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

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1-Apr-19 to 31-Mar-20

continued ...

Summit Builders
Index : 1-Apr-19 to 31-Mar-20

Summit Builders

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

Cash Balance Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,00,000.41**	
5-Apr-19	By	**Vat Appeal Fees** *Being cash paid towards filling fees for stay petition*	Cash Payment	CP-1		2,500.00
					2,00,000.41	2,500.00
	By	**Closing Balance**				1,97,500.41
					2,00,000.41	**2,00,000.41**
18-Apr-19	To	**Opening Balance**			**1,97,500.41**	
18-Apr-19	To	**Yes Bank** *Chq no:111164 Being cash withdraw from yes bank ltd.*	**Contra**	CO-1	2,500.00	
					2,00,000.41	
	By	**Closing Balance**				2,00,000.41
					2,00,000.41	**2,00,000.41**
19-Aug-19	To	**Opening Balance**			**2,00,000.41**	
19-Aug-19	By	**Interest on TDS** *Being amount paid towards Interest on TDS*	Cash Payment	CP-1		362.00
					2,00,000.41	362.00
	By	**Closing Balance**				1,99,638.41
					2,00,000.41	**2,00,000.41**
21-Aug-19	To	**Opening Balance**			**1,99,638.41**	
21-Aug-19	To	**Yes Bank** *Chq no:111170 Being chq issued to YES BANK towards cash withdrawal*	**Contra**	CO-1	1,000.00	
					2,00,638.41	
	By	**Closing Balance**				2,00,638.41
					2,00,638.41	**2,00,638.41**
16-Nov-19	To	**Opening Balance**			**2,00,638.41**	
16-Nov-19	By	**Miscellaneous Expenses-URD** *Being cash paid towards documents speed post for IT purpose*	Cash Payment	CP-1		40.00
					2,00,638.41	40.00
	By	**Closing Balance**				2,00,598.41
					2,00,638.41	**2,00,638.41**
3-Feb-20	To	**Opening Balance**			**2,00,598.41**	
3-Feb-20	To	**Yes Bank** *Chq no: 111174 Being chq issued to YES BANK towards cash W/D*	**Contra**	CO-1	2,000.00	
		Carried Over			2,02,598.41	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,598.41	
					2,02,598.41	
	By	**Closing Balance**				2,02,598.41
					2,02,598.41	**2,02,598.41**
12-Feb-20	To	**Opening Balance**			**2,02,598.41**	
12-Feb-20	By	**Consultancy Charges URD** *Being cash paid to Ajay mehta towards consultancy charges*	Cash Payment	CP-1		2,000.00
	By	**Miscellaneous Expenses-URD** *Being cash paid to Income tax attender towards submission of latter against demand notice for A.Y.2005-06, 2006-07, 2007-2008*	Cash Payment	CP-2		500.00
					2,02,598.41	2,500.00
	By	**Closing Balance**				2,00,098.41
					2,02,598.41	**2,02,598.41**

Summit Builders

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

Axis Bank A/c No:919020031272204 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Chq no:420560 Being chq recd from Modi realty Miryalaguda LLP towards statutory payments contractors ESI payment.*	Bank Receipt	BR-1	1,27,937.00	
	To	**Serene Constructions LLP - Deposits** *Chq no:127435 Being chq recd from Screne constructions LLP towards ESI & PF deposit*	Bank Receipt	BR-2	15,000.00	
	To	**Nilgiri Estates - Statutory Deposits** *Chq no:227723 Being chq recd from Nilgiri Estates towards ESI & PF deposit*	Bank Receipt	BR-3	50,000.00	
	To	**Kadakia And Modi Housing - ESI & PF Deposit** *Chq no:875198 Being chq recd from KNM towards ESI & PF deposits*	Bank Receipt	BR-4	15,000.00	
13-May-19	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOV LLP towards sov llp employees PF for the month of APR -19*	Bank Receipt	BR-1	27,658.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOV LLP towards sov llp employees PT for the month of april -19*	Bank Receipt	BR-2	1,250.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards sov llp employees ESI for the month of April -19*	Bank Receipt	BR-3	8,009.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd form GVRC towards ESI, PF,PT payment for the month fo april19*	Bank Receipt	BR-4	15,508.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards staff PF for the month of april-19*	Bank Receipt	BR-5	35,872.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards PT for the month of April-19*	Bank Receipt	BR-6	1,450.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from Nilgiri Estates towards NE staff PF, PT & ESI for the month of april-19*	Bank Receipt	BR-7	26,036.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from Paramount Estates towards PF, PT & ESI for the month of April -19*	Bank Receipt	BR-8	16,757.00	
	To	**Paramount Estates-Deposit Statutary** *Being amount rcvd from Paramount estates towards deposit*	Bank Receipt	BR-9	25,000.00	
		Carried Over			3,65,477.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,477.00	
13-May-19	To	**SS LLP Logistics - Statutory Payments** *Being amount recd form SSLLP- Logistics towards PF, PT & ESIS for the month of april-19*	Bank Receipt	BR-10	1,32,267.00	
	To	**Paramount Builders - Statutory Payments** *Being amount recd form Paramount Builders towards PF, ESI & PT for the month of April -19*	Bank Receipt	BR-11	5,223.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount recd from Modi Realty Mallapur LLP towards staff PT payment for the month of april-19*	Bank Receipt	BR-12	750.00	
	To	**B and C Estates - Statutory Payments** *Being Amount recd form B AND C ESTATES towards PF, PT & ESI for the month of april -19*	Bank Receipt	BR-13	17,044.00	
14-May-19	To	**Kadakia and Modi Housing - Statutory Payments** *Chq no:31218 Being chq recvd from KNM towards contractor PF for the month of Mar -19,Apr-19 B Yadav & N Ramakrishna.*	Bank Receipt	BR-1	31,218.00	
	To	**East Side Residency Annojiguda LLP - Statutory Paym** *Chq no:263760 Being chq recd from East side residency Annojiguda LLP towards PT charges for the month of April-2019*	Bank Receipt	BR-2	200.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Chq no:000217 Being chq recd from MPPL -Mayflower paltinum towards provident fund for the month of April2019*	Bank Receipt	BR-3	24,310.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Chq no:1450 Being chq recd form MPPL - Mayflower platinum towards Professional tax for the month of April2019*	Bank Receipt	BR-4	1,450.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount trf to VOC LLP towards PF payment for the month of april-19*	Bank Receipt	BR-5	1,400.00	
16-May-19	To	**Vista Homes - Statutory Payments** *Being amount trf to VISTA HOMES towards staff PF,PT & ESI for the month of April-19*	Bank Receipt	BR-1	7,212.00	
18-May-19	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid to Radhakrishna ESI Aug -18*	Bank Payment	BP-1		3,782.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid to Radhakrishna ESI March18*	Bank Payment	BP-2		3,908.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid to Radhakrishna ESI Feb18*	Bank Payment	BP-3		4,307.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid to Radhakrishna ESI Oct18*	Bank Payment	BP-4		3,852.00
		Carried Over			5,86,551.00	15,849.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,551.00	15,849.00
18-May-19	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid to Radhakrishna ESI Nov18*	Bank Payment	BP-5		4,034.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid to Radhakrishna ESI Dec18*	Bank Payment	BP-6		4,216.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid to Radhakrishna ESI Jan19*	Bank Payment	BP-7		4,126.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli krishna ESI jun18*	Bank Payment	BP-8		3,819.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli krishana ESI july18*	Bank Payment	BP-9		3,682.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli krishna ESI Aug18*	Bank Payment	BP-10		4,217.00
20-May-19	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli Krishna ESI Feb19*	Bank Payment	BP-1		4,364.00
	To	**B And C Estates - ESI & PF Deposit** *Chq no:478275 Being chq recd from B AND C Estates towards ESI & PF Deposit*	Bank Receipt	BR-1	50,000.00	
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid to L Raju ESI dec18*	Bank Payment	BP-2		4,255.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli krishna ESI sep18*	Bank Payment	BP-3		4,582.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli krishna ESI Oct18*	Bank Payment	BP-4		3,872.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli Krishna ESI Nov18*	Bank Payment	BP-5		4,053.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli krishna ESI Dec18*	Bank Payment	BP-6		4,236.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli krishna ESI Jan19*	Bank Payment	BP-7		4,145.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to Nilli Krishna ESI March19*	Bank Payment	BP-8		4,017.00
	To	**Modi Consultancy Services - Statutory Payments** *Being amoun recd from MCS towards PT of staff for the month of April2019*	Bank Receipt	BR-2	1,000.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Guravaiah,G srinivas ,L Raju and P Maysaiah PF payments*	Bank Receipt	BR-3	97,681.00	
		Carried Over			7,35,232.00	73,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,232.00	73,467.00
20-May-19	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount recd from MRGV LLP towards PT for the month of April2019*	Bank Receipt	BR-4	350.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd form NE towards contractor S Mahesh ESI payment from Sep18 to March19*	Bank Receipt	BR-5	28,660.00	
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards MCS staff PF for the month of April2019*	Bank Receipt	BR-6	22,129.00	
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards MCS staff ESI for the month of April2019*	Bank Receipt	BR-7	7,629.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOV LLP towards contractors PF*	Bank Receipt	BR-8	1,22,310.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from B and C estates towards Contractors ESI & PF*	Bank Receipt	BR-9	2,54,999.00	
21-May-19	To	**Paramount Estates - Statutory Payments** *Being amount recd from Paramount Estates towards Contractors ESI*	Bank Receipt	BR-1	76,485.00	
