# Soham Modi HUF

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

## HDFC Bank Book  Book

1-Apr-16 to 31-Mar-17



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-16 | To | **Opening Balance** | | | **27,305.87** | |
| 4-Apr-16 | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*:EMI For the month of  April,016* | Bank Payment | BP-1 | | 3,405.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*:EMI For the month* | Bank Payment | BP-2 | | 6,259.00 |
| 5-Apr-16 | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*:EMI For the month  of APRIL,016* | Bank Payment | BP-3 | | 3,405.00 |
| 6-Apr-16 | To | **Paramount Estates**<br>*Ch. No. :006141 Being chq received from PMR II towards car hire charges for the month of Mar,016* | Bank Receipt | BR-1 | 15,765.00 | |
| | To | **Nilgiri Estates**<br>*Ch. No. :001384 Being chq received from Nilgiri Estates towards Car Hire charges for the month of Mar,016* | Bank Receipt | BR-2 | 14,189.00 | |
| | By | **Service Tax Payable**<br>*Ch. No. :000229 Being chq issued toMPIPL towards service tax for the month of  Mar, 016* | Bank Payment | BP-4 | | 6,376.00 |
| 7-Apr-16 | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000230 Being chq issued to Malik Motors  pvt ltd towards our vehicle got repair due to radiator replacement with  ball joints V no. TS 10UA 0143* | Bank Payment | BP-5 | | 15,000.00 |
| | By | **Pradeep Agencies**<br>*Ch. No. :000231 Being chq issued to Pradeep Agencies towards petro card   V no. TS10EB 4520  (CH krishna)* | Bank Payment | BP-6 | | 10,000.00 |
| | To | **Kadakia & Modi Housing**<br>*Ch. No. :004459 Being chq received from KNK towards car hire charges  for the month of Mar,016* | Bank Receipt | BR-3 | 6,306.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :998264 Being chq received from modi & Modi constractions towards car hire charges for the month of Mar,016* | Bank Receipt | BR-4 | 6,366.00 | |
| 12-Apr-16 | To | **B & C Estates**<br>*Ch. No. :007154 Being chq received from B &C towards car Hire charges for the month of Mar,016* | Bank Receipt | BR-5 | 17,342.00 | |
| | To | **Vista Homes**<br>*Ch. No. :001888 Being chq received from Vista Homes  towards car Hire charges for the month of Mar,016* | Bank Receipt | BR-6 | 17,332.00 | |
| | | Carried Over | | | 1,04,605.87 | 44,445.00 |

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| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,04,605.87 | 44,445.00 |
| 12-Apr-16 | To | **Villa Orchids LLP**<br>*Ch. No. :000959 Being chq received from GLS towards car hire charges for the month of Mar,016* | Bank Receipt | BR-7 | 11,036.00 | |
| | To | **Greenwood Estates**<br>*Ch. No. :006102 Being chq received from GWE towards car hire charges for the month of Mar,016* | Bank Receipt | BR-8 | 4,730.00 | |
| 13-Apr-16 | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000232 Being chq issued (SRTA, Hyd) towards registration of car tax on Discount (new Wagno r )* | Bank Payment | BP-7 | | 4,500.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000236 Being chq issued to Silver oak reality towards reimburshment of petro card (veh no. TS/10/EC/4535)* | Bank Payment | BP-8 | | 1,700.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000237 Being chq issued to Silver oak reality towards reimburshment of petro card (veh no. TS/10/EC/4535* | Bank Payment | BP-9 | | 2,600.00 |
| 14-Apr-16 | By | **Peteol / Diesel**<br>*Ch. No. :000238 Being chq issued to m/s mpipl towards reload of petro card for purchase vehicle ts/10/ua/0143* | Bank Payment | BP-10 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. : 000239 Being chq issued to m/s srinivasa service station towards reload of petro card for shekar for vehicle ts/10/eb /4519* | Bank Payment | BP-11 | | 10,000.00 |
| 16-Apr-16 | By | **Y.Somanna Salary A/c**<br>*Ch. No. : 000240 Being chq issued to somanna towards salary advance for 04 /2016* | Bank Payment | BP-12 | | 3,000.00 |
| 18-Apr-16 | By | **Tejal Modi**<br>*Ch. No. :000241 Being cheque issued to Tejal Modi towards funds transfer* | Bank Payment | BP-13 | | 49,120.00 |
| 22-Apr-16 | By | **Peteol / Diesel**<br>*Ch. No. :000242 Being cheque issued to Silver oak Realty towards reimbersement of petrol chargse* | Bank Payment | BP-14 | | 1,900.00 |
| 23-Apr-16 | To | **Soham Modi**<br>*Ch. No. :000445 Being chq recieved from Soham modi towards funds transfer* | Bank Receipt | BR-9 | 49,120.00 | |
| | By | **Sri Gopal Cut Piece Centre**<br>*Ch. No. :000243 Being chq issued to Sri Gopal cut piece centre towards advance payment for purchase of Driver uniform po no. 35602* | Bank Payment | BP-15 | | 3,885.00 |
| | | Carried Over | | | 1,69,491.87 | 1,31,150.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,69,491.87 | 1,31,150.00 |
| 23-Apr-16 | By | **(as per details)**<br>**CH.Krishna Salary A/c** **249.00 Dr**<br>**Y.Somanna Salary A/c** **249.00 Dr**<br>**M.Shekar Salary A/c** **249.00 Dr**<br>*Ch. No. :000244 Being chq issued towards staff allownace for the month of Mar,016* | Bank Payment | BP-16 | | 747.00 |
| 24-Apr-16 | By | **Cash**<br>*Ch. No. :000235 Being cash drawn from bank* | **Contra** | 1 | | 5,000.00 |
| 26-Apr-16 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. : Being chq received from Modi Farm House Hyd llp towards car hire charges for the month of Mar,016* | Bank Receipt | BR-10 | 11,109.00 | |
| 28-Apr-16 | By | **Cash**<br>*Ch. No. :000245 Being cash drawn from bank* | **Contra** | 2 | | 5,000.00 |
| | By | **Pradeep Agencies**<br>*Ch. No. : 000246 Being chq issued to m/s pradeep agencies towards reload of petro card for ch krishna* | Bank Payment | BP-17 | | 10,000.00 |
| 29-Apr-16 | By | **(as per details)**<br>**CH.Krishna Salary A/c** **16,094.00 Dr**<br>**Y.Somanna Salary A/c** **8,014.00 Dr**<br>**M.Shekar Salary A/c** **12,549.00 Dr**<br>*Ch. No. : 000227 Being chq issued towards Salary for the month of Mar,016* | Bank Payment | BP-18 | | 36,657.00 |
| | By | **M.Shekar Salary A/c**<br>*Ch. No. : 000248 Being chq issued to m shekar towards salary advance* | Bank Payment | BP-19 | | 4,000.00 |
| 2-May-16 | To | **Silver Oak Realty**<br>*Ch. No. :000322 Being chq received from Silver oak realty towards car hire charges for the month of Mar,016* | Bank Receipt | BR-11 | 6,306.00 | |
| | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*:EMI For the month of May,016* | Bank Payment | BP-20 | | 3,405.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*:EMI For the month* | Bank Payment | BP-21 | | 6,259.00 |
| 3-May-16 | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*:EMI For the month of May,016* | Bank Payment | BP-22 | | 3,405.00 |
| | To | **Paramount Estates**<br>*Ch. No. :006469 Being received from Paramount estates towards car Hire charges for the month of April,016* | Bank Receipt | BR-12 | 15,765.00 | |
| | To | **Nilgiri Estates**<br>*Ch. No. :001474 Being chq received from Nilgiri Esates towards car Hire charges for the month of April,016* | Bank Receipt | BR-13 | 14,324.00 | |
| | | Carried Over | | | 2,16,995.87 | 2,05,623.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,16,995.87 | 2,05,623.00 |
| 5-May-16 | To | **Kadakia & Modi Housing**<br>*Ch. No. :004525 Being chq received from KNK towards car hire charges for the month of April,016* | Bank Receipt | BR-14 | 6,366.00 | |
| | To | **B & C Estates**<br>*Ch. No. :007544 Being chq received from B &C Esates towards car hire charges for the month of April,016* | Bank Receipt | BR-15 | 17,342.00 | |
| | To | **Silver Oak Realty**<br>*Ch. No. :000491 Being chq received from MMH towards car hire charges for the month of April,016* | Bank Receipt | BR-16 | 6,306.00 | |
| 6-May-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** **15,674.00 Dr**<br>**CH.Krishna Salary A/c** **15,117.00 Dr**<br>**Y.Somanna Salary A/c** **9,836.00 Dr**<br>**M.Shekar Salary A/c** **8,449.00 Dr**<br>*Ch. No. :000249 Being chq issued towards staff salaries for the month of April,16* | Bank Payment | BP-23 | | 49,076.00 |
| 7-May-16 | To | **Greenwood Estates**<br>*Ch. No. :006211 Being chq received from GWE towards car hire charges for the month of April,016* | Bank Receipt | BR-17 | 4,487.00 | |
| | To | **Villa Orchids LLP**<br>*Ch. No. :000979 Being chq received from GLS towards car hire charges for the month of April,016* | Bank Receipt | BR-18 | 5,616.00 | |
| 10-May-16 | By | **Peteol / Diesel**<br>*Ch. No. : 000250 Bieng chq issued to m/s mpipl towards reload of petro card for ch krishna for ts/10/eb/4520* | Bank Payment | BP-24 | | 6,000.00 |
| 11-May-16 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :000797 being chq received from modi formhouse towards car hire charges for the month of April,016* | Bank Receipt | BR-19 | 11,109.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :998264 Being chq received from modi & Modi constractions towards car hire charges for the month of April,016* | Bank Receipt | BR-20 | 6,366.00 | |
| | By | **Incentives**<br>*Ch. No. :000252 Being chq issued to M Shekar towards marriage incentives* | Bank Payment | BP-25 | | 10,875.00 |
| 12-May-16 | By | **Y.Somanna Salary A/c**<br>*Ch. No. :000253 Being chq issued to Y Somanna towards advance salary for the month of May,016* | Bank Payment | BP-26 | | 3,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. 000260: Being chq issued to m/s mpipl towards reload of petro card for purchase vehicle ts/10ua/0143* | Bank Payment | BP-27 | | 10,000.00 |
| | | Carried Over | | | 2,74,587.87 | 2,84,574.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,74,587.87 | 2,84,574.00 |
| 13-May-16 | By | **Comm Exp -SOB**<br>*Ch. No. :000261 Being chq issued to SOR towards reimbushment of perto car usage* | Bank Payment | BP-28 | | 4,200.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000262 Being chq issued to MPIPL towards petor card veh no. TS 10 EB 4520 ch krishna* | Bank Payment | BP-29 | | 1,000.00 |
| 14-May-16 | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000265 Being chq issued to b shekappa towards vehicle servicing done at m/s mody spares, phoenix motors, as per bill attached* | Bank Payment | BP-30 | | 520.00 |
| 18-May-16 | To | **Vista Homes**<br>*Ch. No. :0001946 Being chq received from vista Homes towards car hire charges for the month of April,016* | Bank Receipt | BR-21 | 17,332.00 | |
| | By | **Peteol / Diesel**<br>*Ch. No. :000257 Being chq issued to srinivasa service station towars petro card for v no. TS 10EB 4519 wagon R ( M Shekar)* | Bank Payment | BP-31 | | 10,000.00 |
| 19-May-16 | By | **Pradeep Agencies**<br>*Ch. No. :000256 Being chq issued to m/s pradeep agencies towards reload of petro card for shekappa* | Bank Payment | BP-32 | | 6,000.00 |
