutory payments towards PT for the month of May 19, shirish@200, P Praveen@200, P Sai kumar reddy@200, G Kiran kumar@150	Bank Receipt	BR-1	750.00	
	To SS LLP Logistics - Statutory Payments Being amount paid sslp logistics statutory payments towards ESI for the month of MAY19	Bank Receipt	BR-2	30,327.00	
	To SS LLP Logistics - Statutory Payments Being amount paid SLLP Logistics statutory payments towards staff PT for the month of MAY19	Bank Receipt	BR-3	3,950.00	
	To Modi Properties Pvt Ltd-Statutory Payment Being amount paid MPPL Statutory payments towards PF for the month of MAY19	Bank Receipt	BR-4	35,321.00	
	To Modi Properties Pvt Ltd-Statutory Payment Being amount paid MPPL Statutory payments towards PT for the month of May19	Bank Receipt	BR-5	1,250.00	
	To Silver Oak Villas - Statutory Payments Being amount paid sovllp statutory payments towards ESI for the month of MAY19	Bank Receipt	BR-6	8,025.00	
	To Paramount Estates - Statutory Payments Being amount paid Paramount estates statutory payments towards ESI for the month of MAY19	Bank Receipt	BR-7	3,092.00	
	Carried Over			17,81,562.00	10,30,957.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,81,562.00	10,30,957.00
17-Jun-19	To Summit Sales Lip - Statutory Payments <i>Being amount paid SLLP statutory payments towards PT for the month of May19</i>	Bank Receipt	BR-8	200.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid GVRC Statutory payments towards ESI for the month of MAY19</i>	Bank Receipt	BR-9	2,304.00	
	To Paramount Builders - Statutory Payments <i>Being amount paid Paramount Builders towards PT for the month of MAY19</i>	Bank Receipt	BR-10	150.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid GVRC statutory payments towards PT for the month of May19</i>	Bank Receipt	BR-11	750.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount paid MPPL Statutory payments towards ESI for the month of MAY19</i>	Bank Receipt	BR-12	16,729.00	
	To Paramount Estates - Statutory Payments <i>Being amount paid Paramount estates towards PF for the month of March19</i>	Bank Receipt	BR-13	13,166.00	
	To SS LLP Logistics - Statutory Payments <i>Being amount paid sslp logistics towards PF for the month of May19</i>	Bank Receipt	BR-14	95,835.00	
	To Paramount Estates - Statutory Payments <i>Being amount paid Paramount estates towards PT for the month of May19</i>	Bank Receipt	BR-15	400.00	
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 37,837.00 Dr MPPL - Mayflower Platinum - Statutory Payments 25,040.00 Dr <i>Being amount paid MPPL statutory payments towards PF for the month of MAY19</i>	Bank Payment	BP-1		62,877.00
	By Paramount Estates - Statutory Payments <i>Being amount paid Parmaount estates on behalf of PMR II ESI for the month of May19</i>	Bank Payment	BP-3		3,094.00
	By B and C Estates - Statutory Payments <i>Being amount paid B & C Estates statutory payments towards PF for the month of May19</i>	Bank Payment	BP-4		12,044.00
	Carried Over			19,11,096.00	11,08,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,11,096.00	11,08,972.00
17-Jun-19	To B and C Estates - Statutory Payments <i>Being amount recd from B AND C Estates towards PF,ESI,PT for the month of MAY19</i>	Bank Receipt	BR-16	16,877.00	
	By SS LLP Logistics - Statutory Payments <i>Being amount paid SLLP logistics statutory payments towards PF for the month of May19</i>	Bank Payment	BP-5		95,834.00
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOCLLP towards PT for the month of May19</i>	Bank Receipt	BR-17	1,400.00	
	By Paramount Estates - Statutory Payments <i>Being amount paid PMR II towards PF for the month of MAY19</i>	Bank Payment	BP-6		13,166.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid GVRC towards PF for the month of apr19</i>	Bank Payment	BP-7		15,508.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid GVRC Statutory payments towards PF for the month of MAY19</i>	Bank Payment	BP-8		15,535.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid MCS statutory payments towards PF for the month of May19</i>	Bank Payment	BP-9		21,741.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP statutory payments towards PF for the month of MAY19</i>	Bank Payment	BP-10		19,055.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid SOVLLP Statutory payments towards PF for the month of MAY19</i>	Bank Payment	BP-11		28,674.00
	By Vista Homes - Statutory Payments <i>Being amount paid Vista Homes statutory payments towards PF for the month of MAY19</i>	Bank Payment	BP-12		21,484.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid GVRC statutory payments towards PF for the month of March19</i>	Bank Payment	BP-13		14,430.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 14,424.00 Dr MPPL - Mayflower Platinum - Statutory Payments 2,280.00 Dr <i>Being amount paid MPPL statutory payments towards ESI for the month of May19</i>	Bank Payment	BP-14		16,704.00
	Carried Over			19,29,373.00	13,71,103.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,29,373.00	13,71,103.00
17-Jun-19	By B and C Estates - Statutory Payments <i>Being amount paid B & C Estates statutory payments towards ESI for the month of MAY19</i>	Bank Payment	BP-15		4,336.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid NE statutory payments towards ESI for the month of May19</i>	Bank Payment	BP-16		4,976.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid SOVLLP statutory payments towards ESI for the month of May19</i>	Bank Payment	BP-17		8,029.00
	By SS LLP Logistics - Statutory Payments <i>Towards ESI for the month of MAY19</i>	Bank Payment	BP-18		30,326.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid MRMGLLP on behalf of AGH towards ESI for the month of MAY19</i>	Bank Payment	BP-19		6,701.00
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PF for the month of MAY19</i>	Bank Receipt	BR-18	16,059.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards PT for the month of May19</i>	Bank Receipt	BR-19	750.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards ESI for the month of May19</i>	Bank Receipt	BR-20	4,972.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PT for the month of MAY19</i>	Bank Receipt	BR-21	550.00	
18-Jun-19	To Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd from MFHHLLP towards PT for the month of MAY19</i>	Bank Receipt	BR-1	750.00	
	To Serene Const LLP-Statutory Payments <i>Being amount recd from Serene const LLP towards PT for the month of MAY19</i>	Bank Receipt	BR-2	300.00	
19-Jun-19	To Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards PT for the month of may19</i>	Bank Receipt	BR-1	1,000.00	
	Carried Over			19,53,754.00	14,25,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,754.00	14,25,471.00
19-Jun-19	To GV Discovery Centers Pvt.Ltd- Statutory Payments <i>Being amount recd from GVDC towards PT for the month of May19</i>	Bank Receipt	BR-2	150.00	
	To Modi Consultancy Services- Statutory Payments <i>Being amount recd from MCS towards MCS staff PF for the month of MAY19</i>	Bank Receipt	BR-3	21,741.00	
	To Modi Consultancy Services- Statutory Payments <i>Being amount recd from MCS towards ESI for the month of May19</i>	Bank Receipt	BR-4	7,424.00	
	By Kadakia and Modi Housing- Statutory Payments <i>Being amount paid KNM statutory payments towards Contractor Bilgaya yadav ESI for the month of Sep18</i>	Bank Payment	BP-1		3,598.00
	By Kadakia and Modi Housing- Statutory Payments <i>Being amount KNM statutory payments towards contractor Bilgaya yadav ESI for the month of OCT18</i>	Bank Payment	BP-2		3,443.00
	By Kadakia and Modi Housing- Statutory Payments <i>Being amount paid KNM statutory payments towards Contractor Bilgaya yadav ESI for the month of Nov18</i>	Bank Payment	BP-3		3,416.00
	By Kadakia and Modi Housing- Statutory Payments <i>Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of Dec18</i>	Bank Payment	BP-4		3,415.00
	By Kadakia and Modi Housing- Statutory Payments <i>Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of March19</i>	Bank Payment	BP-5		3,415.00
	By Villa Orchids Lip- Statutory Payments <i>Being amount paid VOCLLP statutory payments towards contractor K Krishna ESI for the month of Jan19</i>	Bank Payment	BP-6		3,515.00
	By Villa Orchids Lip- Statutory Payments <i>Being amount paid VOCLLP statutory payments towards contractor k krishna ESI for the month of March19</i>	Bank Payment	BP-7		3,386.00
	Carried Over			19,83,069.00	14,49,659.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,83,069.00	14,49,659.00
19-Jun-19	By Paramount Estates - Statutory Payments <i>Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Sep18</i>	Bank Payment	BP-8		4,232.00
	By Paramount Estates - Statutory Payments <i>Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Oct18</i>	Bank Payment	BP-9		4,069.00
	By Paramount Estates - Statutory Payments <i>Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Nov18</i>	Bank Payment	BP-10		4,158.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month Jan19</i>	Bank Payment	BP-11		3,598.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of Feb19</i>	Bank Payment	BP-12		3,598.00
20-Jun-19	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from MRMGLLP towards PF for the month of MAY19</i>	Bank Receipt	BR-1	19,055.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista Homes towards PT for the month of MAY19</i>	Bank Receipt	BR-2	1,050.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from MRMGLLP towards ESI for the month of May19</i>	Bank Receipt	BR-3	6,710.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from MRMGLLP towards PT for the month of MAY19</i>	Bank Receipt	BR-4	850.00	
	To Vista Homes - Statutory Payments <i>Beign amount recd from Vista Homes towards ESI for the month of MAY19</i>	Bank Receipt	BR-5	5,667.00	
	Carried Over			20,16,401.00	14,69,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,401.00	14,69,314.00
20-Jun-19	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards PF for the month of May19</i>	Bank Receipt	BR-6	21,484.00	
21-Jun-19	To MPPL - Mayflower Platinum - Statutory Payments <i>Chq no:000431 Being chq recd from MAY FLOWER PLATINUM towards PT for the month of MAY19</i>	Bank Receipt	BR-1	1,300.00	
	To East Side Residency Amojiguda LLP - Statutory Paym <i>Chq no:058929 Being chq recd towards PT for lakshmikanth for the month of MAY19</i>	Bank Receipt	BR-2	200.00	
	By Vista Homes - Statutory Payments <i>Being amount Vista homes statutory payments towards ESI for the month of May19</i>	Bank Payment	BP-1		5,667.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid MCS Statutory payments towards ESI for the month of MAY19</i>	Bank Payment	BP-2		7,429.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid GVRC Statutory payments towards ESI for the of MAY19</i>	Bank Payment	BP-3		2,306.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid NE statutory payments towards PF for the month of MAY19</i>	Bank Payment	BP-4		16,059.00
1-Jul-19	To Paramount Estates-Deposit Statutory <i>Chq no:686516 Being chq recd from Paramount estates toward Deposit purpose</i>	Bank Receipt	BR-1	15,000.00	
	To Silver Oak Villas - Statutory Deposit <i>Being amount recd from SOVLLP towards statutory deposite</i>	Bank Receipt	BR-2	60,000.00	
	To Nilgiri Estates - Statutory Deposits <i>Being amount recd from NE towards statutory deposit</i>	Bank Receipt	BR-3	20,000.00	
	To Modi Properties Pvt Ltd - Statutory Deposit <i>Being amount recd from MPPL towards statutory deposit</i>	Bank Receipt	BR-4	50,000.00	
2-Jul-19	To Modi Farm House Hyd Llp - Statutory Deposit <i>Being amount recd from MDFHLLP towards statutory deposit</i>	Bank Receipt	BR-1	10,000.00	
	Carried Over			21,94,385.00	15,00,775.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,385.00	15,00,775.00
3-Jul-19	T0 Modi Realty Miryalaguda LLP - Statutory Deposit <i>Being amount credited to MRMGLLP towards statutory deposit</i>	Bank Receipt	BR-1	40,000.00	
5-Jul-19	T0 Vista Homes - Statutory Deposit <i>Being amount recd from vista homes towards statutory deposit</i>	Bank Receipt	BR-1	40,000.00	
6-Jul-19	T0 Gv Research Centers Pvt.Ltd - Statutory Deposit <i>Being amount recd from GVRC towards statutory deposit</i>	Bank Receipt	BR-1	15,000.00	
	T0 Gv Research Centers Pvt.Ltd - Statutory Payments <i>Being amount recd from GVRC towards PF for the month of may19</i>	Bank Receipt	BR-2	15,535.00	
8-Jul-19	T0 Villa Orchids LLP - Statutory Deposit <i>Being amount recd from VOCLLP towards statutory deposit</i>	Bank Receipt	BR-1	25,000.00	
10-Jul-19	T0 Kadakia And Modi Housing - ESI & PF Deposit <i>Being amount recd from K&M towards statutory deposit</i>	Bank Receipt	BR-1	5,000.00	
13-Jul-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH PF for the month of June19</i>	Bank Payment	BP-1		18,732.00
	By Gv Research Centers Pvt.Ltd - Statutory Payments <i>Being amount paid towards PF for the month of June19</i>	Bank Payment	BP-2		15,508.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of June19</i>	Bank Payment	BP-3		21,682.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 38,155.00 Dr MPPL - Mayflower Platinum - Statutory Payments 24,772.00 Dr <i>Being amount paid towards PF for the month of June19</i>	Bank Payment	BP-4		62,927.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of June19</i>	Bank Payment	BP-5		16,533.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards PF for the month of June19</i>	Bank Payment	BP-6		13,121.00
	By Bank Charges <i>Being amount debited towards GST @18% on charges</i>	Bank Payment	BP-7		9.00
	By Bank Charges <i>Being amount debited towards consolidated charges for a/c</i>	Bank Payment	BP-8		50.00
	Carried Over			23,34,920.00	16,49,337.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,34,920.00	16,49,337.00
14-Jul-19	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of June19</i>	Bank Payment	BP-1		27,695.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of June19</i>	Bank Payment	BP-2		21,481.00
15-Jul-19	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards PF for the month of June19</i>	Bank Payment	BP-1		96,024.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 14,538.00 Dr MPPL - Mayflower Platinum - Statutory Payments 2,110.00 Dr <i>Being amount paid towards ESI for the month of June19</i>	Bank Payment	BP-2		16,648.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH ESI for the month of June19</i>	Bank Payment	BP-3		7,184.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards Vista homes ESI intrest pay</i>	Bank Payment	BP-4		6,718.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards GVRC ESI for the month of June19</i>	Bank Payment	BP-5		2,317.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOVLLP ESI for the month of JUNE19</i>	Bank Payment	BP-6		7,749.00
	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards SLLP ESI for the of June19</i>	Bank Payment	BP-7		29,280.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards B & C estates ESI for the month of June19</i>	Bank Payment	BP-8		4,293.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards Nilgiri estates ESI for the month of June19</i>	Bank Payment	BP-9		5,295.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS ESI for the month of June19</i>	Bank Payment	BP-10		7,392.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards vista homes ESI for the month of June19</i>	Bank Payment	BP-11		5,781.00
	Carried Over			23,34,920.00	18,87,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,34,920.00	18,87,194.00
15-Jul-19	By Paramount Estates - Statutory Payments <i>Being amount paid towards Paramount Estates ESI for the month of June19</i>	Bank Payment	BP-12		3,110.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC PF for the month of June19</i>	Bank Payment	BP-13		12,155.00
5-Aug-19	To SS LLP- Statutory Deposit <i>Being amount recd from SSLLP Logistics towards statutory deposit</i>	Bank Receipt	BR-2	70,000.00	
10-Aug-19	By Bank Charges <i>Being amount debited towards GST @18% on charges</i>	Bank Payment	BP-1		9.00
	By Bank Charges <i>Being amount debited towards Consolidated charges</i>	Bank Payment	BP-2		50.00
13-Aug-19	To Villa Orchids Llp - Statutory Payments <i>Being amount recd from VOCLLP towards contractors PF for the month of July19</i>	Bank Receipt	BR-1	34,271.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards S Mahesh (contr) ESI for the month of july19</i>	Bank Receipt	BR-2	4,005.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Guruvaiah (contr) PF for the month of July19</i>	Bank Receipt	BR-3	10,076.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from Paramount Estates towards staff & contractors ESI & PF for the month of July19</i>	Bank Receipt	BR-4	51,950.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards N Ramakrishna reddy (contractor) ESI for the month of July19</i>	Bank Receipt	BR-5	3,975.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards L Raju ESI for the month of July19</i>	Bank Receipt	BR-6	4,239.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards ESI for the month of july19</i>	Bank Receipt	BR-7	12,725.00	
	Carried Over			25,26,161.00	19,02,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,161.00	19,02,518.00
13-Aug-19	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards ESI for the month of July19</i>	Bank Receipt	BR-8	7,044.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PF for the month of July19</i>	Bank Receipt	BR-9	19,383.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards B Yadav (contractor) ESI for the month of July19</i>	Bank Receipt	BR-10	3,513.00	
	To Summit Sales Lip - Statutory Payments <i>Being amount recd from SSLLP towards PF for the month of July19</i>	Bank Receipt	BR-11	4,245.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards P Mysaiah ESI for the month of July 19</i>	Bank Receipt	BR-12	10,931.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards B Yadav (contractor) PF for the month of JULY19</i>	Bank Receipt	BR-13	7,121.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Guravaiah ESI for the month of July19</i>	Bank Receipt	BR-14	5,081.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards S Mahesh PF for the month of July19</i>	Bank Receipt	BR-15	8,049.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards L Raju PF for the month of July19</i>	Bank Receipt	BR-16	8,489.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd form MPPL towards ESI for the month of July19</i>	Bank Receipt	BR-17	35,673.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards P Mysaiah ESI for the month of July19</i>	Bank Receipt	BR-18	5,535.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Staff ESI for the month of July19</i>	Bank Receipt	BR-19	2,453.00	
	Carried Over			26,43,678.00	19,02,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,678.00	19,02,518.00
13-Aug-19	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Staff PF for the month of July19</i>	Bank Receipt	BR-20	14,646.00	
14-Aug-19	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOV LLP towards staff & contractors PF & ESI for the month of July 19</i>	Bank Receipt	BR-1	68,227.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from MRMGLLP towards janardan ESI & PF for the month of JULY19</i>	Bank Receipt	BR-2	11,121.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH ESI & PF for the month of july19</i>	Bank Receipt	BR-3	24,988.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from Abdul Aziz contractor ESI & PF for the month of July19</i>	Bank Receipt	BR-4	11,551.00	
16-Aug-19	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards statutory payment july19</i>	Bank Receipt	BR-1	49,436.00	
	To B and C Estates - Statutory Payments <i>Being amount recd from B & C estates towards ESI & PF for the month of July19</i>	Bank Receipt	BR-2	48,335.00	
