Modi & Modi Constructions (18-19)

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

YES BANK LTD A/C NO:-009763700001878 Book

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**7,52,915.00**	
6-Apr-18	By K.Prabhakar Reddy-Happy Card A/c *Chq no :-081741 Being chq issued to MPPL towards happay card reloard payment for K.Prabhakar Reddy*	Bank Payment	BP\1		6,160.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 3,075.00 Dr **TDS PAYABLE-2018-19** 31.00 Cr **CGST** 276.75 Dr **SGST** 276.75 Dr **Round Off** 0.50 Cr *Online :-Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1975 enclosed.*	Bank Payment	BP\2		3,597.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Reg 825.00 Dr **TDS PAYABLE-2018-19** 8.00 Cr **CGST** 74.25 Dr **SGST** 74.25 Dr **Round Off** 0.50 Cr *Online Being chq issued to P. Praveen kumar for welding work done vide voucher No 1976 enclosed.*	Bank Payment	BP\3		965.00
7-Apr-18	By CH.Ramesh Happay Card A/c *Chq no :-081742 Being chq issued to MHPL towards happay card reloard payment for CH.Ramesh*	Bank Payment	BP\1		350.00
9-Apr-18	By **Modi Housing Pvt Ltd** *Chq NO:-081743 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\1		20,000.00
	By **Ashish P Modi** *Chq No:-081744 Beign chq issued to Ashish P Modi towards fund transfer*	Bank Payment	BP\2		50,000.00
	By **Modi Housing Pvt Ltd** *CHq No:-081745 Being chq issued to MHPL towars fund transfer*	Bank Payment	BP\3		30,000.00
	By **HIREGANGE & ASSOCIATES** *CHqno:- Online Being amount paid to Hiregange & Associates towards consultancy charges*	Bank Payment	BP\4		10,800.00
	Carried Over			7,52,915.00	1,21,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,915.00	1,21,872.00
13-Apr-18	By **K.Narender Reddy-Salary A/c** *Online :- Being amount paid to K. narender REddy towards mobile allowances paid for the month of MAr-18*	Bank Payment	BP\1		1,699.00
	By **N.Narender Reddy-Salary A/c** *Online :- Being amount paid to N. narender REddy towards mobile allowances paid for the month of MAr-18*	Bank Payment	BP\2		2,379.00
	By **(as per details)** **Radha Krishna on Account** 25,000.00 Dr **TDS PAYABLE-2018-19** 250.00 Cr *Online Being amount paid to Radha Krishna for releasing CR Balance amount vide voucher No 1977 enclosed.*	Bank Payment	BP\3		24,750.00
14-Apr-18	By **Modi Housing Pvt Ltd** *Online transfer to MHPL toqards fund transfer*	Bank Payment	BP\1		5,00,000.00
	By **(as per details)** **D Yaganandham - Allowance For Const Equip-URD** 850.00 Dr **TDS PAYABLE-2018-19** 8.00 Cr *CHq No:-081747 Being chq issued to D.Yaganandham chary. towards door fitting work done in villa no 90. vide voucher no 1981*	Bank Payment	BP\2		842.00
20-Apr-18	By **(as per details)** **V.Venkat Ramulu-Allow for Const Equip-URD** 3,400.00 Dr **TDS PAYABLE-2018-19** 34.00 Cr *Online being chq issued to V. Venkatramulu . towards misc works done in villa no 19. vide voucher no - 1980*	Bank Payment	BP\1		3,366.00
	By **(as per details)** **Radha Krishna on Account** 8,453.00 Dr **TDS PAYABLE-2018-19** 84.00 Cr *Online Being amount paid to Radha Krishna for releasing CR Balance amount vide voucher No 1977 enclosed.*	Bank Payment	BP\2		8,369.00
	By **(as per details)** **Mahaveer Jurjar -Allow For COnst Equip-URD** 850.00 Dr **TDS PAYABLE-2018-19** 9.00 Cr *CHq No:-081751Being chq issued to mahaveer Jurjr towards marble cutting work done in villa no 90. vide voucher no - 1978*	Bank Payment	BP\3		841.00
	Carried Over			7,52,915.00	6,64,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,915.00	6,64,118.00
20-Apr-18	By **Other Insurence** *Chq no:-081749 Being chq issued to MPPl towards GroupPersonal accident insurance policy 2018-19*	Bank Payment	BP\4		380.00
	By **(as per details)** N.Ramakrishna Reddy -Allow For Const Equip 450.00 Dr **TDS PAYABLE-2018-19** 4.00 Cr **CGST** 40.50 Dr **SGST** 40.50 Dr *CHq No:-081750 being chq issued to N.Rama krishna reddy . towards misc works done in villa no 19. vide voucher no 1979*	Bank Payment	BP\5		527.00
	By **Tds Payable-2017-18** *CHq No:-081752 Being chq issued to MHPL towards on behalf of TDS payment for the month of Mar-18*	Bank Payment	BP\6		1,000.00
25-Apr-18	To Modi Realty Miryalaguda LLP-Loan *ch no being cheque received towards loan repayment.*	Bank Receipt	BR\1	10,00,000.00	
	By **Modi Housing Pvt Ltd** *ch no 081754 being cheque issued towards funds transfeer.*	Bank Payment	BP\1		10,00,000.00
26-Apr-18	By K.Narender Reddy-Salary A/c *Chq no :-081753 Being chq issued to K.Narender Reddy towards loan car driving & license monthly deduction @ 500/- per month*	Bank Payment	BP\1		7,500.00
	By Haribabu-Happay Card A/c *Online Being amount paid to MHPl towards happay card reload payment for G.Haribabu*	Bank Payment	BP\2		3,701.00
27-Apr-18	To Allowance for Const Equip -URD *Chq No:-663984 Being Stale Chq Reversed*	Bank Receipt	BR\1	1,683.00	
28-Apr-18	By Modi Realty Miryalaguda LLP-Loan *Chq No:-081755 Being chq issued to MRMLLP towards loan*	Bank Payment	BP\1		3,50,000.00
30-Apr-18	To **Modi Housing Pvt Ltd** *Being chq received from MHPL*	Bank Receipt	BR\1	5,00,000.00	
	By **Summit Sales LLP** *Chq no :-081760 Being chq issued to Summit Sales LLP towards purchase of electrical material against invoice no :-521 invoice date :-21.03.2018 vid po no : -49132*	Bank Payment	BP\1		9,202.00
	Carried Over			22,54,598.00	20,36,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,54,598.00	20,36,428.00