| 23-May-16 | By | **Peteol / Diesel**<br>*Ch. No. :000264 Being chq issued to m/s Mpipl towards reload of petro card for shekappa* | Bank Payment | BP-33 | | 1,000.00 |
| 24-May-16 | To | **Paramount Estates**<br>*Ch. No. :006634 Being chq received from PMR towards Carhire charges balance payment* | Bank Receipt | BR-22 | 15,330.00 | |
| 25-May-16 | By | **Peteol / Diesel**<br>*Ch. No. :000266 Being chq issued to m/s pradeep agencies towards reload of petro card for ch krishna for vehicle ts/10/eb/4520* | Bank Payment | BP-34 | | 10,000.00 |
| | To | **M.Shekar Salary A/c**<br>*Ch. No. : 000248 Being chq reversal* | Bank Receipt | BR-23 | 4,000.00 | |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c**<br>**CH.Krishna Salary A/c**<br>**Y.Somanna Salary A/c**<br>**M.Shekar Salary A/c**<br>*Ch. No. :000267 Being chq issued towards mobile allowances for the month of April,016* | Bank Payment<br>**383.00 Dr**<br>**249.00 Dr**<br>**249.00 Dr**<br>**249.00 Dr** | BP-35 | | 1,130.00 |
| | By | **Cash**<br>*Ch. No. :000255 Being cash drawn from bank* | **Contra** | 3 | | 10,000.00 |
| | | Carried Over | | | 3,11,249.87 | 3,28,424.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,11,249.87 | 3,28,424.00 |
| 26-May-16 | To | **Silver Oak Realty**<br>*Ch. No. :000618 Being chq received from Mehata & modi Homes toward car hire chages old balnace amt* | Bank Receipt | BR-24 | 24,164.00 | |
| 28-May-16 | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000268 Being chq issued to Y Somanna towards vehicle maintenanc charges inv no. WS1600764 dt 26-5-16* | Bank Payment | BP-36 | | 470.00 |
| 30-May-16 | To | **B & C Estates**<br>*Ch. No. :530053 Being chq received from B &C esates towards car hire charges balance payment* | Bank Receipt | BR-25 | 2,375.00 | |
| 2-Jun-16 | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*:EMI For the month of June,016* | Bank Payment | BP-37 | | 3,405.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*:EMI For the month* | Bank Payment | BP-38 | | 6,259.00 |
| 3-Jun-16 | By | **Peteol / Diesel**<br>*Ch. No. : 000269 Being chq issued to m/s srinivasa service station towards reload of petro card for m shekar for ts/10/eb/4519* | Bank Payment | BP-39 | | 10,000.00 |
| | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000270 Being chq issued to Nilgiri Estates towards loan amt paid on behalf of Shekappa* | Bank Payment | BP-40 | | 6,825.00 |
| 4-Jun-16 | By | **Service Tax Payable**<br>*Ch. No. :000271 Being chq issued to MPIPL towards service tax for the month of May, 016* | Bank Payment | BP-41 | | 6,376.00 |
| | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000272 Being chq issued to B Shekappa towards adance salary for the month of May,016* | Bank Payment | BP-42 | | 3,300.00 |
| | To | **Greenwood Estates**<br>*Ch. No. :006819 being chq received from GWE towards car hire charges* | Bank Receipt | BR-26 | 4,730.00 | |
| | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*:EMI For the month of June,016* | Bank Payment | BP-43 | | 3,405.00 |
| 6-Jun-16 | To | **Paramount Estates**<br>*Ch. No. :006694 Being chq received from Pramount Estates towards car hire charges for the month of May,016* | Bank Receipt | BR-27 | 15,765.00 | |
| | To | **Nilgiri Estates**<br>*Ch. No. :001639 Being chq recieved from Nilgiri Estates towards car hire charges for the month of May,016* | Bank Receipt | BR-28 | 14,189.00 | |
| | To | **Kadakia & Modi Housing**<br>*Ch. No. :004716 Being chq received from KNM towards car hire charges for the month of May,016* | Bank Receipt | BR-29 | 6,306.00 | |
| | | Carried Over | | | 3,78,778.87 | 3,68,464.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,78,778.87 | 3,68,464.00 |
| 7-Jun-16 | To | **B & C Estates**<br>*Ch. No. :007779 Being chq received from B &C estates towards car hire charges for the month of May,016* | Bank Receipt | BR-30 | 17,342.00 | |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c** **12,668.00 Dr**<br>**CH.Krishna Salary A/c** **15,213.00 Dr**<br>**Y.Somanna Salary A/c** **9,673.00 Dr**<br>**M.Shekar Salary A/c** **8,862.00 Dr**<br>*Ch. No. : 000273 Being chq issued towards staff salaries for the month of May,016* | Bank Payment | BP-44 | | 46,416.00 |
| | To | **Villa Orchids LLP**<br>*Ch. No. :001016 Being chq received from GLS towards car hire charges for the month of May,016* | Bank Receipt | BR-31 | 11,036.00 | |
| 8-Jun-16 | To | **Modi & Modi Constructions**<br>*Ch. No. :998398 Being chq received from MNM towards car hire charges for the month of May,016* | Bank Receipt | BR-32 | 6,306.00 | |
| | By | **Vehicle Insurance**<br>*Ch. No. :000274 Being chq issued to Future General India Insurance company ltd towards four wheeler insurance for TS 10UA 0143* | Bank Payment | BP-45 | | 13,728.00 |
| 10-Jun-16 | To | **Vista Homes**<br>*Ch. No. :009701 Being chq received from Vista Homes towards car Hire charges for the month of May,016* | Bank Receipt | BR-33 | 17,331.00 | |
| | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :000875 Being chq received from Modi Farmhouse towards car hire charges for the month of May,016* | Bank Receipt | BR-34 | 11,004.00 | |
| | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :000843 Being chq received from Modi Farmhouse towards balance payment* | Bank Receipt | BR-35 | 22,925.00 | |
| 11-Jun-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** **1,473.00 Dr**<br>**CH.Krishna Salary A/c** **1,824.00 Dr**<br>**Y.Somanna Salary A/c** **1,624.00 Dr**<br>**M.Shekar Salary A/c** **1,173.00 Dr**<br>*Ch. No. :000275 Being chq issud towards staff allowance , conveyance , Incentives for the month of May,016* | Bank Payment | BP-46 | | 6,094.00 |
| 14-Jun-16 | To | **Silver Oak Realty**<br>*Ch. No. :000661 Being chq received from Mehta & Modi Homes towards car hire charges for the month of May,016* | Bank Receipt | BR-36 | 6,306.00 | |
| 15-Jun-16 | By | **Cash**<br>*Ch. No. :000276 Being cash drawn from bank* | **Contra** | 4 | | 10,000.00 |
| | | Carried Over | | | 4,71,028.87 | 4,44,702.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 4,71,028.87 | 4,44,702.00 |
| 16-Jun-16 | By | **Peteol / Diesel**<br>*Ch. No. :000277 Being chq issued to MPIPl towards petro card to v no. TS 10 UA 0143 Ashoka leyland (Y somanna)* | Bank Payment | BP-47 | | 10,000.00 |
| 17-Jun-16 | By | **Peteol / Diesel**<br>*Ch. No. :000278 Being chq issued to m/s pradeep agencies towards reload of petro card for ch krishna* | Bank Payment | BP-48 | | 10,000.00 |
| 20-Jun-16 | By | **Peteol / Diesel**<br>*Ch. No. : 000279 Being chq issued to m/s pradeep agencies towards reload of pertro card for b shekappa* | Bank Payment | BP-49 | | 10,100.00 |
| 22-Jun-16 | By | **Peteol / Diesel**<br>*Ch. No. :000280 Being chq issued to Srinivasa service station towards petro card for AP 29 AS 8219 wagon r (M shekar)* | Bank Payment | BP-50 | | 10,000.00 |
| 27-Jun-16 | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000281 Being chq issued to B Shekappa towards advance salary for the month of June,016* | Bank Payment | BP-51 | | 2,000.00 |
| 30-Jun-16 | By | **Peteol / Diesel**<br>*Ch. No. :000282 Being chq issued to Pradeep Agencies towards reload of petro card for veh no. TS 10EG/7971 (B shekappa)* | Bank Payment | BP-52 | | 6,800.00 |
| | To | **Interest on Sb Account**<br>*Being credit interest capitalised* | Bank Receipt | BR-37 | 305.00 | |
| 2-Jul-16 | To | **Paramount Estates**<br>*Ch. No. :006904 month of june-16* | Bank Receipt | BR-38 | 15,840.00 | |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*:EMI For the month* | Bank Payment | BP-53 | | 6,259.00 |
| 3-Jul-16 | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*:EMI For the month of July,016* | Bank Payment | BP-54 | | 3,405.00 |
| 4-Jul-16 | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*:EMI For the month of July,016* | Bank Payment | BP-55 | | 3,405.00 |
| | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000283 Being chq issued to B shekappa towards mobile loan (dedution 500/- PM)* | Bank Payment | BP-56 | | 5,000.00 |
| 5-Jul-16 | To | **Nilgiri Estates**<br>*Ch. No. :001780 Being chq received from Nilgiri Estates towards car hire charges for the month of June,016* | Bank Receipt | BR-39 | 6,276.00 | |
| | To | **Kadakia & Modi Housing**<br>*Ch. No. :001780 Being chq received from KNK towards car hire charges for the month of June,016* | Bank Receipt | BR-40 | 6,276.00 | |
| | | Carried Over | | | 4,99,725.87 | 5,11,671.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 4,99,725.87 | 5,11,671.00 |
| 5-Jul-16 | To | **Modi & Modi Constructions**<br>*Ch. No. :998560 Being chq received from MNM towards car hire charges for the month of June,016* | Bank Receipt | BR-41 | 6,276.00 | |
| | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :000971 Being chq received from Modi form House hyd llp towards car hire charges for the month of June,016* | Bank Receipt | BR-42 | 11,025.00 | |
| | To | **B & C Estates**<br>*Ch. No. :007937 Being chq received from B & C estates towards car hire charges for the month of June,016* | Bank Receipt | BR-43 | 17,425.00 | |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c** 12,010.00 Dr<br>**CH.Krishna Salary A/c** 16,426.00 Dr<br>**Y.Somanna Salary A/c** 13,808.00 Dr<br>**M.Shekar Salary A/c** 14,415.00 Dr<br>*Ch. No. :000284 Being chq issued towards salaries for the month of June,016* | Bank Payment | BP-57 | | 56,659.00 |
| 6-Jul-16 | To | **Vista Homes**<br>*Ch. No. :009907 Being chq received from vista home towards car hire charges for the month of June,016* | Bank Receipt | BR-44 | 17,414.00 | |
| | By | **(as per details)**<br>**Service Tax @14%** 15,662.00 Dr<br>**SBC @0.5%** 560.00 Dr<br>**KKC @ 0.5%** 560.00 Dr<br>**Interest on Service Tax** 133.00 Dr<br>*Ch. No. :000285 Being chq issued to MPIPL towards service tax for the month of June, 016* | Bank Payment | BP-58 | | 16,915.00 |
| 9-Jul-16 | To | **Greenwood Estates**<br>*Ch. No. :005771 Being chq recieved from GWE towards car hire charges for the month of June,016* | Bank Receipt | BR-45 | 4,753.00 | |
| | By | **Peteol / Diesel**<br>*Ch. No. : 000286 being chq issued to m/s srinivasa service station towards reload of petro card for ts/10/eb/4519* | Bank Payment | BP-59 | | 7,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000287 Being chq issued to Silver oak realty towards reimburshment of petrol exp Vh no. TS/10/EC/4535* | Bank Payment | BP-60 | | 1,500.00 |
| 11-Jul-16 | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000288 Being chq issued to Saboo Auto Zone towards head enginee head repair veh no. TS10UA 0143* | Bank Payment | BP-61 | | 21,184.00 |