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 38,220.00 Dr MPPL - Mayflower Platinum - Statutory Payments 25,438.00 Dr <i>Being amount paid towards MPPL PF for the month of July19</i>	Bank Payment	BP-2		63,658.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS PF for the month of July19</i>	Bank Payment	BP-3		21,933.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards NE PF for the month of july19</i>	Bank Payment	BP-4		19,383.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Paramount Estates PF for the month of July19</i>	Bank Payment	BP-5		13,517.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV PF for the month of July19</i>	Bank Payment	BP-6		23,559.00
	Carried Over			28,71,982.00	20,44,568.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,71,982.00	20,44,568.00
17-Aug-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH on behalf of MRMGLLP towards PF for the month of July19</i>	Bank Payment	BP-1		18,608.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards GVRC PF for the month of July19</i>	Bank Payment	BP-2		14,646.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards B & C PF for the month of July19</i>	Bank Payment	BP-3		10,331.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 8,162.00 Dr MPPL - Mayflower Platinum - Statutory Payments 2,296.00 Dr <i>Being amount paid towards MPPL Statutorypayment ESI for the month of july19</i>	Bank Payment	BP-4		10,458.00
	To Serene Const LLP-Statutory Payments <i>Being amount recd from serene const towards B Anand jyothi babu contractor PF & ESI for the month of july19</i>	Bank Receipt	BR-2	11,341.00	
	To Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd From MFHLLP towards T Srinivasulu contractors PF & ESI for the month of July19</i>	Bank Receipt	BR-3	11,097.00	
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards on behalf of AGH ESI for the month of July19</i>	Bank Payment	BP-5		3,931.00
19-Aug-19	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards N Rama krishna reddy PF for the month of july19</i>	Bank Receipt	BR-1	7,991.00	
	To Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards PF & ESI for the month of july19</i>	Bank Receipt	BR-2	36,984.00	
	By (as per details) SS LLP Logistics - Statutory Payments 99,492.00 Dr Summit Sales Llp - Statutory Payments 3,820.00 Dr <i>Being amount paid towards SLLP & SLLP Logistics PF for the month of july19</i>	Bank Payment	BP-1		1,03,312.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV ESI for the month of July19</i>	Bank Payment	BP-2		4,626.00
	Carried Over			29,39,395.00	22,10,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,395.00	22,10,480.00
19-Aug-19	By B and C Estates - Statutory Payments <i>Being amount paid towards B & C estates ESI for the month of JULY19</i>	Bank Payment	BP-3		2,061.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards vista homes ESI for the month of July19</i>	Bank Payment	BP-4		2,503.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards PMR II ESI for the month of July19</i>	Bank Payment	BP-5		1,922.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards NE ESI for the month of July19</i>	Bank Payment	BP-6		4,339.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS ESI for the month of July19</i>	Bank Payment	BP-7		4,635.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards GVRC ESI for the month of July19</i>	Bank Payment	BP-8		1,511.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards PMR II Interest on delay</i>	Bank Payment	BP-9		1,722.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC intrest on delay</i>	Bank Payment	BP-10		644.00
	By Vat Dispute Tax <i>Being amount paid to GOVT OF TELANGANA COMMERCIAL TAXES towards stay petition filed for the collected of Disputed penalty for the years 2013 -14 to 2017-18 (upto june 2017)</i>	Bank Payment	BP-11		63,860.00
20-Aug-19	By Vista Homes - Statutory Payments <i>Being amount paid towards vista homes PF for the month of July19</i>	Bank Payment	BP-1		18,792.00
21-Aug-19	To Modi Properties Pvt Ltd-Statutory Payment <i>Chq no:848848 Being Chq recd from MPPL towards dispured penalty for the year 2013-14 to 2017-18(upto June2017) now reversed</i>	Bank Receipt	BR-1	63,860.00	
22-Aug-19	To SS LLP Logistics - Statutory Payments <i>Being chq recd from SSLLP Logistics towards PF ,ESI & PT tax payment for the month of June19</i>	Bank Receipt	BR-1	1,20,000.00	
	Carried Over			31,23,255.00	23,12,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,23,255.00	23,12,469.00
22-Aug-19	To MPPL - Mayflower Platinum - Statutory Payments <i>Being chq recd from Mayflower platinum towards advance for staff PF and ESI for the month of July19</i>	Bank Receipt	BR-2	30,008.00	
	By Vista Homes - Statutory Payments <i>Being amount paid towards B venkatesh contractor (VH) ESI for the month of Apr19</i>	Bank Payment	BP-1		4,047.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards B Venkatesh (vh) contractor ESI for the month of May19</i>	Bank Payment	BP-2		3,995.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards B Venkatesh (VH) contractor ESI for the month of June19</i>	Bank Payment	BP-3		4,060.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards B Venkatesh (VH) contractor ESI for the month of July19</i>	Bank Payment	BP-4		2,121.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of Apr19</i>	Bank Payment	BP-5		3,691.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of May19</i>	Bank Payment	BP-6		3,737.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of June19</i>	Bank Payment	BP-7		4,226.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of July19</i>	Bank Payment	BP-8		3,827.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of Apr19</i>	Bank Payment	BP-9		4,131.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of March19</i>	Bank Payment	BP-10		4,255.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of June19</i>	Bank Payment	BP-11		4,764.00
	Carried Over			31,53,263.00	23,55,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,263.00	23,55,323.00
22-Aug-19	By Villa Orchids Lip - Statutory Payments <i>Being amount paid towards Radha krishna (VOC) contractor ESI for the month of APR19</i>	Bank Payment	BP-12		4,292.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid towards Radha krishna (voc) Contractor ESI for the month of May19</i>	Bank Payment	BP-13		4,406.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid towards Radha krishna (voc) Contractor ESI for the month of june19</i>	Bank Payment	BP-14		4,834.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards V Bal reddy (VH) contractor ESI for the month of May19</i>	Bank Payment	BP-15		3,960.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towrds Rekha pandey(PMR II) contractor ESI for the month of June19</i>	Bank Payment	BP-16		4,409.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards V Bal reddy (VH) contractor ESI for the month of Apr19</i>	Bank Payment	BP-17		3,835.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid towards K Krishna (voc) Contractor ESI for the month of July 18</i>	Bank Payment	BP-18		3,032.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid towards K Krishna (voc) contractor ESI for the month of May19</i>	Bank Payment	BP-19		3,779.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid towards k krishna (voc) contractor ESI for the month of june19</i>	Bank Payment	BP-20		3,959.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount paid towards K Krishna (VOC) contractor ESI for the month of APR19</i>	Bank Payment	BP-21		3,767.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards R Raja chary (B & C) contractor ESI for the month of MAY19</i>	Bank Payment	BP-22		3,959.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards R Raja chary (B & C) contractor ESI for the month of June19</i>	Bank Payment	BP-23		4,224.00
	Carried Over			31,53,263.00	24,03,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,263.00	24,03,779.00
22-Aug-19	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards MD Khudoos (SOV) contractor ESI for the month of May19</i>	Bank Payment	BP-24		4,063.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards B Basappa (B & C) contractor ESI for the month of May19</i>	Bank Payment	BP-25		3,765.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards B Basappa (B & C) contractor ESI for the month of June19</i>	Bank Payment	BP-26		4,170.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards Ananda Jyothi babu (MFHLLP) contractor ESI for the month of Apr19</i>	Bank Payment	BP-27		3,995.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards Ananda Jyothi babu (MFHLLP) contractor ESI for the month of May19</i>	Bank Payment	BP-28		3,898.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards V Anand (VH) contractor ESI for the month of March19</i>	Bank Payment	BP-29		3,946.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards V Anand (VH) contractor ESI for the month of APR19</i>	Bank Payment	BP-30		4,331.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards V Anand (VH) contractor ESI for the month of May19</i>	Bank Payment	BP-31		4,426.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards V Anand (VH) contractor ESI for the month of June19</i>	Bank Payment	BP-32		4,875.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards V Anand (vh) Contractor ESI for the month of NOV18</i>	Bank Payment	BP-33		3,951.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards N Krishna (SOV) contractor ESI for the month of Apr19</i>	Bank Payment	BP-34		4,401.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards N Krishna (sov) contractor ESI for the month of May19</i>	Bank Payment	BP-35		4,528.00
	Carried Over			31,53,263.00	24,54,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,263.00	24,54,128.00
22-Aug-19	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards N Krishna (sov) Contractor ESI for the month of June19</i>	Bank Payment	BP-36		4,915.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards I Ramakrishna (voc)contractor ESI for the month of May19</i>	Bank Payment	BP-37		4,269.00
23-Aug-19	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards I Ramakrishna (voc) contractor ESI for the month of Jan19</i>	Bank Payment	BP-1		4,144.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) contractor ESI for the month of sep18</i>	Bank Payment	BP-2		4,269.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) contractor ESI for the month of OCT18</i>	Bank Payment	BP-3		3,902.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) contractor ESI for the month of NOV18</i>	Bank Payment	BP-4		4,085.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) contractors ESI for the month of Dec18</i>	Bank Payment	BP-5		4,269.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) Contractors ESI for the month of Aug18</i>	Bank Payment	BP-6		3,775.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) Contractor ESI for the month of May19</i>	Bank Payment	BP-7		4,488.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) contractor ESI for the month of Jun19</i>	Bank Payment	BP-8		4,832.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) contractor ESI for the month of July19</i>	Bank Payment	BP-9		2,451.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (VOC) contractor ESI for the month of Apr19</i>	Bank Payment	BP-10		4,405.00
	Carried Over			31,53,263.00	25,03,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,263.00	25,03,932.00
23-Aug-19	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards Nilgiri estates Disputed tax paid 12.5% year 2017-18 (apr-jun) entry tax</i>	Bank Payment	BP-11		22,074.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards Nilgiri estates TAX appeal fee befor ADC AAO (17-18) apr-june</i>	Bank Payment	BP-12		1,000.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards Vista homes Disputed tax paid 2017-18 (apr-jun) entry tax</i>	Bank Payment	BP-13		28,469.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards Vista homes VAT appeal fee before ADC AAO 17-18</i>	Bank Payment	BP-14		1,000.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Ramakrishna (voc) contractor ESI for the month of Feb19</i>	Bank Payment	BP-15		4,085.00
3-Sep-19	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards Silver Oak Villas llp PT payment for the year of 2017-18</i>	Bank Payment	BP-1		12,300.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards KNM PT payment for the year of 2017-18</i>	Bank Payment	BP-2		3,150.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards VOC llp PT payment for the year of 2017-18</i>	Bank Payment	BP-3		9,300.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards silver oak villas llp PT Interest payment for the year of 2017-18</i>	Bank Payment	BP-4		1,810.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards KNM professional tax interest for the year 2017-18</i>	Bank Payment	BP-5		461.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards villa orchids llp Professional tax interest for the year of 2017-18</i>	Bank Payment	BP-6		1,370.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH professional tax for the year of 2017-18</i>	Bank Payment	BP-7		7,250.00
	Carried Over			31,53,263.00	25,96,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,263.00	25,96,201.00
3-Sep-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH professional tax interest for the year of 2017-18</i>	Bank Payment	BP-8		1,069.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV LLP professional tax for the year of 2018-19</i>	Bank Payment	BP-9		14,500.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV LLP professional tax interest for the year of 2018-19</i>	Bank Payment	BP-10		726.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards KNM professional tax for the year of 2018-19</i>	Bank Payment	BP-11		5,400.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards KNM professional tax interest for the year of 2018-19</i>	Bank Payment	BP-12		258.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards VOC LLP professional tax for the year of 2018-19</i>	Bank Payment	BP-13		16,050.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount paid towards voc llp professional tax interest for the year of 2018-19</i>	Bank Payment	BP-14		852.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH professional tax for the year of 2018-19</i>	Bank Payment	BP-15		7,450.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH professional tax interest for the year of 2018-19</i>	Bank Payment	BP-16		436.00
	By Modi Realty Muraharpally <i>Being amount paid towards Modi realty muraharpally Professional tax for the year of 2018-19</i>	Bank Payment	BP-17		3,350.00
	By Modi Realty Muraharpally <i>Being amount paid towards Modi ralty Muraharpally professional tax interest for the year of 2018-19</i>	Bank Payment	BP-18		165.00
	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards SSSLP professional tax for the year of 2018-19</i>	Bank Payment	BP-19		27,200.00
	Carried Over			31,53,263.00	26,73,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,263.00	26,73,657.00
3-Sep-19	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards SLLP professional tax interest for the year of 2018-19</i>	Bank Payment	BP-20		1,254.00
4-Sep-19	To Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount recd from MRGV LLP towards payment to HMDA ref (file no HMDA/TEMP/8434/19) challan no:7147/19-20</i>	Bank Receipt	BR-1	3,00,000.00	
	By Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount paid towards HMDA ref (file no HMDA/TEMP/8434/19) challan no:7147/19-20</i>	Bank Payment	BP-1		3,00,005.00
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards VAT commercial tax officer MG road/ SD road circle (scrutiny of entry tax order passed) 12.5% Disputed tax paid 2017-18 apr - jun@28,469 & penalty @ 1000/-</i>	Bank Receipt	BR-2	29,469.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards scrutiny of entry tax for the period 2017-18 (Apr-jun)</i>	Bank Receipt	BR-3	23,074.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from sov llp towards PF ,PT</i>	Bank Receipt	BR-4	28,227.00	
9-Sep-19	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards PF for the month of aug19</i>	Bank Receipt	BR-1	36,035.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards PT for the month of Aug19</i>	Bank Receipt	BR-2	1,600.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards ESI for the month of aug19</i>	Bank Receipt	BR-3	5,501.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOC LLP towards PT for the month of Aug19</i>	Bank Receipt	BR-4	1,200.00	
	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards on behalf of sslp logistics ESI for the month of july19</i>	Bank Payment	BP-1		19,669.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Gvrc ESI for the month of Aug19</i>	Bank Payment	BP-2		1,457.00
	Carried Over			35,78,369.00	29,96,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,78,369.00	29,96,042.00
10-Sep-19	T0 Modi Properties Pvt Ltd-Statutory Payment <i>Chq no:683240 Being chq recd from MPPL towards ESI for the month of aug19</i>	Bank Receipt	BR-1	2,398.00	
11-Sep-19	T0 Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards ESI ,PT & PF for the month of Aug19</i>	Bank Receipt	BR-1	25,466.00	
	T0 Modi Realty Mallapur Lip - Statutory Payments <i>Being amount recd from Modi realty mallapur llp towards PT fro the month of aug19</i>	Bank Receipt	BR-2	1,650.00	
	T0 B and C Estates - Statutory Payments <i>Being amount recd from B & C estates towards PF, ESI & PT for the month of aug19</i>	Bank Receipt	BR-3	9,668.00	
	By Bank Charges <i>Being amount debited towards GST @18% on charges</i>	Bank Payment	BP-1		9.00
	By Bank Charges <i>Being amount debited towards Consolidated charges for A/c</i>	Bank Payment	BP-2		50.00
16-Sep-19	T0 Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PF for the month of Aug19</i>	Bank Receipt	BR-1	21,164.00	
	T0 Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PT for the month of Aug19</i>	Bank Receipt	BR-2	400.00	
	T0 Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards ESI for the month of aug19</i>	Bank Receipt	BR-3	4,668.00	
17-Sep-19	T0 Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards PF for the month of Aug19</i>	Bank Receipt	BR-1	7,654.00	
	T0 Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards ESI for the month of Aug19</i>	Bank Receipt	BR-2	4,044.00	
	T0 Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards PT for the month of aug19</i>	Bank Receipt	BR-3	350.00	
	T0 Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards PF for the month of aug19</i>	Bank Receipt	BR-4	19,184.00	
	Carried Over			36,75,015.00	29,96,101.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,015.00	29,96,101.00
17-Sep-19	To Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards ESI for the month of aug19</i>	Bank Receipt	BR-5	1,220.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards PT for the month of aug19</i>	Bank Receipt	BR-6	550.00	
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 38,543.00 Dr MPPL - Mayflower Platinum - Statutory Payments 23,916.00 Dr <i>Being amount paid towards MPPL PF for the month of aug19</i>	Bank Payment	BP-1		62,459.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards vista homes PF for the month of aug19</i>	Bank Payment	BP-2		21,773.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards paramount estates PF for the month of aug19</i>	Bank Payment	BP-3		7,993.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards Agh PF for the month of Aug19</i>	Bank Payment	BP-4		19,184.00
18-Sep-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH PF interest for the month of Aug19</i>	Bank Payment	BP-1		87.00
	By B and C Estates - Statutory Payments <i>Being amount paid towards B & C estates PF for the month of Aug19</i>	Bank Payment	BP-2		8,243.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV LLP PF interest for the month of Aug19</i>	Bank Payment	BP-3		20.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards Nilgiri estates PF for the month of Aug19</i>	Bank Payment	BP-4		21,164.00
	To B and C Estates - Statutory Payments <i>Being amount recd from B & C Estates ESI for the month of Aug19</i>	Bank Receipt	BR-1	403.00	