4-May-18	By **(as per details)** M.Praveen Babu-Allow For Const Equip-18% 400.00 Dr **TDS PAYABLE-2018-19** 4.00 Cr **CGST** 36.00 Dr **SGST** 36.00 Dr *Being chq issued to M.Praveen Babu . towards villa no 90 painting work done. vide voucher no - 1982*	Bank Payment	BP\1		468.00
	By Modi Realty Miryalaguda LLP-Loan *CHq No:-081762 Being chq issued to Modi Realty Miryalaguda towards loan*	Bank Payment	BP\2		3,37,961.00
	By **Other Insurence** *CHq No:-081763 Being chq issued to STAR HEALTH AND ALLIED INSURANCE CO LTD towards star health insirance renewal for K. Narender Reddy*	Bank Payment	BP\3		7,682.00
	By **TDS PAYABLE-2018-19** *Chq No:-081765 Bein g chq issued to MHPL towards on behalf of TDS payment for the month of Apr-18*	Bank Payment	BP\4		428.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 700.00 Dr **TDS PAYABLE-2018-19** 7.00 Cr *being chq issued to V. Venkatramulu . towards misc works done in villa no 90. vide voucher no - 1984*	Bank Payment	BP\5		693.00
	By Modi Realty Miryalaguda LLP-Loan *CHq No:-081766 Being chq issued to MRMLLP towards Loan*	Bank Payment	BP\6		8,00,000.00
	By **Consultancy Charges-URD** *Chq NO:-Online Being amount paid to T.Krishna Mohan towards software consultancy charges for the month of Apr-18*	Bank Payment	BP\7		1,100.00
	By **K.Narender Reddy-Salary A/c** *CHq No:-081763 Being chq issued to STAR HEALTH AND ALLIED INSURANCE CO LTD towards star health insirance renewal for K. Narender Reddy*	Bank Payment	BP\8		2,560.00
5-May-18	To **Modi Housing Pvt Ltd** *Chq no:-069647 Being chq received from MHPl*	Bank Receipt	BR\1	10,00,000.00	
	Carried Over			32,54,598.00	31,87,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,54,598.00	31,87,320.00
5-May-18	By **Summit Sales LLP** *Chq no :-081767 Being chq issued to Summit Sales LLP towards purchase of paint against invoice no :-522,650*	Bank Payment	BP\1		6,552.00
11-May-18	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 4,500.00 Dr **TDS PAYABLE-2018-19 45.00 Cr** **CGST 405.00 Dr** **SGST 405.00 Dr** *Online :-Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1987 enclosed.*	Bank Payment	BP\1		5,265.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 2,100.00 Dr **TDS PAYABLE-2018-19 21.00 Cr** *Being cheque issued to V. Venkatramulu earth work done vide voucher no -1986 enclosed.*	Bank Payment	BP\2		2,079.00
	By **(as per details)** V.Venkat Ramulu-Allow for Const Equip-URD 2,100.00 Dr **TDS PAYABLE-2018-19 21.00 Cr** *Being cheque issued to V. Venkatramulu . removing of parking tiles from villa no 17 work done vide voucher no -1985 enclosed.*	Bank Payment	BP\3		2,079.00
18-May-18	By **(as per details)** **P.PRAVEEN Kumar ON A/C 6,850.00 Dr** **TDS PAYABLE-2018-19 68.00 Cr** *Being chq issued to P.Praveen kumar . towards credit balance release . vide voucher no - 1990*	Bank Payment	BP\1		6,782.00
19-May-18	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 3,450.00 Dr **TDS PAYABLE-2018-19 34.00 Cr** **CGST 310.50 Dr** **SGST 310.50 Dr** *Online :-Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1989 enclosed.*	Bank Payment	BP\1		4,037.00
25-May-18	By **(as per details)** M.Praveen Babu-Allow For Const Equip-18% 400.00 Dr **TDS PAYABLE-2018-19 4.00 Cr** **CGST 36.00 Dr** **SGST 36.00 Dr** *Being chq issued to M.Praveen Babu . towards villa no 90 painting work done. vide voucher no - 1988*	Bank Payment	BP\1		468.00
	Carried Over			32,54,598.00	32,14,582.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,54,598.00	32,14,582.00
25-May-18	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 3,450.00 Dr **TDS PAYABLE-2018-19** 35.00 Cr **SGST** 310.50 Dr **CGST** 310.50 Dr *Online :-Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1992 enclosed.*	Bank Payment	BP\2		4,036.00
	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 1,800.00 Dr **TDS PAYABLE-2018-19** 18.00 Cr *Online payment made to M.Ganesh Kumar . towards customer complaints attending work done. vide voucher no - 1991*	Bank Payment	BP\3		1,782.00
28-May-18	By **Summit Sales LLP** *Online payment made to Summitsales LLp towards purchase of paints against bill no:-523 dt: -21.03.18 Po no:-47888*	Bank Payment	BP\1		761.00
2-Jun-18	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 3,450.00 Dr **TDS PAYABLE-2018-19** 35.00 Cr **CGST** 310.50 Dr **SGST** 310.50 Dr *Online :-Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1994 enclosed.*	Bank Payment	BP\1		4,036.00
	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 1,800.00 Dr **TDS PAYABLE-2018-19** 18.00 Cr *Online payment made to M.Ganesh Kumar . towards customer complaints attending work done. vide voucher no - 1995*	Bank Payment	BP\2		1,782.00
	By **TDS PAYABLE-2018-19** *Towards online payment made to MPPL SBI A/c towards tds payment for the month of MAy-18*	Bank Payment	BP\3		257.00
	By **(as per details)** **D Yaganandham on Account** 5,280.00 Dr **TDS PAYABLE-2018-19** 53.00 Cr *Online payment made to D. Yaganandham . towards credit balance released . vide voucher no - 1997*	Bank Payment	BP\4		5,227.00
	Carried Over			32,54,598.00	32,32,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,54,598.00	32,32,463.00
2-Jun-18	By **(as per details)** K.Ranadheer Goud-Allow For Const Equip-18% 1,600.00 Dr **TDS PAYABLE-2018-19** 16.00 Cr **CGST** 144.00 Dr **SGST** 144.00 Dr *Online payment made to K. Ranadheer goud Towards debris removing work done vide voucher no-4191 enclosed*	Bank Payment	BP\5		1,872.00