| 12-Jul-16 | To | **Silver Oak Realty**<br>*Ch. No. :000948 Being chq received from Silver oak realty towards car hire charges for the month of June,016* | Bank Receipt | BR-46 | 6,336.00 | |
| | | Carried Over | | | 5,62,954.87 | 6,14,929.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 5,62,954.87 | 6,14,929.00 |
| 12-Jul-16 | To | **Paramount Estates**<br>*Ch. No. :006993 being chq received from PMR towards car hire charges* | Bank Receipt | BR-47 | 5,000.00 | |
| | To | **Soham Modi**<br>*Ch. No. :000652 Being chq recieved from soham modi towards transfer* | Bank Receipt | BR-48 | 15,000.00 | |
| 18-Jul-16 | By | **Bank Charges**<br>*Being bank charges* | Bank Payment | BP-62 | | 115.00 |
| 20-Jul-16 | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000290 Being chq issued to Ch krishna towards advance salary for the month of July,016* | Bank Payment | BP-63 | | 5,000.00 |
| 23-Jul-16 | By | **Peteol / Diesel**<br>*Ch. No. :000301 Being chq issued to MPIPL towards petro card for veh no. TS10UA0143* | Bank Payment | BP-64 | | 10,000.00 |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c** **383.00 Dr**<br>**CH.Krishna Salary A/c** **249.00 Dr**<br>**Y.Somanna Salary A/c** **249.00 Dr**<br>**M.Shekar Salary A/c** **249.00 Dr**<br>*Ch. No. :000302 Being chq issued towards staff allowance for the month of June,016* | Bank Payment | BP-65 | | 1,130.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. : 000303 Being chq issued to m/s pradeep agencies towards reload of petrro card for ch krishna* | Bank Payment | BP-66 | | 10,000.00 |
| 25-Jul-16 | To | **Peteol / Diesel**<br>*Ch. No. : 000286 being chq reversal* | Bank Receipt | BR-49 | 7,000.00 | |
| 27-Jul-16 | To | **Modi Consultancy Services**<br>*Ch. No. :000603 Being chq received from MCS towards car hire charges for hte month of June,016* | **Receipt** | 1 | 5,247.00 | |
| 28-Jul-16 | To | **Modi Realty Gagillapur LLP**<br>*Being chq issued received from Modi realty Gagilapur llp towards car hire charges for the month of June,016* | Bank Receipt | BR-50 | 5,300.00 | |
| | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001056 Being chq received from Modi Farmhouse hyd llp towards car hire charges* | Bank Receipt | BR-51 | 10,815.00 | |
| 29-Jul-16 | To | **Paramount Estates**<br>*Ch. No. :007094 being chq received from PMR II towards car hire charges for the month of July,016* | Bank Receipt | BR-52 | 13,375.00 | |
| | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000304 Being chq issued to Shekappa towards advace salary for the month of Aug,016* | Bank Payment | BP-67 | | 2,000.00 |
| | | Carried Over | | | 6,24,691.87 | 6,43,174.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 6,24,691.87 | 6,43,174.00 |
| 1-Aug-16 | By | **Peteol / Diesel**<br>*Ch. No. : 000305 Being chq issued to m/s pradeep agencies towards reload of petro card for b shekappa* | Bank Payment | BP-68 | | 800.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000199 Being chq issued to Srinivasa service station towards reload of petro card for V No. TS 10 EB 4519 (shekar)* | Bank Payment | BP-69 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. : 000286 being chq issued to m/s srinivasa service station towards reload of petro card for ts/10/eb/4519* | Bank Payment | BP-70 | | 7,000.00 |
| 3-Aug-16 | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000339 Being chq received from Modi realty Miryalaguda towards car hire charges for the month of June,016* | Bank Receipt | BR-53 | 15,900.00 | |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c** **15,701.00 Dr**<br>**CH.Krishna Salary A/c** **10,098.00 Dr**<br>**Y.Somanna Salary A/c** **13,857.00 Dr**<br>**M.Shekar Salary A/c** **14,463.00 Dr**<br>*Ch. No. :000307 Being chq issued towards staff salaries for the month of July,016* | Bank Payment | BP-71 | | 54,119.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. : 000308 Being chq issued to m/s pradeep agencies towards reload of petro card for ts/10/eg/7971* | Bank Payment | BP-72 | | 10,000.00 |
| 4-Aug-16 | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000309 Being chq isseud to Shekappa towards advance salary* | Bank Payment | BP-73 | | 1,000.00 |
| 5-Aug-16 | To | **Vista Homes**<br>*Ch. No. :002932 Being chq recieved from vista homes towards car hire charges* | Bank Receipt | BR-54 | 18,889.00 | |
| | To | **B & C Estates**<br>*Ch. No. :008536 Being chq received from B &C Estates towards car hire charges* | Bank Receipt | BR-55 | 24,150.00 | |
| | To | **Nilgiri Estates**<br>*Ch. No. :002017 being chq recived from Nilgiri Estates towards car hire chages* | Bank Receipt | BR-56 | 14,040.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :998746 being chq received from MNM towards car hire charges for the month of July,16* | Bank Receipt | BR-57 | 8,840.00 | |
| | To | **Villa Orchids LLP**<br>*Ch. No. :001082 Being chq received from GLS toward car hire charges for the month of Jun,016* | Bank Receipt | BR-58 | 11,089.00 | |
| | To | **Silver Oak Realty**<br>*Ch. No. :001192 Being chq recived from silver oak realty towards car hire charges for the month of July,016* | Bank Receipt | BR-59 | 8,425.00 | |
| | | Carried Over | | | 7,26,024.87 | 7,26,093.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,26,024.87 | 7,26,093.00 |
| 5-Aug-16 | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*Ch. No. :EMI* | Bank Payment | BP-74 | | 3,405.00 |
| | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*Ch. No. :EMI* | Bank Payment | BP-75 | | 3,405.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*Ch. No. :EMI* | Bank Payment | BP-76 | | 6,259.00 |
| 8-Aug-16 | To | **Modi Consultancy Services**<br>*Ch. No. :000738 Being chq received from MCS towards car hire charges for the month of July,016* | Bank Receipt | BR-60 | 5,353.00 | |
| 9-Aug-16 | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :001108 Being chq recieved from modi housing p ltd towards car hire charges for the month* | Bank Receipt | BR-61 | 5,300.00 | |
| | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001085 Being chq received from modi form house towards car hire charges for the moth of July,016* | Bank Receipt | BR-62 | 22,260.00 | |
| 13-Aug-16 | To | **Comm Exp -SOB**<br>*Ch. No. :000261 Being chq reversal* | Bank Receipt | BR-63 | 4,200.00 | |
| 16-Aug-16 | By | **Service Tax Payable**<br>*Ch. No. :000351 Being chq issued to MPIPL towards service tax for the month of July,016* | Bank Payment | BP-77 | | 9,048.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000352 Being chq issued to m/s pradeep agencies towards reload of petro card for ch krishna* | Bank Payment | BP-78 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. 000353 Being chq issued to m/s mpipl towards reload of petro card for purchase vehicle* | Bank Payment | BP-79 | | 10,000.00 |
| | By | **Cash**<br>*Ch. No. :000354 Being cash drawan from bank* | **Contra** | 5 | | 10,000.00 |
| 20-Aug-16 | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000291 Being chq issued to Ch Krishna towards advance salary for the month of July,016* | Bank Payment | BP-80 | | 5,000.00 |
| | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000292 Being chq issued to B Shekappa towards advance salary for the month of Aug,016* | Bank Payment | BP-81 | | 6,000.00 |
| 22-Aug-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** **396.00 Dr**<br>**CH.Krishna Salary A/c** **249.00 Dr**<br>**Y.Somanna Salary A/c** **249.00 Dr**<br>**M.Shekar Salary A/c** **249.00 Dr**<br>*Ch. No. :000200being chq issued to hdhfc bank towards staff mobile allowance from the month of jul-16.* | Bank Payment | BP-82 | | 1,143.00 |
| | | Carried Over | | | 7,63,137.87 | 7,90,353.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,63,137.87 | 7,90,353.00 |
| 27-Aug-16 | By | **M.Shekar Salary A/c**<br>*Ch. No. :000293, being chq issued to shekar towards loan at the rate of 500deduction per month.* | Bank Payment | BP-83 | | 5,000.00 |
| 30-Aug-16 | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000349 Being cheque received from Modi Realty Miryalaguda* | Bank Receipt | BR-64 | 15,750.00 | |
| | To | **Villa Orchids LLP**<br>*Ch. No. :001133 Being chq received from GLS toward car hire charges for the month of July,016* | Bank Receipt | BR-65 | 15,750.00 | |
| 2-Sep-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** **13,311.00 Dr**<br>**CH.Krishna Salary A/c** **18,123.00 Dr**<br>**Y.Somanna Salary A/c** **9,992.00 Dr**<br>**M.Shekar Salary A/c** **15,668.00 Dr**<br>*Ch. No. :000297 Being chq issued towards staff salaries for the month of aug-16* | **Payment** | 1 | | 57,094.00 |
| | By | **Modi Properties & Investments Pvt. Ltd.**<br>*Ch. No. :000294, being chq issued to modi properties & investments towards comman expences.* | Bank Payment | BP-84 | | 608.00 |
| | To | **Vista Homes**<br>*Ch. No. :003082, being chq recived towards carhire charges.* | Bank Receipt | BR-66 | 20,602.00 | |
| | To | **Paramount Estates**<br>*Ch. No. :007333, being chq recived towards carhire charges.* | Bank Receipt | BR-67 | 5,000.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :998897, being chq recived towards car hire charges.* | Bank Receipt | BR-68 | 11,307.00 | |
| | To | **Kadakia & Modi Housing**<br>*Ch. No. :004920, being chq recived towards car hire charges.* | Bank Receipt | BR-69 | 17,883.00 | |
| | To | **Greenwood Estates**<br>*Ch. No. :006993, being chq recived towards car hire charges* | Bank Receipt | BR-70 | 4,451.00 | |
| 6-Sep-16 | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*Ch. No. :EMI FOR THE MONTH OF SEP-16* | Bank Payment | BP-85 | | 3,405.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*Ch. No. :EMI FOR THE MONTH OF SEP-16* | Bank Payment | BP-86 | | 6,259.00 |
| | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*EMI FOR THE MONTH OF SEP-16* | Bank Payment | BP-87 | | 3,405.00 |
| 9-Sep-16 | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000361, being chq recived from modi realty miryalaguda llp.* | Bank Receipt | BR-71 | 15,600.00 | |
| | | Carried Over | | | 8,69,480.87 | 8,66,124.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,69,480.87 | 8,66,124.00 |
| 10-Sep-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** **409.00 Dr**<br>**CH.Krishna Salary A/c** **249.00 Dr**<br>**Y.Somanna Salary A/c** **249.00 Dr**<br>**M.Shekar Salary A/c** **249.00 Dr**<br>*Ch. No. :000295, being chq issued towards mobile allowance.* | Bank Payment | BP-88 | | 1,156.00 |
| | By | **Vehicle Insurance**<br>*Ch. No. :000298, being chq issued towards wagon r car ts10eb4519 & ts10eb4520.* | Bank Payment | BP-89 | | 6,268.00 |