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards Silver oak villas llp PF for the month of Aug19</i>	Bank Payment	BP-5		23,526.00
	To Vista Homes - Statutory Payments <i>Being amount recd from vista homes ESI for the month of aug19</i>	Bank Receipt	BR-2	1,087.00	
	Carried Over			36,78,275.00	31,60,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,78,275.00	31,60,550.00
18-Sep-19	T0 Serene Const LLP-Statutory Payments <i>Being amount paid towards Serene const llp PT for the month of Aug19</i>	Bank Receipt	BR-3	300.00	
	T0 Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid Modi farm house hyd llp PT for the month of aug19</i>	Bank Receipt	BR-4	750.00	
	By B and C Estates - Statutory Payments <i>Being amount paid towards B & C Estates PF interest for the month of Aug19</i>	Bank Payment	BP-7		903.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Paramount estates PF interest for the month of aug19</i>	Bank Payment	BP-8		258.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH PF Interest</i>	Bank Payment	BP-9		118.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH PF interest</i>	Bank Payment	BP-10		182.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH PF interest</i>	Bank Payment	BP-11		201.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS PF for the month of Aug19</i>	Bank Payment	BP-12		7,654.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS PF interest</i>	Bank Payment	BP-13		30.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS PF interest</i>	Bank Payment	BP-14		288.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards GVRC PF for the month of aug19</i>	Bank Payment	BP-15		10,937.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards GVRC PF interest for the month of Aug19</i>	Bank Payment	BP-16		810.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 9,399.00 Dr MPPL - Mayflower Platinum - Statutory Payments 898.00 Dr <i>Being amount paid towards mppl ESI for the month of Aug19</i>	Bank Payment	BP-17		10,297.00
	By Modi Properties Pvt Ltd-Statutory Payment <i>Being amount paid towards mppl ESI interest for the month of Aug19</i>	Bank Payment	BP-18		469.00
	Carried Over			36,79,325.00	31,92,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,325.00	31,92,697.00
18-Sep-19	By B and C Estates - Statutory Payments <i>Being amount paid towards BNC ESI for the month of Aug19</i>	Bank Payment	BP-19		1,331.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards vista homes ESI for the month of Aug19</i>	Bank Payment	BP-20		3,580.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards Vista homes ESI interest Aug19</i>	Bank Payment	BP-21		185.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards Nilgiri Estates ESI interest</i>	Bank Payment	BP-22		1,219.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV ESI for the month of Aug19</i>	Bank Payment	BP-23		4,740.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards Silver oak villas llp ESI interest for the month of Aug19</i>	Bank Payment	BP-24		1,307.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards PMRII esi for the month of aug19</i>	Bank Payment	BP-25		1,268.00
	To Silver Oak Villas - Statutory Payments <i>Being amount paid towards sov llp ESI for the month of aug19</i>	Bank Receipt	BR-6	1,439.00	
20-Sep-19	To Summit Sales Lip - Statutory Payments <i>Chq no: 517434 Being chq recd from SLLP towards ESI & PF for the month of Aug19</i>	Bank Receipt	BR-1	2,778.00	
	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards SLLP Logistics PF for the month of Aug19</i>	Bank Payment	BP-1		1,19,646.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS ESI for the month of Aug19</i>	Bank Payment	BP-2		1,220.00
	By SS LLP Logistics - Statutory Payments <i>Being amount paid towards SLLP logistics ESI payment for the month of Aug19</i>	Bank Payment	BP-3		22,547.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards Nilgiri estates ESI for the month of Aug19</i>	Bank Payment	BP-4		4,668.00
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards PF for the month of aug19</i>	Bank Receipt	BR-2	10,937.00	
	Carried Over			36,94,479.00	33,54,408.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,94,479.00	33,54,408.00
20-Sep-19	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards PT for the month of Aug19</i>	Bank Receipt	BR-3	550.00	
	To Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount recd from MRGV towards PT amount(3350) along with interest for F.Y 18-19 (BRGV)</i>	Bank Receipt	BR-4	3,515.00	
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of Apr19</i>	Bank Payment	BP-5		1,250.00
24-Sep-19	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOCLLP towards PT for the year of 2018-19</i>	Bank Receipt	BR-1	16,902.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOC llp towards PT for the year of 2017-18</i>	Bank Receipt	BR-2	10,670.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from agh llp towards PT for the year of 2018-19</i>	Bank Receipt	BR-3	7,886.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards PT for the year of 2017-18</i>	Bank Receipt	BR-4	8,319.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards PT for the year of 2017-18</i>	Bank Receipt	BR-5	3,611.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards PT for the month of Aug19</i>	Bank Receipt	BR-6	550.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards PT for the year of 2018-19</i>	Bank Receipt	BR-7	5,658.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards PT for the year of 2017-18 & interest , 2018-19 & interest</i>	Bank Receipt	BR-8	29,336.00	
25-Sep-19	By Paramount Builders - Statutory Payments <i>Being amount paid to Paramount Builders PT for the month of apr19</i>	Bank Payment	BP-1		150.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Paramount estates PT for the month of apr19</i>	Bank Payment	BP-2		400.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards Nilgiri estates PT payment for the month of apr19</i>	Bank Payment	BP-3		750.00
	Carried Over			37,81,476.00	33,56,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,81,476.00	33,56,958.00
25-Sep-19	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS professional tax for the month of apr19</i>	Bank Payment	BP-4		1,000.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards KNM professional tax for the month of apr19</i>	Bank Payment	BP-5		750.00
	By GV Research Centers Pvt.Ltd - Statutory Payments <i>Being amount paid towards GVRC professional tax for the month of Apr19</i>	Bank Payment	BP-6		750.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments <i>Being amount paid towards GVDC professional tax for the month of Apr19</i>	Bank Payment	BP-7		150.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount paid towards Modi Realty Mallapur Ilp Professional tax for the month of apr19</i>	Bank Payment	BP-8		750.00
26-Sep-19	By B and C Estates - Statutory Payments <i>Being amount paid towards B & C Estates professional tax for the month of apr19</i>	Bank Payment	BP-1		500.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount paid towards AGH professional tax for the month of Apr19</i>	Bank Payment	BP-2		900.00
	By East Side Residency Amojiguda LLP - Statutory Paym <i>Being amount paid towards ESR professional tax for the month of apr19</i>	Bank Payment	BP-3		200.00
	By Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount paid towards MRGV LLP professional tax for the month of apr19</i>	Bank Payment	BP-4		350.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards MFH professional tax for the month of apr19</i>	Bank Payment	BP-5		750.00
	By Serene Const LLP-Statutory Payments <i>Being amount paid towards SERENE professional tax for the month of apr19</i>	Bank Payment	BP-6		300.00
	To SS LLP Logistics - Statutory Payments <i>Chq no: 327772 Being chq recd from SSSLP Logsitics towards PF payment</i>	Bank Receipt	BR-1	50,000.00	
	Carried Over			38,31,476.00	33,63,358.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,31,476.00	33,63,358.00
28-Sep-19	By (as per details)	Bank Payment	BP-1		4,150.00
	Summit Sales Llp - Statutory Payments 200.00 Dr				
	SS LLP Logistics - Statutory Payments 3,950.00 Dr				
	Being amount paid towards summit sales llp PT payment for the month of Apr19				
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		1,050.00
	Being amount paid towards Vista homes PT payment for the month of Apr19				
	By (as per details)	Bank Payment	BP-3		2,900.00
	Modi Properties Pvt Ltd-Statutory Payment 1,600.00 Dr				
	MPPL - Mayflower Platinum - Statutory Payments 1,300.00 Dr				
	Being amount paid towards mppl & MFP Professional tax for the month of Apr19				
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	44,000.00	
	Being amount recd from MPPL towards ESI & PF for the month of Sep19				
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	15,000.00	
	Being amount recd from GVRC towards PF for the month of Sep19				
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-3	2,200.00	
	Being amount recd from GVRC towards ESI for the month of Sep19				
30-Sep-19	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		850.00
	Being amount paid towards AGH professional tax payment for the month of May19				
	By B and C Estates - Statutory Payments	Bank Payment	BP-2		500.00
	Being amount paid towards B & C Estates professional tax for the month of May19				
	By Modi Realty Mallapur Lip - Statutory Payments	Bank Payment	BP-3		750.00
	Being amount paid towards MRMLLP professional tax for the month of May19				
	By GV Discovery Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-4		150.00
	Being amount paid towards GVDC Professional tax for the month of May19				
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-5		750.00
	Being amount paid towards GVRC professional tax for the month of May19				
	Carried Over			38,92,676.00	33,74,458.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,92,676.00	33,74,458.00
30-Sep-19	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards KNM professional tax for the month of May19</i>	Bank Payment	BP-6		750.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards KNM professional tax for the month of June19</i>	Bank Payment	BP-7		750.00
1-Oct-19	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS professional tax for the month of May19</i>	Bank Payment	BP-1		1,000.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 1,300.00 Dr MPPL - Mayflower Platinum - Statutory Payments 1,450.00 Dr <i>Being amount paid towards MPPL & MFP professional tax for the month of May19</i>	Bank Payment	BP-2		2,750.00
	By Nilgiri Estates - Statutory Payments <i>Being amount paid towards NE professional tax for the month of May19</i>	Bank Payment	BP-3		550.00
	By Paramount Estates - Statutory Payments <i>Being amount paid towards Paramount estates Professional tax for the month of May19</i>	Bank Payment	BP-4		400.00
	To Paramount Estates - Statutory Payments <i>Being amount recd from paramount Estates towards ESI for the month of Sep19</i>	Bank Receipt	BR-1	1,300.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from Silver oak villas llp PF & ESI payment for the month of SEP19</i>	Bank Receipt	BR-2	28,300.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from PE towards PF for the month of Sep19</i>	Bank Receipt	BR-3	8,000.00	
	By Paramount Estates - Statutory Payments <i>Being amount debited to Paramount Estates towards PT for the month of June219</i>	Bank Payment	BP-5		400.00
3-Oct-19	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards MFHLLP professional tax for the month of May19</i>	Bank Payment	BP-1		750.00
	Carried Over			39,30,276.00	33,81,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,30,276.00	33,81,808.00
3-Oct-19	By Paramount Builders - Statutory Payments <i>Being amount paid towards Paramount Builders Professional tax for the month of May19</i>	Bank Payment	BP-2		150.00
	By Silver Oak Villas - Statutory Payments <i>Being amount paid towards Silver oak Villas llp Professional tax payment for the month of May19</i>	Bank Payment	BP-3		1,250.00
	By Summit Sales Llp - Statutory Payments <i>Being amount paid towards SLLP professional tax for the month of May19</i>	Bank Payment	BP-4		200.00
	By Vista Homes - Statutory Payments <i>Being amount paid towards Vista Homes Professional tax for the month of May19</i>	Bank Payment	BP-5		1,050.00
	By Serene Const LLP-Statutory Payments <i>Being amount paid towards Serene const llp Professional tax for the month of May19</i>	Bank Payment	BP-6		300.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista Homes towards Entry tax, 2001 appeals and stay applications filed for the period 2017-18 Apr17 to jun17</i>	Bank Payment	BP-7		51,244.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to Nilgiri estates towards Entry tax 2001 appeals and stay applications filed for the period 2017-18 apr 17 to jun17</i>	Bank Payment	BP-8		39,732.00
	To Modi Farm House Hyd Llp - Statutory Payments <i>Chq no: 000358 Being chq recd from MFHLLP towards ESI & PF for the month of sep19</i>	Bank Receipt	BR-1	26,400.00	
	To Nilgiri Estates - Statutory Payments <i>Chq no: 548677 Being chq recd from NE towards statutory payments for the month of sep19</i>	Bank Receipt	BR-2	28,700.00	
	To B and C Estates - Statutory Payments <i>Being amount trf to B & C towards ESI & PF for the month of sep19</i>	Bank Receipt	BR-3	9,800.00	
	By Modi Realty Genome Valley Llp - Statutory Payments <i>Being amount Debited to MRGV towards PT for the month of May 19</i>	Bank Payment	BP-9		350.00
	Carried Over			39,95,176.00	34,76,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,95,176.00	34,76,084.00
3-Oct-19	By East Side Residency Amojiguda LLP - Statutory Paym <i>Being amount debited to ESR towards PT payment for the month of May19</i>	Bank Payment	BP-10		200.00
5-Oct-19	To Vista Homes - Statutory Payments <i>Being amount recd from vista homes towards ESI & PF for the month of sep19</i>	Bank Receipt	BR-1	25,700.00	
6-Oct-19	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLLP Logistics towards PT for the month of May19</i>	Bank Payment	BP-1		3,950.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards PT for the month of May19</i>	Bank Payment	BP-2		1,600.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited AGH towards PT for the month of June19</i>	Bank Payment	BP-3		850.00
	By B and C Estates - Statutory Payments <i>Being amount debited to B AND C Estates towards pt for the month of June19</i>	Bank Payment	BP-4		500.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to MRMLLP towards PT for the month of June19</i>	Bank Payment	BP-5		750.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments <i>Being amount debited to GVDC towards PT for the month of June19</i>	Bank Payment	BP-6		150.00
	By GV Research Centers Pvt.Ltd - Statutory Payments <i>Being amount debited to GVRC towards PT for the month of June19</i>	Bank Payment	BP-7		750.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards PT for the month of June19</i>	Bank Payment	BP-8		1,000.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 1,600.00 Dr MPPL - Mayflower Platinum - Statutory Payments 1,300.00 Dr <i>Being amount debited to MPPL towards PT for the month of June19</i>	Bank Payment	BP-9		2,900.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards PT for the month of June19</i>	Bank Payment	BP-10		550.00
	Carried Over			40,20,876.00	34,89,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,20,876.00	34,89,284.00
6-Oct-19	By Paramount Builders - Statutory Payments <i>Being amount debited to Paramount Builders towards PT for the month of June19</i>	Bank Payment	BP-11		150.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards PT for the month of June19</i>	Bank Payment	BP-12		1,400.00
	By (as per details) SS LLP Logistics - Statutory Payments 3,950.00 Dr Summit Sales Llp - Statutory Payments 200.00 Dr <i>Being amount debited sslp Logistics towards PT for the month of June19</i>	Bank Payment	BP-13		4,150.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista Homes towards PT for the month of June19</i>	Bank Payment	BP-14		1,050.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount debited to VOC LLP towards PT for the month of June19</i>	Bank Payment	BP-15		1,400.00
	By Serene Const LLP-Statutory Payments <i>Being amount debited to SCLLP towards PT for the month June19</i>	Bank Payment	BP-16		300.00
	By Modi Farm House Hyd Llp - Statutory Payments <i>Being amount debited to MFHLLP towards PT for the month of June19</i>	Bank Payment	BP-17		750.00
	By Modi Realty Genome Valley Llp - Statutory Payments <i>Being amount debited to MRGV LLP towards PT for the month of June19</i>	Bank Payment	BP-18		350.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PT for the month of July19</i>	Bank Payment	BP-19		700.00
	By B and C Estates - Statutory Payments <i>Being amount debited to B AND C Estates towards PT for the month of July19</i>	Bank Payment	BP-20		500.00
7-Oct-19	By Modi Realty Mallapur Llp - Statutory Payments <i>Being amount trf to MRM LLP towards PT for the month of July19</i>	Bank Payment	BP-1		750.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments <i>Being amount debited to GVDC towards PT for the month of July19</i>	Bank Payment	BP-2		150.00
	Carried Over			40,20,876.00	35,00,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,20,876.00	35,00,934.00
7-Oct-19	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards PT for the month of July19</i>	Bank Payment	BP-3		750.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards PT for the month of July19</i>	Bank Payment	BP-4		550.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards PT for the month of July19</i>	Bank Payment	BP-5		1,000.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 1,600.00 Dr MPPL - Mayflower Platinum - Statutory Payments 1,300.00 Dr <i>Being amount debited to MPPL & MPL towards PT for the month of July19</i>	Bank Payment	BP-6		2,900.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards PT for the month of July19</i>	Bank Payment	BP-7		400.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to Paramount Estates towards PT for the month of July19</i>	Bank Payment	BP-8		400.00
	By Paramount Builders - Statutory Payments <i>Being amount debited to Paramount Builders towards PT for the month of July19</i>	Bank Payment	BP-9		150.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards PT for the month of July19</i>	Bank Payment	BP-10		1,400.00
	By (as per details) Summit Sales Llp - Statutory Payments 400.00 Dr SS LLP Logistics - Statutory Payments 3,950.00 Dr <i>Being amount debited to SLLP & SLLP Logistics towards PT for the month of July19</i>	Bank Payment	BP-11		4,350.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista Homes towards PT for the month of July19</i>	Bank Payment	BP-12		1,050.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount debited to VOCLLP towards PT for the month of July19</i>	Bank Payment	BP-13		1,250.00
	By Serene Const LLP-Statutory Payments <i>Being amount debited to Serene const towards PT for the month of July19</i>	Bank Payment	BP-14		300.00
	Carried Over			40,20,876.00	35,15,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,20,876.00	35,15,434.00
7-Oct-19	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards PT for the month of July19</i>	Bank Payment	BP-15		750.00
	By Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount debited to MRGV LLP towards PT for the month of July19</i>	Bank Payment	BP-16		150.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PT for the month of Aug19</i>	Bank Payment	BP-17		550.00
	To Modi Realty Mallapur Lip - Statutory Payments <i>Chq no:000040 Being chq recd from MRMLLP towards ESI, PF for the month of sep19</i>	Bank Receipt	BR-1	28,000.00	
11-Oct-19	To SS LLP Logistics - Statutory Payments <i>Being amount recd from SSLLP Logistics towards PF & ESI payment</i>	Bank Receipt	BR-1	1,44,840.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Entry tax 2001 appeals & stay applications filed for the period 2017-18</i>	Bank Receipt	BR-2	39,732.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Entry tax 2001, appeals & stay applications filed for the period 2017-18</i>	Bank Receipt	BR-3	39,732.00	