	By Consultancy Charges-URD *Onlien payment made to T.Krishna Mohan towards software consultancy charges for the month of MAy-18*	Bank Payment	BP\6		1,100.00
	By **KGM & Co** *Chq No:-081769 Being chq issued to KGm & Co towards TDS Filling Fees for Q2 and Q23 750*2 TDS Correction PFYs 10Returns against bill no:-320 dt:-31.03.2018*	Bank Payment	BP\7		9,000.00
	To K.Narender Reddy-Salary A/c *Online towards amount received from Modi Realty Genone towards on behalf of K.Narender Reddy outstatnding debit balance*	Bank Receipt	BR\1	10,060.00	
4-Jun-18	To Modi Housing Pvt Ltd *Chq no:-069658 Being chq received from MHPL*	Bank Receipt	BR\1	5,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan *CHq no:-081768 Being chq received from MRMLLP towards loan*	Bank Payment	BP\1		5,00,000.00
6-Jun-18	To HDFC S D Road A/c.No 00422000016924 *Chq No:-194667 Being chq received from HDFC Bank towards bank a/c closed*	Bank Receipt	BR\1	29,851.02	
9-Jun-18	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 1,500.00 Dr **TDS PAYABLE-2018-19** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *ch no 081770Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1999 enclosed*	Bank Payment	BP\1		1,755.00
	Carried Over			37,94,509.02	37,46,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,94,509.02	37,46,190.00
9-Jun-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 1,400.00 Dr **TDS PAYABLE-2018-19 14.00 Cr** *ch no 081771 Being chq issued to M.Ganesh kumar Towards electrical work done vide voucher no-1998 enclosed*	Bank Payment	BP\2		1,386.00
11-Jun-18	By **(as per details)** **Biroparida-On A/c 1,300.00 Dr** **TDS PAYABLE-2018-19 13.00 Cr** *CHq No:-081772 Being chq issued to Biroparida towards credit balance released . vide voucher no - 1996*	Bank Payment	BP\1		1,287.00
	By M Mahesh Kumar Happay Card *Chq no :-081773 Being chq issued to MPPL towards happay card reloard payment for M Mahesh kumar*	Bank Payment	BP\2		4,745.00
	By G. Hari Babu Happay Card *Chq no :-081774 Being chq issued to MPPL towards happay card reloard payment for G.Hari Babu*	Bank Payment	BP\3		3,202.00
18-Jun-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 1,800.00 Dr **TDS PAYABLE-2018-19 18.00 Cr** *Online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2000 enclosed*	Bank Payment	BP\1		1,782.00
	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 2,250.00 Dr **TDS PAYABLE-2018-19 23.00 Cr** *Chq no :-127902 Being chq issued to M.Ganesh kumar Towards electrical complaint & power problem rectified work done vide voucher no-2001 enclosed*	Bank Payment	BP\2		2,227.00
	By **(as per details)** P.Praveen Kumar-Allow Const Equip-Reg 475.00 Dr **TDS PAYABLE-2018-19 5.00 Cr** **SGST 42.75 Dr** **CGST 42.75 Dr** **Round Off 0.50 Cr** *Chq no :-127903 Being chq issued to P.Praveen kumar for welding work done vide voucher No 2002 enclosed.*	Bank Payment	BP\3		555.00
23-Jun-18	To **Modi Housing Pvt Ltd** *towards funds transfer*	Bank Receipt	BR\1	25,00,000.00	
	Carried Over			62,94,509.02	37,61,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,94,509.02	37,61,374.00
23-Jun-18	By **Modi Realty Miryalaguda LLP-Loan** *Chq no :-127901 Being chq issued to Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\1		25,00,000.00
2-Jul-18	By **Consultancy Charges-URD** *CHq No:-098931 Beign chq issued to T.Krishna Mohan towards software consultacny charges for the month of June-18*	Bank Payment	BP\1		1,100.00
	By **Summit Sales LLP** *CHq No:-098932 Being chq issued to Summit Sales LLp towards purchase of Consumables against bill no:-1294 Dt:-01-6-18*	Bank Payment	BP\2		3,730.00
	By **Elegant Enterprises** *CHq No:-098933 Beign chq issued towars purcahse of Electrical Mat against bill no:-173 dt:-20.06.2018 po-51325*	Bank Payment	BP\3		4,097.00
	By **TDS PAYABLE-2018-19** *CHq No:-098934 Being chq issued to MHPI towards on behalf of TDS payemnt for the month of June -2018*	Bank Payment	BP\4		210.00
3-Jul-18	By **(as per details)** **M.Ganesh Kumar-Allow For Const Equi-URD** **4,500.00 Dr** **TDS PAYABLE-2018-19** **45.00 Cr** *Chq no 098935 Being chq issued to M.Ganesh kumar Towards electrical complaint & power problem rectified work done vide voucher no-2003 enclosed*	Bank Payment	BP\1		4,455.00
	By **(as per details)** **Mohammad Khudoos-Allow For Const Equip-18%** **2,400.00 Dr** **TDS PAYABLE-2018-19** **24.00 Cr** **SGST** **216.00 Dr** **CGST** **216.00 Dr** *CHq No:-098936 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 2004 enclosed.*	Bank Payment	BP\2		2,808.00
6-Jul-18	By **HIREGANGE & ASSOCIATES** *CHqN o:-098937 Being chq issued to Hirgange & Assoc towarsd consultancy charges for SCN Reply Drafting and filling of reply against SVN C.No:-V/24/15/02 /2018-Adjn Dated 16.04.2018 against bill no:-0293H18-19 Dt:-18. 06.2018*	Bank Payment	BP\1		16,591.00
	Carried Over			62,94,509.02	62,94,365.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,94,509.02	62,94,365.00
7-Jul-18	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 2,700.00 Dr **TDS PAYABLE-2018-19** 27.00 Cr **CGST** 243.00 Dr **SGST** 243.00 Dr *Online Being cheque issued to MD. Khudoos for plumbing work done vide voucher no- 2006 enclosed.*	Bank Payment	BP\1		3,159.00
	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 4,950.00 Dr **TDS PAYABLE-2018-19** 50.00 Cr *Online Being cheque issued to M. Ganesh kumar for electrical work done vide voucher no-2005 enclosed*	Bank Payment	BP\2		4,900.00