| | By | **Vehicle Insurance**<br>*Ch. No. :000299, being chq issued towards wagon r car ts10eb4519.* | Bank Payment | BP-90 | | 6,268.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. 000357 Being chq issued to m/s mpipl towards reload of petro card for purchase vehicle* | Bank Payment | BP-91 | | 5,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. 000358 Being chq issued to m/s mpipl towards reload of petro card for purchase vehicle* | Bank Payment | BP-92 | | 3,000.00 |
| 12-Sep-16 | To | **Nilgiri Estates**<br>*Ch. No. :002214 Being cheque received from Nilgiri Estates* | Bank Receipt | BR-72 | 14,175.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :998926 Being cheque received from Modi & Modi Constructions* | Bank Receipt | BR-73 | 8,925.00 | |
| | To | **Paramount Estates**<br>*Ch. No. :007455 Being cheque received from Paramount Estates* | Bank Receipt | BR-74 | 18,375.00 | |
| | By | **Peteol / Diesel**<br>*Ch. No. :000310 Being cheque issued to Srinivasa service station towards M.Shekar for TS10EB4519 towards reload of petorl card no.FC7001488300(AP29AS8219)* | Bank Payment | BP-93 | | 10,500.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000359 Being cheque issued to Jubilee hills filling station towardsB. Shekappa for TS10EG7971 towards reload of petorl card no.FC7001488300( AP29AS8219)* | Bank Payment | BP-94 | | 10,000.00 |
| | To | **B & C Estates**<br>*Ch. No. :008981 Being cheque received from Soham Modi Huf* | Bank Receipt | BR-75 | 24,136.00 | |
| 14-Sep-16 | To | **Vista Homes**<br>*Ch. No. :000311, being chq recived from vista homes.* | Bank Receipt | BR-76 | 18,889.00 | |
| | To | **Silver Oak Realty**<br>*Ch. No. :001497, being recived from silver oak realty.* | Bank Receipt | BR-77 | 8,925.00 | |
| | | Carried Over | | | 9,62,905.87 | 9,08,316.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,62,905.87 | 9,08,316.00 |
| 14-Sep-16 | To | **B & C Estates**<br>*Ch. No. :00887, being chq recived from b and c estates.* | Bank Receipt | BR-78 | 5,000.00 | |
| 15-Sep-16 | By | **Service Tax Payable**<br>*Ch. No. :000360 Being chq issued to MPIPL towards service tax for the month of aug-16.* | Bank Payment | BP-95 | | 7,792.00 |
| 19-Sep-16 | By | **Peteol / Diesel**<br>*Ch. No. :000361 Being cheque issued to Pradeep Agencies towards petro card, no. FC7001349584(AP 29 AG 5684) vechicleno. TS10EB4520 for period 26-8-2016 to 17-9 -2016 for Krishna* | Bank Payment | BP-96 | | 10,000.00 |
| | By | **Bank Charges**<br>*Ch. No. :, being bank charges.* | Bank Payment | BP-97 | | 230.00 |
| 21-Sep-16 | To | **Modi Consultancy Services**<br>*Ch. No. :000809, being chq recived from modi consultancy services.* | Bank Receipt | BR-79 | 5,300.00 | |
| 23-Sep-16 | By | **M.Shekar Salary A/c**<br>*Ch. No. :000362, being chq issued towards salary advance.* | **Payment** | 2 | | 4,000.00 |
| | By | **Bank Charges**<br>*Ch. No. :being bank charges.* | Bank Payment | BP-98 | | 230.00 |
| 26-Sep-16 | By | **Cash**<br>*Ch. No. :000363,being chas withdrawn.* | **Contra** | 6 | | 30,000.00 |
| | To | **Tds Recievable 17-18**<br>*Ch. No. :Being incometax refund.* | Bank Receipt | BR-80 | 6,560.00 | |
| 27-Sep-16 | By | **B Shekappa-Salary A/c**<br>*Ch. No. : 000364 Being chq issued to shekappa towards salary advance for sept -2016* | Bank Payment | BP-99 | | 7,000.00 |
| 30-Sep-16 | By | **Peteol / Diesel**<br>*Ch. No. : 000312 Being chq issued to m/s mpipl towards reload of petro card for purchase vehicle* | Bank Payment | BP-100 | | 1,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. : 000311 Being chq issued to m/s mpipl towards reload of petro card for purchase vehicle* | Bank Payment | BP-101 | | 4,000.00 |
| | To | **Interest on Sb Account**<br>*Ch. No. :Being credit interest capitalised.* | Bank Receipt | BR-81 | 260.00 | |
| 3-Oct-16 | To | **Paramount Estates**<br>*Ch. No. :007614, Being chq recived from paramount estates.* | Bank Receipt | BR-82 | 18,375.00 | |
| | To | **Villa Orchids LLP**<br>*Ch. No. :15750, Being chq recived from greenwood lakeside hyderabad llp for the mont of aug-16.* | Bank Receipt | BR-83 | 15,750.00 | |
| | | Carried Over | | | 10,14,150.87 | 9,72,568.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,14,150.87 | 9,72,568.00 |
| 3-Oct-16 | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :001152, Being chq recived from modi realty gajillapur llp.* | Bank Receipt | BR-84 | 5,300.00 | |
| | To | **Nilgiri Estates**<br>*Ch. No. :002381,Being chq recived from nilgiri estates.* | Bank Receipt | BR-85 | 14,175.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :999057, Being chq recived from modi & modi constructions.* | Bank Receipt | BR-86 | 8,925.00 | |
| | By | **Peteol / Diesel**<br>*ch no:000365, Being cash paid to ch Krishna towards petrol conveyance as on 12.3.2016 to 9.8.2016* | Bank Payment | BP-103 | | 443.00 |
| 4-Oct-16 | By | **Peteol / Diesel**<br>*Ch. No. : 000366 Being cheque prepaid to the favour of jubilee hills filling station wagoner ( TS 10 EG 7971)* | Bank Payment | BP-104 | | 10,000.00 |
| 5-Oct-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** 12,086.00 Dr<br>**CH.Krishna Salary A/c** 16,041.00 Dr<br>**Y.Somanna Salary A/c** 13,857.00 Dr<br>**M.Shekar Salary A/c** 10,561.00 Dr<br>*Ch. No. :000367 being cheque issued for staff salaries for the month of Sep 2016* | Bank Payment | BP-105 | | 52,545.00 |
| | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*Ch. No. :EMI FOR THE MONTH OF SEP-16* | Bank Payment | BP-106 | | 3,405.00 |
| | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*EMI FOR THE MONTH OF SEP-16* | Bank Payment | BP-107 | | 3,405.00 |
| 7-Oct-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** 390.00 Dr<br>**CH.Krishna Salary A/c** 249.00 Dr<br>**Y.Somanna Salary A/c** 249.00 Dr<br>**M.Shekar Salary A/c** 249.00 Dr<br>*Ch. No. :000368, being chq issued towards mobile allowance.* | Bank Payment | BP-108 | | 1,137.00 |
| | By | **(as per details)**<br>**Lepakshi Tarpaulin Industries** 420.00 Dr<br>**Lepakshi Tarpaulin Industries** 420.00 Dr<br>*Ch. No. :000369, Being chq issued towards rain coats purchase bill no:451, 420 bill dated:22.09.2016 &13.09.2016* | Bank Payment | BP-109 | | 840.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*Ch. No. :EMI FOR THE MONTH OF SEP-16* | Bank Payment | BP-110 | | 6,259.00 |
| 8-Oct-16 | To | **B & C Estates**<br>*Ch. No. :009222, Being chq recived from b & c estates.* | Bank Receipt | BR-87 | 24,150.00 | |
| | To | **Silver Oak Realty**<br>*Ch. No. :001684, Being chq recived Silver Oak Realty* | Bank Receipt | BR-88 | 8,925.00 | |
| | | Carried Over | | | 10,75,625.87 | 10,50,602.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,75,625.87 | 10,50,602.00 |
| 8-Oct-16 | To | **Modi Consultancy Services**<br>*Ch. No. :000656, being chq recived from mody consultancy services.* | Bank Receipt | BR-89 | 5,300.00 | |
| | By | **Service Tax Payable**<br>*Ch. No. :000370 Being chq issued to MPIPL towards service tax for the month of sep-16* | Bank Payment | BP-111 | | 10,292.00 |
| 10-Oct-16 | To | **Villa Orchids LLP**<br>*Ch. No. :001223, being chq recived from greenwood lake side hyderabad llp for the mont of sep-16.* | Bank Receipt | BR-90 | 15,750.00 | |
| | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000377, being chq recived from modi realty miryalaguda llp.* | Bank Receipt | BR-91 | 15,750.00 | |
| | To | **Vista Homes**<br>*Ch. No. :001904, being chq recived from vista home.* | Bank Receipt | BR-92 | 18,889.00 | |
| | By | **Pradeep Agencies**<br>*Ch. No. :000376, Being chq issued to pradeep agencies.* | Bank Payment | BP-112 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000377, Being chq issued to modi properties & investments pvt ltd.* | Bank Payment | BP-113 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000378, Being chq issued to Srinivasa service station* | Bank Payment | BP-114 | | 10,000.00 |
| 12-Oct-16 | By | **Cash**<br>*Ch. No. :000379, Being cash withdrawn.* | **Contra** | 7 | | 10,000.00 |
| 15-Oct-16 | By | **Bank Charges**<br>*Ch. No. :, Being bank charges from the month of jul to sep-16* | Bank Payment | BP-115 | | 115.00 |
| 24-Oct-16 | By | **Peteol / Diesel**<br>*Ch. No. :00393 Being cheque issued to Srinivasa service station towards petro card , paid to M Shekar as on 22.9.2016 to 14.10. 2016* | Bank Payment | BP-116 | | 10,000.00 |
| 26-Oct-16 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001277, Being chq recived from modi formhouse hyderabad llp.* | Bank Receipt | BR-93 | 20,559.00 | |
| | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001277, Being chq recived from modi formhouse hyderabad llp.* | Bank Receipt | BR-94 | 22,050.00 | |
| | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :001277, Being chq recived from modi formhouse hyderabad llp.* | Bank Receipt | BR-95 | 5,300.00 | |
| 27-Oct-16 | By | **M.Shekar Salary A/c**<br>*Ch. No. : Being cheque issued to M Shekar towards salary advanced as on 27. 10.2016* | Bank Payment | BP-117 | | 2,000.00 |
| | | Carried Over | | | 11,79,223.87 | 11,13,009.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,79,223.87 | 11,13,009.00 |
| 27-Oct-16 | By | **Cash**<br>*Ch. No. :000392, Being cash withdrawn.* | **Contra** | 8 | | 20,000.00 |
| 28-Oct-16 | By | **(as per details)**<br>**CH.Krishna Salary A/c**<br>**Y.Somanna Salary A/c**<br>**M.Shekar Salary A/c**<br>*Ch. No. :000389, Being chq issued towards bonus for the year2015-16.* | **Bank Payment**<br>**2,286.00 Dr**<br>**4,169.00 Dr**<br>**4,169.00 Dr** | BP-118 | | 10,624.00 |
| | By | **B Shekappa-Salary A/c**<br>*Ch. No. : Being cheque paid to shekappa towards salary advanced as on 28.10.2016* | **Bank Payment** | BP-119 | | 8,000.00 |
| 1-Nov-16 | By | **Peteol / Diesel**<br>*Ch. No. :000394 Being cheque prepared in the favour of MPIPL, paid to somanna towards petro card reload as on 29.9.16 to 22.10.16* | **Bank Payment** | BP-120 | | 10,000.00 |
| 2-Nov-16 | To | **Silver Oak Realty**<br>*Ch. No. :001898 Being cheque received from Silver Oak Realty* | **Bank Receipt** | BR-96 | 8,919.00 | |
| 5-Nov-16 | By | **Service Tax Payable**<br>*Being chq issued to MPIPL towards service tax fot the month october-2016.* | **Bank Payment** | BP-121 | | 9,022.00 |
| | By | **Cash**<br>*Ch. No. :000397, Being cash withdrawn.* | **Contra** | 9 | | 25,000.00 |
| | To | **Modi Consultancy Services**<br>*Ch. No. :000675, Being chq recived from mody consultancy services.* | **Bank Receipt** | BR-97 | 5,300.00 | |
| | To | **B & C Estates**<br>*Ch. No. :009521, Being chq recived from b & c estates.* | **Bank Receipt** | BR-98 | 24,150.00 | |