	By B and C Estates - Statutory Payments <i>Being amount paid towards PT for the month of Aug19</i>	Bank Payment	BP-1		500.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to MRMLLP towards PT for the month of Aug19</i>	Bank Payment	BP-2		1,650.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments <i>Being amount debited to GVDC towards PT for the month of Aug19</i>	Bank Payment	BP-3		150.00
	By GV Research Centers Pvt.Ltd - Statutory Payments <i>Being amount debited to GVRC towards PT for the month of Aug19</i>	Bank Payment	BP-4		550.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount Debited to KNM towards PT for the month of Aug19</i>	Bank Payment	BP-5		550.00
	By Bank Charges <i>Being amount debited towards Consolidated charges</i>	Bank Payment	BP-6		50.00
	Carried Over			42,73,180.00	35,20,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,73,180.00	35,20,334.00
12-Oct-19	By Bank Charges <i>Being amount debited towards GST @18% On charges</i>	Bank Payment	BP-1		9.00
14-Oct-19	To GV Discovery Centers Pvt.Ltd - Statutory Payments <i>Being amount recd from GVDC towards PT for the month of Aug19</i>	Bank Receipt	BR-1	150.00	
	To GV Research Centers Pvt.Ltd - Statutory Payments <i>Being amount recd to GVRC towards ESI for the month of Aug19</i>	Bank Receipt	BR-2	2,368.00	
	By Modi Consultancy Services - Statutory Payments <i>Being amount paid towards MCS towards PT payment for the month of Aug19</i>	Bank Payment	BP-1		350.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 1,600.00 Dr Modi Farm House Hyd Llp - Statutory Payments 1,300.00 Dr <i>Being amount debited to MPPL & MFHLLP towards PT payment for the month of Aug19</i>	Bank Payment	BP-2		2,900.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards PT payment for the month of Aug19</i>	Bank Payment	BP-3		400.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to Paramount Estates towards PT for the month of Aug19</i>	Bank Payment	BP-4		200.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards PT for the month of Aug19</i>	Bank Payment	BP-5		1,400.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLLP logistics towards PT for the month of Aug19</i>	Bank Payment	BP-6		4,650.00
	By Summit Sales Llp - Statutory Payments <i>Being amount debited to SSLLP towards PT for the month of Aug19</i>	Bank Payment	BP-7		400.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista Homes towards PT for the month of Aug19</i>	Bank Payment	BP-8		1,200.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PF for the month of Sep19</i>	Bank Payment	BP-9		17,063.00
	Carried Over			42,75,698.00	35,48,906.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,75,698.00	35,48,906.00
14-Oct-19	By (as per details)	Bank Payment	BP-10		63,838.00
	Modi Properties Pvt Ltd-Statutory Payment 38,152.00 Dr				
	MPPL - Mayflower Platinum - Statutory Payments 25,686.00 Dr				
	Being amount debited to MPPL towards PF for the month of Sep19				
	By B and C Estates - Statutory Payments	Bank Payment	BP-11		7,838.00
	Being amount debited to BNC towards PF for the month of Sep19				
16-Oct-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		1,200.00
	Being amount debited to VOCLLP towards PT for the month of Aug19				
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-2		300.00
	Being amount debited to Serene const towards PT for the month of Aug19				
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-3		750.00
	Being amount debited to MFHLLP towards PT for the month of AUG19				
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-4		700.00
	Being amount debited to MRGV LLP towards PT for the month of Aug19				
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-5		550.00
	Being amount paid towards AGH PT payment for the month of SEP19				
	By B and C Estates - Statutory Payments	Bank Payment	BP-6		500.00
	Being amount paid towards B & C estates PT payment for the month of Sep19				
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-7		1,150.00
	Being amount paid towards MRMLLP towards PT for the month of Sep19				
	By GV Discovery Centers Pvt Ltd- Statutory Payments	Bank Payment	BP-8		150.00
	Being amount paid towards GVDC PT for the month of Sep19				
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-9		750.00
	Being amount paid towards GVRC PT for the month of SEP19				
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-10		550.00
	Being amount paid towards KNM PT payment for the month of Sep19				
21-Oct-19	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-1		350.00
	Being amount paid towards MCS PT payment for the month of Sep19				
	Carried Over			42,75,698.00	36,27,532.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,75,698.00	36,27,532.00
21-Oct-19	By (as per details)	Bank Payment	BP-2		2,900.00
	Modi Properties Pvt Ltd-Statutory Payment 1,600.00 Dr				
	Modi Farm House Hyd Llp - Statutory Payments 1,300.00 Dr				
	Being amount paid towards MPPL & MFHLLP towards PT for the month of Sep19				
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		600.00
	Being amount paid towards NE PT payment for the month of Sep19				
	By Paramount Estates - Statutory Payments	Bank Payment	BP-4		200.00
	Being amount debited to Paramount Estates towards PT for the month of Sep19				
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		1,400.00
	Being amount debited to SOVLLP towards PT for the month of Sep19				
	By (as per details)	Bank Payment	BP-6		5,050.00
	SS LLP Logistics - Statutory Payments 4,850.00 Dr				
	Summit Sales Llp - Statutory Payments 200.00 Dr				
	Being amount debited to SSSLP Logistics towards PT for the month of SEP19				
22-Oct-19	By Vista Homes - Statutory Payments	Bank Payment	BP-1		1,200.00
	Being amount debited to Vista homes towards PT for the month of Sep19				
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		1,200.00
	Being amount debited to VOC LLP towards PT for the month of Sep19				
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-3		300.00
	Being amount debited to Serene cosnt towards PT for the month of Sep19				
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		750.00
	Being amount debited to MFHLLP towards PT for the month of SEP19				
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-5		900.00
	Being amount debited to MRGVLLP towards PT for the month of Sep19				
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-6		1,20,570.00
	Being amount debited to SSSLP Logistics towards PF for the month of Sep19				
	By Vista Homes - Statutory Payments	Bank Payment	BP-7		22,060.00
	Being amount debited to Vista homes towards PF for the month of Sep19				
	Carried Over			42,75,698.00	37,84,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,75,698.00	37,84,662.00
22-Oct-19	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards PF for the month of Sep19</i>	Bank Payment	BP-8		6,352.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards PF for the month of Sep19</i>	Bank Payment	BP-9		7,320.00
23-Oct-19	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 9,407.00 Dr MPPL - Mayflower Platinum - Statutory Payments 1,016.00 Dr <i>Being amount debited to mppl towards ESI for the month of September 2019</i>	Bank Payment	BP-1		10,423.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR II towards ESI for the month of September 2019</i>	Bank Payment	BP-2		712.00
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards PF,ESI,PT for the month of Sep19</i>	Bank Receipt	BR-1	23,300.00	
25-Oct-19	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards ESI for the month of September 2019</i>	Bank Payment	BP-1		5,942.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards ESI for the month of September 2019</i>	Bank Payment	BP-2		1,198.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards ESI for the month of sep 2019</i>	Bank Payment	BP-3		3,618.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards ESI for the month of sep 2019</i>	Bank Payment	BP-4		3,838.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLP towards Esi for the month of sep 2019</i>	Bank Payment	BP-5		22,196.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards ESI for the month of sep 2019</i>	Bank Payment	BP-6		1,075.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to Modi realty Miryalaguda LLP towards ESI for the month of aug 2019</i>	Bank Payment	BP-7		4,027.00
	Carried Over			42,98,998.00	38,51,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,998.00	38,51,363.00
25-Oct-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to Modi Realty Miryalaguda towards ESI for the month of sep19</i>	Bank Payment	BP-8		3,697.00
28-Oct-19	By Nilgiri Estates - Statutory Payments <i>Being amount debited NE towards PF for the month of Sep19</i>	Bank Payment	BP-1		19,410.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards PF for the month of sep19</i>	Bank Payment	BP-2		13,270.00
5-Nov-19	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards Rekha pandey contractor ESI for the month of AUG19</i>	Bank Payment	BP-1		2,633.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards Rekha pandey contractor ESIC for the month of sep 2018</i>	Bank Payment	BP-2		4,201.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista Homes towards B Venkatesh contractor ESIC for the month of Aug 2019</i>	Bank Payment	BP-3		2,449.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFH towards T Srinivasulu contractor ESIC for the month of Aug 2019</i>	Bank Payment	BP-4		2,264.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Rekha Pandey contractor ESIC for the month of July 2019</i>	Bank Payment	BP-5		4,208.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to Modi Form House Hyd LLP towards Radha Krishna contractor ESIC for the month of Aug 2019</i>	Bank Payment	BP-6		2,775.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Radha krishna contractor ESI for the month of July19</i>	Bank Payment	BP-7		3,827.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards V Bal reddy contractor ESI for the month of Aug19</i>	Bank Payment	BP-8		2,416.00
	Carried Over			42,98,998.00	39,12,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,998.00	39,12,513.00
5-Nov-19	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Bal reddy contractor ESI for the month of Jul19</i>	Bank Payment	BP-9		3,827.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount debited to VOC towards K krishna contractor ESI for the month of JUL19</i>	Bank Payment	BP-10		3,827.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards R Raja chary contractor ESI for the month of Aug19</i>	Bank Payment	BP-11		2,491.00
	By B and C Estates - Statutory Payments <i>Being amount debited to B & C towards R Raja chary contractor ESI for the month of JUL19</i>	Bank Payment	BP-12		3,827.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards MD Khudoos ESI for the month of Aug19</i>	Bank Payment	BP-13		2,678.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards MD Khudoos ESI for the month of July19</i>	Bank Payment	BP-14		3,827.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards MD Khudoos contractor ESI for the month of Jun19</i>	Bank Payment	BP-15		4,509.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to Silver Oak Realty towards ESIC for the month of April 2019</i>	Bank Payment	BP-16		3,931.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to Nilgiri Estates towards ESIC for the month of October 2019</i>	Bank Payment	BP-17		3,600.00
	By B and C Estates - Statutory Payments <i>Being amount debited to B & c towards B Basappa contractor ESI for the month of Aug19</i>	Bank Payment	BP-18		2,319.00
	By B and C Estates - Statutory Payments <i>Being amount debited to B & C towards B Basappa Contractor ESI for the month of Jul19</i>	Bank Payment	BP-19		3,827.00
	Carried Over			42,98,998.00	39,51,176.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,998.00	39,51,176.00
5-Nov-19	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards Ananda Jyothi babu contractor ESI for the month of July19</i>	Bank Payment	BP-20		3,827.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards Aanand jyothi babu contractor ESI for the month of Jun19</i>	Bank Payment	BP-21		4,246.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards V Anand contractor ESI for the month of Aug19</i>	Bank Payment	BP-22		2,714.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards V Anand contractor ESI for the month of July19</i>	Bank Payment	BP-23		3,827.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards N Krishna contractor ESI for the month of Aug19</i>	Bank Payment	BP-24		2,754.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards N Krishna contractor ESI for the month of July19</i>	Bank Payment	BP-25		3,827.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor ESI for the month of Aug19</i>	Bank Payment	BP-26		2,776.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor ESI for the month of July19</i>	Bank Payment	BP-27		3,827.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited NE towards L Raju contractor ESI for the month of Jun19</i>	Bank Payment	BP-28		4,853.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited NE towards L Raju contractor ESI for the month of May19</i>	Bank Payment	BP-29		4,467.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor ESI for the of APR19</i>	Bank Payment	BP-30		4,330.00
	Carried Over			42,98,998.00	39,92,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,998.00	39,92,624.00
5-Nov-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited AGH towards Janardhan prasad ESI for the month of July19</i>	Bank Payment	BP-31		3,645.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards Janardhan prasad contractor ESI for the month of Jun19</i>	Bank Payment	BP-32		4,270.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards Janardhan prasad contractor ESI for the month of Aug19</i>	Bank Payment	BP-33		2,452.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor ESI for the month of Feb19</i>	Bank Payment	BP-34		4,293.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited AGH towards Janardhan prasad contractor ESI for the month of May19</i>	Bank Payment	BP-35		3,841.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards Janardhan prasad Contractor ESI for the month of Apr19</i>	Bank Payment	BP-36		3,948.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards Srikanth jena contractor ESI for the month of AUG19</i>	Bank Payment	BP-37		2,577.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to Paramount estates towards srikanth jena contractor ESI for the month of July19</i>	Bank Payment	BP-38		3,827.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to Paramount towards Srikanth jena contractor ESI for the month of Jun19</i>	Bank Payment	BP-39		4,731.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to Paramount estates twoards Srikanth jena contractor ESI for the month of May19</i>	Bank Payment	BP-40		4,386.00
	Carried Over			42,98,998.00	40,30,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,998.00	40,30,594.00
5-Nov-19	By Paramount Estates - Statutory Payments <i>Being amount debited to Paramount estates towards Srikanth jena contractor ESI for the month of Apr19</i>	Bank Payment	BP-41		4,256.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards G Srinivas contractor ESI for the month of July19</i>	Bank Payment	BP-42		3,726.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards G Srinivas contractor ESI for the month of jun19</i>	Bank Payment	BP-43		4,381.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited GWE towards 14B - 7Q penalty for PF</i>	Bank Payment	BP-44		92.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards Administrative / insepction charges for PF for the month of APR19</i>	Bank Payment	BP-45		700.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards Administrative / inspection charges for PF for the month of MAY19</i>	Bank Payment	BP-46		700.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards Administrative /inspection charges for the month of June19</i>	Bank Payment	BP-47		700.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards Administrative /inspection charges for the month of july19</i>	Bank Payment	BP-48		700.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards Administrative /inspection charges for the month of Aug19</i>	Bank Payment	BP-49		700.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards Administrative /inspection charges for the month of Sep19</i>	Bank Payment	BP-50		700.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards Administrative /inspection charges for the month of oct19</i>	Bank Payment	BP-51		700.00
	Carried Over			42,98,998.00	40,47,949.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,998.00	40,47,949.00
5-Nov-19	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards Administrative /inspection charges for the month of nov19</i>	Bank Payment	BP-52		700.00
	By Bank Charges <i>Being amount debited towards consolidated charges for a/c</i>	Bank Payment	BP-53		50.00
	By Bank Charges <i>towards GST@18% on charges</i>	Bank Payment	BP-54		9.00
To	Modi Realty Genome Valley LLP - Statutory Payments <i>Being amount recd from MRGV LLP towards PT payment</i>	Bank Receipt	BR-1	200.00	
To	Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards PF for the month of SEP19</i>	Bank Receipt	BR-2	10,839.00	
To	Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards ESI for the month of SEP19</i>	Bank Receipt	BR-3	3,969.00	
To	Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards contractors ESI for the month of Sep19</i>	Bank Receipt	BR-4	7,938.00	
To	Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PF, ESI, PT payments</i>	Bank Receipt	BR-5	26,564.00	
To	Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Contractors PF for the month of Sep19</i>	Bank Receipt	BR-6	21,680.00	
To	Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards PF,ESI ,PT for the month of Oct19</i>	Bank Receipt	BR-7	21,334.00	
To	B and C Estates - Statutory Payments <i>Being amount recd from B & C towards PF,ESI,PT for the month of Oct19</i>	Bank Receipt	BR-8	8,775.00	
To	B and C Estates - Statutory Payments <i>Being amount recd from B & C towards PF for the month of Sep19</i>	Bank Receipt	BR-9	10,839.00	
To	B and C Estates - Statutory Payments <i>Being amount recd from B & C towards Contractors ESI for the month of Sep19</i>	Bank Receipt	BR-10	3,969.00	
	Carried Over			44,15,105.00	40,48,708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,15,105.00	40,48,708.00
5-Nov-19	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOC towards ESI for the month of Sep19</i>	Bank Receipt	BR-11	7,938.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOC towards PF for the month of Sep19</i>	Bank Receipt	BR-12	21,680.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards Contractors ESI for the month of Sep19</i>	Bank Receipt	BR-13	7,938.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards Contractors PF for the month of Sep19</i>	Bank Receipt	BR-14	21,680.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards ESI,PF,PT payments</i>	Bank Receipt	BR-15	25,528.00	
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards ESI for the month of Oct19</i>	Bank Payment	BP-55		3,271.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 8,598.00 Dr MPPL - Mayflower Platinum - Statutory Payments 854.00 Dr <i>Being amount debited to MPPL towards ESI for the month of OCT19</i>	Bank Payment	BP-56		9,452.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards PF for the month of Sep19</i>	Bank Payment	BP-57		28,105.00
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards PF,ESI,PT payments</i>	Bank Receipt	BR-16	40,545.00	
	To MPPL - Mayflower Platinum - Statutory Payments <i>Being amount recd from MFP towards Contractors ESI,PF for the month of OCT19</i>	Bank Receipt	BR-17	29,618.00	