	To **Modi Housing Pvt Ltd** *CHq No:- BEing chq received from MHPl*	Bank Receipt	BR\1	50,000.00	
14-Jul-18	By M Mahesh Kumar Happay Card *Being online transfer to MPPL towards happy card reloard payment for M Mahesh kumar*	Bank Payment	BP\1		11,500.00
	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 5,900.00 Dr **TDS PAYABLE-2018-19** 59.00 Cr *Online Being cheque issued to M. Ganesh kumar for electrical work done vide voucher no-2007 enclosed*	Bank Payment	BP\2		5,841.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 3,000.00 Dr **TDS PAYABLE-2018-19** 30.00 Cr **SGST** 270.00 Dr **CGST** 270.00 Dr *Online Being cheque issued to MD. Khudoos for plumbing work done vide voucher no- 2008 enclosed.*	Bank Payment	BP\3		3,510.00
20-Jul-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 2,700.00 Dr **TDS PAYABLE-2018-19** 27.00 Cr *Being online transfer to M.Ganesh kumar towards electrical work done vide voucher no -2009 enclosed*	Bank Payment	BP\1		2,673.00
	Carried Over			63,44,509.02	63,25,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,44,509.02	63,25,948.00
28-Jul-18	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 1,800.00 Dr **TDS PAYABLE-2018-19** 18.00 Cr **CGST** 162.00 Dr **SGST** 162.00 Dr *Being online transfer to MD. Khudoos towards plumbing material work done vide voucher no -2012 enclosed*	Bank Payment	BP\1		2,106.00
	By **(as per details)** Mahaveer Jurjar -Allow For COnst Equip-URD 1,400.00 Dr **TDS PAYABLE-2018-19** 14.00 Cr **CGST** 126.00 Dr **SGST** 126.00 Dr *Being onlilne transfer to Mahaveer towards tiles work done vide voucher no -2011 enclosed*	Bank Payment	BP\2		1,638.00
	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 5,900.00 Dr **TDS PAYABLE-2018-19** 59.00 Cr *Being online transfer to M.Ganesh kumar towards electrical work done vide voucher no -2010 enclosed*	Bank Payment	BP\3		5,841.00
	By **Summit Sale LLP-Logistics** *Online paymet made to summit sales LLP Logistice towards service charges against bill no no: -91 Dt :-25.07.2018*	Bank Payment	BP\4		48.00
31-Jul-18	By **TDS PAYABLE-2018-19** *Chq no :-081775 Being chq issued to MHPL towards on behalf of TDS Payment for the month of july -18*	Bank Payment	BP\1		1,889.00
1-Aug-18	To **54 Santosh Kumar Mishra** *ch no 001482 being amount received from villa no :-54 R 2617*	Bank Receipt	BR\1	25,000.00	
	To **13 Teja Tejas D Mehta** *CH NO 0000725 Being amount received from villa no :-13 R 2168*	Bank Receipt	BR\2	5,300.00	
2-Aug-18	To **Modi Realty Miryalaguda LLP-Loan** *CHq No:-509283 Beign chq issued to MRMLLP towards Loan repayment*	Bank Receipt	BR\1	10,00,000.00	
3-Aug-18	By **Summit Sales LLP** *Online payment made to Summit sale LLP towards credit balance*	Bank Payment	BP\1		761.00
4-Aug-18	By **Fixed Deposits-YES BANK** *Being FD MAde*	Bank Payment	BP\1		50,00,000.00
	To **Modi Housing Pvt Ltd** *Being amount received from MHPL*	Bank Receipt	BR\1	50,00,000.00	
	Carried Over			1,23,74,809.02	1,13,38,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,74,809.02	1,13,38,231.00
6-Aug-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 4,050.00 Dr **TDS PAYABLE-2018-19** 41.00 Cr *Being online transfer to M.Ganesh kumar vide voucher no 2013 enclosed*	Bank Payment	BP\1		4,009.00
	By **Modi Housing Pvt Ltd** *Towards amount received from MHPL*	Bank Receipt	BR\1		
11-Aug-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 4,100.00 Dr **TDS PAYABLE-2018-19** 41.00 Cr *Being online transfer to M.Ganesh kumar for electrical work done vide voucher no -2017 enclosed*	Bank Payment	BP\1		4,059.00
	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 4,100.00 Dr **TDS PAYABLE-2018-19** 41.00 Cr **SGST** 369.00 Dr **CGST** 369.00 Dr *Being online transfer to M.Ganesh kumar for electrical work done vide voucher no -2017 enclosed*	Bank Payment	BP\2		4,797.00
	By **(as per details)** Mohammad Khudoos-Allow For Const Equip-18% 1,400.00 Dr **TDS PAYABLE-2018-19** 14.00 Cr **SGST** 126.00 Dr **CGST** 126.00 Dr *Being online transfer to MD. Khudoos towards plumbing material work done vide voucher no -2016 enclosed*	Bank Payment	BP\3		1,638.00
	By **(as per details)** MAnnem Allow For Const Equip-18% 3,093.00 Dr **TDS PAYABLE-2018-19** 31.00 Cr **CGST** 278.37 Dr **SGST** 278.37 Dr **Round Off** 0.74 Cr *online paid to Mannem towards earth work done vide voucher no: -2014*	Bank Payment	BP\4		3,618.00
	By Modi Realty Miryalaguda LLP-Loan *CHq No:- Chq issued to MRMLLP towards Loan*	Bank Payment	BP\5		2,00,000.00
	By **Modi Housing Pvt Ltd** *Chq No:-127906 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\6		5,00,000.00
17-Aug-18	By **Modi Housing Pvt Ltd** *Chq no :-127907 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\1		5,00,000.00
	Carried Over			1,23,74,809.02	1,25,56,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,74,809.02	1,25,56,352.00
18-Aug-18	By **K.Prabhakar Reddy-Happy Card A/c** *Being online transfer to MPPL Axis towards happay card reversal*	Bank Payment	BP\1		5,300.00
	By **(as per details)** **MAnnem Allow For Const Equip-18%** 3,093.00 Dr **TDS PAYABLE-2018-19** 31.00 Cr **CGST** 278.37 Dr **SGST** 278.37 Dr **Round Off** 0.74 Cr *Being chq issued to G.Maneem Towards earth work done vide voucher no-2014 enclosed*	Bank Payment	BP\2		3,618.00
	By **(as per details)** **M.Ganesh Kumar-Allow For Const Equi-URD** 3,000.00 Dr **TDS PAYABLE-2018-19** 30.00 Cr *Being online transfer to M.Ganesh kumar towards electrical work done vide voucher no -2018 enclosed*	Bank Payment	BP\3		2,970.00
