# Soham Modi HUF

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

## Yes Bank - A/c.- 009763700001991 Book

Plot No:-280; Road No:- 25;
Jubile Hills; Khairatabad; Near Peddamma Temple;
Hyderabad

1-Apr-18 to 31-Mar-19



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-18 | To | **Opening Balance** | | | **5,44,355.39** | |
| 2-Apr-18 | To | **Silver Oak Villas LLP**<br>*Being Neft from SOV towards car hire charges for the month of Mar ' 18* | Bank Receipt | BR-1 | 23,400.00 | |
| | To | **Paramount Estates**<br>*Being Neft from Paramount Estates towards car hire charges for the month of Mar ' 18* | Bank Receipt | BR-2 | 38,317.00 | |
| | To | **B & C Estates**<br>*Being Neft from B & C Estates towards car hire charges for the month of Mar ' 18* | Bank Receipt | BR-3 | 50,017.00 | |
| 3-Apr-18 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*Being Neft from MFHLLP towards car hire charges for the month of Mar ' 18* | Bank Receipt | BR-4 | 33,345.00 | |
| 4-Apr-18 | To | **Vista Homes**<br>*Being Neft from VH towards for car hire charges for the month Mar ' 18* | Bank Receipt | BR-5 | 38,317.00 | |
| | To | **Modi Realty Miryalaguda LLP**<br>*Being Neft from MRMLLP towards for car hire charges for the month of Mar ' 18* | Bank Receipt | BR-6 | 61,717.00 | |
| 7-Apr-18 | By | **Peteol / Diesel**<br>*Ch. No: 799481 Being cheque issued to MPPL towards diesel expenses of Winger Vehicle no:- TS10UA 9759 from 14.03.18 to 29.03.18* | Bank Payment | BP-4 | | 26,200.00 |
| | By | **Peteol / Diesel**<br>*Ch. No:799479 Being cheque issued to MPPL towards diesel expenses of wagon-r 4519 veh.no:- TS10UA 4519 from 27.02.18 to 17.03.18* | Bank Payment | BP-5 | | 10,934.00 |
| | By | **Peteol / Diesel**<br>*Ch. No:799480 Being cheque issued to MPPL towards diesel expenses of Winger Vehicle veh.no:- TS10UA 9759 from 02.03.18 to 13.03.18* | Bank Payment | BP-6 | | 17,200.00 |
| | 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>**S.Krishnam Raju Salary A/c**<br>**N.Raj Kumar Salary A/c**<br>*ch.no:- 799483 being cheque issued to MPPL towards Staff salaries for the month of Mar ' 18* | Bank Payment<br>**16,717.00 Dr**<br>**12,788.00 Dr**<br>**13,397.00 Dr**<br>**13,890.00 Dr**<br>**14,608.00 Dr**<br>**11,642.00 Dr** | BP-7 | | 83,042.00 |
| | | Carried Over | | | 7,89,468.39 | 1,37,376.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,89,468.39 | 1,37,376.00 |
| 7-Apr-18 | By | **(as per details)**<br>**B.Praveen Happy Card On Ac** **8,300.00 Dr**<br>**V Ravi Happy Card On Account** **4,678.00 Dr**<br>**B.Praveen Happy Card On Ac** **9,000.00 Dr**<br>**V Ravi Happy Card On Account** **7,087.00 Dr**<br>*ch.no:- 799484 being cheque issued to MPPL towards Happy card payments of B Praveen; V Ravi* | Bank Payment | BP-8 | | 29,065.00 |
| 11-Apr-18 | By | **(as per details)**<br>**B Shekappa-Salary A/c** **1,499.00 Dr**<br>**CH.Krishna Salary A/c** **299.00 Dr**<br>**Y.Somanna Salary A/c** **299.00 Dr**<br>**M.Shekar Salary A/c** **299.00 Dr**<br>**S.Krishnam Raju Salary A/c** **299.00 Dr**<br>**N.Raj Kumar Salary A/c** **299.00 Dr**<br>*ch.no:- 799485 being cheque issued to MPPL towards Staff Mobile & Conveyance allowances for the month of Mar ' 18* | Bank Payment | BP-9 | | 2,994.00 |
| 12-Apr-18 | By | **Caliber Enterprises**<br>*ch.no:- 799486 being cheque issued to Caliber Enterprises towards for full & final payment against Bill No:- AB7760 dt:- 07.12.17 vide PO No:- 47129* | Bank Payment | BP-10 | | 3,108.00 |
| 14-Apr-18 | By | **(as per details)**<br>**CGST** **24,109.00 Dr**<br>**SGST** **24,109.00 Dr**<br>*ch.no:-799487 being cheque issued to MPPL towards GST payment for the month of Mar ' 18* | Bank Payment | BP-11 | | 48,218.00 |
| 16-Apr-18 | By | **G.Jai Kumar Happy Card On Ac**<br>*ch.no:- 799488 being cheque issued to VIsta Homes towards G Jai Kumar Happy card payment made on behalf of now paid.* | Bank Payment | BP-12 | | 4,151.00 |
| | To | **B.Praveen Happy Card On Ac**<br>*Being transfered from SSLLP towards happay card expenses of B. Praveen* | Bank Receipt | BR-7 | 8,256.00 | |
| | To | **V Ravi Happy Card On Account**<br>*Being Neft from SSLLP towars V Ravi happy card payment.* | Bank Receipt | BR-8 | 550.00 | |
| | To | **G.Jai Kumar Happy Card On Ac**<br>*Being neft from SSLLP towards happy card payment of G Jai Kumar.* | Bank Receipt | BR-9 | 769.00 | |
| 20-Apr-18 | By | **ESI Payable**<br>*ch.no:- 799491 being cheque issued to MPPL towards Staff ESI payment for the month of Mar ' 18* | Bank Payment | BP-13 | | 6,343.00 |
| 23-Apr-18 | By | **Staff Provident Fund**<br>*ch.no:- 799492 being cheque issued to MPPL towards Staff PF for the month of Mar ' 18* | Bank Payment | BP-14 | | 8,215.00 |
| | | Carried Over | | | 7,99,043.39 | 2,39,470.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,99,043.39 | 2,39,470.00 |
| 23-Apr-18 | By | **HDFC Bank Mahindra Jayo Loan**<br>*ch.no:- 799494 being cheque issued to HDFC Bank Ltd towards Mahindra Jayo vehicle closing account No:- 45286989 & UCIC NO:- 92894379 veh.no:- TS10UA9758* | Bank Payment | BP-15 | | 1,82,364.00 |
| | By | **HDFC Bank TATA Winger Loan**<br>*ch.no:- 799498 being cheque issued to HDFC Bank Ltd towards TATA Winger Vehicle closing Account No:- 45278731 & UCIC No:- 92804379* | Bank Payment | BP-16 | | 2,10,467.00 |
| | By | **N.Raj Kumar Salary A/c**<br>*ch.no:- 799497 being cheque issued to N Raj Kumar towards Quartely Bonus period from Jan ' 18 to Mar ' 18* | Bank Payment | BP-17 | | 9,563.00 |
| 27-Apr-18 | By | **Summit Sales LLP**<br>*ch.no:- 799499 being cheque issued to Summit Sales LLP Logisitic towards funds transferred.* | Bank Payment | BP-18 | | 1,57,000.00 |
| 2-May-18 | By | **B & C Estates- Deposit**<br>*Chq no:799500 Being Chq issued to BNC estates towards Refund Of Deposit Recevied* | Bank Payment | BP-19 | | 68,602.00 |
| | By | **Greenwood Lakeside Hyd LLP- Deposit**<br>*Chq no:799501 Being chq issued to Villa Orchids llp towards Refund Of deposite recevied* | Bank Payment | BP-20 | | 42,694.00 |
| | By | **MFH LLP Security Deposit Account**<br>*Chq no:799502 Being Chq issued to MFH( HYD)LLP towards refund Of deposit recevied* | Bank Payment | BP-21 | | 42,694.00 |
| | By | **Modi Realty (Miryalaguda)LLP - Deposits**<br>*Chq no:799503Being chq issued to MOdi Realty Miriyalaguda LLp towards refund Of Deposite Recevied* | Bank Payment | BP-22 | | 5,00,000.00 |
| | By | **Modi Realty (Miryalaguda)LLP - Deposits**<br>*Chq no:799504Being Chq issued to modi realty Mriyalagda LLp towrads refund Of Deposite Recevied* | Bank Payment | BP-23 | | 5,00,000.00 |
| | By | **Modi Realty (Miryalaguda)LLP - Deposits**<br>*Chq no:799505 Being Chq issued To Modi Realty Miryalguda LLp towards Refund Of deposite Recevied* | Bank Payment | BP-24 | | 4,98,189.00 |