| | To | **Paramount Estates**<br>*Ch. No. :007867, Being chq recived from paramount estated.* | **Bank Receipt** | BR-99 | 16,800.00 | |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c**<br>**CH.Krishna Salary A/c**<br>**Y.Somanna Salary A/c**<br>**M.Shekar Salary A/c**<br>*Ch. No. :000398, Being chq issued for staff salary for the mont of oct-16.* | **Bank Payment**<br>**18,696.00 Dr**<br>**14,268.00 Dr**<br>**12,233.00 Dr**<br>**10,890.00 Dr** | BP-122 | | 56,087.00 |
| | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*Ch. No. :, Being emi for the month of oct-16* | **Bank Payment** | BP-123 | | 3,405.00 |
| | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*Ch. No. :, Being emi for the month of oct-16* | **Bank Payment** | BP-124 | | 3,405.00 |
| 7-Nov-16 | By | **Cash**<br>*Ch. No. :000399, Being cash withdrawn.* | **Contra** | 10 | | 15,000.00 |
| | | Carried Over | | | 12,34,392.87 | 12,73,552.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 12,34,392.87 | 12,73,552.00 |
| 7-Nov-16 | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :001279, Being chq recived from modi realty gajillapur llp(chq recived from modi housing pvt ltd.)* | Bank Receipt | BR-100 | 5,300.00 | |
| | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001375, Being chq recoved from modi farm house hyderabad llp.* | Bank Receipt | BR-101 | 22,050.00 | |
| | To | **Villa Orchids LLP**<br>*Ch. No. :001279, Being chq recived from greenwood lake side hyderabad llp month of oct-16* | Bank Receipt | BR-102 | 15,750.00 | |
| | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000403, Being chq recived from modi realty miralaguda.* | Bank Receipt | BR-103 | 15,750.00 | |
| | To | **Vista Homes**<br>*Ch. No. :003714, Being chq recived from vista home.* | Bank Receipt | BR-104 | 18,890.00 | |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*Ch. No. :* | Bank Payment | BP-125 | | 6,259.00 |
| 9-Nov-16 | By | **Peteol / Diesel**<br>*Ch. No. :000400 Being cheque issued to BPCL towards petro card reload of CH Krishna as on 15.10.16 to 2.11.16* | Bank Payment | BP-126 | | 10,000.00 |
| | By | **Cash**<br>*Ch. No. :000314, Being cash withdraw(only 10000limit per day)* | **Contra** | 11 | | 10,000.00 |
| | By | **Cash**<br>*Ch. No. :000316, Being cash withdraw(only 10000limit per day)* | **Contra** | 12 | | 10,000.00 |
| | By | **(as per details)**<br>**CH.Krishna Salary A/c**<br>**Y.Somanna Salary A/c**<br>**M.Shekar Salary A/c**<br>*Ch. No. :000318, Being chq issued towards bonus different amount.* | Bank Payment<br>**914.00 Dr**<br>**834.00 Dr**<br>**834.00 Dr** | BP-127 | | 2,582.00 |
| | To | **(as per details)**<br>**CH.Krishna Salary A/c**<br>**Y.Somanna Salary A/c**<br>**M.Shekar Salary A/c**<br>*Ch. No. :000318, Being chq return* | Bank Receipt<br>**914.00 Cr**<br>**834.00 Cr**<br>**834.00 Cr** | BR-105 | 2,582.00 | |
| 11-Nov-16 | By | **Peteol / Diesel**<br>*Ch. No. :* | Bank Payment | BP-128 | | 10,000.00 |
| 12-Nov-16 | To | **B Shekappa-Salary A/c**<br>*Ch. No. :000270, Being chq stail.* | Bank Receipt | BR-106 | 6,825.00 | |
| | By | **Kadakia & Modi Housing**<br>*Ch. No. :000320, Being chq issued towards kadakia & modi housing.* | Bank Payment | BP-129 | | 6,825.00 |
| | | Carried Over | | | 13,21,539.87 | 13,29,218.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 13,21,539.87 | 13,29,218.00 |
| 12-Nov-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** **409.00 Dr**<br>**CH.Krishna Salary A/c** **249.00 Dr**<br>**Y.Somanna Salary A/c** **249.00 Dr**<br>**M.Shekar Salary A/c** **249.00 Dr**<br>*Ch. No. :000323, Being chq issued towards staff mobile allowance* | Bank Payment | BP-130 | | 1,156.00 |
| 14-Nov-16 | By | **Peteol / Diesel**<br>*Ch. No. :000329 Being cheque issued to MPIPL towards B Shekappa petro card reload as on 3.10.2016* | Bank Payment | BP-131 | | 2,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000325, being chq issued to hubilee hills filling station towards petrol cars reload of b.shekappa as on 08.10.2016 to 24.10.2016.* | Bank Payment | BP-132 | | 10,100.00 |
| 15-Nov-16 | By | **Tejal Modi**<br>*Ch. No. :000326, Bering chq issued to tejal modi.* | Bank Payment | BP-133 | | 13,000.00 |
| 16-Nov-16 | By | **Peteol / Diesel**<br>*Ch. No. : 000331 Being cheque issued to MPIPL towards petro card reload of Y Somanna as on 27.10.2016 to 13.11.2016* | Bank Payment | BP-134 | | 10,000.00 |
| | To | **Cash**<br>*being cash deposited in the bank* | Contra | 13 | 45,000.00 | |
| 18-Nov-16 | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000332, Being chq issued towards bonus different amount.* | Bank Payment | BP-135 | | 914.00 |
| | By | **Y.Somanna Salary A/c**<br>*Ch. No. :000333, Being chq issued towards bonus different amount.* | Bank Payment | BP-136 | | 834.00 |
| | By | **M.Shekar Salary A/c**<br>*Ch. No. :000334, Being chq issued towards bonus different amount.* | Bank Payment | BP-137 | | 834.00 |
| 22-Nov-16 | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000335 Being cheque issued to M Shekar towards vehicle maintanance as on 18.11.2016* | Bank Payment | BP-138 | | 1,004.00 |
| 24-Nov-16 | By | **Cash**<br>*Ch. No. :000337, Being cash withdrawn.* | Contra | 14 | | 10,000.00 |
| 28-Nov-16 | To | **Modi & Modi Constructions**<br>*Ch. No. :999588, Being chq recived from modi & modi construction.* | Bank Receipt | BR-107 | 8,925.00 | |
| | To | **Nilgiri Estates**<br>*Ch. No. :002712, Being chq recived from nilgiri estates.* | Bank Receipt | BR-108 | 14,175.00 | |
| 29-Nov-16 | To | **Kadakia & Modi Housing**<br>*Ch. No. :000320, Being chq cenceled(wrong entry(nilgiri))* | Bank Receipt | BR-109 | 6,825.00 | |
| | | Carried Over | | | 13,96,464.87 | 13,79,060.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 13,96,464.87 | 13,79,060.00 |
| 29-Nov-16 | By | **Nilgiri Estates**<br>*Ch. No. :000336, Being chq issued to nilgiri estates.* | Bank Payment | BP-139 | | 6,825.00 |
| 30-Nov-16 | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000338, Being chq issued to nilgiri estates.* | Bank Payment | BP-140 | | 3,956.00 |
| 2-Dec-16 | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000339, Being chq issued to ch. krishna for the mont of nov-16.* | Bank Payment | BP-141 | | 14,149.00 |
| | By | **Y.Somanna Salary A/c**<br>*Ch. No. :000340, Being chq issued to y. somanna salary for the month od nov-16.* | Bank Payment | BP-142 | | 13,331.00 |
| 3-Dec-16 | By | **Peteol / Diesel**<br>*Ch. No. :000317* | Bank Payment | BP-143 | | 10,000.00 |
| | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*Ch. No. :, Being emi for the month of nov-16* | Bank Payment | BP-144 | | 3,405.00 |
| | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*Ch. No. :, Being emi for the month of nov-16* | Bank Payment | BP-145 | | 3,405.00 |
| 5-Dec-16 | To | **B & C Estates**<br>*Ch. No. :009781, Being chq recived from b & c estates.* | Bank Receipt | BR-110 | 24,150.00 | |
| | To | **Nilgiri Estates**<br>*Ch. No. :002937, Being chq recived from nilgiri estates.* | Bank Receipt | BR-111 | 14,310.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :999717, Being chq recived from modi & modi construction.* | Bank Receipt | BR-112 | 8,925.00 | |
| | To | **Paramount Estates**<br>*Ch. No. :008127, Being chq recived from paramount estates.* | Bank Receipt | BR-113 | 17,582.00 | |
| | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000438, Being chq recived from modi realty miryalaguda.* | Bank Receipt | BR-114 | 15,750.00 | |
| | By | **Cash**<br>*Ch. No. :000409, Being chq issued towards cash withdrawn.* | **Contra** | 15 | | 10,000.00 |
| 6-Dec-16 | By | **Peteol / Diesel** | Bank Payment | BP-146 | | 10,000.00 |
| | By | **Peteol / Diesel** | Bank Payment | BP-147 | | 10,000.00 |
| 7-Dec-16 | By | **Service Tax Payable**<br>*Ch. No. :000343, Being chq issued to MPIPL towards service tax for the month od nov-16* | Bank Payment | BP-148 | | 9,022.00 |
| | To | **Silver Oak Realty**<br>*Ch. No. :002174* | Bank Receipt | BR-115 | 8,919.00 | |
| 8-Dec-16 | To | **Villa Orchids LLP**<br>*Ch. No. :001306, Being chq recived from greenwood lakeside hyderabad llp for the month of nov-16* | Bank Receipt | BR-116 | 15,750.00 | |
| | | Carried Over | | | 15,01,850.87 | 14,73,153.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,01,850.87 | 14,73,153.00 |
| 8-Dec-16 | By | **M.Shekar Salary A/c**<br>*Ch. No. :000347, Being chq issued to salary for the mont of nov-16* | Bank Payment | BP-149 | | 11,414.00 |
| | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000348, Being chq issued to salary for the mont of nov-16* | Bank Payment | BP-150 | | 6,317.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*Ch. No. :* | Bank Payment | BP-151 | | 6,259.00 |
| 9-Dec-16 | To | **Vista Homes**<br>*Ch. No. :03545 being cheque received from Vista Homes against Bill No:- 92* | Bank Receipt | BR-117 | 18,889.00 | |
| | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :01240, Being chq recived from car higer charges for the month nov-16* | Bank Receipt | BR-118 | 5,300.00 | |
| 10-Dec-16 | To | **Peteol / Diesel**<br>*Ch. No. :000353, Being chq stail* | Bank Receipt | BR-119 | 10,000.00 | |
| 12-Dec-16 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001431, Being chq recived from modi farm house hyderabad llp.* | Bank Receipt | BR-120 | 22,050.00 | |
| 13-Dec-16 | By | **(as per details)**<br>**B Shekappa-Salary A/c** **249.00 Dr**<br>**B Shekappa-Salary A/c** **168.00 Dr**<br>*Ch. No. :000349, Being mobile allowance =249 & conveyance=168 for the month of nov-16.* | Bank Payment | BP-152 | | 417.00 |
| | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000403, Being mobile exp for the month of nov-16.* | Bank Payment | BP-153 | | 249.00 |
| | By | **Y.Somanna Salary A/c**<br>*Ch. No. :000401, Being chq issued to mobile exp for the month of nov-16.* | Bank Payment | BP-154 | | 249.00 |
| | By | **M.Shekar Salary A/c**<br>*Ch. No. :000402, Being chq issued towards mobile charges for the month of nov-16* | Bank Payment | BP-155 | | 249.00 |
| 14-Dec-16 | By | **Peteol / Diesel**<br>*Ch. No. :000404, Being chq issued to mpipl towards petrol card (m.shekar17.11.2016 to 08.12.2016)* | Bank Payment | BP-156 | | 10,000.00 |
| 17-Dec-16 | By | **Staff Provident Fund**<br>*h. No. :000405, Being chq issued to mpipl towards provident funds for the month of oct -16* | Bank Payment | BP-157 | | 5,673.00 |
| | By | **Staff Provident Fund**<br>*Ch. No. :000407, Being chq issued to mpipl towards staff PF payment for the month of oct-16 on our behalf.* | Bank Payment | BP-158 | | 5,583.00 |