	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd from MFHHLLP towards A Anand jyotibabu PF for the month of Jan 19 to March19, T srinivasulu PF for Jan18 to march18*	Bank Receipt	BR-2	44,632.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from Paramount estates towards contractors PF P.Ram from Feb19 to April19, Rekha pande From Jan19 to April19*	Bank Receipt	BR-3	54,554.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd form MRMLLP towards PF of Contractors*	Bank Receipt	BR-4	38,862.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from MRMLLP towards staff PT for th emonth of April19*	Bank Receipt	BR-5	900.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from MRMLLP towards PF for the month of April 19*	Bank Receipt	BR-6	20,941.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd form MRMGLLP towards ESI for the month of april19*	Bank Receipt	BR-7	6,405.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from MHPL on behalf of VOC LLP towards contractors PF*	Bank Receipt	BR-8	58,426.00	
22-May-19	To	**Kadakia and Modi Housing - Statutory Payments** *Chq no:875207 Being chq recd from KNM towards contractor PF payment*	Bank Receipt	BR-1	32,798.00	
		Carried Over			15,05,312.00	73,467.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,05,312.00	73,467.00
23-May-19	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista Homes towards staff PF for the month of Apr -19@22499 & contractors PF pending from DEC 18 to Apr19*	Bank Receipt	BR-1	1,22,721.00	
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards PT*	Bank Payment	BP-1		400.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards PT*	Bank Payment	BP-2		1,250.00
24-May-19	By	**Silver Oak Villas - Statutory Payments** *Being amount paid to SOV towards Employees PF for the month of Apr19*	Bank Payment	BP-1		27,658.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid to MCS towards MCS staff PF for the month of April19*	Bank Payment	BP-2		22,129.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC staff PF for the month of March19*	Bank Payment	BP-3		28,466.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards staff PF for the month of April19*	Bank Payment	BP-4		12,179.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **38,390.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **24,310.00 Dr** *Being amount paid towards Staff PF for the month of April19*	Bank Payment	BP-5		62,700.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards NE staff PF for the month of April19*	Bank Payment	BP-6		20,174.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards PE staff PF for the month of April19*	Bank Payment	BP-7		13,397.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards vista homes staff PF for the month of Apr19*	Bank Payment	BP-8		22,499.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH staff PF for the month of April19*	Bank Payment	BP-9		20,161.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Paramount estates staff ESI for the month of Jan19*	Bank Payment	BP-10		5,293.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Staff PF for the montjh of Feb19*	Bank Payment	BP-11		5,645.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Parmaount II ESI for the month of Mar19*	Bank Payment	BP-12		5,635.00
		Carried Over			16,28,033.00	3,21,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,033.00	3,21,053.00
24-May-19	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC staff ESI for the month of Apr19*	Bank Payment	BP-13		4,370.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards SSLLP staff PF for the month of APR19*	Bank Payment	BP-14		97,320.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards Vista homes staff ESI for themonth of Apr19*	Bank Payment	BP-15		6,166.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards PMR II ESI for the month of Apr19*	Bank Payment	BP-16		2,962.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards SSLLP ESI for the month of Apr19*	Bank Payment	BP-17		30,820.00
25-May-19	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards NE staff ESI for the month of APR19*	Bank Payment	BP-1		5,115.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards SOV staff ESI for the month of Apr19*	Bank Payment	BP-2		8,014.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS staff PF for the month of APR19*	Bank Payment	BP-3		7,635.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH ESI for the month of Apr19*	Bank Payment	BP-4		7,530.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **14,891.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **1,970.00 Dr** *Being amount paid towards MPPL staff ESI for the month of APR19*	Bank Payment	BP-5		16,861.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC staff ESI for the month of Apr19*	Bank Payment	BP-6		2,320.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC staff ESI for the month of Mar19*	Bank Payment	BP-7		4,498.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC contractor B Basappa ESI for the month of OCT18*	Bank Payment	BP-8		3,641.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC contractor B Basappa ESI for the month of Sep18*	Bank Payment	BP-9		3,839.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC contractor B Basappa ESI for the month of Jan19*	Bank Payment	BP-10		3,496.00
		Carried Over			16,28,033.00	5,25,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,033.00	5,25,640.00
25-May-19	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor ESI for the month of Sep18*	Bank Payment	BP-11		3,964.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of Nov18*	Bank Payment	BP-12		3,674.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of DEC18*	Bank Payment	BP-13		3,854.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of JUL18*	Bank Payment	BP-14		3,320.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of Aug18*	Bank Payment	BP-15		3,511.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of Oct18*	Bank Payment	BP-16		3,493.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of jan19*	Bank Payment	BP-17		3,746.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of Feb19*	Bank Payment	BP-18		3,927.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of mar19*	Bank Payment	BP-19		3,378.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC Contractor Rajachary ESI for the month of apr19*	Bank Payment	BP-20		3,836.00
27-May-19	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount trf to MFHLLP towards T Srinivasulu PF for the month of Apr-19*	Bank Payment	BP-1		7,449.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount trf to MFHLLP towardss T. Srinivasulu contrators PF for the month of March-19*	Bank Payment	BP-2		6,719.00
	By	**B and C Estates - Statutory Payments** *Being amount trf to B&C towards B Basappa ESI for the month of Apr-19*	Bank Payment	BP-3		3,862.00
	By	**B and C Estates - Statutory Payments** *Being amount paid to B & C towards B Basappa ESI for the month of March-19*	Bank Payment	BP-4		3,477.00
	By	**B and C Estates - Statutory Payments** *Being amount paid to B & C towards B Basappa ESI for the month of Feb-19*	Bank Payment	BP-5		3,639.00
	By	**B and C Estates - Statutory Payments** *Being amount paid to B & C towards B Basappa ESI for the month of Nov18*	Bank Payment	BP-6		3,495.00
		Carried Over			16,28,033.00	5,90,984.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,033.00	5,90,984.00
27-May-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid AGH contractor Janardhan ESI for the month of Feb19*	Bank Payment	BP-7		3,893.00
	By	**B and C Estates - Statutory Payments** *Being amount paid BNC contractor Basappa ESI for the month of Dec18*	Bank Payment	BP-8		3,677.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid on behalf of AGH contractor janardhan ESI for the month of JAN19*	Bank Payment	BP-9		3,655.00
28-May-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI APR18*	Bank Payment	BP-1		4,210.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI march18*	Bank Payment	BP-2		3,862.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI march 19*	Bank Payment	BP-3		3,564.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI Oct18*	Bank Payment	BP-4		3,831.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor Rekha pan ESI for the month of NOV18*	Bank Payment	BP-5		4,003.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor Rekha pan ESI for the month of OCT18*	Bank Payment	BP-6		3,804.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor Rekha pan ESI for the month of Dec18*	Bank Payment	BP-7		4,201.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor Rekha pan ESI for the month of MAR19*	Bank Payment	BP-8		3,713.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor Rekha pan ESI for the month of Aug18*	Bank Payment	BP-9		3,321.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor Rekha pan ESI for the month of Jan19*	Bank Payment	BP-10		3,858.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor Rekha pan ESI for the month of Feb19*	Bank Payment	BP-11		4,127.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractor ESI for the month of Sep18*	Bank Payment	BP-12		4,002.00
		Carried Over			16,28,033.00	6,48,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,033.00	6,48,705.00
28-May-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of Contractor Janardhan ESI for the month of Nov18*	Bank Payment	BP-13		3,762.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractors ESI for the month of Dec18*	Bank Payment	BP-14		3,945.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor Srikanth Jeena ESI for the month of March19*	Bank Payment	BP-15		3,873.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor srikanth jeena ESI for the month of Jan19*	Bank Payment	BP-16		4,019.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II contractor srikanth jeena ESI for the month of Feb19*	Bank Payment	BP-17		4,201.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractor Abdul Azi ESI for the month of APR18*	Bank Payment	BP-18		3,933.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Dec18*	Bank Payment	BP-19		4,109.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of May18*	Bank Payment	BP-20		3,767.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Nov18*	Bank Payment	BP-21		3,931.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Oct18*	Bank Payment	BP-22		3,714.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Feb19*	Bank Payment	BP-23		4,074.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Dec17*	Bank Payment	BP-24		3,901.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of March18*	Bank Payment	BP-25		3,600.00
		Carried Over			16,28,033.00	6,99,534.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,033.00	6,99,534.00