| | By | **Nilgiri Estates -Deposit**<br>*Chq no:799506 Being Chq issued to Nilgiri Estates towards refund Of Deposite Recevied* | Bank Payment | BP-25 | | 42,694.00 |
| | By | **Paramount Estates- Deposit**<br>*Chq no:799507 Being Chq issued to Paramount Estates towards Refund Of deposit Recevied* | Bank Payment | BP-26 | | 49,625.00 |
| | | Carried Over | | | 7,99,043.39 | 25,43,362.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,99,043.39 | 25,43,362.00 |
| 2-May-18 | By | **Vista Homes- Deposit**<br>*Chq no:799508 Being Chq issued to Vista Homes towards refund OF Deposit Recevied* | Bank Payment | BP-27 | | 68,599.00 |
| | To | **Summit Sales LLP**<br>*ch.no:- 729131 being cheque received from SSLLP towards funds transfer.* | Bank Receipt | BR-10 | 68,599.00 | |
| | To | **Summit Sales LLP**<br>*ch.no:- 729130 being cheque received from SSLLP towards funds transfer.* | Bank Receipt | BR-11 | 49,625.00 | |
| | To | **Summit Sales LLP**<br>*ch.no:- 729129 being cheque received from SSLLP towards for funds transfer.* | Bank Receipt | BR-12 | 42,694.00 | |
| | To | **Summit Sales LLP**<br>*ch.no:- 729128 being cheque received from SSLLP towards for funds transfer.* | Bank Receipt | BR-13 | 4,98,189.00 | |
| | To | **Summit Sales LLP**<br>*ch.no:- 729127 being cheque received from SSLLP towards funds transfer.* | Bank Receipt | BR-14 | 5,00,000.00 | |
| | To | **Summit Sales LLP**<br>*ch.no:- 729126 being cheque received from SSLLP towards funds transfer.* | Bank Receipt | BR-15 | 5,00,000.00 | |
| | To | **Summit Sales LLP**<br>*ch.no:- 729125 being cheque received from SSLLP towards funds transfer.* | Bank Receipt | BR-16 | 42,694.00 | |
| | To | **Summit Sales LLP**<br>*ch.no:- 729124 being cheque received from SSLLP towards funds transfer.* | Bank Receipt | BR-17 | 42,694.00 | |
| | To | **Summit Sales LLP**<br>*ch.no:- 729123 being cheque received from SSLLP towards funds transfer.* | Bank Receipt | BR-18 | 68,602.00 | |
| 7-May-18 | To | **Modi Farmhouse (Hyderabad) LLP**<br>*BEing amount neft towards laptop payment.* | Bank Receipt | BR-19 | 45,045.00 | |
| 8-May-18 | By | **Modi Farmhouse (Hyderabad) LLP**<br>*ch.no:- 799514 being cheque issued to MFHLLP towards repayment.* | Bank Payment | BP-28 | | 45,045.00 |
| 23-Jul-18 | To | **HDFC Bank Book**<br>*DD.NO.194885 Being amount transfered from hdfc bank yes bank (hdfc a/c closure)* | **Contra** | 1 | 5.00 | |
| 14-Aug-18 | To | **Paramount Estates- Deposit**<br>*Ch.No.230928 Being cheque received from paramount estates towards minimum balance maintained for registration purpose* | Bank Receipt | BR-21 | 1,00,000.00 | |
| | To | **Nilgiri Estates -Deposit**<br>*Ch.No.142263 Being cheque received from nilgiri estates towards minimum balalnce maintained for registration purpose* | Bank Receipt | BR-22 | 1,00,000.00 | |
| | | Carried Over | | | 28,57,190.39 | 26,57,006.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,57,190.39 | 26,57,006.00 |
| 14-Aug-18 | To | **MFH LLP Security Deposit Account**<br>*Ch.No.072440 Being cheque received from MFHLLP towards minimum balalce maintained for registration purpose* | Bank Receipt | BR-23 | 50,000.00 | |
| | To | **Silver Oak Villas LLP Deposit Account**<br>*Ch.No.411480 Being cheque received from SOVLLP towards minimum balalnce maintained for registration purpose.* | Bank Receipt | BR-24 | 1,00,000.00 | |
| | To | **Kadakia & Modi Housing- Deposit**<br>*Ch.No.013393 Being cheque received from kadakia & modi housing towards minimum balance maintained for registration purpose* | Bank Receipt | BR-25 | 50,000.00 | |
| 17-Aug-18 | To | **Villas Orchid Llp Deposit Account**<br>*Ch.No.029087 Being cheque received from villa orchids llp towards minimum balance maintainining for registration expensespurpose.* | Bank Receipt | BR-26 | 1,00,000.00 | |
| 18-Aug-18 | To | **Modi Realty (Miryalaguda)LLP - Deposits**<br>*Ch.No.509299 Being cheque received from modi realty miryalaguda llp towards minium balance maintained for registration expenses purpose* | Bank Receipt | BR-27 | 50,000.00 | |
| | To | **Villa Orchids LLP**<br>*Ch.No.291842 Being cheque received from soham satish modi towards on behaif of villa orchids llp registration expenses purpose.* | Bank Receipt | BR-28 | 6,96,529.20 | |
| 20-Aug-18 | By | **Villa Orchids LLP**<br>*NEFT;54968 Being amount transfered to registrar towards registration expenses of* | Bank Payment | BP-29 | | 1,16,111.80 |
| | By | **Villa Orchids LLP**<br>*NEFT;57284 Being amount transfered to registrar towards registration expenses of* | Bank Payment | BP-30 | | 1,16,111.80 |
| | By | **Villa Orchids LLP**<br>*NEFT;59000 Being amount transfered to registrar towards registration expenses of* | Bank Payment | BP-31 | | 1,16,111.80 |
| | By | **Villa Orchids LLP**<br>*NEFT;62117 Being amount transfered to registrar towards registration expenses of* | Bank Payment | BP-32 | | 1,16,111.80 |
| | By | **Syed Mehdi**<br>*NEFT;75325 Being amount transfered to registrar towards registration expenses of* | Bank Payment | BP-33 | | 15,621.80 |
| | By | **Syed Mehdi**<br>*NEFT;79345 Being amount transfered to registrar towards registration expenses of* | Bank Payment | BP-34 | | 17,521.80 |
| 22-Aug-18 | To | **B & C Estates- Deposit**<br>*Ch.No.143042 Being cheque received from b&c estates towards minimunm balance maintained for registration expenses* | Bank Receipt | BR-29 | 1,00,000.00 | |
| | | Carried Over | | | 40,03,719.59 | 31,54,596.80 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 40,03,719.59 | 31,54,596.80 |
| 23-Aug-18 | By | **Villa Orchids LLP**<br>*NEFT;60879 Being amount transfered to registrar towars registration expenses of* | Bank Payment | BP-35 | | 1,16,111.80 |
| | By | **Villa Orchids LLP**<br>*NEFT;65982 Being amount transfered to registrar towars registration expenses of* | Bank Payment | BP-36 | | 1,16,111.80 |
| 28-Aug-18 | To | **Modi Builders Methodist Complex**<br>*Ch.No.035700 Being cheque received from modi builders methodist complex towards registration expenses* | Bank Receipt | BR-30 | 37,100.00 | |
| 29-Aug-18 | To | **Syed Mehdi**<br>*Ch.No.001034 Being cheque received from syed mehdi towards registration of divya reddy lease agreement* | Bank Receipt | BR-31 | 18,405.00 | |
| | To | **Syed Mehdi**<br>*Ch.No.001033 Being cheque received from syed mehdi towards registration of AAD corporation lease agreement* | Bank Receipt | BR-32 | 41,145.00 | |
| 8-Sep-18 | By | **Syed Mehdi**<br>*NEFT;77575 Being amount transfered to registrar towards registration expenses of* | Bank Payment | BP-37 | | 4,561.80 |
| | By | **Syed Mehdi**<br>*NEFT;81581 Being amount transfered to registrar towards registration expenses of* | Bank Payment | BP-38 | | 5,746.80 |
| 10-Sep-18 | By | **Syed Mehdi**<br>*Ch.No.799515 Being cheque issued to syed mehdi towards registration amount re -imbursement(excess received)* | Bank Payment | BP-39 | | 26,406.40 |