22-Aug-18	To **Modi Housing Pvt Ltd** *Chq no :-250377 Being amount received to MHPL towards fund transfer*	Bank Receipt	BR\1	10,00,000.00	
24-Aug-18	By **Praful Sanitary** *Being online transfer to Praful Sanitary towards purchasex of plumbing material against invoice no :-431 invoice date :-03.08.2018 vid po no 52204*	Bank Payment	BP\1		10,613.00
	By **(as per details)** **M.Ganesh Kumar-Allow For Const Equi-URD** 4,000.00 Dr **TDS PAYABLE-2018-19** 40.00 Cr *Being online transfer to M.ganesh kumar Towards Electrical work done vide voucher no-2019 enclosed*	Bank Payment	BP\2		3,960.00
	By **(as per details)** **MAnnem Allow For Const Equip-18%** 725.00 Dr **TDS PAYABLE-2018-19** 7.00 Cr **CGST** 65.25 Dr **SGST** 65.25 Dr **Round Off** 0.50 Cr *Being Online transfer to G.Mannem towards removing of debris from villa no 54 .vide voucher no -2015*	Bank Payment	BP\3		848.00
3-Sep-18	By **TDS PAYABLE-2018-19** *chq no 841113 Being chq issued to yes bank towards payment for the month of Aug 18*	Bank Payment	BP\1		696.00
	Carried Over			1,33,74,809.02	1,25,84,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,74,809.02	1,25,84,357.00
3-Sep-18	By **INTEREST ON TDS** *Chq no :-841114 Being chq issued to Yes Bank towards interest on TDS for the month of Aug 18*	Bank Payment	BP\2		85.00
4-Sep-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 5,500.00 Dr **TDS PAYABLE-2018-19** 55.00 Cr *Being chq issued to M.Ganesh kumar Towards Electrical work done vide voucher no-2020 enclosed*	Bank Payment	BP\1		5,445.00
	By Brokerage-K.Krishna Prasad *Being online transfer to K Krishna prasad towards incentive for flat no 90*	Bank Payment	BP\2		2,812.00
	By C.H.Venkatramana Reddy-Brokerage *Being online transfer to C H Venktramana reddy towards incentive for flat no :-90*	Bank Payment	BP\3		2,736.00
	By K.Prabhakar Reddy-Brokerage *Being online transfer to K Prabhakar Reddy towards incentive for flat no 90*	Bank Payment	BP\4		1,140.00
	By Ch Ramesh-Brokerage *Being online transfer to ch ramesh towards incentive for flat no 90*	Bank Payment	BP\5		912.00
	By **(as per details)** MAnnem Allow For Const Equip-18% 3,650.00 Dr **TDS PAYABLE-2018-19** 37.00 Cr **CGST** 329.00 Dr **SGST** 329.00 Dr **Round Off** *Being chq issued to G.Maneem Towards Earth work done vide voucher no-2021 enclosed*	Bank Payment	BP\6		4,271.00
8-Sep-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 4,500.00 Dr **TDS PAYABLE-2018-19** 45.00 Cr *Being chq issued to M.Ganesh kumar Towards Electrical work done vide voucher no-2023 enclosed*	Bank Payment	BP\1		4,455.00
	By **(as per details)** MAnnem Allow For Const Equip-18% 1,500.00 Dr **TDS PAYABLE-2018-19** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *Being chq issued to G.Maneem Towards earth work done vide voucher no-2022 enclosed*	Bank Payment	BP\2		1,755.00
	Carried Over			1,33,74,809.02	1,26,07,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,74,809.02	1,26,07,968.00
8-Sep-18	By	**Modi Housing Pvt Ltd** *ch no 841115 being cheque issued towards funds transfr.*	Bank Payment	BP\3		50,00,000.00
9-Sep-18	By	**Modi Realty Miryalaguda LLP-Loan** *Being onlne transfer to Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\1		5,00,000.00
	To	**Fixed Deposits-YES BANK** *Being FB Cancelation*	Bank Receipt	BR\1	50,00,000.00	
10-Sep-18	To	**INTEREST ON FIXED DEPOSIT-YES BANK** *Being FD Redeem Interest*	Bank Receipt	BR\1	23,288.00	
	By	**TDS Receivable 2018-19** *Being FD Redeem Tax*	Bank Payment	BP\1		2,328.80
16-Sep-18	By	**Modi Realty Miryalaguda LLP-Loan** *Chq no :-841116 Being chq issued to Modi Realty Miryalguda LLP towards fund transfer*	Bank Payment	BP\1		10,00,000.00
	To	**Modi Housing Pvt Ltd** *Chq no :-250386 Being amount received towards fund transfer*	Bank Receipt	BR\1	8,00,000.00	
22-Sep-18	By	**(as per details)** **MAnnem Allow For Const Equip-18%** 5,075.00 Dr **TDS PAYABLE-2018-19** 51.00 Cr **CGST** 456.75 Dr **SGST** 456.75 Dr **Round Off** 0.50 Cr *Being chq issued to G.Mannem Towards earth work done vide voucher no-2024 enclosed*	Bank Payment	BP\1		5,937.00
	By	**(as per details)** **M.Ganesh Kumar-Allow For Const Equi-URD** 1,000.00 Dr **TDS PAYABLE-2018-19** 10.00 Cr *Being chq issued to M.Ganesh kumar Towards Electrical work done vide voucher no-2025 enclosed*	Bank Payment	BP\2		990.00
	By	**Summit Sale LLP-Logistics** *Being online transfer to SSLLP Logistics towards service charges for the month of Aug 2018 against invoice no :-132 invoice date :-+31. 08.2018*	Bank Payment	BP\3		125.00
	By	**Modi Housing Pvt Ltd** *CHq No:-841117 Beign chq issued to MHPl towards fund transfer*	Bank Payment	BP\4		75,000.00
26-Sep-18	To	**Modi Housing Pvt Ltd** *Chq no :-250391 Being amount received towards fund transfer*	Bank Receipt	BR\1	50,00,000.00	
		Carried Over			2,41,98,097.02	1,91,92,348.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,98,097.02	1,91,92,348.80
29-Sep-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 4,500.00 Dr **TDS PAYABLE-2018-19 45.00 Cr** *Being chq issued to M.Ganesh kumar Towards electrical work done vide voucher no-2026 enclosed*	Bank Payment	BP\1		4,455.00
	By **Modi Housing Pvt Ltd** *Chq no :-841118 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\2		6,00,000.00