28-May-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Feb18*	Bank Payment	BP-26		4,270.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Apr19*	Bank Payment	BP-27		4,056.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of March19*	Bank Payment	BP-28		3,675.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Nov17*	Bank Payment	BP-29		3,901.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Sep18*	Bank Payment	BP-30		3,961.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Jan19*	Bank Payment	BP-31		3,785.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid VOC LLP contractor Radhakrishna ESI for the month of Sep18*	Bank Payment	BP-32		4,199.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Sep 18*	Bank Payment	BP-33		4,137.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Oct18*	Bank Payment	BP-34		3,901.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Nov18*	Bank Payment	BP-35		3,756.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Dec18*	Bank Payment	BP-36		3,937.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Jan19*	Bank Payment	BP-37		3,649.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Feb19*	Bank Payment	BP-38		3,865.00
		Carried Over			16,28,033.00	7,50,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,033.00	7,50,626.00
28-May-19	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of March19*	Bank Payment	BP-39		3,614.00
29-May-19	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor T Srinivas ESI for the month of March19*	Bank Payment	BP-1		3,306.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor T Srinivas ESI for the month of Nov18*	Bank Payment	BP-2		3,507.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor T Srinivas ESI for the month of Jan19*	Bank Payment	BP-3		3,395.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid MFHLLP contractor T Srinivas ESI for the month of Feb19*	Bank Payment	BP-4		3,540.00
4-Jun-19	To	**Paramount Estates - Statutory Payments** *Being amount recd from paramount estates towards staff PF for the month of Feb19*	Bank Receipt	BR-1	16,557.00	
	To	**Paramount Builders - Statutory Payments** *Being amount trf to Paramount Builders towards PT for the month of May19*	Bank Receipt	BR-2	150.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from Paramount Estates towards staff PF for the month of March19*	Bank Receipt	BR-3	18,433.00	
	To	**Paramount Estates - Statutory Payments** *Being amoun recd from Paramount Estates towards PT for the month of Apr19*	Bank Receipt	BR-4	400.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOC LLP towards PT for the month of Apr19*	Bank Receipt	BR-5	1,400.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards PT for the month of Apr19*	Bank Receipt	BR-6	4,150.00	
6-Jun-19	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd from MFHLLP towards PT for the month of Apr19*	Bank Receipt	BR-1	750.00	
	To	**Serene Const LLP-Statutory Payments** *Being amount recd from Serene Const LLP towards PT for the month of Apr19*	Bank Receipt	BR-2	300.00	
8-Jun-19	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards K Krishna VOC contractor PF for the month of March19*	Bank Payment	BP-1		6,869.00
	By	**Villa Orchids Llp - Statutory Payments** *towards VOC contractor K krishna PF for the month of Apr19*	Bank Payment	BP-2		7,456.00
	By	**Villa Orchids Llp - Statutory Payments** *towards Radhakrishna contractor (voc llp) PF for the month of March19*	Bank Payment	BP-3		7,858.00
		Carried Over			16,70,173.00	7,90,171.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,70,173.00	7,90,171.00
8-Jun-19	By	**Villa Orchids Llp - Statutory Payments** *towards Radhakrishna contractor (voc llp) PF for the month of Apr19*	Bank Payment	BP-4		8,579.00
	By	**Paramount Estates - Statutory Payments** *towards Rekha pandey contractor (PMR II) PF for the month of Jan19*	Bank Payment	BP-5		7,762.00
	By	**Paramount Estates - Statutory Payments** *Towards Rekha pandey contractor (PMR II) PF fro the month of FEB19*	Bank Payment	BP-6		7,762.00
	By	**Paramount Estates - Statutory Payments** *Towards Rekha pandey contractor (PMR II) PF fro the month of MARCH19*	Bank Payment	BP-7		7,485.00
	By	**Paramount Estates - Statutory Payments** *Towards Rekha pandey contractor (PMR II) PF fro the month of April19*	Bank Payment	BP-8		8,277.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Towards N Rama krishna reddy contractor (KNM) PF for the month of March19*	Bank Payment	BP-9		8,032.00
	By	**Kadakia and Modi Housing - Statutory Payments** *towards N Ramakrishna reddy Contractor (KNM) PF for the month of Apr19*	Bank Payment	BP-10		8,796.00
	By	**Villa Orchids Llp - Statutory Payments** *Towards S Arjun contractor (VOCLLP) PF for the month of March19*	Bank Payment	BP-11		6,985.00
	By	**Villa Orchids Llp - Statutory Payments** *Towards S Arjun contractor (voc llp) PF for the month of Apr19*	Bank Payment	BP-12		7,707.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Towards Jyothi babu contractor (MFHHLLP) PF for the month of Jan19*	Bank Payment	BP-13		7,366.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Towards Jyothi babu contractor (MFHHLLP) PF for the month of Feb19*	Bank Payment	BP-14		7,776.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Towards Jyothi babu contractor (MFHHLLP) PF for the month of march19*	Bank Payment	BP-15		7,300.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Towards Jyothi babu contractor (MFHHLLP) PF for the month of Apr19*	Bank Payment	BP-16		7,524.00
	By	**Vista Homes - Statutory Payments** *towards B Venkatesh contractor (vista) PF for the month of Feb19*	Bank Payment	BP-17		7,675.00
9-Jun-19	By	**Villa Orchids Llp - Statutory Payments** *Towards K Krishna contractro (voc llp) ESI for the month of Feb19*	Bank Payment	BP-1		3,695.00
10-Jun-19	By	**Villa Orchids Llp - Statutory Payments** *Towards K Krishna contractro (voc llp) ESI for the month of Aug18*	Bank Payment	BP-1		3,239.00
		Carried Over			16,70,173.00	9,06,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,70,173.00	9,06,131.00
10-Jun-19	By	**Villa Orchids Llp - Statutory Payments** *Towards K Krishna contractro (voc llp) ESI for the month of sep18*	Bank Payment	BP-2		3,604.00
	By	**Villa Orchids Llp - Statutory Payments** *Towards K Krishna contractro (voc llp) ESI for the month of Oct18*	Bank Payment	BP-3		3,239.00
	By	**Villa Orchids Llp - Statutory Payments** *Towards K Krishna contractro (voc llp) ESI for the month of Nov18*	Bank Payment	BP-4		3,422.00
	By	**Villa Orchids Llp - Statutory Payments** *Towards K Krishna contractro (voc llp) ESI for the month of Dec18*	Bank Payment	BP-5		3,604.00
13-Jun-19	To	**Silver Oak Villas - Statutory Payments** *Chq no:421776 Being chq recd from SOVLLP towards employees provident fund for the month of May2019*	Bank Receipt	BR-1	28,674.00	
15-Jun-19	By	**Vista Homes - Statutory Payments** *towards Bal reddy contractor (vista) PF for the month of Jan19*	Bank Payment	BP-1		7,178.00
	By	**Vista Homes - Statutory Payments** *Towards B Venkatesh contractor (vista) PF for the month of March19*	Bank Payment	BP-2		7,398.00
	By	**Vista Homes - Statutory Payments** *Towards B Venkatesh contractor (vista) PF for the month of APR19*	Bank Payment	BP-3		8,122.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractor janardhan prasad PF for the month of March19*	Bank Payment	BP-4		7,799.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contractor Janardhan prasad PF for the month of Apr19*	Bank Payment	BP-5		8,564.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Feb19*	Bank Payment	BP-6		8,171.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of March19*	Bank Payment	BP-7		7,417.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Apr19*	Bank Payment	BP-8		8,139.00
	By	**Silver Oak Villas - Statutory Payments** *Towards Manjula contractor (sov) PF for the month of Nov18*	Bank Payment	BP-9		8,233.00
		Carried Over			16,98,847.00	9,91,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,98,847.00	9,91,021.00
15-Jun-19	By	**Silver Oak Villas - Statutory Payments** *towards Manjula contractor (sov llp) PF for the month of Dec18*	Bank Payment	BP-10		8,578.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Towards B Yadav contractor (KNM) PF for the month of march19*	Bank Payment	BP-11		6,831.00
	By	**Paramount Estates - Statutory Payments** *Towards Pappu Ram Paramount estates on behalf of PMR II contractor PF for the month of Feb19*	Bank Payment	BP-12		8,542.00
	By	**Paramount Estates - Statutory Payments** *towards Paramount estates on behalf of PMR II contractor Pappu RAM PF for the month of MARCH19*	Bank Payment	BP-13		7,207.00
	By	**Paramount Estates - Statutory Payments** *towards Paramount estates on behalf of PMR II contractor Pappu RAM PF for the month of Apr19*	Bank Payment	BP-14		8,719.00
	By	**Bank Charges** *Towards GST@18% on charges*	Bank Payment	BP-15		9.00
	By	**Bank Charges** *Being amount debited to BANK CHARGES towards consolidated charges for A/C*	Bank Payment	BP-16		50.00
17-Jun-19	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being paid Modi Realty Mallapur LLP statutory payments towards PT for the month of May 19, shirish@200, P Praveen@200, P Sai kumar reddy@200, G Kiran kumar@150*	Bank Receipt	BR-1	750.00	
	To	**SS LLP Logistics - Statutory Payments** *Being amount paid ssllp logistics statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-2	30,327.00	
	To	**SS LLP Logistics - Statutory Payments** *Being amount paid SSLLP Logistics staturory payments towards staff PT for the month of MAY19*	Bank Receipt	BR-3	3,950.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount paid MPPL Statutorypayments towards PF for the month of MAY19*	Bank Receipt	BR-4	35,321.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount paid MPPL Statutory payments towards PT for the month of May19*	Bank Receipt	BR-5	1,250.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount paid sovllp statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-6	8,025.00	
		Carried Over			17,78,470.00	10,30,957.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,78,470.00	10,30,957.00
17-Jun-19	To	**Paramount Estates - Statutory Payments** *Being amount paid Paramount estates statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-7	3,092.00	