| 14-Sep-18 | By | **N.Raj Kumar Salary A/c**<br>*Ch.No.799516 Being cheque issued to summit sales llp logistics towards n.rajkumar credit balance transfer to slary account* | Bank Payment | BP-40 | | 5,801.00 |
| 17-Sep-18 | To | **S.Krishnam Raju Salary A/c**<br>*NEFT;536473 Being amount received from summit sales llp logistics towards dr balance recovered* | Bank Receipt | BR-33 | 9,536.00 | |
| | To | **Y.Somanna Salary A/c**<br>*NEFT;536474 Being amount received from summit sales llp logistics towards dr balance recovered* | Bank Receipt | BR-34 | 8,093.00 | |
| | To | **M.Shekar Salary A/c**<br>*NEFT;536475 Being amount received from summit sales llp logistics towards dr balance recovered* | Bank Receipt | BR-35 | 11,156.00 | |
| | To | **B Shekappa-Salary A/c**<br>*NEFT;536476 Being amount received from summit sales llp logistics towards dr balance recovered* | Bank Receipt | BR-36 | 7,329.00 | |
| | | Carried Over | | | 41,36,483.59 | 34,29,336.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 41,36,483.59 | 34,29,336.40 |
| 17-Sep-18 | To | **CH.Krishna Salary A/c**<br>*NEFT;536477 Being amount received from summit sales llp logistics towards dr balance recovered* | Bank Receipt | BR-37 | 6,617.00 | |
| 19-Sep-18 | To | **Comm Exp -MPIPL**<br>*Ch.No.848825 Being cheque received from mppl towards common expenses excess amount received* | Bank Receipt | BR-38 | 363.00 | |
| | By | **Greens Group**<br>*NEFT;6668 Being amount transfered to registrar towards registration expenses of greens group* | Bank Payment | BP-41 | | 60,011.80 |
| | By | **Greens Group**<br>*NEFT;8581 Being amount transfered to registrar towards registration expenses of greens group* | Bank Payment | BP-42 | | 60,011.80 |
| | By | **Paramount Estates**<br>*NEFT;95269 Being amount transfered to registrar towards registration expenses of flat.no.523.* | Bank Payment | BP-43 | | 1,04,111.80 |
| | By | **Paramount Estates**<br>*NEFT;17082 Being amount transfered to registrar towards registration expenses of flat no.428.* | Bank Payment | BP-44 | | 1,23,371.80 |
| 25-Sep-18 | By | **Modi Builders Methodist Complex**<br>*REF;86236 Being amount transfered to registrar towards registration expenses of lease agreement premium life style* | Bank Payment | BP-45 | | 37,111.80 |
| 27-Sep-18 | To | **Greenwood Estates**<br>*Ch.No.583131 Being cheque received from greenwood estates towards registration expenses of flat no, C-427.* | Bank Receipt | BR-39 | 1,24,811.80 | |
| 28-Sep-18 | By | **Greenwood Estates**<br>*NEFT;Being amount transfered to registrar towards registration expenses of flat.no.C -427.* | Bank Payment | BP-46 | | 1,24,811.80 |
| | By | **Nilgiri Estates**<br>*REF;35602 Being amount transfered to registrar towards registration expenses of gift deed in favour of Grampanchayat , rampally for phase-II* | Bank Payment | BP-47 | | 10,111.80 |
| | By | **Paramount Estates**<br>*NEFT;41474 Being amount transfered to registrar towards registar registartion expenses of flat,no.328* | Bank Payment | BP-48 | | 1,18,931.80 |
| 29-Sep-18 | By | **Paramount Estates**<br>*NEFT;5450 Being amount transfered to registrar towards registration expenses of flat.no.425.* | Bank Payment | BP-49 | | 1,23,371.80 |
| | | Carried Over | | | 42,68,275.39 | 41,91,182.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 42,68,275.39 | 41,91,182.60 |
| 29-Sep-18 | To | **Nilgiri Estates**<br>*NEFT;377298 Being amount received from nilgiri estates towards registration expenses of gift deed in favour of Grampanchayat , rampally for phase-II* | Bank Receipt | BR-40 | 10,111.80 | |
| 1-Oct-18 | To | **Greens Group**<br>*REF;634418 Being amount received from SDNMKJ Realty Pvt Ltd towards registartion expenes* | Bank Receipt | BR-41 | 30,006.00 | |
| | To | **Greens Group**<br>*REF;635110 Being amount received from JMK GEC realtors Pvt Ltd towards registartion expenes* | Bank Receipt | BR-42 | 30,006.00 | |
| | To | **Greens Group**<br>*REF;638478 Being amount received from Rajesh Jayantilal Kadakia towards registartion expenes* | Bank Receipt | BR-43 | 30,006.00 | |
| | To | **Greens Group**<br>*REF;638682 Being amount received from Rajesh Jayantilal Kadakia towards registartion expenes* | Bank Receipt | BR-44 | 30,006.00 | |
| 3-Oct-18 | To | **Incometax Refund**<br>*REF;998626 Being income tax refund for AY 2018-19.* | Bank Receipt | BR-45 | 26,070.00 | |
| 9-Oct-18 | By | **MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM**<br>*NEFT;68398 Being amount transfered to registrar towards registration expnses of 82 /1.* | Bank Payment | BP-50 | | 5,011.80 |
| 11-Oct-18 | To | **Paramount Estates**<br>*Ch.No.713278 Being cheque received from paramount estates towards registration expenses of flat.no.523/428/425* | Bank Receipt | BR-46 | 4,69,787.20 | |
| | To | **Paramount Estates**<br>*Ch.No.713279 Being cheque received from paramount estates towards registration expenses of flat.no.322/422/522/420/627/ &723* | Bank Receipt | BR-47 | 8,34,442.60 | |
| | To | **Syed Mehdi**<br>*Ch.No.001070 Being cheque received from syed mehdi towards registration expenses difference amount* | Bank Receipt | BR-48 | 10,308.60 | |
| 13-Oct-18 | By | **Paramount Estates**<br>*NEFT;86463 Being amount transfered to registrar towards registration expenses of Flat.no.528.* | Bank Payment | BP-51 | | 1,30,931.80 |
| | By | **Paramount Estates**<br>*NEFT;89012 Being amount transfered to registrar towards registration expenses of Flat.no.627* | Bank Payment | BP-52 | | 1,45,811.80 |
| | | Carried Over | | | 57,39,019.59 | 44,72,938.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 57,39,019.59 | 44,72,938.00 |
| 13-Oct-18 | By | **Paramount Estates**<br>*NEFT;89512 Being amount transfered to registrar towards registration expenses of Flat.no.522* | Bank Payment | BP-53 | | 1,44,311.80 |
| | By | **Paramount Estates**<br>*NEFT;89562 Being amount transfered to registrar towards registration expenses of Flat.no.422* | Bank Payment | BP-54 | | 1,44,311.80 |
| | By | **Paramount Estates**<br>*NEFT;92044 Being amount transfered to registrar towards registration expenses of Flat.no.322* | Bank Payment | BP-55 | | 1,44,311.80 |
| | By | **Paramount Estates**<br>*NEFT;93704 Being amount transfered to registrar towards registration expenses of Flat.no.420.* | Bank Payment | BP-56 | | 1,27,211.80 |
| | By | **Nilgiri Estates**<br>*NEFT;9561 Being amount transfered to registrar towards registration expenses of Vill.no.81.* | Bank Payment | BP-57 | | 93,011.80 |
| | By | **Nilgiri Estates**<br>*NEFT;11446 Being amount transfered to registrar towards registration expenses of Vill.no.81.* | Bank Payment | BP-58 | | 15,511.80 |
| 15-Oct-18 | To | **Nilgiri Estates**<br>*NEFT;184016 Being amount received from nilgiri estates towards registration expenses of vill.no.81.* | Bank Receipt | BR-49 | 1,08,523.60 | |