	To MPPL - Mayflower Platinum - Statutory Payments <i>Being amount recd from MFP towards PF, ESI, PT payments</i>	Bank Receipt	BR-18	28,441.00	
	To Serene Const.LLP-Statutory Payments <i>Being amount recd from SC towards Contractors PF,ESI, for the month of SEP19</i>	Bank Receipt	BR-19	14,808.00	
	Carried Over			46,13,281.00	40,89,536.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,13,281.00	40,89,536.00
5-Nov-19	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards K Krishna contractor ESI for the month of AUG19</i>	Bank Payment	BP-58		2,266.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards Ananda jyothi babu contractor ESI for the month of Aug19</i>	Bank Payment	BP-59		2,305.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards PF late fee penalty for the month of FEB19</i>	Bank Payment	BP-60		119.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards PF late fee penalty for the month of dec18</i>	Bank Payment	BP-61		9.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to GWE towards PF late fee penalty for the month of Oct18</i>	Bank Payment	BP-62		232.00
14-Nov-19	To Paramount Estates - Statutory Payments <i>Being amount credited to PE towards for the month of</i>	Bank Receipt	BR-1	14,808.00	
	To Paramount Estates - Statutory Payments <i>Being amount credited to PE towards for the month of</i>	Bank Receipt	BR-2	8,986.00	
	To Modi Consultancy Services - Statutory Payments <i>Chq no: 263565 Being chq issued to MCS towards ESI, PF, PT for the month of Oct19</i>	Bank Receipt	BR-3	3,868.00	
15-Nov-19	By B and C Estates - Statutory Payments <i>Being amount debited to B and C Estates towards PF for the month of october 2019</i>	Bank Payment	BP-1		7,379.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista Homes towards PF for the month of October 2019</i>	Bank Payment	BP-2		21,060.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards PF for the month of October 2019</i>	Bank Payment	BP-3		21,854.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards Pf for the month of October 2019</i>	Bank Payment	BP-4		32,471.00
	Carried Over			46,40,943.00	41,77,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,40,943.00	41,77,231.00
15-Nov-19	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to Modi Realty Miryalaguda LLP towards PF for the month of October 2019</i>	Bank Payment	BP-5		16,725.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards PF for the month of October 2019</i>	Bank Payment	BP-6		2,926.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SLLP towards PF for the month of October 2019</i>	Bank Payment	BP-7		1,19,008.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 36,158.00 Dr MPPL - Mayflower Platinum - Statutory Payments 24,008.00 Dr <i>Being amount debited to MPPL towards PF for the month of October 2019</i>	Bank Payment	BP-8		60,166.00
	To Modi Realty Mallapur Lip - Statutory Payments <i>Chq no: 000705 Being chq recd from MRMLLP towards Contractors PF for the month of Sep19</i>	Bank Receipt	BR-1	21,680.00	
	To Modi Consultancy Services - Statutory Payments <i>Chq no: 798203 Being chq recd from MCS towards PF & ESI for the month of sep19</i>	Bank Receipt	BR-2	9,000.00	
	To Modi Realty Mallapur Lip - Statutory Payments <i>Chq no: 000706 Being chq recd From MRMLLP towards Contractor ESI for the month of Sep19</i>	Bank Receipt	BR-3	7,938.00	
	To Modi Realty Mallapur Lip - Statutory Payments <i>Chq no: 000704 Being chq recd to MRMLLP towards PF, ESI, PT for the month of Oct19</i>	Bank Receipt	BR-4	28,933.00	
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards ESI for the month of Oct19</i>	Bank Payment	BP-9		1,100.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards ESI for the month of OCT19</i>	Bank Payment	BP-10		1,048.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards ESI fro the month of OCT19</i>	Bank Payment	BP-11		3,964.00
	Carried Over			47,08,494.00	43,82,168.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,08,494.00	43,82,168.00
16-Nov-19	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Radha Krishna contractor PF for the month of june 2019</i>	Bank Payment	BP-1		9,602.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Radha Krishna contractor PF for the month of July 2019</i>	Bank Payment	BP-2		8,795.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFH towards Radha Krishna contractor Pf for the month of August 2019</i>	Bank Payment	BP-3		8,988.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFH towards Radha Krishna contractor PF for the month of september 2019</i>	Bank Payment	BP-4		10,141.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Radha Krishna contractor PF for the month of May 2019</i>	Bank Payment	BP-5		8,795.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor PF for the month of March 2019</i>	Bank Payment	BP-6		7,926.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor PF for the month of May 2019</i>	Bank Payment	BP-7		8,914.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to L Raju contractor PF for the month of June 2019</i>	Bank Payment	BP-8		9,639.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor PF for the month of July19</i>	Bank Payment	BP-9		8,476.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor PF for the month of Aug19</i>	Bank Payment	BP-10		8,990.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor PF for the month of Sep19</i>	Bank Payment	BP-11		10,142.00
	Carried Over			47,08,494.00	44,82,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,08,494.00	44,82,576.00
16-Nov-19	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor PF for the month of APR19</i>	Bank Payment	BP-12		8,236.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards L Raju contractor PF for the month of Feb19</i>	Bank Payment	BP-13		574.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Radhakrishna contractor PF for the month of apr19</i>	Bank Payment	BP-14		1,429.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards khudoods Contractor PF for the month of March19</i>	Bank Payment	BP-15		7,175.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards Khudoos Contractor PF for the month of APR19</i>	Bank Payment	BP-16		7,173.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards contractor khudoos PF for the month of July19</i>	Bank Payment	BP-17		8,144.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards Khudoos contractor PF for the month of Aug19</i>	Bank Payment	BP-18		8,684.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards Contractor khudoos PF for the month of Sep19</i>	Bank Payment	BP-19		9,988.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards Contractor Khudoos PF for the month of Feb19</i>	Bank Payment	BP-20		3,218.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor Bal reddy PF for the month of Feb19</i>	Bank Payment	BP-21		7,555.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards contractor Bal reddy PF for the month of March19</i>	Bank Payment	BP-22		7,005.00
	Carried Over			47,08,494.00	45,51,757.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,08,494.00	45,51,757.00
16-Nov-19	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Bal reddy contractor PF for the month of APR19</i>	Bank Payment	BP-23		7,005.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Bal reddy contractor PF for the month of May19</i>	Bank Payment	BP-24		7,958.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Bal reddy contractor PF for the month of Jun19</i>	Bank Payment	BP-25		8,798.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes Towards Bal reddy contractor PF for the month of July19</i>	Bank Payment	BP-26		7,418.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards Bal reddy contractor PF for the month of Sep19</i>	Bank Payment	BP-27		7,879.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards Bal reddy contractor PF for the month of Sep19</i>	Bank Payment	BP-28		9,299.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards Khudoos contractor PF for the month of Jun19</i>	Bank Payment	BP-29		8,989.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount debited to VOC LLP towards K Krishna contractor PF for the month of May19</i>	Bank Payment	BP-30		7,612.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited SOV LLP towards Contractor MD Khudoos PF for the month of May19</i>	Bank Payment	BP-32		8,144.00
18-Nov-19	To SS LLP Logistics - Statutory Payments <i>Being amount recd from SLLP Logistics towards ESI ,PF payment</i>	Bank Receipt	BR-1	75,000.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount rece from GVRC towards Contractors ESI for the month of AUG19</i>	Bank Receipt	BR-2	9,317.00	
	Carried Over			47,92,811.00	46,24,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,92,811.00	46,24,859.00
18-Nov-19	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards Contractors ESI for the month of Aug19</i>	Bank Receipt	BR-3	4,659.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Contractors ESI for the month of Aug19</i>	Bank Receipt	BR-4	9,317.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from PMR towards Contractors ESI for the month of Aug19</i>	Bank Receipt	BR-5	4,659.00	
	To MPPL - Mayflower Platinum - Statutory Payments <i>Being amount recd from MFP towards Contractors ESI for the month of Aug19</i>	Bank Receipt	BR-6	9,317.00	
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of May19</i>	Bank Payment	BP-1		8,945.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of Jun19</i>	Bank Payment	BP-2		9,599.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of July19</i>	Bank Payment	BP-3		7,853.00
	By MPPL - Mayflower Platinum - Statutory Payments <i>Being amount debited to Mayflower platinum towards Contractor (N Ramakrishna Reddy) PF for the month of Aug19</i>	Bank Payment	BP-4		8,333.00
	By MPPL - Mayflower Platinum - Statutory Payments <i>Being amount debited to Mfp towards contractors (N Ramakrishna reddy) PF for the month of Sep19</i>	Bank Payment	BP-5		9,487.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to Mfp towards contractors (N Ramakrishna reddy) PF for the month of Apr19</i>	Bank Payment	BP-6		951.00
	Carried Over			48,20,763.00	46,70,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,20,763.00	46,70,027.00
18-Nov-19	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOCLLP towards Contractor (K Krishna) PF for the month of July19</i>	Bank Payment	BP-7		7,954.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOCLLP towards Contractor (k krishna) PF for the month of Jun19</i>	Bank Payment	BP-8		7,954.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards Contractor (K Krishna) PF for the month of Aug19</i>	Bank Payment	BP-9		7,418.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards contractor (K Krishna) PF for the month of Sep19</i>	Bank Payment	BP-10		8,799.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of Jan19</i>	Bank Payment	BP-11		8,476.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of Nov18</i>	Bank Payment	BP-12		8,132.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of Sep18</i>	Bank Payment	BP-13		8,476.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of Oct18</i>	Bank Payment	BP-14		7,788.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of Dec18</i>	Bank Payment	BP-15		8,476.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of Feb19</i>	Bank Payment	BP-16		8,719.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of March19</i>	Bank Payment	BP-17		8,167.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of Apr19</i>	Bank Payment	BP-18		8,564.00
	Carried Over			48,20,763.00	47,68,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,20,763.00	47,68,950.00
18-Nov-19	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of May19</i>	Bank Payment	BP-19		9,138.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards MD Nadeem contractor PF for the month of July19</i>	Bank Payment	BP-20		8,133.00
	By Villa Orchids Llp - Statutory Payments <i>Being amount debited to vocllp towards MD Nadeem contractor PF for the month of Aug19</i>	Bank Payment	BP-21		8,564.00
	To Serene Const LLP-Statutory Payments <i>Being amount recd from MFHLLP towards contractors ESI for the month of Aug19</i>	Bank Receipt	BR-7	4,659.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AHG towards Contractors ESI for the month of Sep19</i>	Bank Receipt	BR-8	7,938.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards Contractors PF for the month of SEP19</i>	Bank Receipt	BR-9	21,680.00	
20-Nov-19	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards contractors ESI for the month of Aug19</i>	Bank Receipt	BR-1	9,317.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOV LLP towards Contractor PF for the month of Sep19</i>	Bank Receipt	BR-2	21,680.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards Contractor ESI for the month of Sep19</i>	Bank Receipt	BR-3	7,938.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards Contractor ESI for the month of Aug19</i>	Bank Receipt	BR-4	9,317.00	
	To B and C Estates - Statutory Payments <i>Being amount recd from BNC towards Contractors ESI for the month of Aug19</i>	Bank Receipt	BR-5	4,659.00	
	To Villa Orchids Llp - Statutory Payments <i>Being amount debited to VOCLLP towards Contractors ESI for the month of Aug19</i>	Bank Receipt	BR-6	9,317.00	
	Carried Over			49,17,268.00	47,94,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,268.00	47,94,785.00
23-Nov-19	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards Contractor B Anand jyothe babu PF for the month of May19</i>	Bank Payment	BP-1		7,837.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards Contractor B Anand jyothe babu PF for the month of Jun19</i>	Bank Payment	BP-2		8,492.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards Contractor B Anand jyothe babu PF for the month of July19</i>	Bank Payment	BP-3		7,584.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards Contractor B Anand jyothe babu PF for the month of Aug19</i>	Bank Payment	BP-4		7,540.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards Contractor B Anand jyothe babu PF for the month of Sep19</i>	Bank Payment	BP-5		9,112.00
	By Vista Homes - Statutory Payments <i>Being amount debited to vista homes towards Contractor v Anand PF for the month of Nov18</i>	Bank Payment	BP-6		7,930.00
	By Vista Homes - Statutory Payments <i>Being amount debited to vista homes towards Contractor v Anand PF for the month of Dec18</i>	Bank Payment	BP-7		8,278.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor v Anand PF for the month of Jan19</i>	Bank Payment	BP-8		8,549.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor v Anand PF for the month of FEB19</i>	Bank Payment	BP-9		8,549.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor v Anand PF for the month of march19</i>	Bank Payment	BP-10		7,926.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor v Anand PF for the month of Apr19</i>	Bank Payment	BP-11		8,549.00
	Carried Over			49,17,268.00	48,85,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,268.00	48,85,131.00
23-Nov-19	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor v Anand PF for the month of May19</i>	Bank Payment	BP-12		8,834.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor v Anand PF for the month of June19</i>	Bank Payment	BP-13		9,679.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards ESI for the month of Oct19</i>	Bank Payment	BP-14		5,663.00
	To Nilgiri Estates - Statutory Payments <i>Being amount recd From NE towards contractor ESI for the month of Oct19</i>	Bank Receipt	BR-1	9,748.00	
25-Nov-19	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards contractors PF for the month of Oct19</i>	Bank Receipt	BR-1	31,355.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Contractors PF for the month of Oct19</i>	Bank Receipt	BR-2	16,983.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Contractors ESI for the month of Oct19</i>	Bank Receipt	BR-3	5,194.00	
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes Towards Contractor V Anand PF for the month of July19</i>	Bank Payment	BP-1		8,278.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes Towards Contractor V Anand PF for the month of Aug19</i>	Bank Payment	BP-2		8,797.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes Towards Contractor V Anand PF for the month of Sep19</i>	Bank Payment	BP-3		9,949.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of May19</i>	Bank Payment	BP-4		7,536.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of Jun19</i>	Bank Payment	BP-5		8,456.00
	Carried Over			49,80,548.00	49,52,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,80,548.00	49,52,323.00
25-Nov-19	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of July19</i>	Bank Payment	BP-6		7,417.00
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Contractors PF for the month of Sep19</i>	Bank Receipt	BR-4	15,949.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards contractors ESI for the month of AUG19</i>	Bank Receipt	BR-5	14,890.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount RECD from vocllp Towards contractor ESI for the month of Aug19</i>	Bank Receipt	BR-6	18,245.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards contractors PF,ESI for the month of Oct19</i>	Bank Receipt	BR-7	11,956.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from VH towards contractors ESI for the month of Aug19</i>	Bank Receipt	BR-8	9,317.00	
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards ESI for the month of Oct19</i>	Bank Payment	BP-7		794.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards ESI for the month of Oct19</i>	Bank Payment	BP-8		3,763.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards ESI for the month of Oct19</i>	Bank Payment	BP-9		2,409.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards PF for the month of Oct19</i>	Bank Payment	BP-10		7,538.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards PF for the month of Sep19</i>	Bank Payment	BP-11		25,500.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards PF for themonth of OCT19</i>	Bank Payment	BP-12		23,900.00
	Carried Over			50,50,905.00	50,23,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,50,905.00	50,23,644.00
25-Nov-19	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards PF for the month of OCT19</i>	Bank Payment	BP-13		17,401.00
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards Contractors ESI for the month of July19</i>	Bank Receipt	BR-9	17,668.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from PMR towards Contractors ESI, PF for the month of OCT,AUG,JULY19</i>	Bank Receipt	BR-10	48,214.00	
3-Dec-19	To MPPL - Mayflower Platinum - Statutory Payments <i>Being amount recd from MFP towards Contractors PF,ESI for themonth of AUG,OCT19</i>	Bank Receipt	BR-1	41,288.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards statutory payments for the month of OCT19</i>	Bank Receipt	BR-2	16,905.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards ESI for themonth of OCT19</i>	Bank Receipt	BR-3	8,440.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards Contractor Statutory payment for the monthof July19</i>	Bank Receipt	BR-4	7,513.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards Contractors statutory payments Aug19</i>	Bank Receipt	BR-5	15,926.00	
	To Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd from MFHLLP towards ESI, PF for the month of AUG,JULY19</i>	Bank Receipt	BR-6	23,837.00	
	To Modi Realty Mallapur Lip - Statutory Payments <i>Cheq no:000582 Being chq issued to MRMLLP towards contractors PF for the month of oct19</i>	Bank Receipt	BR-7	16,416.00	
	To Modi Realty Mallapur Lip - Statutory Payments <i>Chq no: 000580 Being chq issued to MRMLLP towards Contractors ESI for the month of OCT19</i>	Bank Receipt	BR-8	6,642.00	
	To Nilgiri Estates - Statutory Payments <i>Chq no: 932221 Being chq recd from NE towards ESI for the month of AUG19, OCT19</i>	Bank Receipt	BR-9	13,989.00	
	Carried Over			52,67,743.00	50,41,045.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,67,743.00	50,41,045.00