	By **Modi Housing Pvt Ltd** *Chq no :-841119 Being chq issued to Modi Housing Pvt Ltd towards fund transfer*	Bank Payment	BP\3		5,00,000.00
1-Oct-18	By **(as per details)** **Late Fee -Service Tax 500.00 Dr** **Late Fee -Service Tax 1,000.00 Dr** *Chq no :-127909 Being chq issued to MHPL towards interest payment ondelay for service tax for the FY -2012-13; 2014-15*	Bank Payment	BP\1		1,500.00
8-Oct-18	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 3,000.00 Dr **TDS PAYABLE-2018-19 30.00 Cr** *Being online payment made to M. Ganesh kumar Towards electrical work done vide voucher no-2027 enclosed*	Bank Payment	BP\1		2,970.00
10-Oct-18	By **(as per details)** **TDS PAYABLE-2018-19 258.00 Dr** **INTEREST ON TDS 8.00 Dr** *Chq no :-841121 Being chq issued to tds challan towards tds payment for the month of Sep 2018*	Bank Payment	BP\1		266.00
	By **Fixed Deposits-YES BANK** *Being FD Made*	Bank Payment	BP\2		35,00,000.00
13-Oct-18	To **Fixed Deposits-YES BANK** *Being FD Cancelation*	Bank Receipt	BR\1	5,00,000.00	
	By **Modi Housing Pvt Ltd** *chq no :-127910 Being chq issued to Modi Housing Pvt Ltd towards fund transfer*	Bank Payment	BP\1		4,00,000.00
	By **Modi Housing Pvt Ltd** *chq no :-127911 Being chq issued to Modi Housing Pvt Ltd towards fund transfer*	Bank Payment	BP\2		1,00,000.00
	Carried Over			2,46,98,097.02	2,43,01,539.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,98,097.02	2,43,01,539.80
13-Oct-18	By **(as per details)** MAnnem Allow For Const Equip-18% 1,950.00 Dr TDS PAYABLE-2018-19 20.00 Cr CGST 175.50 Dr SGST 175.50 Dr *Being online payment made to G. Maneem Towards earth work done vide voucher no-2028 enclosed*	Bank Payment	BP\3		2,281.00
	By **(as per details)** M.Ganesh Kumar-Allow For Const Equi-URD 6,000.00 Dr TDS PAYABLE-2018-19 60.00 Cr *Being online payment made to M. Ganesh kumar Towards electrical work done vide voucher no-2029 enclosed*	Bank Payment	BP\4		5,940.00
17-Oct-18	By **(as per details)** Nilgiri Homes Owners Association 39,088.00 Dr Nilgiri Homes Owners Association 39,088.00 Dr *Chq no:-841122 Being chq issued to Y.Ravi Shankar Towards gardenig charges for the month of June & July-18 on behlaf of Association.*	Bank Payment	BP\1		78,176.00
	By **(as per details)** Nilgiri Homes Owners Association 45,920.00 Dr Nilgiri Homes Owners Association 45,920.00 Dr *Chq no:-841123 Being chq issued to United Security Services towards security charges for the month of June & July-18 on behlaf of Association.*	Bank Payment	BP\2		91,840.00
	By **(as per details)** Nilgiri Homes Owners Association 45,360.00 Dr Nilgiri Homes Owners Association 45,360.00 Dr *Chq No:-841124 Being chq issued to Shreyas Services towards house keeping charges for the month of June& July-18 on behalf of Association.*	Bank Payment	BP\3		90,720.00
	By **(as per details)** Nilgiri Homes Owners Association 14,000.00 Dr Nilgiri Homes Owners Association 14,000.00 Dr *Chq No:-841125 Being chq issued to Pragati Consultants towards Swimmingpool payment for the month of June & July-18 on behalf of NHOA*	Bank Payment	BP\4		28,000.00
18-Oct-18	By **TDS Receivable 2018-19** *Being FD Redeem Tax*	Bank Payment	BP\1		47.90
	To INTEREST ON FIXED DEPOSIT-YES BANK *Being FD Redeem Interest*	Bank Receipt	BR\1	479.00	
	Carried Over			2,46,98,576.02	2,45,98,544.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,98,576.02	2,45,98,544.70
27-Oct-18	By **KGM & Co** *Being online transfer to KGM towards GST Return Filing on Behalf of BiroParida*	Bank Payment	BP\1		6,000.00
	By **(as per details)** **Labour Charges-18%** 210.00 Dr **Allowance for Const Equipt-18%** 210.00 Dr **Allowance for Consumbles-18%** 630.00 Dr **TDS PAYABLE-2018-19** 11.00 Cr **CGST** 94.50 Dr **SGST** 94.50 Dr *Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2031 enclosed*	Bank Payment	BP\2		1,228.00
	By **(as per details)** **Santhosini Jena** 21,440.00 Dr **TDS PAYABLE-2018-19** 215.00 Cr *Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2030 enclosed*	Bank Payment	BP\3		21,225.00
2-Nov-18	By **TDS PAYABLE-2018-19** *Chq no :-127912 towards tds payable*	Bank Payment	BP\1		336.00
	By Modi Realty Miryalaguda LLP-Loan *Chq no :-127913 Being chq issued towards fund transft*	Bank Payment	BP\2		6,00,000.00
	To **Modi Housing Pvt Ltd** *Being amount received towards fund transfer*	Bank Receipt	BR\1	6,00,000.00	
3-Nov-18	By K.Prabhakar Reddy-Happy Card A/c *Being online transfer to MPPL Axis towards k prabhakar reddy happay card reversal*	Bank Payment	BP\1		2,000.00
	By **(as per details)** **Santhosini Jena** 3,852.00 Dr **TDS PAYABLE-2018-19** 39.00 Cr *Being online payment made to Santhoshini jana toawards Civil work done vide voucher no-2032 enclosed*	Bank Payment	BP\2		3,813.00
5-Nov-18	By **(as per details)** **K.Narender Reddy-Salary A/c** 7,779.00 Dr **V.SUNITHA-Salary A/c** 3,780.00 Dr **N.Narender Reddy-Salary A/c** 6,804.00 Dr *Being online transfer towards Bonus for the FY 2017-2018*	Bank Payment	BP\1		18,363.00
	Carried Over			2,52,98,576.02	2,52,51,509.70

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,52,98,576.02	2,52,51,509.70
10-Nov-18	By	Modi Realty Miryalaguda LLP-Loan *Chq no :-841126 Being chq issued to AGH towards fund transfer*	Bank Payment	BP\1		9,00,000.00
	To	**Modi Housing Pvt Ltd** *Chq no :-023726 Being amount received towards fund transfer*	Bank Receipt	BR\1	10,00,000.00	
17-Nov-18	To	**Fixed Deposits-YES BANK** *Being PArt FD Cancelled*	Bank Receipt	BR\1	10,00,000.00	