| | By | **Paramount Estates**<br>*NEFT;9253 Being amount transfered to registrar towards registration expenses of Flat.No.822.* | Bank Payment | BP-59 | | 1,60,811.80 |
| | By | **Paramount Estates**<br>*NEFT;9288 Being amount transfered to registrar towards registration expenses of Flat.No.828.* | Bank Payment | BP-60 | | 1,29,671.80 |
| 19-Oct-18 | By | **Paramount Estates**<br>*REF;83265 Being amount transfered to registrar towards registartion expenses of Flat.no.* | Bank Payment | BP-61 | | 1,64,651.80 |
| | By | **Paramount Builders**<br>*REF;8866 Being amount transfered to registrar towards registration expenses of FLat.no.1c-503.* | Bank Payment | BP-62 | | 78,011.80 |
| 24-Oct-18 | To | **Villa Orchids LLP**<br>*Ch.No.765070 Being cheque received from villa orchids llp towards registration expenses of villa no.113&283.* | Bank Receipt | BR-50 | 1,00,000.00 | |
| | | Carried Over | | | 59,47,543.19 | 56,74,756.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 59,47,543.19 | 56,74,756.00 |
| 24-Oct-18 | To | **Villa Orchids LLP**<br>*Ch.No.765087 Being cheque received from villa orchids llp towards registration expenses of villa no.113&283.* | Bank Receipt | BR-51 | 50,000.00 | |
| | To | **Villa Orchids LLP**<br>*Ch.No.765088 Being cheque received from villa orchids llp towards registration expenses of villa no.113&283.* | Bank Receipt | BR-52 | 50,000.00 | |
| 26-Oct-18 | To | **Villa Orchids LLP**<br>*Ch.No.765090 Being cheque received from villa orchids llp towards registration expenses of vill.no.113&283* | Bank Receipt | BR-53 | 38,647.20 | |
| | By | **Villa Orchids LLP**<br>*REF;8893 Being amount transfered to registrar towards registration expenses of Vill.no.113.* | Bank Payment | BP-63 | | 29,211.80 |
| | By | **Villa Orchids LLP**<br>*REF;10950 Being amount transfered to registrar towards registration expenses of Vill.no.113.* | Bank Payment | BP-64 | | 90,111.80 |
| | By | **Villa Orchids LLP**<br>*REF;13211 Being amount transfered to registrar towards registration expenses of Vill.no.283* | Bank Payment | BP-65 | | 29,211.80 |
| | By | **Villa Orchids LLP**<br>*REF;13262 Being amount transfered to registrar towards registration expenses of Vill.no.283* | Bank Payment | BP-66 | | 90,111.80 |
| 27-Oct-18 | By | **Nilgiri Estates**<br>*REF;90394 Being amount transfered to registrar towards registration expenses of vill.no.143.* | Bank Payment | BP-67 | | 11,511.80 |
| | By | **Nilgiri Estates**<br>*REF;90442 Being amount transfered to registrar towards registration expenses of vill.no.143.* | Bank Payment | BP-68 | | 69,011.80 |
| | To | **MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM**<br>*REF;317770 Being amount received from modi properties pvt ltd mayflower platinum towards registration expenses difference amount* | Bank Receipt | BR-54 | 5,011.80 | |
| | To | **Paramount Builders**<br>*REF;317706 Being amount received from paramount builders towards registration expenses of flat.no.1c-503.* | Bank Receipt | BR-55 | 78,011.80 | |
| 31-Oct-18 | By | **Nilgiri Estates**<br>*REF;44550 Being amount transfered to techpro towards nilgiri estates pollution control noc certificate purpose.* | Bank Payment | BP-69 | | 1,50,011.80 |
| | | Carried Over | | | 61,69,213.99 | 61,43,938.60 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 61,69,213.99 | 61,43,938.60 |
| 2-Nov-18 | By | **B Shekappa-Salary A/c**<br>*Ch.No.799517 Being cheque issued to b shekappa towards bonus for the year 2017 -2018.* | Bank Payment | BP-70 | | 3,649.00 |
| | By | **CH.Krishna Salary A/c**<br>*Ch.No.799518 Being cheque issued to ch. krishna towards bonus for the year 2017 -2018.* | Bank Payment | BP-71 | | 3,347.00 |
| | By | **Y.Somanna Salary A/c**<br>*Ch.No.799519 Being cheque issued to y. somanna towards bonus for the year 2017 -2018.* | Bank Payment | BP-72 | | 5,618.00 |
| | By | **M.Shekar Salary A/c**<br>*Ch.No.799520 Being cheque issued to m. shekar towards bonus for the year 2017 -2018.* | Bank Payment | BP-73 | | 3,105.00 |
| | By | **S.Krishnam Raju Salary A/c**<br>*Ch.No.218771 Being cheque issued to s. krishnam raju towards bonus for the year 2017-2018.* | Bank Payment | BP-74 | | 3,105.00 |
| | By | **N.Raj Kumar Salary A/c**<br>*Ch.No.218772 Being cheque issued to n.raj kumar towards bonus for the year 2017 -2018.* | Bank Payment | BP-75 | | 3,068.00 |
| | To | **Nilgiri Estates**<br>*Ch.No.327780 Being cheque received from nilgiri estates towards pollution control noc certificate purpose* | Bank Receipt | BR-56 | 1,50,000.00 | |
| 5-Nov-18 | By | **(as per details)**<br>**B Shekappa-Salary A/c** 3,649.00 Dr<br>**CH.Krishna Salary A/c** 3,347.00 Dr<br>**M.Shekar Salary A/c** 3,106.00 Dr<br>**N.Raj Kumar Salary A/c** 3,067.00 Dr<br>**S.Krishnam Raju Salary A/c** 3,106.00 Dr<br>**Y.Somanna Salary A/c** 593.00 Dr<br>*Ch.No.218773 Being cheque issued to summit sales llp logistics towards credit balances transfered to salary account* | Bank Payment | BP-76 | | 16,868.00 |
| 8-Nov-18 | By | **Paramount Estates**<br>*REF;84734 Being amount transfered to registrar towards registration expenses of flat.no.723.* | Bank Payment | BP-77 | | 1,28,471.80 |
| 12-Nov-18 | By | **Nilgiri Estates**<br>*NEFT;41499 Being amount transfred to registrar towards registration expenses of vil. no.49.* | Bank Payment | BP-78 | | 1,97,411.80 |
| | By | **Nilgiri Estates**<br>*NEFT;43886 Being amount transfred to registrar towards registration expenses of vil. no.48.* | Bank Payment | BP-79 | | 1,96,691.80 |
| | | Carried Over | | | 63,19,213.99 | 67,05,274.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 63,19,213.99 | 67,05,274.00 |
| 12-Nov-18 | By | **Nilgiri Estates**<br>*NEFT;43934 Being amount transfred to registrar towards registration expenses of vil. no.43.* | Bank Payment | BP-80 | | 1,97,411.80 |
| | To | **Nilgiri Estates**<br>*Ch.No.327790 Being cheque received from nilgiri estates towards registrations expenses of vill.no.43/48/49* | Bank Receipt | BR-57 | 5,91,515.40 | |
| 14-Nov-18 | To | **Modi Realty Miryalaguda LLP**<br>*Ch.No.535810 Being cheque received from modi realty miryalaguda llp towards registration expenses of vill.no.32.* | Bank Receipt | BR-58 | 1,86,473.60 | |
| 15-Nov-18 | To | **Nilgiri Estates**<br>*Ch.No.327793 Being cheque received from nilgiri estates towards registration expenses difference amount* | Bank Receipt | BR-59 | 80,523.60 | |
| 16-Nov-18 | By | **Modi Realty Miryalaguda LLP**<br>*Ch.No.218774 Being cheque issued to commissioner,miryalaguda muncipality towards mutation expenses of villa.no.32.* | Bank Payment | BP-81 | | 2,663.00 |
| | To | **Paramount Estates**<br>*Ch.No.688431 Being cheque received from paramount estates towards registration expenses of flat.no.822&828&315.* | Bank Receipt | BR-60 | 4,55,135.40 | |