| | | Carried Over | | | 15,58,089.87 | 15,19,563.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,58,089.87 | 15,19,563.00 |
| 17-Dec-16 | By | **Staff Provident Fund**<br>*Ch. No. :000408, Being chq issued to mpipl towards staff PF payment for the month of nov-16 on our behalf.* | Bank Payment | BP-159 | | 5,583.00 |
| 19-Dec-16 | To | **Modi Consultancy Services**<br>*Ch. No. :000675, Being chq recived from mody consultancy services.* | Bank Receipt | BR-121 | 5,300.00 | |
| | By | **Modi & Modi Constructions Car Exchange A/c.**<br>*Ch. No. :000410, Being chq issued to modi & modi constructions.* | Bank Payment | BP-160 | | 75,000.00 |
| | To | **Soham Modi**<br>*Being chq recived from soham modi.* | Bank Receipt | BR-122 | 75,000.00 | |
| 20-Dec-16 | By | **Green Wood Estate Car Purhase Account**<br>*Ch. No. :000420, Being chq issued to greenwood estates.* | Bank Payment | BP-161 | | 1,37,259.00 |
| | To | **Soham Modi**<br>*Ch. No. :001083, Being chq recived from soham modi.* | Bank Receipt | BR-123 | 1,37,259.00 | |
| 23-Dec-16 | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000421, Being chq issued to b. shekappa towards salary for the month of dec-16* | Bank Payment | BP-163 | | 13,307.00 |
| | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000422, Being chq issued to ch krishna towards salary for the month of dec -16* | Bank Payment | BP-164 | | 13,852.00 |
| | By | **Y.Somanna Salary A/c**<br>*Ch. No. :00423, Being chq issued to y. somanna towards salary for the month of dec-16* | Bank Payment | BP-165 | | 12,936.00 |
| | By | **M.Shekar Salary A/c**<br>*Ch. No. :00424, Being chq issued to m. shekar towards salary for the month of dec -16* | Bank Payment | BP-166 | | 10,936.00 |
| | By | **M.Shekar Salary A/c**<br>*Ch. No. :000425, Being chq issued to m. shekar towards loan.* | Bank Payment | BP-167 | | 5,000.00 |
| 27-Dec-16 | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :001363, Being chq recived from modi realty gajillapure llp.* | Bank Receipt | BR-124 | 5,300.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :999881, Being chq recived from modi & modi constructions.* | Bank Receipt | BR-125 | 8,925.00 | |
| | To | **Nilgiri Estates**<br>*Ch. No. :003168, Being chq recived from nilgiri estates.* | Bank Receipt | BR-126 | 14,175.00 | |
| | To | **B & C Estates**<br>*Ch. No. :010279, Being chq recived from b & c estates.* | Bank Receipt | BR-127 | 24,150.00 | |
| | | Carried Over | | | 18,28,198.87 | 17,93,436.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 18,28,198.87 | 17,93,436.00 |
| 27-Dec-16 | To | **Paramount Estates**<br>*Ch. No. :008351, Being chq recived from paramount estates.* | Bank Receipt | BR-128 | 18,375.00 | |
| 30-Dec-16 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001536, Being chq issued to modi farm house hyderabad.* | Bank Receipt | BR-129 | 22,050.00 | |
| 31-Dec-16 | To | **Interest on Sb Account**<br>*Ch. No. :, Being credit interest capitalised.* | Bank Receipt | BR-130 | 585.00 | |
| 2-Jan-17 | By | **Peteol / Diesel**<br>*Ch. No. :000430 Being cheque issued to modi properties & investment pvt ltd towards petro card relaod of Ch.Krishna as on 10.12. 16 to 30.12.16* | Bank Payment | BP-169 | | 10,000.00 |
| 4-Jan-17 | To | **Villa Orchids LLP**<br>*Ch. No. :00424 being cheque received from Greenwood Lakeside HYD LLP towards for car hire charges for the month of Dec' 16* | Bank Receipt | BR-131 | 15,750.00 | |
| 5-Jan-17 | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*Ch. No. :EMI being cheque deposited by HDFC towards for Car loan for the month of Dec ' 16* | Bank Payment | BP-170 | | 3,405.00 |
| | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*Ch. No. :EMI being cheque deposited by HDFC towards for Car loan for the month of Dec ' 16* | Bank Payment | BP-171 | | 3,405.00 |
| 6-Jan-17 | By | **Peteol / Diesel**<br>*Ch. No. :000411 Being cheque issued to modi properties & investment pvt ltd towards petro card relaod of Shekappa other cars* | Bank Payment | BP-172 | | 10,000.00 |
| | To | **Vista Homes**<br>*Ch. No. :004217 being cheque received from Vista Homes towars for Car Hire charges against Bill No:- SM (HUF)104* | Bank Receipt | BR-132 | 18,697.00 | |
| 7-Jan-17 | By | **Service Tax Payable**<br>*Ch. No. :000412 being cheque issued to MPIPL towards service tax payment for the month of Dec ' 16* | Bank Payment | BP-173 | | 9,040.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*Ch. No. : being EMI paid for the month of Dec '16* | Bank Payment | BP-174 | | 6,259.00 |
| 9-Jan-17 | By | **Peteol / Diesel**<br>*Ch. No. :000426 Being cheque issued to modi properties & investement pvt ltd towards petro card reload of M.Shekar as on 10.12.2016 to 13.12.2016* | Bank Payment | BP-175 | | 1,500.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000427 Being cheque issued to modi properties & investment pvt ltd towards petro card relaod of Shekappa as on 28-12 -2016 to 3-01-2017* | Bank Payment | BP-176 | | 10,000.00 |
| | | Carried Over | | | 19,03,655.87 | 18,47,045.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,03,655.87 | 18,47,045.00 |
| 9-Jan-17 | By | **Peteol / Diesel**<br>*Ch. No. :000428 Being cheque issued to modi properties & investment pvt ltd towards petro card relaod of Somanna as on 13.12.16 to 01.01.17* | Bank Payment | BP-177 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000429 Being cheque issued to modi properties & investment pvt ltd towards petro card relaod of Shekar as on 14.12.16 to 26.12.16* | Bank Payment | BP-178 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000431 Being cheque issued to modi properties & investment pvt ltd towards petro card relaod of Shekappa as on 14.11.16 to 27.12.16* | Bank Payment | BP-179 | | 10,000.00 |
| | By | **Cash**<br>*Ch. No. :000432 being cheque issued for cash withdrawl* | **Contra** | 16 | | 10,000.00 |
| | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000497 being cheque received from Modi Realty Miryalaguda LLP towards for car hire charges for the month of Dec 16* | Bank Receipt | BR-133 | 15,750.00 | |
| | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000433 Being cheque issued to Y. Somanna towards vehicle maintenance as on 21-12-2016* | Bank Payment | BP-180 | | 580.00 |
| 11-Jan-17 | By | **B Shekappa-Salary A/c**<br>*Ch. No. :000434 being cheque issued to B. Shekappa towards for Mobile & Conveyance charges for the month of Dec ' 16* | Bank Payment | BP-181 | | 431.00 |
| | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000435 being cheque issued to Ch. Krishna towards Mobile allowance for the month of Dec ' 16* | Bank Payment | BP-182 | | 249.00 |
| | By | **M.Shekar Salary A/c**<br>*Ch. No. :000436 being cheque issued to M. Shekar towards Mobile allowances for the month of Dec ' 16* | Bank Payment | BP-183 | | 249.00 |
| | By | **Staff Provident Fund**<br>*Ch. No. :000437 being cheque issued to MPIPL towards for Staff Provident Fund for the month of Dec ' 16* | Bank Payment | BP-184 | | 5,800.00 |
| | By | **Staff ESI**<br>*Ch. No. :000438 being cheque issued to MPIPL towards Staff ESI Contribution for the month of Dec '16* | Bank Payment | BP-185 | | 3,839.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000439 Being cheque issued to modi properties & investment pvt ltd towards petro card reload of shekar as on 17-11-16 to 08-12-16* | Bank Payment | BP-186 | | 10,000.00 |
| | | Carried Over | | | 19,19,405.87 | 19,08,193.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,19,405.87 | 19,08,193.00 |
| 13-Jan-17 | By | **Peteol / Diesel**<br>*Ch. No. :000440 Being cheque issued to modi properties & investment pvt ltd towards petro card reload of M.shekar as on 30-12 -16 to 12-01-2017* | Bank Payment | BP-187 | | 10,000.00 |
| | To | **Silver Oak Realty**<br>*Ch. No. :002349 being cheque received from Silver Oak Realty.* | Bank Receipt | BR-134 | 8,925.00 | |
| 18-Jan-17 | By | **Peteol / Diesel**<br>*Ch. No. :000441 Being cheque issued to modi properties & investment pvt ltd towards petro card reload of ch. krishna period from 06.01.17 to 18.01.17* | Bank Payment | BP-188 | | 10,000.00 |
| 21-Jan-17 | To | **Modi Consultancy Services**<br>*Ch. No. :000963 being cheque received from Modi Consultancy Services.* | Bank Receipt | BR-135 | 5,300.00 | |
| | By | **I.T. Representation Fees Payable**<br>*Ch. No. :000442 being cheque issued to Ajay C Mehta towards Income Tax Representation Fee for the year of 2015 - 16.* | Bank Payment | BP-189 | | 3,170.00 |
| | By | **Bank Charges**<br>*Ch. No. : being HDFC Bank charged Programmanagement fee of OCt to Dec ' 16* | Bank Payment | BP-190 | | 115.00 |
| 23-Jan-17 | By | **Fortune Commercial Vehicles**<br>*Ch. No. :000443 Being cheque issued to Fortune Commercial Vehicles towards advance payment for purchase of Mahindra Jayo Vehicle* | Bank Payment | BP-191 | | 5,00,000.00 |
| | By | **Jasper Industries Pvt Ltd**<br>*Ch. No. :000444 Being cheque issued to Jasper Industries Pvt Ltd towards advance payment for purchase of Tata Winger* | Bank Payment | BP-192 | | 1,00,000.00 |
| 24-Jan-17 | To | **Modi Realty (Miryalaguda)LLP - Deposits**<br>*Ch. No. :000046 being cheque received from Modi Reaty Miryalaguda LLP towards for Deposit to purchase of Mahindra Jayo* | Bank Receipt | BR-136 | 7,00,000.00 | |
| | To | **Modi Realty (Miryalaguda)LLP - Deposits**<br>*Ch. No. :000047 being cheque received from Modi Realty Miryalaguda towards for Deposit to purchase of TATA Vinger.* | Bank Receipt | BR-137 | 9,00,000.00 | |
| | By | **Printing & Stationary**<br>*Ch. No. :000445 being cheque issued to MPIPL towards for Reimbursement of D. Shiva Shanker to Happy card expenses. ( Making of New Rubber Stamps).* | Bank Payment | BP-193 | | 420.00 |
| 28-Jan-17 | To | **Modi & Modi Constructions**<br>*Ch. No. :999239 being cheque received from Modi & Modi Constructions.* | Bank Receipt | BR-138 | 8,925.00 | |
| | | Carried Over | | | 35,42,555.87 | 25,31,898.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 35,42,555.87 | 25,31,898.00 |
| 28-Jan-17 | To | **Nilgiri Estates**<br>*Ch. No. :003234 being cheque received from Nilgiri Estates towards for Car Hirecharges for the month of Jan ' 17* | Bank Receipt | BR-139 | 14,175.00 | |
| | To | **Paramount Estates**<br>*Ch. No. :008554 being cheque received from Paramount Estates towards for Car Hire charges for the month of Jan ' 17* | Bank Receipt | BR-140 | 18,375.00 | |
| 30-Jan-17 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001554 being cheque received from Modi Farm Hyd LLp towards Car Hirecharges for the month of Jan ' 16* | Bank Receipt | BR-141 | 22,050.00 | |
| | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :000003 being cheque issued to Modi Realty Gajillapur towards Car Hire charges for the month of Jan ' 17* | Bank Receipt | BR-142 | 5,300.00 | |
| | By | **Peteol / Diesel**<br>*Ch. No. :000446 Being cheque issued to modi properties and investment pvt ltd towards petro card reload of M. Shekar as on 18-01-2017 to 30-01-2017 Veh.No:- TS10EB 4519* | Bank Payment | BP-194 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000446 Being cheque issued to modi properties & investment pvt ltd towards diesel used for wagao-r car for office use from 30.12.16 to 15.01.17* | Bank Payment | BP-195 | | 6,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000446 Being cheque issued to modi properties & investment pvt ltd towards petro card reload of somanna as on 11-1-17 to 21-1-17 Veh.No:- TS10UA 0143* | Bank Payment | BP-196 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000446 Being cheque issued to modi properties and investment pvt ltd towards diesel expenses of wagon-r car from 27.12.16 to 03.01.17 of All Cars* | Bank Payment | BP-197 | | 8,000.00 |
| 31-Jan-17 | To | **Nilgiri Estates**<br>*Ch. No. :000336, Being stale cheque reversal* | Bank Receipt | BR-143 | 6,825.00 | |
| 1-Feb-17 | By | **Vehicle Insurance**<br>*Ch. No. :000447 being cheque issued to Future Generali India Insurance Company Ltd towards for Four Wheeler Insurance for Wagon R TS10EG 7971 reneweal date 07. 02.2017.* | Bank Payment | BP-198 | | 10,000.00 |
| | To | **Modi Consultancy Services**<br>*Ch. No. :000921 being cheque issued to Moid Consultancy Services towards for Car Hire charges for the month of Jan ' 17* | Bank Receipt | BR-144 | 5,300.00 | |
| | | Carried Over | | | 36,14,580.87 | 25,75,898.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 36,14,580.87 | 25,75,898.00 |
| 1-Feb-17 | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000075 being cheque received from Modi Realty Miryalaguda towards for Car Hire charges for the month of Jan ' 17* | Bank Receipt | BR-145 | 15,750.00 | |
| 2-Feb-17 | To | **Vista Homes**<br>*Ch. No. :003830 being chequre received from Vista Homes towards Car Hire charges for the month of Jan ' 17* | Bank Receipt | BR-146 | 18,889.00 | |
| | To | **B & C Estates**<br>*Ch. No. :010608 being cheque received from B & C Estates towards Car Hire charges for the month of Jan ' 17* | Bank Receipt | BR-147 | 24,150.00 | |
| | By | **Fortune Commercial Vehicles**<br>*Ch. No. :000448 Being cheque issued to Fortune Commercial Vehicles towards advance payment for purchase of Mahindra Jayo Vehicle* | Bank Payment | BP-199 | | 39,728.00 |
| | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000449 Being cheque issued to B. Shekappa towards vehicle maintenance as on 25-01-2017* | Bank Payment | BP-200 | | 538.00 |
| 4-Feb-17 | By | **Peteol / Diesel**<br>*Ch. No. :000450 Being cheque issued to modi properties and investment pvt ltd towards diesel used for wagon- r car as on 6-1-17 to 21-2-17* | Bank Payment | BP-201 | | 10,000.00 |
| | By | **Staff ESI**<br>*Ch. No. :000454 being cheque issued to MPIPL towards Staff ESI Contribution for the month of Oct '16* | Bank Payment | BP-202 | | 10,751.00 |
| | By | **Staff ESI**<br>*Ch. No. :000455 being cheque issued to MPIPL towards Staff ESI Contribution for the month of Nov ' 16* | Bank Payment | BP-203 | | 4,886.00 |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c**<br>**CH.Krishna Salary A/c**<br>**Y.Somanna Salary A/c**<br>**M.Shekar Salary A/c**<br>*Ch. No. :000456 being cheque issued to HDFC Bank Ltd for Staff salaries towards Staff salaries for the month of Jan 17* | Bank Payment<br>**16,982.00 Dr**<br>**16,432.00 Dr**<br>**13,854.00 Dr**<br>**12,691.00 Dr** | BP-204 | | 59,959.00 |
| 7-Feb-17 | By | **Service Tax Payable**<br>*Ch. No. :000457 being cheque issued to MPIPL towards for Service tax payable for the month of January ' 16* | Bank Payment | BP-205 | | 9,040.00 |
| | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*Ch. No. :NEFT EMI being cheque deposited by HDFC Bank towards for Car loan for the month of Jan ' 17* | Bank Payment | BP-206 | | 3,405.00 |
| | | Carried Over | | | 36,73,369.87 | 27,14,205.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 36,73,369.87 | 27,14,205.00 |
| 7-Feb-17 | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*Ch. No. :NEFT EMI being cheque deposited by HDFC Bank towards for Car loan for the month of Jan ' 16* | Bank Payment | BP-207 | | 3,405.00 |
| | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000458 being cheque issued to Ch. Krishna towards for Overtime payment of Miryalaguda LLP for AVR Gulmohar Park. (6 days)* | Bank Payment | BP-208 | | 2,424.00 |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*Ch. No. : being EMI paid for the month of Jan ' 16* | Bank Payment | BP-209 | | 6,259.00 |
| 8-Feb-17 | To | **Silver Oak Realty**<br>*Ch. No. :002616 being cheque received silver oak realty towards for Car Hirecharges for the month of Jan ' 17* | Bank Receipt | BR-148 | 8,925.00 | |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c** **410.00 Dr**<br>**CH.Krishna Salary A/c** **249.00 Dr**<br>**Y.Somanna Salary A/c** **249.00 Dr**<br>**M.Shekar Salary A/c** **249.00 Dr**<br>*Ch. No. :000459 being cheque issued to HDFC Bank Ltd towads for Mobile & Conveyance for the month of Jan ' 17* | Bank Payment | BP-210 | | 1,157.00 |
| | By | **Jasper Industries Pvt Ltd**<br>*Ch. No. :000460 Being cheque issued to Jasper Industries Pvt Ltd towards advance payment for purchase of Tata Winger* | Bank Payment | BP-211 | | 7,46,703.00 |
| 11-Feb-17 | By | **Staff Provident Fund**<br>*Ch. No. :000461 being cheque issued to MPIPL towards for Staff Provident Fund for the month of Jan ' 17* | Bank Payment | BP-212 | | 5,800.00 |
| 13-Feb-17 | By | **Peteol / Diesel**<br>*Ch. No. :000462 Being cheque issued to modi properties and investment pvt ltd towards petro card reload of ch krishna as on 21-1-17 to 10-2-17* | Bank Payment | BP-213 | | 13,500.00 |
| | To | **Villa Orchids LLP**<br>*Ch. No. :001346 being cheque received from GWLSLLP towards for Car Hirecharges for the month of Jan ' 17* | Bank Receipt | BR-149 | 15,750.00 | |
| | By | **Peteol / Diesel**<br>*Ch. No. :000463 Being cheque issued to MPIPL towards petro card deposit for new TATA Winger* | Bank Payment | BP-214 | | 20,000.00 |
| 14-Feb-17 | By | **SUN AUTO FABRICATORS**<br>*Ch. No. :000464 being cheque issued to Sun Auto Fabricators towards for Mahindra Road king vehicle Body Building cost 38,000 + Vat extra 14.5% Total cost of vehicle for body building. Rs.43510* | **Payment** | 3 | | 43,510.00 |
| | | Carried Over | | | 36,98,044.87 | 35,56,963.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 36,98,044.87 | 35,56,963.00 |
| 15-Feb-17 | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000465 being cheque issued to Ashoka Tyres towards for Replacement of Tyres of WAGON - R - Car Vehicle No:- TS10E 4520 user Mr.Ch.Krishna* | Bank Payment | BP-215 | | 10,500.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000467 Being cheque issued to modi properties and investment pvt ltd towards petro card reload of M. Shekar as on 01-02-17 to 12-02-17* | Bank Payment | BP-216 | | 10,000.00 |
| | By | **Charminar Tyres**<br>*Ch. No. :000468 being cheque issued to charminar Tyres towards for Purchase of MRF LT Tyres to Purchase Vehicle against Bill No: 014 Dt:- 11.02.217 Vide Po No:- 41270 Dt:- 10.02.17* | Bank Payment | BP-217 | | 12,300.00 |
| | By | **Malik Motors Pvt Ltd**<br>*Ch. No. :000469 being cheque issued to Malik Motor Pvt Ltd towards for Purchase Vehicle No:- TS10UA 0143 for repairing & services charges.* | Bank Payment | BP-218 | | 13,369.00 |
| 21-Feb-17 | To | **Tds Recievable 17-18**<br>*Ch. No. :007109532458 being Income tax refund.* | Bank Receipt | BR-150 | 1,010.00 | |
| 23-Feb-17 | By | **K.Aruna Happy Card Ac.**<br>*Ch. No. :000470Being cheque issued to MPIPL towards for Happy card payment on behalf of Mr.K.Aruna.* | Bank Payment | BP-219 | | 1,352.00 |
| | By | **E.Prasad Happy Card On Ac**<br>*Ch. No. :000471 being cheque issued to MPIPL towards for Happy card payment on behalf of Mr.E.Prasad* | Bank Payment | BP-220 | | 450.00 |
| | By | **D.Shiva Shankar Happy Card Ac.**<br>*Ch. No. :000472 being cheque issued to MPIPL towards for Happy Card payment of Mr.D.Shiva Shankar* | Bank Payment | BP-221 | | 150.00 |
| 27-Feb-17 | By | **Peteol / Diesel**<br>*Ch. No. :000474 being cheque issued to MPIPL towards petrocard reload of somanna 30.01.17 to 21.02.17 Veh.No:- TS10UA 0143* | Bank Payment | BP-222 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000475 being chq issued to Mpipl towards petrocard reload of shekappa two wheeler for office work from 03.11.16 to 14. 12.16* | Bank Payment | BP-223 | | 950.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000473 being cheque issued to Modi Properties towards petrocard reload of Wagaon R 7971 from 04.01.17 to 17.02.17 Veh.No:- AP10BE 4297* | Bank Payment | BP-224 | | 15,000.00 |
| | | Carried Over | | | 36,99,054.87 | 36,31,034.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 36,99,054.87 | 36,31,034.00 |
| 27-Feb-17 | By | **M.Shekar Salary A/c**<br>*Ch. No. :000476 being cheque issued to M. Shekar towards for Company Dress Code Stiching charges against Bill No:- 48 Dt:- 27.02.17* | Bank Payment | BP-225 | | 425.00 |
| 1-Mar-17 | To | **B & C Estates**<br>*Ch. No. :011146 being cheque received from B & C Estates towars for car Hire charges for the month of Feb ' 17* | Bank Receipt | BR-151 | 24,150.00 | |
| 3-Mar-17 | To | **Silver Oak Realty**<br>*Ch. No. :002943 being cheque received from SOR towards for Car Hire Charges for the month of Feb ' 17* | Bank Receipt | BR-152 | 8,925.00 | |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c** **16,321.00 Dr**<br>**CH.Krishna Salary A/c** **15,043.00 Dr**<br>**Y.Somanna Salary A/c** **12,449.00 Dr**<br>**M.Shekar Salary A/c** **10,088.00 Dr**<br>*Ch. No. :000477 Being cheque issued to HDFC Bank towards staff salaries for the month of Feb-17* | Bank Payment | BP-226 | | 53,901.00 |
| | By | **S.Krishnam Raju Salary A/c**<br>*Ch. No. :000478 being cheque issued to S. Krishnam Raju towards Salary for the month of Feb ' 17* | Bank Payment | BP-227 | | 11,841.00 |
| 4-Mar-17 | To | **Nilgiri Estates**<br>*Ch. No. :003567 being cheque received from Nilgiri Estates towards for car Hirecharges for the month of Feb ' 17* | Bank Receipt | BR-153 | 14,175.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :003215 being cheque received from MNM towards for car hire charges for the month Feb ' 17* | Bank Receipt | BR-154 | 8,925.00 | |