	To	**Summit Sales Llp - Statutory Payments** *Being amount paid SSLLP statutory payments towards PT for the month of May19*	Bank Receipt	BR-8	200.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid GVRC Statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-9	2,304.00	
	To	**Paramount Builders - Statutory Payments** *Being amount paid Paramount Builders towards PT for the month of MAY19*	Bank Receipt	BR-10	150.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid GVRC statutory payments towards PT for the month of May19*	Bank Receipt	BR-11	750.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount paid MPPL Statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-12	16,729.00	
	To	**Paramount Estates - Statutory Payments** *Being amount paid Paramount estates towards PF for the month of March19*	Bank Receipt	BR-13	13,166.00	
	To	**SS LLP Logistics - Statutory Payments** *Being amount paid ssllp logistics towards PF for the month of May19*	Bank Receipt	BR-14	95,835.00	
	To	**Paramount Estates - Statutory Payments** *Being amount paid Paramount estates towards PT for the month of May19*	Bank Receipt	BR-15	400.00	
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **37,837.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **25,040.00 Dr** *Being amount paid MPPL statutory payments towards PF for the month of MAY19*	Bank Payment	BP-1		62,877.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid Parmaount estates on behalf of PMR II ESI for the month of May19*	Bank Payment	BP-3		3,094.00
	By	**B and C Estates - Statutory Payments** *Being amount paid B & C Estates statutory payments towards PF for the month of May19*	Bank Payment	BP-4		12,044.00
	To	**B and C Estates - Statutory Payments** *Being amount recd from B AND C Estates towards PF,ESI,PT for the month of MAY19*	Bank Receipt	BR-16	16,877.00	
		Carried Over			19,27,973.00	11,08,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,27,973.00	11,08,972.00
17-Jun-19	By	**SS LLP Logistics - Statutory Payments** *Being amount paid SSLLP logistics statutory payments towards PF for the month of May19*	Bank Payment	BP-5		95,834.00
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOCLLP towards PT for the month of May19*	Bank Receipt	BR-17	1,400.00	
	By	**Paramount Estates - Statutory Payments** *Being amount paid PMR II towards PF for the month of MAY19*	Bank Payment	BP-6		13,166.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid GVRC towards PF for the month of apr19*	Bank Payment	BP-7		15,508.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid GVRC Statutory payments towards PF for the month of MAY19*	Bank Payment	BP-8		15,535.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid MCS statutory payments towards PF for the month of May19*	Bank Payment	BP-9		21,741.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP statutory payments towards PF for the month of MAY19*	Bank Payment	BP-10		19,055.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid SOVLLP Statutory payments towards PF for the month of MAY19*	Bank Payment	BP-11		28,674.00
	By	**Vista Homes - Statutory Payments** *Being amount paid Vista Homes statutory payments towards PF for the month of MAY19*	Bank Payment	BP-12		21,484.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid GVRC statutory payments towards PF for the month of March19*	Bank Payment	BP-13		14,430.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **14,424.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **2,280.00 Dr** *Being amount paid MPPL statutory payments towards ESI for the month of May19*	Bank Payment	BP-14		16,704.00
	By	**B and C Estates - Statutory Payments** *Being amount paid B & C Estates statutory payments towards ESI for the month of MAY19*	Bank Payment	BP-15		4,336.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid NE statutory payments towards ESI for the month of May19*	Bank Payment	BP-16		4,976.00
		Carried Over			19,29,373.00	13,80,415.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,29,373.00	13,80,415.00
17-Jun-19	By	**Silver Oak Villas - Statutory Payments** *Being amount paid SOVLLP statutory payments towards ESI for the month of May19*	Bank Payment	BP-17		8,029.00
	By	**SS LLP Logistics - Statutory Payments** *Towards ESI for the month of MAY19*	Bank Payment	BP-18		30,326.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid MRMGLLP on behalf of AGH towards ESI for the month of MAY19*	Bank Payment	BP-19		6,701.00
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards PF for the month of MAY19*	Bank Receipt	BR-18	16,059.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards PT for the month of May19*	Bank Receipt	BR-19	750.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards ESI for the month of May19*	Bank Receipt	BR-20	4,972.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount reced from NE towards PT for the month of MAY19*	Bank Receipt	BR-21	550.00	
18-Jun-19	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd from MFHHLLP towards PT for the month of MAY19*	Bank Receipt	BR-1	750.00	
	To	**Serene Const LLP-Statutory Payments** *Being amount recd from Serene const LLP towards PT for the month of MAY19*	Bank Receipt	BR-2	300.00	
19-Jun-19	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards PT for the month of may19*	Bank Receipt	BR-1	1,000.00	
	To	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount recd from GVDC towards PT for the month of May19*	Bank Receipt	BR-2	150.00	
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards MCS staff PF for the month of MAY19*	Bank Receipt	BR-3	21,741.00	
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards ESI for the month of May19*	Bank Receipt	BR-4	7,424.00	
	By	**Kadakia and Modi Housing - Statutory Payments** *Beingamount paid KNM statutory payments towards Contractor Bilgaya yadav ESI for the month of Sep18*	Bank Payment	BP-1		3,598.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount KNM statutory payments towards contractor Bilgaya yadav ESI for the month of OCT18*	Bank Payment	BP-2		3,443.00
		Carried Over			19,83,069.00	14,32,512.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,83,069.00	14,32,512.00
19-Jun-19	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid KNM statutory payments towards Contractor Bilgaya yadav ESI for the month of Nov18*	Bank Payment	BP-3		3,416.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of Dec18*	Bank Payment	BP-4		3,415.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of March19*	Bank Payment	BP-5		3,415.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid VOCLLP statutory payments towards contractor K Krishna ESI for the month of Jan19*	Bank Payment	BP-6		3,515.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid VOCLLP statutory payments towards contractor k krishna ESI for the month of March19*	Bank Payment	BP-7		3,386.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Sep18*	Bank Payment	BP-8		4,232.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Oct18*	Bank Payment	BP-9		4,069.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Nov18*	Bank Payment	BP-10		4,158.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month Jan19*	Bank Payment	BP-11		3,598.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of Feb19*	Bank Payment	BP-12		3,598.00
20-Jun-19	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from MRMGLLP towards PF for the month of MAY19*	Bank Receipt	BR-1	19,055.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista Homes towards PT for the month of MAY19*	Bank Receipt	BR-2	1,050.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from MRMGLLP towards ESI for the month of May19*	Bank Receipt	BR-3	6,710.00	
		Carried Over			20,09,884.00	14,69,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,09,884.00	14,69,314.00
20-Jun-19	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from MRMGLLP towards PT for the month of MAY19*	Bank Receipt	BR-4	850.00	
	To	**Vista Homes - Statutory Payments** *Beign amount recd from Vista Homes towards ESI for the month of MAY19*	Bank Receipt	BR-5	5,667.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards PF for the month of May19*	Bank Receipt	BR-6	21,484.00	
21-Jun-19	To	**MPPL - Mayflower Platinum - Statutary Payments** *Chq no:000431 Being chq recd from MAY FLOWER PLATINUM towards PT for the month of MAY19*	Bank Receipt	BR-1	1,300.00	
	To	**East Side Residency Annojiguda LLP - Statutory Paym** *Chq no:058929 Being chq recd towards PT for lakshmikanth for the month of MAY19*	Bank Receipt	BR-2	200.00	
	By	**Vista Homes - Statutory Payments** *Being amount Vista homes statutory payments towards ESI for the month of May19*	Bank Payment	BP-1		5,667.00
	By	**Modi Consultancy Services - Statutory Payments** *Beingamount paid MCS Statutory payments towards ESI for the month of MAY19*	Bank Payment	BP-2		7,429.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid GVRC Statutory payments towards ESI for the of MAY19*	Bank Payment	BP-3		2,306.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid NE statutory payments towards PF for the month of MAY19*	Bank Payment	BP-4		16,059.00
1-Jul-19	To	**Paramount Estates-Deposit Statutary** *Chq no:686516 Being chq recd from Paramount estates toward Deposit purpose*	Bank Receipt	BR-1	15,000.00	
	To	**Silver Oak Villas - Statutory Deposit** *Being amount recd from SOVLLP towards statutory deposite*	Bank Receipt	BR-2	60,000.00	
	To	**Nilgiri Estates - Statutory Deposits** *Being amount recd from NE towards statutory deposit*	Bank Receipt	BR-3	20,000.00	
	To	**Modi Properties Pvt.Ltd - Statutory Deposite** *Being amount recd from MPPL towards statutory deposit*	Bank Receipt	BR-4	50,000.00	
2-Jul-19	To	**Modi Farm House Hyd Llp - Statutory Deposit** *Being amount recd from MDFHHLLP towards statutory deposit*	Bank Receipt	BR-1	10,000.00	
3-Jul-19	To	**Modi Realty Miryalaguda Llp - Statutory Deposit** *Being amount credited to MRMGLLP towards statutory deposit*	Bank Receipt	BR-1	40,000.00	
		Carried Over			22,34,385.00	15,00,775.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,34,385.00	15,00,775.00
5-Jul-19	To	**Vista Homes - Statutory Deposit** *Being amount recd from vista homes towards statutory deposit*	Bank Receipt	BR-1	40,000.00	
6-Jul-19	To	**Gv Research Centers Pvt.Ltd - Statutory Deposit** *Being amount recd from GVRC towards statutory deposit*	Bank Receipt	BR-1	15,000.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards PF for the month of may19*	Bank Receipt	BR-2	15,535.00	