| | By | **Modi Realty Miryalaguda LLP**<br>*REF;76604 Being amount transfered to registrar registration expenses of vill.no.32.* | Bank Payment | BP-82 | | 1,59,791.80 |
| | By | **Modi Realty Miryalaguda LLP**<br>*REF;79466 Being amount transfered to registrar registration expenses of vill.no.32.* | Bank Payment | BP-83 | | 26,641.80 |
| 20-Nov-18 | To | **Modi Realty Miryalaguda LLP**<br>*REF;978058 Being amount received from MRMLLP towards mutation expenses of vill. no.32* | Bank Receipt | BR-61 | 2,663.00 | |
| 21-Nov-18 | By | **Villa Orchids LLP**<br>*REF;74334 Being amount transfered to techpro towards processing charges of sy. no.196(greenwood heights)* | Bank Payment | BP-84 | | 10,000.00 |
| 22-Nov-18 | To | **Greenwood Estates**<br>*Ch.No.23007 Being cheque received from greenwood estates towards Registration service charges for the month of "september"2018.* | Bank Receipt | BR-62 | 540.00 | |
| | To | **Villa Orchids LLP**<br>*Ch.No.431675 Being cheque received from villa orchids llp towards processing charges of sy.no.196(greenwood heights)* | Bank Receipt | BR-63 | 10,000.00 | |
| | To | **Paramount Estates**<br>*Ch.No.713310 Being cheque received from paramount estates towards registration expenses of Flat.no.128&419.* | Bank Receipt | BR-64 | 2,39,183.60 | |
| | | Carried Over | | | 78,85,248.59 | 71,01,782.40 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 78,85,248.59 | 71,01,782.40 |
| 22-Nov-18 | To | **Nilgiri Estates**<br>*Ch.No.327800 Being cheque received from nilgiri estates towards registration expenses of vill.no.2&87.* | Bank Receipt | BR-65 | 2,79,285.40 | |
| 24-Nov-18 | By | **Paramount Estates**<br>*REF;42628 Being amount transfered to registrar towards registration expenses of flat.no.419.* | Bank Payment | BP-85 | | 1,15,811.80 |
| | By | **Paramount Estates**<br>*REF;42660 Being amount transfered to registrar towards registration expenses of Flat.no.128.* | Bank Payment | BP-86 | | 1,23,371.80 |
| | By | **Nilgiri Estates**<br>*REF;46888 Being amount transfered to registrar towards registration expenses of vill.no.02.* | Bank Payment | BP-87 | | 1,51,511.80 |
| | By | **Nilgiri Estates**<br>*REF;46919 Being amount transfered to registrar towards registration expenses of vill.no.59.* | Bank Payment | BP-88 | | 1,92,011.80 |
| | By | **Nilgiri Estates**<br>*REF;49525 Being amount transfered to registrar towards registration expenses of vill.no.87.* | Bank Payment | BP-89 | | 1,09,511.80 |
| | By | **Nilgiri Estates**<br>*REF;49544 Being amount transfered to registrar towards registration expenses of vill.no.87.* | Bank Payment | BP-90 | | 18,261.80 |
| 26-Nov-18 | To | **Nilgiri Estates**<br>*REF;859733 Being amount received from nilgiri estates towards registrations service charges for the mon th of september &october"2018.* | Bank Receipt | BR-66 | 3,240.00 | |
| | To | **MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM**<br>*NEFT;862981 Being amount received from modi properties pvt ltd mayflower platinum towards registaration service charges for the month of "october"2018.* | Bank Receipt | BR-67 | 540.00 | |
| | To | **Paramount Builders**<br>*NEFT;864522 Being amount received from paramount builders towards registration service charges for the month of "october"2018.* | Bank Receipt | BR-68 | 540.00 | |
| | To | **Paramount Estates**<br>*NEFT;864866 Being amount received from paramount estates towards registration service charges for the month of "september &"october"2018.* | Bank Receipt | BR-69 | 7,020.00 | |
| | To | **Nilgiri Estates**<br>*NEFT;751797 Being amount received from nilgiri estates towards registration expenses of villa.no.59.* | Bank Receipt | BR-70 | 1,92,011.80 | |
| | | Carried Over | | | 83,67,885.79 | 78,12,263.20 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 83,67,885.79 | 78,12,263.20 |
| 26-Nov-18 | To | **Villa Orchids LLP**<br>*NEFT;893846 Being amount received from villa orchids llp towards registration service charges for the month of "august &october"2018.* | Bank Receipt | BR-71 | 5,400.00 | |
| 27-Nov-18 | To | **Sharad Kumar Jayantilal Kadakia**<br>*Ch.No.000763 Being cheque received from sharad kumar jayanthilal kadakia towards registration service charges for the month of "september"2018.* | Bank Receipt | BR-72 | 295.00 | |
| | To | **Rajesh Kumar Jayantilal Kadakia**<br>*Ch.No.000677 Being cheque received from rajesh kumar jayantilal kadakia towards registration service charges for the month of "september"2018.* | Bank Receipt | BR-73 | 295.00 | |
| | To | **JMKGEC Realtors Pvt Ltd.**<br>*Ch.No.000409 Being cheque received from jmk gec realtors pvt ltd towards registration service charges for the month of "september"2018.* | Bank Receipt | BR-74 | 295.00 | |
| | To | **SDNMKJ Realty Pvt Ltd**<br>*Ch.No.000412 Being cheque received from sdnmkj realty pvt ltd towards registration service charges for the month of "september"2018.* | Bank Receipt | BR-75 | 295.00 | |
| 30-Nov-18 | By | **I.T. Representation Fees Payable**<br>*Ch.No.218775 Being cheque issued to ajay mehta towards ITR filing fees F.Y 2017-18.* | Bank Payment | BP-91 | | 2,509.00 |
| | By | **Paramount Estates**<br>*REF;8470 Being amount transfered to registrar towards registration expenses of Flat.no.526.* | Bank Payment | BP-92 | | 1,23,371.80 |
| 1-Dec-18 | By | **M & M Associates**<br>*Ch.No.218776 Being cheque issued to ajay mehta towards ITR filing fees F.Y 2017-18.( paid on behaif of m&m Associates)* | Bank Payment | BP-93 | | 3,587.00 |
| 3-Dec-18 | To | **Syed Mehdi**<br>*Ch.No.001223 Being cheque received from syed mehdi towards registrations service for the month of "august'&september"2018.* | Bank Receipt | BR-76 | 2,360.00 | |
| | To | **(as per details)**<br>**Modi Builders Methodist Complex** **590.00 Cr**<br>**Modi Builders Methodist Complex** **11.80 Cr**<br>*Ch.No.035630 Being cheque received from mbmc towards registrations service charges for the month of "september"2018.( registration difference amount 11.80)* | Bank Receipt | BR-77 | 601.80 | |
| | By | **D.Shiva Shankar Happy Card Ac.**<br>*Ch.No.218777 Being cheque issued to MPPL towards happay card expenses* | Bank Payment | BP-94 | | 100.00 |
| | | Carried Over | | | 83,77,427.59 | 79,41,831.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 83,77,427.59 | 79,41,831.00 |
| 5-Dec-18 | By | **Kadakia & Modi Housing**<br>*REF;32235 Being amount transfered to registrar towards registration expenses of SPA* | Bank Payment | BP-95 | | 1,111.80 |
| 9-Dec-18 | To | **Paramount Estates**<br>*NEFT;462729 Being amount received from paramount estates towards registration service charges for the month of "November'2018.* | Bank Receipt | BR-78 | 2,160.00 | |
| | To | **Paramount Estates**<br>*REF;463011 Being amount received from paramount estates towards registration expenses of Flat.no.526.* | Bank Receipt | BR-79 | 1,23,371.80 | |