3-Dec-19	To Modi Realty Mallapur Lip - Statutory Payments <i>Chq no: 000581 Being chq recd from MRMLLP towards Contractors PF for the month of Aug19</i>	Bank Receipt	BR-10	14,960.00	
	To Nilgiri Estates - Statutory Payments <i>Chq no: 688770 Being chq recd from NE towards PF for the month of AUG,OCT19</i>	Bank Receipt	BR-11	36,264.00	
	To B and C Estates - Statutory Payments <i>Being amount recd from BNC towards Contrators ESI for the month of Oct19</i>	Bank Receipt	BR-12	2,538.00	
	To B and C Estates - Statutory Payments <i>Being amount recd from BNC towards Contractors PF for the month of AUG19</i>	Bank Receipt	BR-13	7,583.00	
	To B and C Estates - Statutory Payments <i>Being amount recd from BNC towards Contractors PF for the month of oCT19</i>	Bank Receipt	BR-14	8,274.00	
6-Dec-19	To Vista Homes - Statutory Payments <i>Being amount recd from VH towards Contractors PF for the month of oct19</i>	Bank Receipt	BR-1	26,551.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from VH towards Contractors PF for the month of aug19</i>	Bank Receipt	BR-2	16,263.00	
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Aug19</i>	Bank Payment	BP-1		7,417.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Sep19</i>	Bank Payment	BP-2		9,066.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards contractor MD Nadeem PF for the month of june19</i>	Bank Payment	BP-3		9,792.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOCLLP towards contractor MD Nadeem PF for the month of Sep19</i>	Bank Payment	BP-4		9,718.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards pappuram contractor PF for the month of May19</i>	Bank Payment	BP-5		8,557.00
	Carried Over			53,80,176.00	50,85,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,80,176.00	50,85,595.00
6-Dec-19	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards pappuram contractor PF for the month of Jun19</i>	Bank Payment	BP-6		8,997.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards pappuram contractor PF for the month of July19</i>	Bank Payment	BP-7		7,796.00
	By Vista Homes - Statutory Payments <i>Being amount debited to VH towards contractor Pappu ram PF for the month of Aug19</i>	Bank Payment	BP-8		7,469.00
	By Vista Homes - Statutory Payments <i>Being amount debited to VH towards contractor Pappu ram PF for the month of Sep19</i>	Bank Payment	BP-9		8,818.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards contractor Janardhanprasad PF for the month of May19</i>	Bank Payment	BP-10		7,728.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Jun19</i>	Bank Payment	BP-11		8,534.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards contractor Janardhanprasad PF for the month of July19</i>	Bank Payment	BP-12		7,439.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Aug19</i>	Bank Payment	BP-13		7,989.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Sep19</i>	Bank Payment	BP-14		9,118.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor mysaiah PF for the month of Feb19</i>	Bank Payment	BP-15		11,850.00
	Carried Over			53,80,176.00	51,71,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,80,176.00	51,71,333.00
6-Dec-19	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor mysaiah PF for the month of MARCH19</i>	Bank Payment	BP-16		10,624.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor mysaiah PF for the month of APR19</i>	Bank Payment	BP-17		11,780.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor mysaiah PF for the month of may19</i>	Bank Payment	BP-18		10,733.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor mysaiah PF for the month of Jun19</i>	Bank Payment	BP-19		12,046.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor Mysaiah PF for the month of July19</i>	Bank Payment	BP-20		10,934.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor Mysaiah PF for the month of Aug19</i>	Bank Payment	BP-21		11,304.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor Mysaiah PF for the month of Sep19</i>	Bank Payment	BP-22		12,987.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor V Gurvaiah PF for the month of Feb19</i>	Bank Payment	BP-23		11,847.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor V Gurvaiah PF for the month of mARCH19</i>	Bank Payment	BP-24		10,588.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor V Gurvaiah PF for the month of APR19</i>	Bank Payment	BP-25		11,745.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor V Gurvaiah PF for the month of May19</i>	Bank Payment	BP-26		10,630.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor V Gurvaiah PF for the month of June19</i>	Bank Payment	BP-27		11,756.00
	Carried Over			53,80,176.00	53,08,307.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,80,176.00	53,08,307.00
6-Dec-19	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor V Gurvaiah PF for the month of JULY19</i>	Bank Payment	BP-28		10,079.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor V Gurvaiah PF for the month of Aug19</i>	Bank Payment	BP-29		10,446.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SLLP logistics towards ESI for the month of NOV19</i>	Bank Payment	BP-30		22,983.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 8,377.00 Dr MPPL - Mayflower Platinum - Statutory Payments 884.00 Dr <i>Being amount debited to MPPL towards ESI for the month of NOV19</i>	Bank Payment	BP-31		9,261.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards ESI for the month of Nov19</i>	Bank Payment	BP-32		1,182.00
12-Dec-19	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PF,ESI, PT for the month of Nov19</i>	Bank Receipt	BR-1	24,129.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from VH towards PF,PT,ESI for the month of Nov19</i>	Bank Receipt	BR-2	29,028.00	
14-Dec-19	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards ESI for the month of NOV19</i>	Bank Payment	BP-1		3,305.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards ESI for the month of Nov19</i>	Bank Payment	BP-2		6,278.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards ESI for the month of NOV19</i>	Bank Payment	BP-3		389.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards ESI for the month of Nov19</i>	Bank Payment	BP-4		3,738.00
	Carried Over			54,33,333.00	53,75,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,33,333.00	53,75,968.00
14-Dec-19	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards ESI for the month of Sep19</i>	Bank Payment	BP-5		2,442.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards ESI for the month of nov19</i>	Bank Payment	BP-6		1,966.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards ESI for the month of Oct19</i>	Bank Payment	BP-7		3,646.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards ESI for the month of NOV19</i>	Bank Payment	BP-8		4,377.00
	By Vista Homes - Statutory Payments <i>Being amount debited to VH towards ESI for the month of Nov19</i>	Bank Payment	BP-9		3,299.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards ESI for the month of Nov19</i>	Bank Payment	BP-10		506.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards ESI for the month of Nov19</i>	Bank Payment	BP-11		4,377.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLLP logistics towards ESI for the month of Oct19</i>	Bank Payment	BP-12		21,404.00
	By Bank Charges <i>Being amount debited towards Consolidated charges for A/C</i>	Bank Payment	BP-13		50.00
	By Bank Charges <i>Being amount debited towards GST@18% on charges</i>	Bank Payment	BP-14		9.00
	To Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards ESI,PF,PT for the month of Nov19</i>	Bank Receipt	BR-1	1,704.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards PT for the month of Nov19</i>	Bank Receipt	BR-2	400.00	
	Carried Over			54,35,437.00	54,18,044.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,35,437.00	54,18,044.00
14-Dec-19	To Paramount Estates - Statutory Payments <i>Being amount RECD from Paramount estates towards ESI, PT,PT for the month of Nov19</i>	Bank Receipt	BR-3	4,873.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards PF, ESI, PT for the month of Nov19</i>	Bank Receipt	BR-4	28,286.00	
	To Modi Realty Genome Valley Lip - Statutory Payments <i>Being Amount recd from MRGVLLP towards PT for the month of Nov19</i>	Bank Receipt	BR-5	200.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOV towards PT,ESI,PF for the month of Nov19</i>	Bank Receipt	BR-6	39,104.00	
	To Green Wood Estates - Statutory Payments <i>Being amount recd from GWE towards PF for the month of oct18, nov18,dec18, Feb19,march19, apr19,may19,june19,july19,aug19, sep19,oct19,nov19</i>	Bank Receipt	BR-7	6,052.00	
	To Summit Sales Lip - Statutory Payments <i>Being amount recd from SSLLP towards PT,PF for the month of Nov19</i>	Bank Receipt	BR-8	2,738.00	
	To Modi Realty Mallapur Lip - Statutory Payments <i>Being amount recd from GMR towards Contractors ESI for the month of Aug19</i>	Bank Receipt	BR-9	9,317.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOCLLP towards PT for the month of Nov19</i>	Bank Receipt	BR-10	550.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards NOC for fire department on behalf of GVRC</i>	Bank Receipt	BR-11	6,33,067.20	
	By Modi Properties Pvt Ltd-Statutory Payment <i>Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC</i>	Bank Payment	BP-15		1,36,020.00
	By Modi Properties Pvt Ltd-Statutory Payment <i>Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC</i>	Bank Payment	BP-16		1,02,570.00
	By Modi Properties Pvt Ltd-Statutory Payment <i>Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC</i>	Bank Payment	BP-17		1,32,410.00
	Carried Over			61,59,624.20	57,89,044.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,59,624.20	57,89,044.00
14-Dec-19	By Modi Properties Pvt Ltd-Statutory Payment <i>Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC</i>	Bank Payment	BP-18		2,62,020.00
	To Modi Realty Mallapur Lip - Statutory Payments <i>Being amount recd from GMR towards ESI,PT,PF for the month of NOV19</i>	Bank Receipt	BR-12	30,808.00	
	To MPPL - Mayflower Platinum - Statutory Payments <i>Being amount recd from MFP towards PF,ESI,PT for the month of Nov19</i>	Bank Receipt	BR-13	27,857.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount red from MRMLLP towards ESI,PF,PT for the month of Nov19</i>	Bank Receipt	BR-14	21,225.00	
	To M C Modi Educational Trust <i>Being amount recd from MC met Towards Permission fee for houspital construction</i>	Bank Receipt	BR-15	8,41,779.00	
	By M C Modi Educational Trust <i>Being amount debited to MC MET towards HMDA challan</i>	Bank Payment	BP-19		6,69,927.00
	By M C Modi Educational Trust <i>Being amount debited to MC MET towards HMDA challan</i>	Bank Payment	BP-20		5,249.00
	By M C Modi Educational Trust <i>Being amount debited to MC MET towards HMDA challan</i>	Bank Payment	BP-21		1,66,618.00
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOV towards Contractors PF for the month of NOV19</i>	Bank Receipt	BR-16	21,539.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Contractors PF for the month of Nov19</i>	Bank Receipt	BR-17	16,216.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Contractors PF for the month of NOV19</i>	Bank Receipt	BR-18	17,825.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards Contractors PF for the month of Nov19</i>	Bank Receipt	BR-19	7,655.00	
	Carried Over			71,44,528.20	68,92,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,44,528.20	68,92,858.00
14-Dec-19	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Contractors ESI for the month of nov19</i>	Bank Receipt	BR-20	5,493.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards Contractors ESI FOR THE MONTH OF NOV19</i>	Bank Receipt	BR-21	1,627.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards contractors ESI for the month of NOV19</i>	Bank Receipt	BR-22	4,944.00	
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 40,487.00 Dr MPPL - Mayflower Platinum - Statutory Payments 24,346.00 Dr <i>Being amount debited to MPPL towards PF for the month of Nov19</i>	Bank Payment	BP-22		64,833.00
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount RECD from MRMLLP towards ESI for the month of NOV19</i>	Bank Receipt	BR-23	3,418.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from MRMLLP towards Contractors PF for the month of NOV19</i>	Bank Receipt	BR-24	16,030.00	
	To B and C Estates - Statutory Payments <i>Being amount recd from BNC towards ESI,PF for the month of nov19</i>	Bank Receipt	BR-25	10,471.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from PE towards contractors ESI</i>	Bank Receipt	BR-26	16,369.00	
	To MPPL - Mayflower Platinum - Statutory Payments <i>Being amount recd from MFPTowards Contractors ESI,PF</i>	Bank Receipt	BR-27	21,186.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from PE towards Contractors ESI for the month of Nov19</i>	Bank Receipt	BR-28	4,263.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from VH towards Contractors ESI ,PF for the month of NOV19</i>	Bank Receipt	BR-29	32,630.00	
	To SS LLP Logistics - Statutory Payments <i>Being amount recd from SLLP Logistics towards ESI,PF,PT for the month of NOV19</i>	Bank Receipt	BR-30	1,46,715.00	
	Carried Over			74,07,674.20	69,57,691.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,07,674.20	69,57,691.00
14-Dec-19	T0 Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd from MFHLLP towards Contractors ESI,PF for the month of NOV19</i>	Bank Receipt	BR-31	22,093.00	
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards PF for the month of Nov19</i>	Bank Payment	BP-23		5,722.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PE towards PF for the month NOV19</i>	Bank Payment	BP-24		4,118.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards PF for the month of Nov19</i>	Bank Payment	BP-25		20,998.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards PF for the month of NOV19</i>	Bank Payment	BP-26		32,374.00
	By Modi Realty Mynalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PF for the month of Nov19</i>	Bank Payment	BP-27		17,487.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards PF for the month of NOV19</i>	Bank Payment	BP-28		25,506.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount amount debited to MRMLLP towards PF for the month of Nov19</i>	Bank Payment	BP-29		25,926.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards Contractor Raja chary PF for the month of Aug18</i>	Bank Payment	BP-30		7,108.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards Rajachary contractor PF for the month of Sep18</i>	Bank Payment	BP-31		7,966.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards Raja chary contractor PF for the month of Oct18</i>	Bank Payment	BP-32		7,070.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards Raja chary contractors PF for the month of Nov18</i>	Bank Payment	BP-33		7,414.00
	Carried Over			74,29,767.20	71,19,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,29,767.20	71,19,380.00
14-Dec-19	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards Raja chary contractor PF for the month of Dec18</i>	Bank Payment	BP-34		7,760.00
	By B and C Estates - Statutory Payments <i>Being amount debited BNC towards Raja chary Contractor PF for the month of Jan19</i>	Bank Payment	BP-35		7,414.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards Rajachary contractor PF for the month of Feb19</i>	Bank Payment	BP-36		7,897.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards Rajachary contractor PF for the month of Apr19</i>	Bank Payment	BP-37		7,760.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards Rajachary contractors PF for the month of May19</i>	Bank Payment	BP-38		7,953.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Rekha pandey contractor PF for the month of May19</i>	Bank Payment	BP-39		8,508.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Rekha pandey Contractor PF for the month of Jun19</i>	Bank Payment	BP-40		9,470.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOC towards Rekha pandey contractor PF for the month of July19</i>	Bank Payment	BP-41		8,508.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards Rekha pandey contractor PF for the month of Aug19</i>	Bank Payment	BP-42		8,543.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards Rekha pandey contractor PF for the month of sep19</i>	Bank Payment	BP-43		10,002.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards B Yadav contractor PF for the month of May19</i>	Bank Payment	BP-44		7,366.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards B Yadav contractor PF for the month of Jun19</i>	Bank Payment	BP-45		8,095.00
	Carried Over			74,29,767.20	72,18,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,29,767.20	72,18,656.00
14-Dec-19	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards B Yadav contractor PF for the month of july19</i>	Bank Payment	BP-46		7,121.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards B Yadav contractor PF for the month of Aug19</i>	Bank Payment	BP-47		7,403.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards B Yadav contractor PF for the month of Sep19</i>	Bank Payment	BP-48		8,716.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards B Yadav contractor PF for the month of Apr19</i>	Bank Payment	BP-49		7,557.00
	By Paramount Builders - Statutory Payments <i>Being amount debited to Parmount Builders towards VAT appeal fee</i>	Bank Payment	BP-50		1,000.00
	By Paramount Builders - Statutory Payments <i>Being amount debited to Parmount builders Towards VAT payment against A.O.NO: 47012,form vat 305</i>	Bank Payment	BP-51		26,251.00
	To Paramount Builders - Statutory Payments <i>Being amount recd from Parmount Builders towards VAT payment purpose</i>	Bank Receipt	BR-32	27,300.00	
	To Modi & Modi Constructions <i>Being amount recd from MNM towards VAT disput tax jan2014 to June2017</i>	Bank Receipt	BR-33	1,78,253.00	
	By Modi & Modi Constructions <i>Being amount debited to MNM towards VAT appeal fee</i>	Bank Payment	BP-52		1,000.00
	By Modi & Modi Constructions <i>Being amount debited to MNM towards Vat disput tax jan 2014 to june2017</i>	Bank Payment	BP-53		1,77,253.00
	To SS LLP Logistics - Statutory Payments <i>Being amount recd from SLLP-LOGISTICS towards ESI, PF for the month of Sep19</i>	Bank Receipt	BR-34	1,38,000.00	
	To Summit Sales Llp - Statutory Payments <i>Chq no: 902291 Being chq recd from SLLP towards PT & PF for the month of Dec19</i>	Bank Receipt	BR-35	3,713.00	
	Carried Over			77,77,033.20	74,54,957.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,77,033.20	74,54,957.00
14-Dec-19	To Aedis Developers Llp - Statutory Payment <i>Chq no: 964413 Being chq recd from Aedis developers llp towards contractors PF for the month of Dec19</i>	Bank Receipt	BR-36	8,377.00	
	To Aedis Developers Llp - Statutory Payment <i>Chq no: 964412 Being chq recd from Aedis developers llp towards contractors ESI for the month of Dec19</i>	Bank Receipt	BR-37	2,597.00	
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards PF for the month of Nov19</i>	Bank Payment	BP-54		1,689.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SLLP towards PF for the month of Nov19</i>	Bank Payment	BP-55		1,25,278.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista Homes towards PF for the month of Nov19</i>	Bank Payment	BP-56		24,455.00
15-Dec-19	To Modi Realty Mallapur Llp - Statutory Payments <i>Chq no: 000199 Being chq recd from GMR towards Contractors ESI for the month of Dec19</i>	Bank Receipt	BR-1	8,991.00	
	To Modi Realty Mallapur Llp - Statutory Payments <i>Chq no: 000200 Being chq recd from GMR towards Contractors PF for the month of Dec19</i>	Bank Receipt	BR-2	34,406.00	
	To Aedis Developers Llp - Statutory Payment <i>Being chq recd from MGA towards PF for the month of Nov19 against chq no: 731701</i>	Bank Receipt	BR-3	300.00	
	To Modi Realty Mallapur Llp - Statutory Payments <i>Being chq recd from GMR towards Contractors PF for the month of Nov19</i>	Bank Receipt	BR-4	19,623.00	