	By	Modi Realty Miryalaguda LLP-Loan *Chq NO:-127915 Being chq issued toModi Realty Miryalaguda LLP towards Loan*	Bank Payment	BP\1		10,00,000.00
19-Nov-18	To	INTEREST ON FIXED DEPOSIT-YES BANK *towards FDR Interest*	Bank Receipt	BR\1	5,753.00	
	By	**TDS Receivable 2018-19** *towards FD Reedem tax debited by bank*	Bank Payment	BP\1		575.30
23-Nov-18	By	VV Sreenivasa Sarma-Happay Card A/c *Online paid to MHPl towards happay card reload payment for VV Sreenivas Sharma*	Bank Payment	BP\1		200.00
	By	Modi Realty Miryalaguda LLP-Loan *Chq No:-127916 Being chq Issued to Modi Realty Miryalguda towards loan*	Bank Payment	BP\2		5,00,000.00
27-Nov-18	By	**Modi Housing Pvt Ltd** *chq no: 127917 being chq issued to MHPL towards funds transfer*	Bank Payment	BP\1		50,000.00
	To	**Modi Housing Pvt Ltd** *towards amount received from MHPL*	Bank Receipt	BR\1	10,00,000.00	
30-Nov-18	To	**(as per details)** **MAnnem Allow For Const Equip-18%** 3,066.10 Cr **CGST** 275.95 Cr **SGST** 275.95 Cr *Towards online payment not made now entry reversed*	Bank Receipt	BR\1	3,618.00	
	To	M.Ganesh Kumar-Allow For Const Equi-URD *towards Online payment rejected*	Bank Receipt	BR\2	4,797.00	
1-Dec-18	By	**Modi Housing Pvt Ltd** *Chq No:-127918 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\1		3,00,000.00
	Carried Over				2,83,12,744.02	2,80,02,285.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,12,744.02	2,80,02,285.00
1-Dec-18	By	**KGM & Co** *Online paid to KGm & CO towards TDS Filling charges for the FY: -2017-18 Q426Q & FY 18-19 Q!& Q@ against bill no:-74 dt;-12.11. 2018*	Bank Payment	BP\2		2,250.00
	By	**Ajay Mehta** *Online paid to Ajay Mehta towards Tax audit ITR preparation and e filling fee against bill no:-GST/2018 -19/118 dt:-12.11.18*	Bank Payment	BP\3		32,819.00
3-Dec-18	By	**TDS PAYABLE-2018-19** *Online paid towards TDS payment for the month of Nov-18*	Bank Payment	BP\1		3,078.00
5-Dec-18	By	**HIREGANGE & ASSOCIATES** *Being amount paid to hireganga & associates towards litigation charges payment made through onlineagainst invoice no:-1416H18 -19/GST dt:-28-11-2018*	Bank Payment	BP\1		1,770.00
	To	**Modi Housing Pvt Ltd** *Chq No:-023731 Being chq received from MHPL*	Bank Receipt	BR\1	90,00,000.00	
10-Dec-18	To	**Modi Housing Pvt Ltd** *Chq No:-023732 Being chq received from MHPL*	Bank Receipt	BR\1	15,00,000.00	
14-Dec-18	By	**Fixed Deposits-YES BANK** *Being FD made*	Bank Payment	BP\1		90,00,000.00
15-Dec-18	By	**Modi Realty Miryalaguda LLP-Loan** *Online paid to MRMLLP towards Loan*	Bank Payment	BP\1		5,00,000.00
19-Dec-18	By	**Modi Realty Miryalaguda LLP-Loan** *Chq No:-841127 Being chq issued to Modi Realty Miryalguda LLP towards Loan*	Bank Payment	BP\1		2,00,000.00
20-Dec-18	To	**Modi Housing Pvt Ltd** *Chq NO:-023733 Beign chq received from MHPL*	Bank Receipt	BR\1	18,00,000.00	
22-Dec-18	By	**Modi Realty Miryalaguda LLP-Loan** *Chq no:-127920 Being chq issued to MRPLLP towards Loan*	Bank Payment	BP\1		5,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	7,50,000.00	
	By	**Fixed Deposits-YES BANK** *Being FD Made*	Bank Payment	BP\2		20,00,000.00
31-Dec-18	By	**Modi Housing Pvt Ltd** *CHq No:-841128 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\1		25,000.00
		Carried Over			4,13,62,744.02	4,02,67,202.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,62,744.02	4,02,67,202.00
31-Dec-18	By	Modi Realty Miryalaguda LLP-Loan *Online paid to Modi Realty Miryalguda LLP towards loan*	Bank Payment	BP\2		10,50,000.00
5-Jan-19	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	30,00,000.00	
	By	Modi Realty Miryalaguda LLP-Loan *CHq No:-841129 Being chq issued to MRMLLP towards loan*	Bank Payment	BP\1		15,00,000.00
	By	**Modi Housing Pvt Ltd** *CHQ No:-841130 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\2		5,00,000.00
6-Jan-19	To	INTEREST ON FIXED DEPOSIT-YES BANK *Being Quarterly interest credited by bank*	Bank Receipt	BR\1	34,521.00	
	By	**TDS Receivable 2018-19** *towards Quaterly tax recovered by bank*	Bank Payment	BP\1		3,452.10
12-Jan-19	To	**Modi Housing Pvt Ltd** *Chq No:-023748 Beign chq received from MHPL*	Bank Receipt	BR\1	10,40,000.00	
	By	Modi Realty Miryalaguda LLP-Loan *Chq No:-127921 Being chq issued to MRMLLP towards Loan*	Bank Payment	BP\1		10,00,000.00
18-Jan-19	To	Nilgiri Homes Owners Association *Chq No:-212378 Beign chq received from Nilgiri Homes Owners Association*	Bank Receipt	BR\1	1,30,000.00	
	By	Modi Realty Miryalaguda LLP-Loan *Online paid to MRMLLP towards Loan*	Bank Payment	BP\1		10,00,000.00
22-Jan-19	By	Common Expences-B&C Estates *Chq No:-841131 Being chq issued to B&C Estates towards common Expences*	Bank Payment	BP\1		1,35,276.00
25-Jan-19	To	**Common Expences-MPIPL** *Chq No:-199415 Being chq received from MPPL*	Bank Receipt	BR\1	9,046.00	
	By	Nilgiri Homes Owners Association *Chq No:-841133 Being chq issued to Ajay C Mehta towards on behalf of NHOA Audit Fee for the FY: -20178-18 bill no:-159 dt:-17.11.18*	Bank Payment	BP\1		10,756.00
		Carried Over			4,55,76,311.02	4,54,66,686.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,55,76,311.02	4,54,66,686.10
25-Jan-19	By	Nilgiri Homes Owners Association *Chq No:-841134 Being chq issued to KGM & CO towards on behalf of NHOA ETDS Returns filling charges for the 4th Quarter FY 2017-18 against bill no:-88 dt:-12. 11.2018*	Bank Payment	BP\2		1,500.00
28-Jan-19	To	54 Santosh Kumar Mishra *Chq No:-401066 Being chq received from Villa no:-54*	Bank Receipt	BR\1	3,000.00	