| | To | **Nilgiri Estates**<br>*REF;462888 Being amount received from nilgiri estates towards registrations service charges for the mon th of November"2018.( 700 excess received)* | Bank Receipt | BR-80 | 4,480.00 | |
| 10-Dec-18 | To | **Villa Orchids LLP**<br>*NEFT;608218 Being amount received from villa orchids llp towards registration service charges for the month of "November"2018.* | Bank Receipt | BR-81 | 540.00 | |
| 11-Dec-18 | By | **(as per details)**<br>**CGST** **2,430.00 Dr**<br>**SGST** **2,430.00 Dr**<br>*Ch.No.218778 Being cheque issued to yes bank towards gst payment for the month of "November"2018.* | Bank Payment | BP-96 | | 4,860.00 |
| | By | **Paramount Estates**<br>*REF;32377 Being amount transfered to registrar towards registration expenses of flat.no.823.* | Bank Payment | BP-97 | | 1,11,671.80 |
| | By | **Paramount Estates**<br>*REF;35177 Being amount transfered to registrar towards registration expenses of flat.no.508.* | Bank Payment | BP-98 | | 1,57,391.80 |
| | By | **Nilgiri Estates**<br>*REF;39915 Being amount transfered to registrar towards registration expenses of vill.80B(sale deed)* | Bank Payment | BP-99 | | 1,06,511.80 |
| | By | **Nilgiri Estates**<br>*REF;42606 Being amount transfered to registrar towards registration expenses of vill.80B(construction agreement)* | Bank Payment | BP-100 | | 17,761.80 |
| | To | **Modi Realty Miryalaguda LLP**<br>*NEFT;44732 Being amount received from MRMLLP towards registrations service charges for the month of "November"2018.* | Bank Receipt | BR-82 | 1,770.00 | |
| | | Carried Over | | | 85,09,749.39 | 83,41,140.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 85,09,749.39 | 83,41,140.00 |
| 13-Dec-18 | To | **(as per details)**<br>**Nilgiri Estates** **1,06,511.80 Cr**<br>**Nilgiri Estates** **17,761.80 Cr**<br>*Ch.No.652596 Being cheque received from nilgiri estates towards registration expenses of vill.no.80B(sale deed & construction agreement)* | Bank Receipt | BR-83 | 1,24,273.60 | |
| 14-Dec-18 | By | **MODI REALTY MALLAPUR LLP**<br>*NEFT;48494 Being amount transfered to registrar towards registration expenses of Sy.No.19.* | Bank Payment | BP-101 | | 10,011.80 |
| | By | **MODI REALTY MALLAPUR LLP**<br>*NEFT;52589 Being amount transfered to registrar towards registration expenses of Sy.No.19.* | Bank Payment | BP-102 | | 10,111.80 |
| | By | **MODI REALTY MALLAPUR LLP**<br>*NEFT;52631 Being amount transfered to registrar towards registration expenses of Sy.No.19.* | Bank Payment | BP-103 | | 10,111.80 |
| | By | **MODI REALTY MALLAPUR LLP**<br>*NEFT;56152 Being amount transfered to registrar towards registration expenses of Sy.No.19.* | Bank Payment | BP-104 | | 10,111.80 |
| 15-Dec-18 | To | **Kadakia & Modi Housing**<br>*REF;371281 Being amount received from kadakia & modi housing towards registration expenses of SPA* | Bank Receipt | BR-84 | 1,111.80 | |
| 18-Dec-18 | To | **MODI REALTY MALLAPUR LLP**<br>*Ch.No.333754 Being cheque received from modi realty mallapur llp towards registration expenses of sy.no.19.* | Bank Receipt | BR-85 | 40,447.00 | |
| | To | **Paramount Estates**<br>*Ch.No.688446 Being cheque received from paramount estates towards registration expenses of Flat.no.726/325/821.* | Bank Receipt | BR-86 | 3,64,955.40 | |
| | To | **Paramount Estates**<br>*Ch.No.688447 Being cheque received from paramount estates towards registration expenses of Flat.no.508/823* | Bank Receipt | BR-87 | 2,69,063.60 | |
| 19-Dec-18 | To | **B & C Estates**<br>*Ch.No.269246 Being cheque received from b&c estates towards registration expenses of flat.no.F-104.* | Bank Receipt | BR-88 | 2,00,000.00 | |
| | To | **B & C Estates**<br>*Ch.No.269253 Being cheque received from b&c estates towards registration expenses of flat.no.F-104.* | Bank Receipt | BR-89 | 22,731.80 | |
| | By | **B & C Estates**<br>*REF;80700 Being amount tranfered to registrar towards registration expenses of Flat.no.F-104.* | Bank Payment | BP-105 | | 2,22,731.80 |
| | | Carried Over | | | 95,32,332.59 | 86,04,219.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 95,32,332.59 | 86,04,219.00 |
| 19-Dec-18 | By | **Paramount Estates**<br>*REF;41674 Being amount transfered to registrar towards registration expenses of flat.no.325.* | Bank Payment | BP-106 | | 1,06,931.80 |
| | By | **Paramount Estates**<br>*REF;47187 Being amount transfered to registrar towards registration expenses of flat.no.821.* | Bank Payment | BP-107 | | 1,36,511.80 |
| | By | **Paramount Estates**<br>*REF;67084 Being amount transfered to registrar towards registration expenses of flat.no.726.* | Bank Payment | BP-108 | | 1,21,511.80 |
| | By | **Paramount Estates**<br>*REF;69761 Being amount transfered to registrar towards registration expenses of flat.no.628.* | Bank Payment | BP-109 | | 1,09,211.80 |
| | By | **Paramount Builders**<br>*REF;74694 Being amount transfered to registrar towards registration expenses of Flat.no.D-303.* | Bank Payment | BP-110 | | 1,111.80 |
| 27-Dec-18 | By | **Kadakia & Modi Housing**<br>*REF;98798 Being amount transferd to registrar towards registration expenses of vill.no.37.* | Bank Payment | BP-111 | | 1,53,011.80 |
| | By | **Kadakia & Modi Housing**<br>*REF;3486 Being amount transferd to registrar towards registration expenses of vill.no.37.* | Bank Payment | BP-112 | | 25,511.80 |
| 31-Dec-18 | To | **Paramount Estates**<br>*REF;552877 Being amount received from paramount estates towards registration expenses of Flat.no.628.* | Bank Receipt | BR-90 | 1,09,211.80 | |
| | To | **Kadakia & Modi Housing**<br>*REF;099854 Being amount received from kadakia & modi housing towards registration expenses of vill.no.37.* | Bank Receipt | BR-91 | 1,78,523.60 | |
| 7-Jan-19 | To | **Paramount Estates**<br>*Ch.No.818953 Being amount received from Paramount Estates towards registrations service charges for the month of "December"2018.* | Bank Receipt | BR-92 | 3,260.00 | |
| | To | **Kadakia & Modi Housing**<br>*NEFT;819432 Being amount received from Kadakia & Modi Housing towards registrations service charges for the month of "December"2018.* | Bank Receipt | BR-93 | 1,620.00 | |
| | To | **MODI REALTY MALLAPUR LLP**<br>*NEFT;819587 Being amount received from MODI REALTY MALLAPUR LLP towards registrations service charges for the month of "December"2018.* | Bank Receipt | BR-94 | 2,360.00 | |
| | | Carried Over | | | 98,27,307.99 | 92,58,021.60 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 98,27,307.99 | 92,58,021.60 |
| 7-Jan-19 | To | **(as per details)**<br>**Paramount Builders** **1,111.80 Cr**<br>**Paramount Builders** **540.00 Cr**<br>*NEFT;819664 Being amount received from Paramount Builders towards D-303 Registration expenses & registrations service charges for the month of "December"2018.* | Bank Receipt | BR-95 | 1,651.80 | |