8-Jul-19	To	**Villa Orchids Llp - Statutory Deposit** *Being amount recd from VOCLLP towards statutory deposit*	Bank Receipt	BR-1	25,000.00	
10-Jul-19	To	**Kadakia And Modi Housing - ESI & PF Deposit** *Being amount recd from K&M towards statutory deposit*	Bank Receipt	BR-1	5,000.00	
13-Jul-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH PF for the month of June19*	Bank Payment	BP-1		18,732.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-2		15,508.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-3		21,682.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **38,155.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **24,772.00 Dr** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-4		62,927.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-5		16,533.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-6		13,121.00
	By	**Bank Charges** *Being amount debited towards GST @18% on charges*	Bank Payment	BP-7		9.00
	By	**Bank Charges** *Being amount debited towards consolidated charges for a/c*	Bank Payment	BP-8		50.00
14-Jul-19	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-1		27,695.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-2		21,481.00
		Carried Over			23,34,920.00	16,98,513.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,34,920.00	16,98,513.00
15-Jul-19	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-1		96,024.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 14,538.00 Dr **MPPL - Mayflower Platinum - Statutary Payments** 2,110.00 Dr *Being amount paid towards ESI for the month of June19*	Bank Payment	BP-2		16,648.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH ESI for the month of June19*	Bank Payment	BP-3		7,184.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards Vista homes ESI intrest pay*	Bank Payment	BP-4		6,718.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC ESI for the month of June19*	Bank Payment	BP-5		2,317.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards SOVLLP ESI for the month of JUNE19*	Bank Payment	BP-6		7,749.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards SSLLP ESI for the of June19*	Bank Payment	BP-7		29,280.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards B & C estates ESI for the month of June19*	Bank Payment	BP-8		4,293.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards Nilgiri estates ESI for the month of June19*	Bank Payment	BP-9		5,295.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS ESI for the month of June19*	Bank Payment	BP-10		7,392.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards vista homes ESI for the month of June19*	Bank Payment	BP-11		5,781.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Paramount Estates ESI for the month of June19*	Bank Payment	BP-12		3,110.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC PF for the month of June19*	Bank Payment	BP-13		12,155.00
5-Aug-19	To	**SS LLP- Statutory Deposit** *Being amount red from SSLLP Logistics towards statutory deposit*	Bank Receipt	BR-2	70,000.00	
10-Aug-19	By	**Bank Charges** *Beingamount debited towards GST @18% on charges*	Bank Payment	BP-1		9.00
		Carried Over			24,04,920.00	19,02,468.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,04,920.00	19,02,468.00
10-Aug-19	By	**Bank Charges** *Being amount debited towards Consolidated charges*	Bank Payment	BP-2		50.00
13-Aug-19	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOCLLP towards contractors PF for the month of July19*	Bank Receipt	BR-1	34,271.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards S Mahesh (contr) ESI for the month of july19*	Bank Receipt	BR-2	4,005.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Guruvaiah (contr) PF for the month of July19*	Bank Receipt	BR-3	10,076.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from Paramount Estates towards staff & contractors ESI & PF for the month of July19*	Bank Receipt	BR-4	51,950.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards N Ramakrishna reddy (contractor) ESI for the month of July19*	Bank Receipt	BR-5	3,975.00	
	To	**Nilgiri Estates - Statutory Payments** *Beingamount recd from NE towards L Raju ESI for the month of July19*	Bank Receipt	BR-6	4,239.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards ESI for the month of july19*	Bank Receipt	BR-7	12,725.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards ESI for the month of July19*	Bank Receipt	BR-8	7,044.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards PF for the month of July19*	Bank Receipt	BR-9	19,383.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards B Yadav (contractor) ESI for the month of July19*	Bank Receipt	BR-10	3,513.00	
	To	**Summit Sales Llp - Statutory Payments** *Being amount recd from SSLLP towards PF for the month of July19*	Bank Receipt	BR-11	4,245.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards P Mysaiah ESI for the month of July 19*	Bank Receipt	BR-12	10,931.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards B Yadav (contractor) PF for the month of JULY19*	Bank Receipt	BR-13	7,121.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Guravaiah ESI for the month of July19*	Bank Receipt	BR-14	5,081.00	
		Carried Over			25,83,479.00	19,02,518.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,83,479.00	19,02,518.00
13-Aug-19	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards S Mahesh PF for the month of July19*	Bank Receipt	BR-15	8,049.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards L Raju PF for the month of July19*	Bank Receipt	BR-16	8,489.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd form MPPL towards ESI for the month of July19*	Bank Receipt	BR-17	35,673.00	
	To	**Nilgiri Estates - Statutory Payments** *Beingamount recd from NE towards P Mysaiah ESI for the month of July19*	Bank Receipt	BR-18	5,535.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards Staff ESI for the month of July19*	Bank Receipt	BR-19	2,453.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Beingjamount recd from GVRC towards Staff PF for the month of July19*	Bank Receipt	BR-20	14,646.00	
14-Aug-19	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOV LLP towards staff & contractors PF & ESI for the month of July 19*	Bank Receipt	BR-1	68,227.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from MRMGLLP towards janardan ESI & PF for the month of JULY19*	Bank Receipt	BR-2	11,121.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Beingamount recd from AGH ESI & PF for the month of july19*	Bank Receipt	BR-3	24,988.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Beingamount recd from Abdul Aziz contractor ESI & PF for the month of July19*	Bank Receipt	BR-4	11,551.00	
16-Aug-19	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards statutory payment july19*	Bank Receipt	BR-1	49,436.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from B & C estates towards ESI & PF for the month of July19*	Bank Receipt	BR-2	48,335.00	
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **38,220.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **25,438.00 Dr** *Being amount paid towards MPPL PF for the month of July19*	Bank Payment	BP-2		63,658.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS PF for the month of July19*	Bank Payment	BP-3		21,933.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards NE PF for the month of july19*	Bank Payment	BP-4		19,383.00
		Carried Over			28,71,982.00	20,07,492.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,71,982.00	20,07,492.00
16-Aug-19	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Paramount Estates PF for the month of July19*	Bank Payment	BP-5		13,517.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards SOV PF for the month of July19*	Bank Payment	BP-6		23,559.00
17-Aug-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH on behalf of MRMGLLP towards PF for the month of July19*	Bank Payment	BP-1		18,608.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC PF for the month of July19*	Bank Payment	BP-2		14,646.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards B & C PF for the month of July19*	Bank Payment	BP-3		10,331.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **8,162.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **2,296.00 Dr** *Being amount paid towards MPPL Statutorypayment ESI for the month of july19*	Bank Payment	BP-4		10,458.00
	To	**Serene Const LLP-Statutory Payments** *Being amount recd from serene const towards B Anand jyothi babu contractor PF & ESI for the month of july19*	Bank Receipt	BR-2	11,341.00	
	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd From MFHLLP towards T Srinivasulu contractors PF & ESI for the month of July19*	Bank Receipt	BR-3	11,097.00	
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards on behalf of AGH ESI for the month of July19*	Bank Payment	BP-5		3,931.00
19-Aug-19	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards N Rama krishna reddy PF for the month of july19*	Bank Receipt	BR-1	7,991.00	
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards PF & ESI for the month of july19*	Bank Receipt	BR-2	36,984.00	
	By	**(as per details)** **SS LLP Logistics - Statutory Payments** **99,492.00 Dr** **Summit Sales Llp - Statutory Payments** **3,820.00 Dr** *Beingamount paid towards SSLLP & SSLLP Logistics PF for the month of july19*	Bank Payment	BP-1		1,03,312.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards SOV ESI for the month of July19*	Bank Payment	BP-2		4,626.00
		Carried Over			29,39,395.00	22,10,480.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,39,395.00	22,10,480.00
19-Aug-19	By	**B and C Estates - Statutory Payments** *Being amount paid towards B & C estates ESI for the month of JULY19*	Bank Payment	BP-3		2,061.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards vista homes ESI for the month of July19*	Bank Payment	BP-4		2,503.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards PMR II ESI for the month of July19*	Bank Payment	BP-5		1,922.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards NE ESI for the month of July19*	Bank Payment	BP-6		4,339.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS ESI for the month of July19*	Bank Payment	BP-7		4,635.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC ESI for the month of July19*	Bank Payment	BP-8		1,511.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards PMR II Interest on delay*	Bank Payment	BP-9		1,722.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC intrest on delay*	Bank Payment	BP-10		644.00