	By	**Modi Housing Pvt Ltd** *CHq No:-841135 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\1		1,00,000.00
	By	K.Narender Reddy-Salary A/c *Chq No:-081777 Being chq issued to Modi Realty Murharpally towards on behalf of K.Narender Reddy salary outstanding credit balance*	Bank Payment	BP\2		6,500.00
9-Feb-19	By	HIREGANGE & ASSOCIATES *Online paid to Hiregangae And Associates towards appearance charges made before CESTAT for appeal no:-ST/701/2011-ST[DB] on 31.01.2019*	Bank Payment	BP\1		54,000.00
	To	**Modi Housing Pvt Ltd** *Chq No:-023758 Being chq received from MHPL*	Bank Receipt	BR\1	4,00,000.00	
	To	**Modi Housing Pvt Ltd** *Chq No:-023759 Beign chq received from MHPL*	Bank Receipt	BR\2	9,00,000.00	
	By	Modi Realty Miryalaguda LLP-Loan *Chq No:-081776 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\2		11,00,000.00
14-Feb-19	By	K.Prabhakar Reddy-Happy Card A/c *Online paid to MPPl towards happay card reload payment for K. Prabhakar Reddy*	Bank Payment	BP\1		5,345.00
16-Feb-19	To	**Modi Housing Pvt Ltd** *Chq No:-023761 Being chq received from MHPL*	Bank Receipt	BR\1	9,00,000.00	
	To	**Modi Housing Pvt Ltd** *CHq No:-023760 Beign chq received from MHPL*	Bank Receipt	BR\2	9,00,000.00	
18-Feb-19	By	Modi Realty Miryalaguda LLP-Loan *CHq No:-081778 Being chq issued to MRMLLp towards Loan*	Bank Payment	BP\1		10,25,000.00
		Carried Over			4,86,79,311.02	4,77,59,031.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,86,79,311.02	4,77,59,031.10
18-Feb-19	To	**MISCELLANEOUS INCOME** *Chq No:-346393 Beign chq received from HDFC BAnk towards Misc Receipt*	Bank Receipt	BR\1	1.00	
	To	**MISCELLANEOUS INCOME** *Chq No:-346394 Beign chq received from HDFC BAnk towards Misc Receipt*	Bank Receipt	BR\2	2.10	
	To	**MISCELLANEOUS INCOME** *Chq No:-346392 Beign chq received from HDFC BAnk towards Misc Receipt*	Bank Receipt	BR\3	1.10	
	To	**MISCELLANEOUS INCOME** *Chq No:-346391 Beign chq received from HDFC BAnk towards Misc Receipt*	Bank Receipt	BR\4	1.60	
25-Feb-19	By	**Modi Realty Miryalaguda LLP-Loan** *Chq no.127922 Being cheque issued to MOdi relaty Miryalaguda LLP towards loan*	Bank Payment	BP\1		10,00,000.00
	To	**Modi Housing Pvt Ltd** *chQ nO:-023763 Being Chq REceived from MHPL*	Bank Receipt	BR\1	6,00,000.00	
1-Mar-19	By	**TDS PAYABLE-2018-19** *Chq No:-081779 BEing chq issued towards TDS payment for the month of Feb-19*	Bank Payment	BP\1		5,000.00
	To	**Fixed Deposits-YES BANK** *Being FD Cancelled No: -041340400012581(Part FD)*	Bank Receipt	BR\1	10,00,000.00	
	By	**Nilgiri Estates** *Chq No:-081780 Being chq issued to Nilgiri Estates towards Loan*	Bank Payment	BP\2		14,00,000.00
	By	**Modi Housing Pvt Ltd** *Chq No:-127923 Being chq issued to MHPl towards fund transfer*	Bank Payment	BP\3		1,00,000.00
2-Mar-19	To	**INTEREST ON FIXED DEPOSIT-YES BANK** *Beign FDR Interest*	Bank Receipt	BR\1	15,534.00	
	By	**TDS Receivable 2018-19** *towards FD Reedem Tax debited by bank*	Bank Payment	BP\1		1,553.40
9-Mar-19	To	**Fixed Deposits-YES BANK** *Being FD Cancelled No: -041340400012581(Part FD)*	Bank Receipt	BR\1	6,00,000.00	
		Carried Over			5,08,94,850.82	5,02,65,584.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,94,850.82	5,02,65,584.50
9-Mar-19	By	**Modi Realty Miryalaguda LLP-Loan** *CHq No:-127925 Being chq issued to Modi Realty Miryalaguda LLP towards loan*	Bank Payment	BP\1		5,00,000.00
	By	**Modi Housing Pvt Ltd** *Chq No:-127926 Being chq issued to MHPL towards fund transfer*	Bank Payment	BP\2		1,00,000.00
11-Mar-19	To	**INTEREST ON FIXED DEPOSIT-YES BANK** *Beign FDR Interest*	Bank Receipt	BR\1	9,305.59	
16-Mar-19	By	**Nilgiri Estates** *Chq no:-127927 chque issed to nilgiri estates towards loan*	Bank Payment	BP\1		10,00,000.00
	To	**Fixed Deposits-YES BANK** *Being FD Cancelled no: -04134040001258/1*	Bank Receipt	BR\1	10,00,000.00	
	To	**INTEREST ON FIXED DEPOSIT-YES BANK** *Being Interest on FD*	Bank Receipt	BR\2	16,222.31	
	By	**TDS Receivable 2018-19** *towards FD Reedem Tax debited by bank*	Bank Payment	BP\2		31.80
23-Mar-19	To	**Fixed Deposits-YES BANK** *Being FD Cancelled no: -041340400012581*	Bank Receipt	BR\1	18,00,000.00	
	By	**Nilgiri Estates** *CHq No:-127930 Being chq issued to Nilgiri Estates towards Loan*	Bank Payment	BP\1		18,00,000.00
24-Mar-19	To	**INTEREST ON FIXED DEPOSIT-YES BANK** *Being FDR Interest*	Bank Receipt	BR\1	34,521.00	
	By	**TDS Receivable 2018-19** *Towards Tax Recovered by bank*	Bank Payment	BP\1		3,452.10
	To	**Fixed Deposits-YES BANK** *Being FD MAtrured No: -009740100011172*	Bank Receipt	BR\2	20,00,000.00	
25-Mar-19	To	**INTEREST ON FIXED DEPOSIT-YES BANK** *Being FDR Interest*	Bank Receipt	BR\1	32,309.76	
	By	**TDS Receivable 2018-19** *Towards Tax Recovered by bank*	Bank Payment	BP\1		394.90
29-Mar-19	By	**Modi Realty Miryalaguda LLP-Loan** *Chq No:-127931 Beign chq issued to MRMLLP towards loan*	Bank Payment	BP\1		2,00,000.00
	To	**Modi Housing Pvt Ltd** *CHq No:-076423 Being chq received from MHPLtowards Transfer*	Bank Receipt	BR\1	2,00,000.00	
		Carried Over			5,59,87,209.48	5,38,69,463.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,87,209.48	5,38,69,463.30
30-Mar-19	By	Statutory Payments-Modi Housing Pvt Ltd *Chq No:-841136 Being chq issued to MHPL towards PT for the FY 2017-18 & 2018-19*	Bank Payment	BP\1		5,525.00
					5,59,87,209.48	5,38,74,988.30
	By	**Closing Balance**				21,12,221.18
					5,59,87,209.48	**5,59,87,209.48**