| | To | **Nilgiri Estates**<br>*NEFT;819953 Being amount received from Nilgiri Estates towards registrations service charges for the month of "December"2018.* | Bank Receipt | BR-96 | 380.00 | |
| 14-Jan-19 | By | **(as per details)**<br>**CGST** **765.00 Dr**<br>**SGST** **765.00 Dr**<br>*Ch.No.218779 Being cheque issued to yes bank towards gst payment for the month of "December"2018.* | Bank Payment | BP-113 | | 1,530.00 |
| 18-Jan-19 | By | **Paramount Estates**<br>*NEFT;1836 Being amount transfered to registrar towards registration expenses of Flat.No.724.* | Bank Payment | BP-114 | | 1,47,311.80 |
| | By | **Paramount Estates**<br>*NEFT;4923 Being amount transfered to registrar towards registration expenses of Flat.No.519* | Bank Payment | BP-115 | | 1,18,331.80 |
| | By | **Paramount Builders**<br>*NEFT;7502 Being amount transfered to registrar towards registration expenses of Flat.No.1C-304.* | Bank Payment | BP-116 | | 1,32,011.80 |
| 21-Jan-19 | By | **Silver Oak Villas LLP**<br>*NEFT;89384 Being amount transfered to registrar towards registration expenses of SPA* | Bank Payment | BP-117 | | 1,111.80 |
| | By | **Nilgiri Estates**<br>*NEFT;92543 Being amount transfered to registrar towards registration expenses of SPA* | Bank Payment | BP-118 | | 1,111.80 |
| 22-Jan-19 | To | **Paramount Builders**<br>*NEFT;50702 Being amount received from Paramount Builders towards registration expenses 1C-304.* | Bank Receipt | BR-97 | 1,32,011.80 | |
| | To | **Paramount Estates**<br>*RTGS;50734 Being amount received from Paramount Estates towards registration expenses of flat.no.724&519.* | Bank Receipt | BR-98 | 2,65,643.60 | |
| | To | **B & C Estates**<br>*Ch.No.121113 Being cheque received from B & C Estates towards registration expenses of flat.no.E-501.* | Bank Receipt | BR-99 | 2,65,752.00 | |
| | | Carried Over | | | 1,04,92,747.19 | 96,59,430.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,04,92,747.19 | 96,59,430.60 |
| 23-Jan-19 | By | **B & C Estates**<br>*RTGS;65099 Being amount transfered to registrar towards registration expenses of flat.no.E-501.* | Bank Payment | BP-119 | | 2,65,751.80 |
| | By | **Paramount Estates**<br>*NEFT;97496 Being amount transfered to registrar towards registration expenses of flat.no.820* | Bank Payment | BP-120 | | 1,11,671.80 |
| 25-Jan-19 | By | **Comm Exp -MPIPL**<br>*Ch.No.218780 Being cheque issued to modi properties pvt ltd towards common expenses re-imbursement* | Bank Payment | BP-121 | | 1,336.00 |
| 29-Jan-19 | By | **Paramount Estates**<br>*NEFT;59237 Being amount transfered to registrar towards registration expenses of flat.no.525.* | Bank Payment | BP-122 | | 1,15,631.80 |
| 1-Feb-19 | By | **Silver Oak Villas LLP**<br>*REF;97402 Being amount transfered to registrar towards registration expenses of vill.no.11.* | Bank Payment | BP-123 | | 26,511.80 |
| | By | **Silver Oak Villas LLP**<br>*REF;99584 Being amount transfered to registrar towards registration expenses of vill.no.11.* | Bank Payment | BP-124 | | 1,59,011.80 |
| 4-Feb-19 | To | **Tejal Modi**<br>*Ch.No.418447 Being cheque issued to tejal soham modi towards funds transfer* | Bank Receipt | BR-100 | 36,88,537.00 | |
| | To | **Paramount Estates**<br>*REF;93664 Being amount received from Paramount Estates towards registration expenses of Flat.no.820&525* | Bank Receipt | BR-101 | 2,32,303.60 | |
| | To | **Nilgiri Estates**<br>*NEFT;759693 Being amount received from Nilgiri Estates towards registration expenses of SPA.* | Bank Receipt | BR-102 | 1,111.80 | |
| | To | **Silver Oak Villas LLP**<br>*Ch.No.721023 Being amount received from Silver Oak Villas LLP towards registration expenses of Vill.no.11.* | Bank Receipt | BR-103 | 1,85,523.60 | |
| | By | **Modi Farm House Hyderabad LLP-Loan**<br>*Ch.No.218781 Being cheque issued to Modi Farmhouse Hyderabad LLP towards loan( rate of interest @18%)* | Bank Payment | BP-125 | | 37,00,000.00 |
| 5-Feb-19 | By | **Silver Oak Villas LLP**<br>*REF;72694 Being amount transfered to registrar towards registration expenses of vill.no.27.* | Bank Payment | BP-126 | | 1,14,011.80 |
| | By | **Silver Oak Villas LLP**<br>*REF;72745 Being amount transfered to registrar towards registration expenses of vill.no.27.* | Bank Payment | BP-127 | | 19,011.80 |
| | | Carried Over | | | 1,46,00,223.19 | 1,41,72,369.20 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,46,00,223.19 | 1,41,72,369.20 |
| 5-Feb-19 | By | **Nilgiri Estates** *REF;28868 Being amount transfered to registrar towards registration expenses of Vill.no.26.* | Bank Payment | BP-128 | | 2,28,011.80 |
| | To | **Silver Oak Villas LLP** *Ch.No.721026 Being amount received from Silver Oak Villas LLP towards registration expenses of Vill.no.27.* | Bank Receipt | BR-104 | 1,33,011.80 | |
| 7-Feb-19 | To | **Summit Builders** *Ch.No.111157 Being amount received from Summit Builders towards registration expnes of Flat.no.415.* | Bank Receipt | BR-105 | 48,450.00 | |
| 9-Feb-19 | By | **Summit Builders** *REF;6219 Being amount transfered to registrar towards registration expenses of Flat.no.415.* | Bank Payment | BP-129 | | 48,491.80 |
| 11-Feb-19 | To | **Nilgiri Estates** *REF;338617 Being amount received from nilgiri estates towards registrations service charges for the month of "January"2019.* | Bank Receipt | BR-106 | 540.00 | |
| | To | **Silver Oak Villas LLP** *REF;615012 Being amount received from Silver Oak Villas LLP towards registrations expenses service charges for the month of "January"2019.* | Bank Receipt | BR-107 | 590.00 | |
| 12-Feb-19 | By | **Kadakia & Modi Housing** *REF;45718 Being amount transfered to registrar towards registration expenses of Vill.no.70.* | Bank Payment | BP-130 | | 1,05,011.80 |
| | By | **Kadakia & Modi Housing** *REF;51757 Being amount transfered to registrar towards registration expenses of Vill.no.70.* | Bank Payment | BP-131 | | 17,511.80 |
| 14-Feb-19 | By | **Paramount Estates** *REF;63126 Being amount received from Paramount Estates towards registration expenses of Flat.no.621.* | Bank Payment | BP-132 | | 1,29,671.80 |
| | To | **Nilgiri Estates** *Ch.No.070000 Being cheque received from Nilgiri Estates towards registration expenses of vill.no.26.* | Bank Receipt | BR-108 | 2,28,011.80 | |
| 15-Feb-19 | To | **Kadakia & Modi Housing** *REF;45718 Being amount transfered to registrar towards registration expenses of Vill.no.70.(REV OF SBIEPAY)* | Bank Receipt | BR-109 | 1,05,011.80 | |
| 16-Feb-19 | By | **Kadakia & Modi Housing** *REF;7601 Being amount transfered to registrar towards registration expenses of Vill.no.70.* | Bank Payment | BP-133 | | 1,05,011.80 |
| | | Carried Over | | | 1,51,15,838.59 | 1,48,06,080.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,51,15,838.59 | 1,48,06,080.00 |