17-Jan-20	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 9,334.00 Dr MPPL - Mayflower Platinum - Statutory Payments 1,026.00 Dr <i>Being amount debited to MPPL towards ESI for the month of Dec19</i>	Bank Payment	BP-1		10,360.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards ESI for the month of Dec19</i>	Bank Payment	BP-2		541.00
	Carried Over			78,51,327.20	76,17,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,51,327.20	76,17,280.00
17-Jan-20	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards ESI for the month of Dec19</i>	Bank Payment	BP-3		204.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards ESI for the month of Dec19</i>	Bank Payment	BP-4		4,317.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards ESI for the month of Dec19</i>	Bank Payment	BP-5		3,754.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards ESI for the month of DEC19</i>	Bank Payment	BP-6		5,242.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards ESI for the month of DEC19</i>	Bank Payment	BP-7		1,069.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards ESI for the month of Dec19</i>	Bank Payment	BP-8		3,584.00
	By Bank Charges <i>Being amount debited towards bank charges</i>	Bank Payment	BP-9		9.00
	By Bank Charges <i>Being amount debited towards Consolidated charges for a/c</i>	Bank Payment	BP-10		50.00
To	Vista Homes - Statutory Payments <i>Chq no: 632617 Being chq recd from Vista homes towards PF, ESI, PT for the month of Dec19</i>	Bank Receipt	BR-1	28,309.00	
To	Modi Realty Mallapur Lip - Statutory Payments <i>Chq no: 001041 Being chq recd from GMR towards PF, ESI, PT for the month of Dec19</i>	Bank Receipt	BR-2	31,678.00	
To	B and C Estates - Statutory Payments <i>Chq no: 037939 Being chq RECD from BNC towards PF, ESI, PT for the month of Dec19</i>	Bank Receipt	BR-3	6,656.00	
By	GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards ESI for the month of DEC19</i>	Bank Payment	BP-11		1,325.00
	Carried Over			79,17,970.20	76,36,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,17,970.20	76,36,834.00
17-Jan-20	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards ESI for the month of DEC19</i>	Bank Payment	BP-12		4,968.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SLLP Logistics towards ESI for the month of DEC19</i>	Bank Payment	BP-13		22,812.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PF for the month of Dec19</i>	Bank Payment	BP-14		18,782.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards PF for the month of DEC19</i>	Bank Payment	BP-15		3,287.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards PF for the month of Dec19</i>	Bank Payment	BP-16		22,372.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards PF for the month of Dec19</i>	Bank Payment	BP-17		34,700.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards PF for the month of Dec19</i>	Bank Payment	BP-18		25,762.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards PF for the month of Dec19</i>	Bank Payment	BP-19		2,152.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards PF for the month of Dec19</i>	Bank Payment	BP-20		5,782.00
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards ESI,PF,PT for the month of DEC19</i>	Bank Receipt	BR-4	43,188.00	
	To Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount recd from MRGVLLP towards PT for the month of Dec19</i>	Bank Receipt	BR-5	500.00	
22-Jan-20	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 41,497.00 Dr MPPL - Mayflower Platinum - Statutory Payments 25,620.00 Dr <i>Being amount debited to MPPL towards PF for the month of Dec19</i>	Bank Payment	BP-1		67,117.00
	To Modi Farm House Hyd Lip - Statutory Payments <i>being amount recd from MFHLLP towards PT for the month of Dec19</i>	Bank Receipt	BR-1	750.00	
	To Serene Const LLP-Statutory Payments <i>Being amount recd from Serene towards PT for the month of Dec19</i>	Bank Receipt	BR-2	300.00	
	Carried Over			79,62,708.20	78,44,568.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,62,708.20	78,44,568.00
22-Jan-20	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards PF for the month of Dec19</i>	Bank Payment	BP-2		24,261.00
	By Suspense <i>Being amount debited to</i>	Bank Payment	BP-3		401.00
24-Jan-20	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards PF for the month of Dec19</i>	Bank Payment	BP-1		25,406.00
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards PF for the month of Dec19</i>	Bank Receipt	BR-1	16,983.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Contractors PF for the month of Dec19</i>	Bank Receipt	BR-2	9,221.00	
27-Jan-20	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Contractors ESI for the month of Dec19</i>	Bank Receipt	BR-1	2,848.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards Contractors ESI, PF, for the month of Dec19</i>	Bank Receipt	BR-2	9,731.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards contractors PF, ESI, for the month of Dec19</i>	Bank Receipt	BR-3	34,726.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PF, ESI, PT for the month of Dec19</i>	Bank Receipt	BR-4	27,023.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from PMR towards PF, ESI for the month of Dec19</i>	Bank Receipt	BR-5	2,692.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Contractors ESI for the month of DEC19</i>	Bank Receipt	BR-6	5,194.00	
	To SS LLP Logistics - Statutory Payments <i>Being amount recd from SSLLP Logistics towards PF, PT, ESI for the month of Dec19</i>	Bank Receipt	BR-7	1,58,897.00	
	Carried Over			82,30,023.20	78,94,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,30,023.20	78,94,636.00
27-Jan-20	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLLP Logistics towards PF for the month of DEC19</i>	Bank Payment	BP-1		1,26,275.00
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOC LLP towards contractors ESI for themonth of DEC19</i>	Bank Receipt	BR-8	2,758.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOC LLP towards Contractors PF for themonth of Dec19</i>	Bank Receipt	BR-9	8,948.00	
	To Metta and Modi Realty Kowur Lip - Statutory Payment <i>Being amount recd from GHT towards Contractors ESI, PF for the month of DEC19</i>	Bank Receipt	BR-10	12,268.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards Contractors PF for the month of Dec19</i>	Bank Receipt	BR-11	17,301.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards contractors ESI for the month of Dec19</i>	Bank Receipt	BR-12	4,567.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from AGH towards contractors PF, ESI, for the month of Dec19</i>	Bank Receipt	BR-13	20,164.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount RECD from AGH towards PF, ESI, PT for the month of DEC19</i>	Bank Receipt	BR-14	23,212.00	
3-Feb-20	To Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd from MFHLLP towards PF, ESI, PT for the month of Dec19</i>	Bank Receipt	BR-1	12,268.00	
	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL twoards PT, PF, ESI for the month of Dec19</i>	Bank Receipt	BR-2	49,847.00	
	To Paramount Estates - Statutory Payments <i>Being amount recd from PMR towards PF, ESI, PT for the month of Jan2020</i>	Bank Receipt	BR-3	2,388.00	
	To Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd from MFHLLP twoards PT for the month of Jan2020</i>	Bank Receipt	BR-4	750.00	
	Carried Over			83,84,494.20	80,20,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,84,494.20	80,20,911.00
3-Feb-20	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOCLLP towards ESI, PF, PT for the month of JAN2020</i>	Bank Receipt	BR-5	550.00	
	To GV Discovery Centers Pvt.Ltd - Statutory Payments <i>Being amount recd from GVDC towards Fire NOC Purpose</i>	Bank Receipt	BR-6	1,51,163.00	
	By GV Discovery Centers Pvt.Ltd - Statutory Payments <i>Being amount debited to GVDC towards Fire NOC purpose</i>	Bank Payment	BP-1		1,51,163.00
	To Serene Const LLP-Statutory Payments <i>Being amount recd from Serene towards PT for the month of Jan2020</i>	Bank Receipt	BR-7	300.00	
	To MPPL - Mayflower Platinum - Statutory Payments <i>Being amount recd from MPL - may flower platinum towards PF, PT, ESI for the month of Jan2020</i>	Bank Receipt	BR-8	29,637.00	
	To Summit Sales Lip - Statutory Payments <i>Being amount recd from SLLP towards PF, PT for the month of JAN2020</i>	Bank Receipt	BR-9	3,922.00	
	To GV Research Centers Pvt.Ltd - Statutory Payments <i>Being amount recd from GVRC towards ESI, PT, PF for the month of Jan2020</i>	Bank Receipt	BR-10	29,085.00	
12-Feb-20	To Modi Consultancy Services - Statutory Payments <i>Chq no: 798206 Being chq recd from MCS towards PF, ESI, PT for the month of Dec19</i>	Bank Receipt	BR-1	5,005.00	
	To Modi Realty Mallapur Lip - Statutory Payments <i>Chq no: 001163 Being chq recd from GMR towards PF, ESI, PT for the month of Jan2020</i>	Bank Receipt	BR-2	30,369.00	
	To B and C Estates - Statutory Payments <i>Being amount recd from BNC towards PF,PT,ESI for the month of Jan2020</i>	Bank Receipt	BR-3	2,250.00	
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista Homes towards PF, PT, ESI for the month of Jan2020</i>	Bank Receipt	BR-4	27,645.00	
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 10,199.00 Dr MPPL - Mayflower Platinum - Statutory Payments 1,008.00 Dr <i>Being amount debited to MPPL towards ESI for the month of Jan2020</i>	Bank Payment	BP-1		11,207.00
	Carried Over			86,64,420.20	81,83,281.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,64,420.20	81,83,281.00
12-Feb-20	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PF for the month of Jan2020</i>	Bank Payment	BP-2		18,013.00
15-Feb-20	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards PF for the month of Jan2020</i>	Bank Payment	BP-1		1,811.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards PF for the month of Jan2020</i>	Bank Payment	BP-2		20,538.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards PF for the month of Jan2020</i>	Bank Payment	BP-3		36,282.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLLP Logistics towards PF for the month of Jan2020</i>	Bank Payment	BP-4		1,19,406.00
	By (as per details) Modi Properties Pvt Ltd-Statutory Payment 47,336.00 Dr MPPL - Mayflower Platinum - Statutory Payments 24,892.00 Dr <i>Being amount debited to MPPL towards PF for the month of Jan2020</i>	Bank Payment	BP-5		72,228.00
	By Bank Charges <i>Being amount debited towards GST@18% on charges</i>	Bank Payment	BP-6		9.00
	By Bank Charges <i>Being amount debited towards Consolidated charges for a/c</i>	Bank Payment	BP-7		50.00
To	GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Contractors ESI for the month of Jan2020</i>	Bank Receipt	BR-1	5,318.00	
To	Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards PF, ESI, PT for the month of Jan2020</i>	Bank Receipt	BR-2	24,657.00	
To	GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recd from GVRC towards Contractors PF for the month of Jan2020</i>	Bank Receipt	BR-3	17,095.00	
To	SS LLP Logistics - Statutory Payments <i>Being amount recd from SSLLP Logistics towards PF, ESI, PT for the month of Dec19</i>	Bank Receipt	BR-4	1,79,407.00	
	Carried Over			88,90,897.20	84,51,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,90,897.20	84,51,618.00
15-Feb-20	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount recd from MPPL towards PF, ESI, PT for the month of Jan2020</i>	Bank Receipt	BR-5	56,603.00	
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards ESI for the month of jan2020</i>	Bank Payment	BP-8		4,760.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards ESI for the month of Jan2020</i>	Bank Payment	BP-9		1,967.00
	To Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recd from MFHLLP towards Contractors PF, ESI for the month of Jan2020</i>	Bank Receipt	BR-6	12,369.00	
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards ESI for the month of Jan2020</i>	Bank Payment	BP-10		3,766.00
	By Modi Consultancy Services - Statutory Payments <i>Being amount debited to MCS towards ESI for the month of Jan2020</i>	Bank Payment	BP-11		429.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SLLP Logistics towards ESI for the month of JAN2020</i>	Bank Payment	BP-12		21,024.00
	By Silver Oak Villas - Statutory Payments <i>Being amount Debited to SOVLLP towards ESI for the month of JAN2020</i>	Bank Payment	BP-13		4,938.00
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards Contractors ESI FOR THE MONTH OF JAN2020</i>	Bank Receipt	BR-7	1,727.00	
	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recd from KNM towards Contractros PF for the month of JAN2020</i>	Bank Receipt	BR-8	8,093.00	
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards ESI jan 2020</i>	Bank Payment	BP-14		3,223.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards ESI for the month of Jan2020</i>	Bank Payment	BP-15		3,650.00
	Carried Over			89,69,689.20	84,95,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,69,689.20	84,95,375.00
15-Feb-20	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards ESI for the month of Jan2020</i>	Bank Payment	BP-16		526.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards ESI for the month of Dec19</i>	Bank Payment	BP-17		526.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards ESI for the month of Jan2020</i>	Bank Payment	BP-18		466.00
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards PF, PT, ESI for the month of Jan2020</i>	Bank Receipt	BR-9	29,085.00	
	To Silver Oak Villas - Statutory Payments <i>Being amount recd from SOVLLP towards contractors PF, ESI for the month of Jan2020</i>	Bank Receipt	BR-10	34,727.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards Contractors PF, ESI for the month of Jan2020</i>	Bank Receipt	BR-11	20,522.00	
	To Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount recd from MRGV towards PT for the month of Jan2020</i>	Bank Receipt	BR-12	500.00	
20-Feb-20	To Modi Realty Mallapur Lip - Statutory Payments <i>Being amount recd from GMR towards contractors ESI, PF for the month of jan2020</i>	Bank Receipt	BR-1	43,628.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOCLLP towards Contractors PF for the month of Jan2020</i>	Bank Receipt	BR-2	8,948.00	
	To Villa Orchids Lip - Statutory Payments <i>Being amount recd from VOCLLP towards Contractors ESI for the month of Jan2020</i>	Bank Receipt	BR-3	2,758.00	
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards PF for the month of Jan2020</i>	Bank Payment	BP-1		23,825.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards PF interest for the month of Feb19</i>	Bank Payment	BP-2		268.00
	Carried Over			91,09,857.20	85,20,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,09,857.20	85,20,986.00
20-Feb-20	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards PF interest for the month of March19 to july19</i>	Bank Payment	BP-3		157.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards PF for the month of Aug19 to Nov19</i>	Bank Payment	BP-4		182.00
	By Modi Properties Pvt Ltd-Statutory Payment <i>Being amount debited to MPPL towards PF interest for the month of apr19,feb19</i>	Bank Payment	BP-5		588.00
	By Modi Properties Pvt Ltd-Statutory Payment <i>Being amount debited to MPPL towards PF interest for the month of Aug19 , nov19</i>	Bank Payment	BP-6		300.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards PF interest for the month of Oct18 to feb19</i>	Bank Payment	BP-7		385.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards PF Interest for the month of Apr19</i>	Bank Payment	BP-8		116.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards PF interest for the month of May19</i>	Bank Payment	BP-9		37.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards PF Interest for the month of Aug19 to Dec19</i>	Bank Payment	BP-10		748.00
To	Mehta and Modi Realty Kowar Lip- Statutory Payment <i>Being amount recd from GHT towards Contractors PF,ESI for the month of Jan2020</i>	Bank Receipt	BR-4	12,268.00	
To	Modi Consultancy Services - Statutory Payments <i>Being amount recd from MCS towards PF, ESI, PT for the month of Jan2020</i>	Bank Receipt	BR-5	2,239.00	
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SLLP Logistics towards PF Interest for the month of Aug18 to jan19</i>	Bank Payment	BP-11		1,197.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SLLP Logistics towards PF interest for the month of Feb19</i>	Bank Payment	BP-12		766.00
	Carried Over			91,24,364.20	85,25,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,24,364.20	85,25,462.00
20-Feb-20	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLLP Logistics towards PF Interest for the month of apr19</i>	Bank Payment	BP-13		407.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLLP Logistics towards PF interest for the month of May19</i>	Bank Payment	BP-14		281.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to sslp logistics towards PF interest for the month of Aug 19 to nov19</i>	Bank Payment	BP-15		845.00
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to SSLLP Logistics towards PF Interest for the month of AUG19 to Dec19</i>	Bank Payment	BP-16		42.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards contractor (N Krishna) PF for the month of March19</i>	Bank Payment	BP-17		8,062.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV LLP towards Contractor N krishna PF for the month of Apr19</i>	Bank Payment	BP-18		8,717.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards Contractor N krishna PF for the month of May19</i>	Bank Payment	BP-19		9,024.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards Contractor N Krishna PF for the month of June19</i>	Bank Payment	BP-20		9,752.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to SOVLLP towards Contractor N krishna PF for the month of July19</i>	Bank Payment	BP-21		8,476.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOCLLP towards contractor N Krishna PF for the month of Aug19</i>	Bank Payment	BP-22		8,915.00
	By Villa Orchids Lip - Statutory Payments <i>Being amount debited to VOCLLP towards Contractor N Krishna PF for the month of Sep19</i>	Bank Payment	BP-23		10,567.00
	By Modi Realty Miyalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PF Interest for the month of July, Aug</i>	Bank Payment	BP-24		1,137.00
	Carried Over			91,24,364.20	85,91,687.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,24,364.20	85,91,687.00
20-Feb-20	By Modi Realty Miralaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PF Interest for the month of Aug,nov,dec19</i>	Bank Payment	BP-25		200.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards PF for the month of Jan2020</i>	Bank Payment	BP-26		25,692.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards PF interest for the month of Sep to Dec19</i>	Bank Payment	BP-27		1,029.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards PF Interest for the month of Apr</i>	Bank Payment	BP-28		1,314.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards PF interest for the month of Dec19</i>	Bank Payment	BP-29		113.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor B Venkatesh PF for the month of May19</i>	Bank Payment	BP-30		8,018.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor B Venkatesh PF for the month of June19</i>	Bank Payment	BP-31		8,135.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards B Venkatesh PF for the month of July19</i>	Bank Payment	BP-32		6,976.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards contractor B Venkatesh PF for the month of aug19</i>	Bank Payment	BP-33		7,974.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards contractor B venkatesh PF for the month of Sep19</i>	Bank Payment	BP-34		10,014.00
	Carried Over			91,24,364.20	86,61,152.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,24,364.20	86,61,152.00