	By	**Vat Dispute Tax** *Being amount paid to GOVT OF TELANGANA COMMERCIAL TAXES towards stay petition filed for the collected of Disputed penalty for the years 2013 -14 to 2017-18 (upto june 2017)*	Bank Payment	BP-11		63,860.00
20-Aug-19	By	**Vista Homes - Statutory Payments** *Being amount paid towards vista homes PF for the month of July19*	Bank Payment	BP-1		18,792.00
21-Aug-19	To	**Modi Properties Pvt Ltd-Statutory Payment** *Chq no:848848 Being Chq recd from MPPL towards dispured penalty for the year 2013 -14 to 2017-18(upto June2017) now reversed*	Bank Receipt	BR-1	63,860.00	
22-Aug-19	To	**SS LLP Logistics - Statutory Payments** *Being chq recd from SSLLP Logistics towards PF ,ESI & PT tax payment for the month of June19*	Bank Receipt	BR-1	1,20,000.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Being chq recd from Mayflower platinum towards advance for staff PF and ESI for the month of July19*	Bank Receipt	BR-2	30,008.00	
	By	**Vista Homes - Statutory Payments** *Being amount paid towards B venkatesh contractor (VH) ESI for the month of Apr19*	Bank Payment	BP-1		4,047.00
		Carried Over			31,53,263.00	23,16,516.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,53,263.00	23,16,516.00
22-Aug-19	By	**Vista Homes - Statutory Payments** *Being amount paid towards B Venkatesh (vh) contractor ESI for the month of May19*	Bank Payment	BP-2		3,995.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards B Venkatesh (VH) contractor ESI for the month of June19*	Bank Payment	BP-3		4,060.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards B Venkatesh (VH) contractor ESI for the month of July19*	Bank Payment	BP-4		2,121.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of Apr19*	Bank Payment	BP-5		3,691.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of May19*	Bank Payment	BP-6		3,737.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of June19*	Bank Payment	BP-7		4,226.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of July19*	Bank Payment	BP-8		3,827.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of Apr19*	Bank Payment	BP-9		4,131.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of March19*	Bank Payment	BP-10		4,255.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of June19*	Bank Payment	BP-11		4,764.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Radha krishna (VOC) contractor ESI for the month of APR19*	Bank Payment	BP-12		4,292.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Radha krishna (voc) Contractor ESI for the month of May19*	Bank Payment	BP-13		4,406.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Radha krishna (voc) Contractor ESI for the month of june19*	Bank Payment	BP-14		4,834.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards V Bal reddy (VH) contractor ESI for the month of May19*	Bank Payment	BP-15		3,960.00
		Carried Over			31,53,263.00	23,72,815.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,53,263.00	23,72,815.00
22-Aug-19	By	**Paramount Estates - Statutory Payments** *Being amount paid towrds Rekha pandey(PMR II) contractor ESI for the month of June19*	Bank Payment	BP-16		4,409.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards V Bal reddy (VH) contractor ESI for the month of Apr19*	Bank Payment	BP-17		3,835.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards K Krishna (voc) Contractor ESI for the month of July 18*	Bank Payment	BP-18		3,032.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards K Krishna (voc) contractor ESI for the month of May19*	Bank Payment	BP-19		3,779.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards k krishna (voc) contractor ESI for the month of june19*	Bank Payment	BP-20		3,959.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards K Krishna (VOC) contractor ESI for the month of APR19*	Bank Payment	BP-21		3,767.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards R Raja chary (B & C) contractor ESI for the month of MAY19*	Bank Payment	BP-22		3,959.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards R Raja chary (B & C) contractor ESI for the month of June19*	Bank Payment	BP-23		4,224.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards MD Khudoos (SOV) contractor ESI for the month of May19*	Bank Payment	BP-24		4,063.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards B Basappa (B & C) contractor ESI for the month of May19*	Bank Payment	BP-25		3,765.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards B Basappa (B & C) contractor ESI for the month of June19*	Bank Payment	BP-26		4,170.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid towards Ananda Jyothi babu (MFHLLP) contractor ESI for the month of Apr19*	Bank Payment	BP-27		3,995.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid towards Ananda Jyothi babu (MFHLLP) contractor ESI for the month of May19*	Bank Payment	BP-28		3,898.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards V Anand (VH) contractor ESI for the month of March19*	Bank Payment	BP-29		3,946.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards V Anand (VH) contractor ESI for the month of APR19*	Bank Payment	BP-30		4,331.00
		Carried Over			31,53,263.00	24,31,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,53,263.00	24,31,947.00
22-Aug-19	By	**Vista Homes - Statutory Payments** *Being amount paid towards V Anand (VH) contractor ESI for the month of May19*	Bank Payment	BP-31		4,426.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards V Anand (VH) contractor ESI for the month of June19*	Bank Payment	BP-32		4,875.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards V Anand (vh) Contractor ESI for the month of NOV18*	Bank Payment	BP-33		3,951.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards N Krishna (SOV) contractor ESI for the month of Apr19*	Bank Payment	BP-34		4,401.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards N Krishna (sov) contractor ESI for the month of May19*	Bank Payment	BP-35		4,528.00
	By	**Silver Oak Villas - Statutory Payments** *Beingamount paid towards N Krishna (sov) Contractor ESI for the month of June19*	Bank Payment	BP-36		4,915.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards I Ramakrishna (voc)contractor ESI for the month of May19*	Bank Payment	BP-37		4,269.00
23-Aug-19	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards I Ramakrishna (voc) contractor ESI for the month of Jan19*	Bank Payment	BP-1		4,144.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of sep18*	Bank Payment	BP-2		4,269.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of OCT18*	Bank Payment	BP-3		3,902.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of NOV18*	Bank Payment	BP-4		4,085.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) contractors ESI for the month of Dec18*	Bank Payment	BP-5		4,269.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) Contractors ESI for the month of Aug18*	Bank Payment	BP-6		3,775.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) Contractor ESI for the month of May19*	Bank Payment	BP-7		4,488.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of Jun19*	Bank Payment	BP-8		4,832.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of July19*	Bank Payment	BP-9		2,451.00
		Carried Over			31,53,263.00	24,99,527.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,53,263.00	24,99,527.00
23-Aug-19	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (VOC) contractor ESI for the month of Apr19*	Bank Payment	BP-10		4,405.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards Nilgiri estates Disputed tax paid 12.5% year 2017-18 (apr -jun) entry tax*	Bank Payment	BP-11		22,074.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards Nilgiri estates TAX appeal fee befor ADC AAO (17-18) apr -june*	Bank Payment	BP-12		1,000.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards Vista homes Disputed tax paid 2017-18 (apr-jun) entry tax*	Bank Payment	BP-13		28,469.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards Vista homes VAT appeal fee before ADC AAO 17-18*	Bank Payment	BP-14		1,000.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of Feb19*	Bank Payment	BP-15		4,085.00
3-Sep-19	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards Silver Oak Villas llp PT payment for the year of 2017-18*	Bank Payment	BP-1		12,300.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid towards KNM PT payment for the year of 2017-18*	Bank Payment	BP-2		3,150.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards VOC llp PT payment for the year of 2017-18*	Bank Payment	BP-3		9,300.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards silver oak villas llp PT Interest payment for the year of 2017 -18*	Bank Payment	BP-4		1,810.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid towards KNM professional tax interest for the year 2017-18*	Bank Payment	BP-5		461.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards villa orchids llp Professional tax interest for the year of 2017 -18*	Bank Payment	BP-6		1,370.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH professional tax for the year of 2017-18*	Bank Payment	BP-7		7,250.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH professional tax interest for the year of 2017 -18*	Bank Payment	BP-8		1,069.00
		Carried Over			31,53,263.00	25,97,270.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,53,263.00	25,97,270.00
3-Sep-19	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards SOV LLP professional tax for the year of 2018-19*	Bank Payment	BP-9		14,500.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards SOV LLP professional tax interest for the year of 2018 -19*	Bank Payment	BP-10		726.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid towards KNM professional tax for the year of 2018-19*	Bank Payment	BP-11		5,400.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid towards KNM professional tax interest for the year of 2018 -19*	Bank Payment	BP-12		258.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards VOC LLP professional tax for the year of 2018-19*	Bank Payment	BP-13		16,050.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount paid towards voc llp professional tax interest for the year of 2018 -19*	Bank Payment	BP-14		852.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH professional tax for the year of 2018-19*	Bank Payment	BP-15		7,450.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH professional tax interest for the year of 2018 -19*	Bank Payment	BP-16		436.00