| 16-Feb-19 | To | **B & C Estates**<br>*Ch.No.386385 Being cheque received from B & C Estates towards registrations service charges for the month of december"2018 &January"2019.* | Bank Receipt | BR-110 | 1,180.00 | |
| 18-Feb-19 | To | **Paramount Estates**<br>*NEFT;315449 Being amount received from Paramount Estates towards registrations service charges for the month of "January"2019.* | Bank Receipt | BR-111 | 2,140.00 | |
| | To | **Paramount Estates**<br>*NEFT;315622 Being amount received from paramount estates towards registration expenses of Flat.no.621.* | Bank Receipt | BR-112 | 1,29,671.80 | |
| | To | **Paramount Builders**<br>*NEFT;315635 Being amount received from paramount builders towards registrations service charges for the month of "January"2019.* | Bank Receipt | BR-113 | 540.00 | |
| | To | **Kadakia & Modi Housing**<br>*NEFT;315657 Being amount received from Kadakia & Modi Housing towards registration expenses of Vill.no.70.* | Bank Receipt | BR-114 | 1,22,523.60 | |
| 19-Feb-19 | By | **Villa Orchids LLP**<br>*REF;75127 Being amount transfered to registrar towards registration expenses of vill.no.208.* | Bank Payment | BP-134 | | 17,811.80 |
| 26-Feb-19 | To | **Villa Orchids LLP**<br>*NEFT;411154 Being amount received from Villa Orchids LLP towards registration expenses of vill.no.208.* | Bank Receipt | BR-115 | 17,812.00 | |
| | By | **Greens Group**<br>*REF;42641 Being amount transfered to registrar towards registration expneses of sonata software ltd (villa)* | Bank Payment | BP-135 | | 6,211.80 |
| | By | **Greens Group**<br>*REF;45765 Being amount transfered to registrar towards registration expneses of sonata software ltd (villa)* | Bank Payment | BP-136 | | 4,181.80 |
| 28-Feb-19 | By | **Paramount Estates**<br>*REF;1777Being amount transfered to registrar towards registration expenses of Flat.no.620.* | Bank Payment | BP-137 | | 1,24,631.80 |
| | By | **Nilgiri Estates**<br>*REF;11197 Being amount transfered to registrar towards registration expneses of vill.no.101.* | Bank Payment | BP-138 | | 1,09,511.80 |
| | By | **Nilgiri Estates**<br>*REF;13886 Being amount transfered to registrar towards registration expneses of vill.no.101.* | Bank Payment | BP-139 | | 18,261.80 |
| | | Carried Over | | | 1,53,89,705.99 | 1,50,86,690.80 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,53,89,705.99 | 1,50,86,690.80 |
| 4-Mar-19 | To | **Villa Orchids LLP**<br>*Ch.No.065884 Being cheque received from Villa Orchids LLP towards car hire charges different amount received (17-18 dr balance)* | Bank Receipt | BR-116 | 3,088.00 | |
| | To | **Villa Orchids LLP**<br>*Ch.No.065882 Being cheque received from Villa Orchids LLP towards registrations service charges for the month of "February"2019.* | Bank Receipt | BR-117 | 540.00 | |
| | To | **Nilgiri Estates**<br>*NEFT;29815 Being amount received from Nilgiri Estates towards registration expenses of vill.no.101* | Bank Receipt | BR-118 | 1,27,773.60 | |
| | To | **Paramount Estates**<br>*NEFT;120556 Being amount received from Paramount Estates towards registration expenses of Flat.no.620.* | Bank Receipt | BR-119 | 1,24,631.80 | |
| 6-Mar-19 | To | **Sharad Kumar Jayantilal Kadakia**<br>*Ch.No.000833 Being cheque received from Sharad Kumar Jayantilal Kadakia towards registrations service charges for the month of "February"2019.* | Bank Receipt | BR-120 | 590.00 | |
| | To | **Rajesh Kumar Jayantilal Kadakia**<br>*Ch.No.000860 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards registrations service charges for the month of "February"2019.* | Bank Receipt | BR-121 | 590.00 | |
| 11-Mar-19 | To | **Nilgiri Estates**<br>*NEFT;938867 Being amount received from Nilgiri Estates towards registrations service charges for the month of "February"2019.* | Bank Receipt | BR-122 | 1,620.00 | |
| | To | **Silver Oak Villas LLP**<br>*NEFT;939714 Being amount received from Silver Oak Villas LLP towards registrations service charges for the month of "February"2019.* | Bank Receipt | BR-123 | 2,160.00 | |
| | To | **Kadakia & Modi Housing**<br>*NEFT;938870 Being amount received from Kadakia & Modi Housing towards registrations services charges for the month of "February"2019.* | Bank Receipt | BR-124 | 1,080.00 | |
| 12-Mar-19 | By | **M C Modi Eductional Trust**<br>*REF;6466 Being amount transfered to PAYU towards processing charges of MCMET* | Bank Payment | BP-140 | | 25,000.00 |
| 15-Mar-19 | To | **(as per details)**<br>**Summit Builders** **590.00 Cr**<br>**Summit Builders** **42.00 Cr**<br>*Ch.No.111163 Being cheque received from Summit Builders towards registrations service charges for the month of "February"2019.(590+42 Registrations difference amount)* | Bank Receipt | BR-125 | 632.00 | |
| | | Carried Over | | | 1,56,52,411.39 | 1,51,11,690.80 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,56,52,411.39 | 1,51,11,690.80 |
| 15-Mar-19 | By | **Paramount Builders**<br>*NEFT;15684 Being amount transfered to registrar towards registration expenses of Flat.no.1C-104.* | Bank Payment | BP-141 | | 1,32,011.80 |
| | By | **MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM**<br>*NEFT;37813 Being amount transfered to TECHPRO towards processing charges of MPL* | Bank Payment | BP-142 | | 15,005.90 |
| 16-Mar-19 | To | **Greens Group**<br>*Ch.No.000837 Being cheque received from sharad kumar jayanthilal kadakia towards lease deed expenses of sonata software ltd* | Bank Receipt | BR-126 | 7,795.00 | |
| | To | **Greens Group**<br>*Ch.No.000767 Being cheque received from rajesh jayantilal kadakia towards lease deed expenses of sonata software ltd* | Bank Receipt | BR-127 | 2,598.00 | |
| 18-Mar-19 | To | **Paramount Builders**<br>*NEFT;32183 Being amount received from Paramount Builders towards registration expenses of Flat.no.1C-104.* | Bank Receipt | BR-128 | 1,32,011.80 | |
| 22-Mar-19 | To | **M C Modi Eductional Trust**<br>*Ch.No.603491 Being cheque received from M C Modi Eductional Trust towards processing fee of k.rao a/c* | Bank Receipt | BR-129 | 25,000.00 | |
| | To | **GV RESEARCH CENTERS PVT LTD**<br>*Ch.No.Being cheque received from GV RESEARCH CENTERS PVT LTD towards CFE-TS i pass fee (sita ram a/c)* | Bank Receipt | BR-130 | 6,27,200.00 | |
| | By | **GV RESEARCH CENTERS PVT LTD**<br>*RTGS;23058 Being amount transfered to avenuesflat towards CFE-TS i pass (sita ram a/c)* | Bank Payment | BP-143 | | 6,27,204.72 |
| | By | **Villa Orchids LLP**<br>*NEFT;62587 Being amount transfered to registrar towards registration expenses of sy.no.19.* | Bank Payment | BP-144 | | 5,011.80 |
| 26-Mar-19 | To | **MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM**<br>*Ch.No.635120 Being cheque received from Modi Properties Pvt Ltd towards processing fees of mr.vishal goel* | Bank Receipt | BR-131 | 15,006.00 | |
| | | | | | 1,64,62,022.19 | 1,58,90,925.02 |
| | By | **Closing Balance** | | | | 5,71,097.17 |
| | | | | | **1,64,62,022.19** | **1,64,62,022.19** |