| | To | **Paramount Estates**<br>*Ch. No. :008844 being cheque received from PMA towards for car hire charges for the month of Feb' 17* | Bank Receipt | BR-155 | 18,375.00 | |
| | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000094 being cheque received from MRM LLP towards for car hire charges for the month of Feb ' 17* | Bank Receipt | BR-156 | 15,750.00 | |
| | To | **Vista Homes**<br>*Ch. No. :010794 being cheque received from Vista Homes towards for car hire charges for the month of Feb '17* | Bank Receipt | BR-157 | 18,889.00 | |
| | By | **Service Tax Payable**<br>*Ch. No. :000479 being cheque issued to MPIPL towards for Service tax payable for the month of Feb ' 17* | Bank Payment | BP-228 | | 9,040.00 |
| | | Carried Over | | | 38,08,243.87 | 37,06,241.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 38,08,243.87 | 37,06,241.00 |
| 4-Mar-17 | By | **P.Prabhakar Happy Card On Ac**<br>*Ch. No. :000480 being cheque issued to MPIPL towards for Happy card payment on behalf of Mr.P.Prabhakar* | Bank Payment | BP-229 | | 300.00 |
| | By | **G.Jai Kumar Happy Card On Ac**<br>*Ch. No. :000481 being cheque issued to MPIPL towards for Happy card payments on behalf of G.Jai Kumar.* | Bank Payment | BP-230 | | 140.00 |
| | By | **Staff Provident Fund**<br>*Ch. No. :000482 being cheque issued to MPIPL towards for Staff PF payments for the month of Feb ' 17* | Bank Payment | BP-231 | | 6,635.00 |
| 6-Mar-17 | By | **Staff ESI**<br>*Ch. No. :000483 being cheque issued to MPIPL towards Staff ESIC for the month of Jan ' 17* | Bank Payment | BP-232 | | 4,354.00 |
| | By | **(as per details)**<br>**B Shekappa-Salary A/c** **410.00 Dr**<br>**CH.Krishna Salary A/c** **249.00 Dr**<br>**Y.Somanna Salary A/c** **249.00 Dr**<br>**M.Shekar Salary A/c** **249.00 Dr**<br>*Ch. No. :000484 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance for the month of Feb ' 17* | Bank Payment | BP-233 | | 1,157.00 |
| | By | **S.Krishnam Raju Salary A/c**<br>*Ch. No. :000845 being cheque issued to S. Krishnam Raju towards for Mobile charges for the month of Feb ' 17* | Bank Payment | BP-234 | | 249.00 |
| | By | **HDFC Bank Mahindra Jayo Loan**<br>*Ch. No. :ECS being EMI for the month of Mar ' 17* | Bank Payment | BP-235 | | 8,621.00 |
| | By | **HDFC Bank TATA Winger Loan**<br>*Ch. No. :ECS being EMI for the month of Mar ' 17* | Bank Payment | BP-236 | | 10,346.00 |
| | By | **Hdfc Car Loan 1 - TS10EB4519**<br>*Ch. No. :NEFT EMI being cheque deposited by HDFC Bank towards for Car loan for the month of fEB ' 17* | Bank Payment | BP-237 | | 3,405.00 |
| | By | **Hdfc Car Loan 2 - TS10EB4520**<br>*Ch. No. :NEFT EMI being cheque deposited by HDFC Bank towards for Car loan for the month of Feb '17* | Bank Payment | BP-238 | | 3,405.00 |
| 7-Mar-17 | By | **G.Murali Mohan Happy Card On A/c.**<br>*Ch. No. :000488 being cheque issued to MHPL towards Happy card payment on behalf of G.Murali Mohan* | Bank Payment | BP-239 | | 1,309.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000487 Being cheque issued to MPIPL towards petro card reload of shekar Veh.No:- TS10EC 4535 from 14.02.17 to 03. 03.17* | Bank Payment | BP-240 | | 14,000.00 |
| | | Carried Over | | | 38,08,243.87 | 37,60,162.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 38,08,243.87 | 37,60,162.00 |
| 7-Mar-17 | To | **Modi Consultancy Services**<br>*Ch. No. :000955 being cheque received from Mody Consultancy Services towards for Car Hire charges for the month of Feb '17* | Bank Receipt | BR-158 | 5,300.00 | |
| | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001621 being cheque received from MFHLLP towards for car hire charges for the month of Feb ' 17* | Bank Receipt | BR-159 | 22,050.00 | |
| | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :000033 being cheque received from MRGLLP towards for car hire charges for the month of Feb '17* | Bank Receipt | BR-160 | 5,300.00 | |
| | By | **HDFC Car Loan 3- TS10EE7971**<br>*Ch. No. : being EMI paid for the month of Feb ' 17* | Bank Payment | BP-241 | | 6,259.00 |
| 8-Mar-17 | By | **CH.Krishna Salary A/c**<br>*Ch. No. :000489 being cheque issued to Ch. Krishna towards for Two dress tailor charges against Bill No:- 53 Dt:- 28.02.17* | Bank Payment | BP-242 | | 425.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000490 Being cheque issued to MPIPL towards petro card reload of krishna from 11.02.17 to 05.03.17 Vehicle No:- TS10EB 4520* | Bank Payment | BP-243 | | 14,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000491 Being cheque issued to MPIPL towards petro card reload of Shekappa from 11.02.17 to 28.02.17 Vehicle No:- AP10BE 3447* | Bank Payment | BP-244 | | 13,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000492 Being cheque issued to MPIPL towards petro card reload of krishnam raju for winger car from 10.02.17 to 04.03.17 Vehicle Mahiendra Jayo* | Bank Payment | BP-245 | | 20,000.00 |
| 10-Mar-17 | By | **Peteol / Diesel**<br>*Ch. No. :000493 Being cheque issued to MPIPL towards petro card reload of Somanna from 23.02.17 to 06.03.17 Vehicle No:- TS10UA 0143* | Bank Payment | BP-246 | | 10,000.00 |
| | By | **Vehicle Insurance**<br>*Ch. No. :000494 being cheque issued to Future General Insurance towards for 4 wheeler Insurance of AP28BL 3676 Wagon - R in the name of Soham Modi HUF against Ref.No:- 45038924 Cust.ID:- 22422821* | Bank Payment | BP-247 | | 6,575.00 |
| 13-Mar-17 | By | **S.Krishnam Raju Salary A/c**<br>*Ch. No. :000495 being cheque issued to S. Krishnam Raju towards for Smart Phone loan monthly deduction 500/-* | Bank Payment | BP-248 | | 5,000.00 |
| | | Carried Over | | | 38,40,893.87 | 38,35,421.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 38,40,893.87 | 38,35,421.00 |
| 14-Mar-17 | To | **Villa Orchids LLP**<br>*Ch. No. :001362 being cheque received from customer towards for car hire charges for the month of Feb '17* | Bank Receipt | BR-161 | 15,750.00 | |
| 16-Mar-17 | By | **Repair & Maint-Vehicles**<br>*Ch. No. :000496 Being cheque issued to Ch Krishna towards vehicle maintenance* | Bank Payment | BP-249 | | 850.00 |
| | By | **K Shravan Kumar Happay Card A/c**<br>*Ch. No. :000466 Being cheque issued to MPIPL towards K Shravan Kumar Happay card on behalf of Syed Medi* | Bank Payment | BP-250 | | 480.00 |
| | To | **K Shravan Kumar Happay Card A/c**<br>*Ch. No. :908179 Being amount received from Syed Mehdi towards K Shravan Kumar Happay card transfer* | Bank Receipt | BR-162 | 480.00 | |
| 20-Mar-17 | By | **J.Selva Kumar On Ac Happey Card**<br>*Ch. No. :000497 being cheque issued to MPIPL towards for Selva Kumar Happy card reversal.* | Bank Payment | BP-251 | | 150.00 |
| 24-Mar-17 | By | **Peteol / Diesel**<br>*Ch. No. :000500 Being cheque issued to MPIPL towards petro card reload of Somanna Vehilce NO:- TS10UA 0143 from 06.03.17to 21.03.17* | Bank Payment | BP-252 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000498 Being cheque issued to MPIPL towards petro card reload of Ch. krishna Vehicle NO:- TS 10EB 4519 from 05. 03.17 to 15.03.17* | Bank Payment | BP-253 | | 10,000.00 |
| | By | **Peteol / Diesel**<br>*Ch. No. :000499 Being cheque issued to MPIPL towards petro card reload of M. Shekar Vehicle No:- TS10EB 4519 from 05. 3.17 to 15.03.17* | Bank Payment | BP-254 | | 10,000.00 |
| | By | **Misc Expenses**<br>*Ch.no:- 000501 Being Cheque issued to S. Krishnam Raju towords shoes allowance dtd: 24-03-2017* | Bank Payment | BP-255 | | 500.00 |
| | By | **G.Murali Mohan Happy Card On A/c.**<br>*Ch. No. :000502 being cheque issued to MHPL towards for Happy Card payment ot Mr.G.Murali Mohan* | Bank Payment | BP-256 | | 200.00 |
| | By | **(as per details)**<br>**B.Praveen Happy Card On Ac**<br>**B.Praveen Happy Card On Ac**<br>*Ch. No. :000503 being cheque issued to MPIPL towards for Happy card payment of Mr.B.Praveen* | Bank Payment<br>**12,400.00 Dr**<br>**14,400.00 Dr** | BP-257 | | 26,800.00 |
| 28-Mar-17 | To | **Paramount Estates**<br>*Ch. No. :009054 being cheque received from paramount Estates towards car hirecharges arrears for the month of Feb ' 17* | Bank Receipt | BR-163 | 9,450.00 | |
| | | Carried Over | | | 38,66,573.87 | 38,94,401.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 38,66,573.87 | 38,94,401.00 |
| 28-Mar-17 | To | **Nilgiri Estates**<br>*Ch. No. :003818 being cheque received from Nilgiri Estates towards car hirecharges arrears for the month of Feb ' 17* | Bank Receipt | BR-164 | 9,975.00 | |
| | To | **Modi & Modi Constructions**<br>*Ch. No. :999434 being cheque received from MNM towards car hirecharges arrears for the month of Feb ' 17* | Bank Receipt | BR-165 | 3,150.00 | |
| | To | **Silver Oak Realty**<br>*Ch. No. :003027 being cheque received from Silver Oak Realty towards car hirecharges arrears for the month of Feb ' 17* | Bank Receipt | BR-166 | 3,150.00 | |
| | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000246 being cheque received from MRM LLP towards for arrears of car hirecharges for the month of Feb '17* | Bank Receipt | BR-167 | 28,875.00 | |
| | To | **Modi Consultancy Services**<br>*Ch. No. :001061 being cheque received from MCS towards arrears car hirecharges for the month of Feb ' 17* | Bank Receipt | BR-168 | 3,180.00 | |
| 30-Mar-17 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Ch. No. :001791 being cheque received from MFHLLP towards for car hire charges arrears of Feb ' 17* | Bank Receipt | BR-169 | 10,500.00 | |
| 31-Mar-17 | To | **B & C Estates**<br>*Ch. No. :011458 being cheque received from B & C Estates towards for arrears for the month of Feb ' 17* | Bank Receipt | BR-170 | 15,750.00 | |
| | To | **Vista Homes**<br>*Ch. No. :010971 being cheque received from Vista Homes towards for car hire charges arreas for the month of Feb ' 17* | Bank Receipt | BR-171 | 9,445.00 | |
| | By | **G.Jai Kumar Happy Card On Ac**<br>*Ch. No. :000504 being cheque issued to MPIPL towards of Happy card payment of G. Jai Kumar.* | Bank Payment | BP-258 | | 10,295.00 |
| | To | **Modi Realty Gagillapur LLP**<br>*Ch. No. :000048 being cheque received from MRG towards for car hire charges arrears for the month of Feb ' 17* | Bank Receipt | BR-172 | 6,890.00 | |
| | To | **Modi Realty Miryalaguda LLP**<br>*Ch. No. :000274 being cheque received from MRM towards car hire charges for the month of Mar ' 17* | Bank Receipt | BR-173 | 48,300.00 | |
| | To | **Interest on Sb Account**<br>*Ch. No. : being Interest capitalized* | Bank Receipt | BR-174 | 2,780.00 | |
| | | | | | 40,08,568.87 | 39,04,696.00 |
| | By | **Closing Balance** | | | | 1,03,872.87 |
| | | | | | **40,08,568.87** | **40,08,568.87** |