	By	**Modi Realty Muraharpally** *Being amount paid towards Modi realty muraharpally Professional tax for the year of 2018-19*	Bank Payment	BP-17		3,350.00
	By	**Modi Realty Muraharpally** *Being amount paid towards Modi ralty Muraharpally professional tax interest for the year of 2018-19*	Bank Payment	BP-18		165.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards SSLLP professional tax for the year of 2018-19*	Bank Payment	BP-19		27,200.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards SSLLP professional tax interest for the year of 2018 -19*	Bank Payment	BP-20		1,254.00
4-Sep-19	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount recd from MRGV LLP towards payment to HMDA ref (file no HMDA/TEMP /8434/19) challan no:7147/19-20*	Bank Receipt	BR-1	3,00,000.00	
		Carried Over			34,53,263.00	26,74,911.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,53,263.00	26,74,911.00
4-Sep-19	By	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount paid towards HMDA ref (file no HMDA/TEMP/8434/19) challan no:7147 /19-20*	Bank Payment	BP-1		3,00,005.00
	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards VAT commericial tax officer MG road/ SD road circle (scrutiny of entry tax order passed) 12.5% Disputed tax paid 2017-18 apr - jun@28,469 & penalty @ 1000/-*	Bank Receipt	BR-2	29,469.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards scrutiny of entry tax for the period 2017-18 (Apr-jun)*	Bank Receipt	BR-3	23,074.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from sov llp towards PF , PT*	Bank Receipt	BR-4	28,227.00	
9-Sep-19	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards PF for the month of aug19*	Bank Receipt	BR-1	36,035.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards PT for the month of Aug19*	Bank Receipt	BR-2	1,600.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards ESI for the month of aug19*	Bank Receipt	BR-3	5,501.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOC LLP towards PT for the month of Aug19*	Bank Receipt	BR-4	1,200.00	
	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards on behalf of ssllp logistics ESI for the month of july19*	Bank Payment	BP-1		19,669.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards Gvrc ESI for the month of Aug19*	Bank Payment	BP-2		1,457.00
10-Sep-19	To	**Modi Properties Pvt Ltd-Statutory Payment** *Chq no:683240 Being chq recd from MPPL towards ESI for the month of aug19*	Bank Receipt	BR-1	2,398.00	
11-Sep-19	To	**Vista Homes - Statutory Payments** *Being amount reced from Vista homes towards ESI ,PT & PF for the month of Aug19*	Bank Receipt	BR-1	25,466.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount recd from Modi realty mallapur llp towards PT fro the month of aug19*	Bank Receipt	BR-2	1,650.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from B & C estates towards PF, ESI & PT for the month of aug19*	Bank Receipt	BR-3	9,668.00	
		Carried Over			36,17,551.00	29,96,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,17,551.00	29,96,042.00
11-Sep-19	By	**Bank Charges** *Being amount debited towards GST @18% on charges*	Bank Payment	BP-1		9.00
	By	**Bank Charges** *Being amount debited towards Consolidated charges for A/c*	Bank Payment	BP-2		50.00
16-Sep-19	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards PF for the month of Aug19*	Bank Receipt	BR-1	21,164.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards PT for the month of Aug19*	Bank Receipt	BR-2	400.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards ESI for the month of aug19*	Bank Receipt	BR-3	4,668.00	
17-Sep-19	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards PF for the month of Aug19*	Bank Receipt	BR-1	7,654.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards ESI for the month of Aug19*	Bank Receipt	BR-2	4,044.00	
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards PT for the month of aug19*	Bank Receipt	BR-3	350.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards PF for the month of aug19*	Bank Receipt	BR-4	19,184.00	
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards ESI for the month of aug19*	Bank Receipt	BR-5	1,220.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards PT for the month of aug19*	Bank Receipt	BR-6	550.00	
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **38,543.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **23,916.00 Dr** *Being amount paid towards MPPL PF for the month of aug19*	Bank Payment	BP-1		62,459.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards vista homes PF for the month of aug19*	Bank Payment	BP-2		21,773.00
	By	**Paramount Estates - Statutory Payments** *Beingamount paid towards paramount estates PF for themonth of aug19*	Bank Payment	BP-3		7,993.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards Agh PF for the month of Aug19*	Bank Payment	BP-4		19,184.00
		Carried Over			36,76,785.00	31,07,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,76,785.00	31,07,510.00
18-Sep-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH PF interest for themonth of Aug19*	Bank Payment	BP-1		87.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards B & C estates PF for themonth of Aug19*	Bank Payment	BP-2		8,243.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards SOV LLP PF interest for the month of Aug19*	Bank Payment	BP-3		20.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards Nilgiri estates PF for the month of Aug19*	Bank Payment	BP-4		21,164.00
	To	**B and C Estates - Statutory Payments** *Being amount recd from B & C Estates ESI for the month of Aug19*	Bank Receipt	BR-1	403.00	
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards Silver oak villas llp PF for the month of Aug19*	Bank Payment	BP-5		23,526.00
	To	**Vista Homes - Statutory Payments** *Being amount recd from vista homes ESI for the month of aug19*	Bank Receipt	BR-2	1,087.00	
	To	**Serene Const LLP-Statutory Payments** *Being amount paid towards Serene const llp PT for the month of Aug19*	Bank Receipt	BR-3	300.00	
	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid Modi farm house hyd llp PT for the month of aug19*	Bank Receipt	BR-4	750.00	
	By	**B and C Estates - Statutory Payments** *Being amount paid towards B & C Estates PF interest for the month of Aug19*	Bank Payment	BP-7		903.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Paramount estates PF interest for the month of aug19*	Bank Payment	BP-8		258.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH PF Interest*	Bank Payment	BP-9		118.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH PF interest*	Bank Payment	BP-10		182.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH PF interest*	Bank Payment	BP-11		201.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS PF for the month of Aug19*	Bank Payment	BP-12		7,654.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS PF interest*	Bank Payment	BP-13		30.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS PF interest*	Bank Payment	BP-14		288.00
		Carried Over			36,79,325.00	31,70,184.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,79,325.00	31,70,184.00
18-Sep-19	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC PF for the month of aug19*	Bank Payment	BP-15		10,937.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC PF interest for the month of Aug19*	Bank Payment	BP-16		810.00
	By	**(as per details)** Modi Properties Pvt Ltd-Statutory Payment 9,399.00 Dr MPPL - Mayflower Platinum - Statutary Payments 898.00 Dr *Being amount paid towards mppl ESI for the month of Aug19*	Bank Payment	BP-17		10,297.00
	By	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount paid towards mppl ESI interest for the month of Aug19*	Bank Payment	BP-18		469.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards BNC ESI for the month of Aug19*	Bank Payment	BP-19		1,331.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards vista homes ESI for the month of Aug19*	Bank Payment	BP-20		3,580.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards Vista homes ESI interest Aug19*	Bank Payment	BP-21		185.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards Nilgiri Estates ESI interest*	Bank Payment	BP-22		1,219.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards SOV ESI for the month of Aug19*	Bank Payment	BP-23		4,740.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards Silver oak villas llp ESI interest for the month of Aug19*	Bank Payment	BP-24		1,307.00
	By	**Paramount Estates - Statutory Payments** *Being amount paid towards PMRII esi for the month of aug19*	Bank Payment	BP-25		1,268.00
	To	**Silver Oak Villas - Statutory Payments** *Being amount paid towards sov llp ESI for the month of aug19*	Bank Receipt	BR-6	1,439.00	
20-Sep-19	To	**Summit Sales Llp - Statutory Payments** *Chq no: 517434 Being chq recd from SSLLP towards ESI & PF for the month of Aug19*	Bank Receipt	BR-1	2,778.00	
	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards SSLLP Logistics PF for the month of Aug19*	Bank Payment	BP-1		1,19,646.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS ESI for the month of Aug19*	Bank Payment	BP-2		1,220.00
		Carried Over			36,83,542.00	33,27,193.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,83,542.00	33,27,193.00
20-Sep-19	By	**SS LLP Logistics - Statutory Payments** *Being amount paid towards SSLLP logistics ESI payment for the month of Aug19*	Bank Payment	BP-3		22,547.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards Nilgiri estates ESI for the month of Aug19*	Bank Payment	BP-4		4,668.00
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards PF for the month of aug19*	Bank Receipt	BR-2	10,937.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards PT for the month of Aug19*	Bank Receipt	BR-3	550.00	