20-Feb-20	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards contractor B Venkatesh PF for the month of OCT19</i>	Bank Payment	BP-35		9,284.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractors B Venkatesh PF interest</i>	Bank Payment	BP-36		402.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards Contractor B Venkatesh PF interest</i>	Bank Payment	BP-37		2,911.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards B Venkatesh Contractor PF for the month of Nov19</i>	Bank Payment	BP-38		8,957.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards B Venkatesh contractor PF for the month of Jan2020</i>	Bank Payment	BP-39		9,425.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards PF for the month of Jan2020</i>	Bank Payment	BP-40		2,108.00
	By B and C Estates - Statutory Payments <i>Being amount debited to BNC towards PF for the month of Dec19</i>	Bank Payment	BP-41		2,872.00
21-Feb-20	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards PF for the month of Jan2020</i>	Bank Payment	BP-1		25,363.00
	By Paramount Estates - Statutory Payments <i>Being amount debited to PMR towards PF for the month of Jan2020</i>	Bank Payment	BP-2		1,923.00
	To Vista Homes - Statutory Payments <i>Being amount recd from Vista homes towards Contractors PF, ESI, for the month of Jan2020</i>	Bank Receipt	BR-1	22,249.00	
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards contractor janardhan prasad PF for the month of Oct19</i>	Bank Payment	BP-3		8,384.00
	Carried Over			91,46,613.20	87,32,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,46,613.20	87,32,781.00
21-Feb-20	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards contractors PF for the month of Nov19</i>	Bank Payment	BP-4		7,841.00
22-Feb-20	To SS LLP Logistics - Statutory Payments <i>Being amount recd from sslp -logistics towards contractors PF, ESI,PT for the month of jan 20</i>	Bank Receipt	BR-1	1,53,239.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount recd from modi realty Miryalaguda towards Contractors PF,ESI, for the month of jan-2020</i>	Bank Receipt	BR-2	22,632.00	
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to modi farm house hyd llp towards contractors pf for the month of nov-19</i>	Bank Payment	BP-1		7,910.00
	By MPPL - Mayflower Platinum - Statutory Payments <i>Being amount debited to MPL towards contractor T Srinivasulu PF for the month of dec-19</i>	Bank Payment	BP-2		8,294.00
	By MPPL - Mayflower Platinum - Statutory Payments <i>Being amount debited to MPL towards contractor T Srinivasulu PF for the month of jan2020</i>	Bank Payment	BP-3		8,414.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to modi farm house hyd llp towards contractor T srinivasulu PF Interest for the month of sep19</i>	Bank Payment	BP-4		3,940.00
	By Mehta and Modi Realty Kowur Lip - Statutory Payment <i>Being amount debited from GHT wide contractors of the month of dec-19</i>	Bank Payment	BP-5		9,368.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited from NE wide contractors for the month of nov-19</i>	Bank Payment	BP-6		8,990.00
	By Mehta and Modi Realty Kowur Lip - Statutory Payment <i>Being amount debited to GHT wide contractors PF for the month of jan -2020</i>	Bank Payment	BP-7		9,368.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE wide contractors PF for the month of oct -19</i>	Bank Payment	BP-8		9,368.00
	By Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractors PF,Interest for the month of sep-19</i>	Bank Payment	BP-9		6,132.00
	Carried Over			93,22,484.20	88,12,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,22,484.20	88,12,406.00
22-Feb-20	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards contractors PF for the month of jan-2020</i>	Bank Receipt	BR-3	9,183.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards Contractors ESI for the month of Jan2020</i>	Bank Receipt	BR-4	2,835.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recd from NE towards contractors PF fro the month of Jan2020</i>	Bank Receipt	BR-5	42,872.00	
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Oct19</i>	Bank Payment	BP-10		8,294.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards Contractor Janardhan prasad PF for the month of Dec19</i>	Bank Payment	BP-11		8,204.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards Contractor Janardhan prasad PF for the month of Jan2020</i>	Bank Payment	BP-12		8,348.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards Contractor Janardhan prasad PF Interest for the month of Sep19</i>	Bank Payment	BP-13		5,175.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards V Bal reddy contractor PF for the month of Oct19</i>	Bank Payment	BP-14		8,526.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards contractor V Bal reddy PF for the month of Nov19</i>	Bank Payment	BP-15		8,144.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards contractor V Bal reddy PF for the month of Dec19</i>	Bank Payment	BP-16		8,526.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards Contractors V Bal reddy PF for the month of Jan20</i>	Bank Payment	BP-17		8,643.00
	Carried Over			93,77,374.20	88,76,266.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,374.20	88,76,266.00
22-Feb-20	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards Contractors V Bal reddy PF interest for the month of sep19</i>	Bank Payment	BP-18		7,282.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited GVRC towards Contractor V Bal reddy PF interest for the month of Jan19</i>	Bank Payment	BP-19		2,386.00
	By Vista Homes - Statutory Payments <i>Being amount debited to Vista homes towards ESI interest.</i>	Bank Payment	BP-20		4,131.00
23-Feb-20	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited to AGH towards PT for the month of oct -19</i>	Bank Payment	BP-1		850.00
	By B and C Estates - Statutory Payments <i>Being amount debited to B and c towards PT for the month of oct -19</i>	Bank Payment	BP-2		350.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited to GMR towards PT for the month of oct -19</i>	Bank Payment	BP-3		950.00
	By GV Discovery Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVDC towards PT for the month of oct -19</i>	Bank Payment	BP-4		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to GVRC towards PT for the month of oct-19</i>	Bank Payment	BP-5		950.00
	By Vista Homes - Statutory Payments <i>Being amount debited VISTA towards Contractor B.Venkatesh ESI for the month of oct-19</i>	Bank Payment	BP-6		2,872.00
	By Vista Homes - Statutory Payments <i>Being amount debited VISTA towards Contractor B.VENKATESH ESI for the month of Nov-19</i>	Bank Payment	BP-7		2,767.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited MFHLLP towards contractor T.Srinivasulu ESI for the month of oct-19</i>	Bank Payment	BP-8		2,550.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from GMR towards contractors G.Venkatesh ESI for the month of jan-20</i>	Bank Payment	BP-9		2,920.00
	Carried Over			93,77,374.20	89,04,424.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,374.20	89,04,424.00
23-Feb-20	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited from MODI FRAM HOUSE HYD toward Contractor T.Srinivasulu ESI for the month of Nov-19</i>	Bank Payment	BP-10		2,426.00
	By MPPL - Mayflower Platinum - Statutory Payments <i>Being amount debited from MPPL towards Contractor T.Srinivasulu ESI for the month of jan-20</i>	Bank Payment	BP-11		2,589.00
	By Paramount Estates - Statutory Payments <i>Being amount debited from Paramount Estates towards contractor Rekha Pandey ESI for the month of oct-19</i>	Bank Payment	BP-12		2,832.00
	By Paramount Estates - Statutory Payments <i>Being amount debited from Paramount Estates towards contractor Rekha Pandey ESI for the month of Nov-19</i>	Bank Payment	BP-13		2,696.00
	By Aedis Developers Lip - Statutory Payment <i>Being amount debited from Aedis Developers towards Contractor Rekha pandey ESI for the month of jan-20</i>	Bank Payment	BP-14		2,919.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited from MFHLLP towards contractor Randha krishna ESI for the month of oct-19</i>	Bank Payment	BP-15		2,902.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards contractor Randha krishna ESI for the month of Nov-19</i>	Bank Payment	BP-16		2,774.00
	By Modi Farm House Hyd Lip - Statutory Payments <i>Being amount debited to MFHLLP towards contractor Randha krishna ESI for the month of jan-20</i>	Bank Payment	BP-17		2,926.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of oct-19</i>	Bank Payment	BP-18		2,651.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of Nov-19</i>	Bank Payment	BP-19		2,503.00
	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of jan-20</i>	Bank Payment	BP-20		2,663.00
	Carried Over			93,77,374.20	89,34,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,374.20	89,34,305.00
23-Feb-20	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from GMR towards Contractor k.krishna ESI for the month of oct-19</i>	Bank Payment	BP-21		2,463.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from GMR towards Contractor k.krishna ESI for the month of oct-19</i>	Bank Payment	BP-22		2,341.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from GMR towards Contractor k.krishna ESI for the month of JAN-20</i>	Bank Payment	BP-23		2,463.00
	By Bank Charges <i>Being amount debit for bank charge wide date 14.03.2020</i>	Bank Payment	BP-24		9.00
	By Bank Charges <i>Being amount debited from bank charges wide date.14.03.2020</i>	Bank Payment	BP-25		50.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of may-19</i>	Bank Payment	BP-26		8,053.00
	By Modi Realty Miryalaguda LLP - Statutory Deposit <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of jun-19</i>	Bank Payment	BP-27		8,816.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of aug-19</i>	Bank Payment	BP-28		7,720.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of aug-19</i>	Bank Payment	BP-29		7,938.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of sep-19</i>	Bank Payment	BP-30		9,249.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Oct -19</i>	Bank Payment	BP-31		8,517.00
	Carried Over			93,77,374.20	89,91,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,374.20	89,91,924.00
23-Feb-20	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Nov-19</i>	Bank Payment	BP-32		8,192.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Jan-20</i>	Bank Payment	BP-33		8,553.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Dec-19</i>	Bank Payment	BP-34		8,553.00
	By Modi Realty Miryalaguda LLP - Statutory Payments <i>Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of apr-19</i>	Bank Payment	BP-35		2,217.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of oct-19</i>	Bank Payment	BP-36		8,382.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Nov-19</i>	Bank Payment	BP-37		7,947.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Jan-20</i>	Bank Payment	BP-38		8,309.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Dec-19</i>	Bank Payment	BP-39		8,309.00
	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from Modi Realty Mallapur towards contractor B.VENKATESH PF for the month of Dec-19</i>	Bank Payment	BP-40		9,321.00
	Carried Over			93,77,374.20	90,61,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,374.20	90,61,707.00
23-Feb-20	By Modi Realty Mallapur Lip - Statutory Payments <i>Being amount debited from Modi Realty Mallapur towards contractor B.VENKATESH PF for the month of Jan-19</i>	Bank Payment	BP-41		7,984.00
	By Green Wood Estates - Statutory Payments <i>Chq No :-762693 Being chq issued to commercial taxes department towrds VAT GWE 12.5% Disputed tax for Tax FY 2013-14 to 2014-15 till up to May 2014</i>	Bank Payment	BP-42		1,09,813.00
16-Mar-20	By B and C Estates - Statutory Payments <i>Being amount debited from B & C Estates towards contractor B. Bassapa PF for the month of Jan -19</i>	Bank Payment	BP-1		7,078.00
	By B and C Estates - Statutory Payments <i>Being amount debited from B & C Estates towards contractor B. Bassapa PF for the month of Feb -19</i>	Bank Payment	BP-2		7,352.00
	By B and C Estates - Statutory Payments <i>Being amount debited from B & C Estates towards contractor B. Bassapa PF for the month of Mar -19</i>	Bank Payment	BP-3		7,039.00
	By B and C Estates - Statutory Payments <i>Being amount debited from B & C Estates towards contractor B. Bassapa PF for the month of Apr -19</i>	Bank Payment	BP-4		7,771.00
	By B and C Estates - Statutory Payments <i>Being amount debited from B & C Estates towards contractor B. Bassapa PF for the month of May -19</i>	Bank Payment	BP-5		7,582.00
	By B and C Estates - Statutory Payments <i>Being amount debited from B & C Estates towards contractor B. Bassapa PF for the month of July -19</i>	Bank Payment	BP-6		7,445.00
	By B and C Estates - Statutory Payments <i>Being amount debited from B & C Estates towards contractor B. Bassapa PF for the month of Aug -19</i>	Bank Payment	BP-7		7,584.00
	Carried Over			93,77,374.20	92,31,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,374.20	92,31,355.00
16-Mar-20	By B and C Estates - Statutory Payments <i>Being amount debited from B & C Estates towards contractor B. Bassapa PF for the month of Dec -18</i>	Bank Payment	BP-8		980.00
	By Modi Realty Mallapur Llp - Statutory Payments <i>Being amount debited to modi realty mallapur llp towards PF for the month of feb-20</i>	Bank Payment	BP-9		27,310.00
	By Modi Realty Miryalaguda Llp - Statutory Deposit <i>Being amount debited to modi realty Miryalaguda llp towards ESI for the month of feb-20</i>	Bank Payment	BP-10		18,287.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to Silver Oak Villas towards PF for the month of feb-20</i>	Bank Payment	BP-11		32,941.00
	By Vista Homes - Statutory Payments <i>Being amount debited to vista homes towards PF for the month of feb-20</i>	Bank Payment	BP-12		16,559.00
	By B and C Estates - Statutory Payments <i>Being amount debited to B&C Estates towards PF towards for the month of feb -20</i>	Bank Payment	BP-13		3,565.00
17-Mar-20	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-14		21,895.00
	To Modi Realty Mallapur Llp - Statutory Payments <i>Being amount received from modi realty ,allapur llp towards contractors PF for the month feb -20</i>	Bank Receipt	BR-1	35,657.00	
	To Modi Realty Mallapur Llp - Statutory Payments <i>Being amount received from modi realty ,allapur llp towards contractors ESI for the month feb -20</i>	Bank Receipt	BR-2	10,990.00	
	To Modi Realty Mallapur Llp - Statutory Payments <i>Being amount received from modi realty ,allapur llp towards contractors ESI and PF for the month feb-20</i>	Bank Receipt	BR-3	30,569.00	
	By SS LLP Logistics - Statutory Payments <i>Being amount debited to summit sales llp towrds PF for the month of feb-20</i>	Bank Payment	BP-1		1,20,837.00
	Carried Over			94,54,590.20	94,73,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,54,590.20	94,73,729.00
18-Mar-20	By Vista Homes - Statutory Payments <i>Being amount debited to vista Homes towards ESI for the month of Feb-20</i>	Bank Payment	BP-1		4,113.00
	By Silver Oak Villas - Statutory Payments <i>Being amount debited to Silver oak villas towards ESI for the month of feb-20</i>	Bank Payment	BP-2		5,627.00
	By Modi Realty Miryalguda LLP - Statutory Payments <i>Being amount debited to modi realty miryalguda llp towards ESI for the month of feb-20</i>	Bank Payment	BP-3		3,771.00
19-Mar-20	To Vista Homes - Statutory Payments <i>Being amount received from vista home towards contractors ESI and PF for the month feb-20</i>	Bank Receipt	BR-1	23,863.00	
	To Vista Homes - Statutory Payments <i>Being amount received from vista homes towards contractors ESI and PF for the month feb-20</i>	Bank Receipt	BR-2	27,345.00	
20-Mar-20	By GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited from GV Research pvt ltd towards PF for the month of feb-20</i>	Bank Payment	BP-1		26,023.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to Green wood estate towards 12% disputed tax AAO No .18279 vide .date:-29.02.2020</i>	Bank Payment	BP-2		48,410.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to Green wood Estates towards Appeal fees Before ADC AAO NO.18279</i>	Bank Payment	BP-3		1,000.00
21-Mar-20	By Modi Builder Methodisk Complex - Statutory Payment <i>Being amount debited to Modi builder methodisk complex GST INT feb-20</i>	Bank Payment	BP-1		1,350.00
	By Green Wood Estates - Statutory Payments <i>Being amount debited to green wood estates towards Appeal fee Before ADC AAO NO .1826</i>	Bank Payment	BP-2		1,000.00
	By Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to kadakia modi houseing towards PT KMN OCT 2019 for the month of feb-20</i>	Bank Payment	BP-3		600.00
	Carried Over			95,05,798.20	95,65,623.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,05,798.20	95,65,623.00
21-Mar-20	By Modi Consultancy Services - Statutory Payments <i>Being amount deited from modi consultancy services towards PT MCS OCT 2019 for the month of feb-20</i>	Bank Payment	BP-4		150.00
24-Mar-20	To Kadakia and Modi Housing - Statutory Payments <i>Being amount recived from Kasakia and modi Housing towards corrtactors PF for the month of feb -20</i>	Bank Receipt	BR-1	10,908.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recived from GV Reserach centers towards contractors ESI for the month of feb-20</i>	Bank Receipt	BR-2	5,570.00	
	To Mehta and Modi Realty Kowkur Llp - Statutory Payment <i>Being amount recvied from Mehta and Modi Realty Kowkur towards contractors ESI and PF for the month of Feb-20</i>	Bank Receipt	BR-3	28,450.00	
	To SS LLP Logistics - Statutory Payments <i>Being amount recived from sslip logistics towrads PF126289 ESI . 22200 for the month of feb-20</i>	Bank Receipt	BR-4	1,53,239.00	
	To Mehta and Modi Realty Kowkur Llp - Statutory Payment <i>Being amount recived from Mehta and Modi Realty Kowkur towards RAJU contractor ESI & PF for the month of feb-20</i>	Bank Receipt	BR-5	12,777.00	
	To GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recived from GV Reseach Centers towards contractor ESI and PF for the month of feb-20</i>	Bank Receipt	BR-6	17,749.00	
	To Aedis Developers Llp - Statutory Payment <i>Being amount recived from Aedis Developers towards contractor PF for the month of feb-20</i>	Bank Receipt	BR-7	9,028.00	
	To Aedis Developers Llp - Statutory Payment <i>Being amount recived from Aedis Developers towards contractor ESI for the month of feb-20</i>	Bank Receipt	BR-8	2,684.00	
26-Mar-20	To Nilgiri Estates - Statutory Payments <i>Being amount recived from Nilgiri Estates towards PF for the month of feb-20</i>	Bank Receipt	BR-1	9,604.00	
	Carried Over			97,55,807.20	95,65,773.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,55,807.20	95,65,773.00
26-Mar-20	To Nilgiri Estates - Statutory Payments <i>Being amount recived from Nilgiri Estates towards ESI and PF for the month of feb-20</i>	Bank Receipt	BR-2	24,657.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recived from Nilgiri Estates towards ESI for the month of feb-20</i>	Bank Receipt	BR-3	2,973.00	
	To Paramount Estates - Statutory Payments <i>Being amount recived from Paramount Estates towards ESI and PF for the month of feb-20</i>	Bank Receipt	BR-4	2,388.00	
	To Nilgiri Estates - Statutory Payments <i>Being amount recived from Nilgiri Estates towards PF for the month of feb-20</i>	Bank Receipt	BR-5	10,662.00	
	To Green Wood Estates - Statutory Payments <i>Being amount debited from green wood estate towards VAT Commmercial tax disputed tax jun 2014 to 2017</i>	Bank Receipt	BR-6	49,410.00	
	To Green Wood Estates - Statutory Payments <i>Being amount debited from green wood estate towards VAT Commmercial tax disputed tax 2013 -2014 & 2014-15</i>	Bank Receipt	BR-7	10,813.00	
	To Green Wood Estates - Statutory Payments <i>Being amount debited from green wood estate towards VAT Commmercial tax disputed tax 2013 -2014 & 2014-2015</i>	Bank Receipt	BR-8	1,00,000.00	
	To Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount debited from Modi Realty Genome Valley towards Professional Tax for the month of feb-20</i>	Bank Receipt	BR-9	500.00	
				99,57,210.20	95,65,773.00
By	Closing Balance				3,91,437.20
				99,57,210.20	99,57,210.20