	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount recd from MRGV towards PT amount(3350) along with interest for F.Y 18 -19 (BRGV)*	Bank Receipt	BR-4	3,515.00	
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards PT for the month of Apr19*	Bank Payment	BP-5		1,250.00
24-Sep-19	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOCLLP towards PT for the year of 2018-19*	Bank Receipt	BR-1	16,902.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOC llp towards PT for the year of 2017-18*	Bank Receipt	BR-2	10,670.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from agh llp towards PT for the year of 2018-19*	Bank Receipt	BR-3	7,886.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards PT for the year of 2017-18*	Bank Receipt	BR-4	8,319.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards PT for the year of 2017-18*	Bank Receipt	BR-5	3,611.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards PT for the month of Aug19*	Bank Receipt	BR-6	550.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards PT for the year of 2018-19*	Bank Receipt	BR-7	5,658.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards PT for the year of 2017-18 & interest , 2018 -19 & interest*	Bank Receipt	BR-8	29,336.00	
25-Sep-19	By	**Paramount Builders - Statutory Payments** *Being amount paid to Paramount Builders PT for the month of apr19*	Bank Payment	BP-1		150.00
		Carried Over			37,81,476.00	33,55,808.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,81,476.00	33,55,808.00
25-Sep-19	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Paramount estates PT for the month of apr19*	Bank Payment	BP-2		400.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards Nilgiri estates PT payment for the month of apr19*	Bank Payment	BP-3		750.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS professional tax for the month of apr19*	Bank Payment	BP-4		1,000.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid towards KNM professional tax for the month of apr19*	Bank Payment	BP-5		750.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC professional tax for the month of Apr19*	Bank Payment	BP-6		750.00
	By	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount paid towards GVDC professional tax for the month of Apr19*	Bank Payment	BP-7		150.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount paid towards Modi Realty Mallapur llp Professional tax for the month of apr19*	Bank Payment	BP-8		750.00
26-Sep-19	By	**B and C Estates - Statutory Payments** *Being amount paid towards B & C Estates professional tax for the month of apr19*	Bank Payment	BP-1		500.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH professional tax for the month of Apr19*	Bank Payment	BP-2		900.00
	By	**East Side Residency Annojiguda LLP - Statutory Paym** *Being amount paid towards ESR professional tax for the month of apr19*	Bank Payment	BP-3		200.00
	By	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount paid towards MRGV LLP professional tax for the month of apr19*	Bank Payment	BP-4		350.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid towards MFH professional tax for the month of apr19*	Bank Payment	BP-5		750.00
	By	**Serene Const LLP-Statutory Payments** *Being amount paid towards SERENE professional tax for the month of apr19*	Bank Payment	BP-6		300.00
	To	**SS LLP Logistics - Statutory Payments** *Chq no: 327772 Being chq recd from SSLLP Logsitics towards PF payment*	Bank Receipt	BR-1	50,000.00	
28-Sep-19	By	**(as per details)** **Summit Sales Llp - Statutory Payments 200.00 Dr** **SS LLP Logistics - Statutory Payments 3,950.00 Dr** *Being amount paid towards summit sales llp PT payment for the month of Apr19*	Bank Payment	BP-1		4,150.00
		Carried Over			38,31,476.00	33,67,508.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,31,476.00	33,67,508.00
28-Sep-19	By	**Vista Homes - Statutory Payments** *Being amount paid towards Vista homes PT payment for the month of Apr19*	Bank Payment	BP-2		1,050.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **1,600.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **1,300.00 Dr** *Being amount paid towards mppl & MFP Professional tax for the month of Apr19*	Bank Payment	BP-3		2,900.00
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards ESI & PF for the month of Sep19*	Bank Receipt	BR-1	44,000.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards PF for the month of Sep19*	Bank Receipt	BR-2	15,000.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards ESI for the month of Sep19*	Bank Receipt	BR-3	2,200.00	
30-Sep-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH professional tax payment for the month of May19*	Bank Payment	BP-1		850.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards B & C Estates professional tax for the month of May19*	Bank Payment	BP-2		500.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount paid towards MRMLLP professional tax for the month of May19*	Bank Payment	BP-3		750.00
	By	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount paid towards GVDC Professional tax for the month of May19*	Bank Payment	BP-4		150.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC professional tax for the month of May19*	Bank Payment	BP-5		750.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid towards KNM professional tax for the month of May19*	Bank Payment	BP-6		750.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid towards KNM professional tax for the month of June19*	Bank Payment	BP-7		750.00
1-Oct-19	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS professional tax for the month of May19*	Bank Payment	BP-1		1,000.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **1,300.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **1,450.00 Dr** *Being amount paid towards MPPL & MFP professional tax for the month of May19*	Bank Payment	BP-2		2,750.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards NE professional tax for the month of May19*	Bank Payment	BP-3		550.00
		Carried Over			38,92,676.00	33,80,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,92,676.00	33,80,258.00
1-Oct-19	By	**Paramount Estates - Statutory Payments** *Being amount paid towards Paramount estates Professional tax for the month of May19*	Bank Payment	BP-4		400.00
	To	**Paramount Estates - Statutory Payments** *Being amount recd from paramount Estates towards ESI for the month of Sep19*	Bank Receipt	BR-1	1,300.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from Silver oak villas llp PF & ESI payment for the month of SEP19*	Bank Receipt	BR-2	28,300.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from PE towards PF for the month of Sep19*	Bank Receipt	BR-3	8,000.00	
	By	**Paramount Estates - Statutory Payments** *Being amount debited to Paramount Estates towards PT for the month of June219*	Bank Payment	BP-5		400.00
3-Oct-19	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount paid towards MFHLLP professional tax for the month of May19*	Bank Payment	BP-1		750.00
	By	**Paramount Builders - Statutory Payments** *Being amount paid towards Paramount Builders Professional tax for the month of May19*	Bank Payment	BP-2		150.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount paid towards Silver oak Villas llp Professional tax payment for the month of May19*	Bank Payment	BP-3		1,250.00
	By	**Summit Sales Llp - Statutory Payments** *Being amount paid towards SSLLP professional tax for the month of May19*	Bank Payment	BP-4		200.00
	By	**Vista Homes - Statutory Payments** *Being amount paid towards Vista Homes Professional tax for the month of May19*	Bank Payment	BP-5		1,050.00
	By	**Serene Const LLP-Statutory Payments** *Being amount paid towards Serene const llp Professional tax for the month of May19*	Bank Payment	BP-6		300.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista Homes towards Entry tax, 2001 appeals and stay applications filed for the period 2017-18 Apr17 to jun17*	Bank Payment	BP-7		51,244.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to Nilgiri estates towards Entry tax 2001 appeals and stay applications filed for the period 2017-18 apr 17 to jun17*	Bank Payment	BP-8		39,732.00
	To	**Modi Farm House Hyd Llp - Statutory Payments** *Chq no: 000358 Being chq recd from MFHLLP towards ESI & PF for the month of sep19*	Bank Receipt	BR-1	26,400.00	
		Carried Over			39,56,676.00	34,75,734.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,56,676.00	34,75,734.00
3-Oct-19	To	**Nilgiri Estates - Statutory Payments** *Chq no: 548677 Being chq recd from NE towards statutory payments for the month of sep19*	Bank Receipt	BR-2	28,700.00	
	To	**B and C Estates - Statutory Payments** *Being amount trf to B & C towards ESI & PF for the month of sep19*	Bank Receipt	BR-3	9,800.00	
	By	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount Debited to MRGV towards PT for the month of May 19*	Bank Payment	BP-9		350.00
	By	**East Side Residency Annojiguda LLP - Statutory Paym** *Being amount debited to ESR towards PT payment for the month of May19*	Bank Payment	BP-10		200.00
5-Oct-19	To	**Vista Homes - Statutory Payments** *Being amount recd from vista homes towards ESI & PF for the month of sep19*	Bank Receipt	BR-1	25,700.00	
6-Oct-19	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards PT for the month of May19*	Bank Payment	BP-1		3,950.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards PT for the month of May19*	Bank Payment	BP-2		1,600.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited AGH towards PT for the month of June19*	Bank Payment	BP-3		850.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to B AND C Estates towards pt for the month of June19*	Bank Payment	BP-4		500.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to MRMLLP towards PT for the month of June19*	Bank Payment	BP-5		750.00
	By	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount debited to GVDC towards PT for the month of June19*	Bank Payment	BP-6		150.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PT for the month of June19*	Bank Payment	BP-7		750.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards PT for the month of June19*	Bank Payment	BP-8		1,000.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **1,600.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **1,300.00 Dr** *Being amount debited to MPPL towards PT for the month of June19*	Bank Payment	BP-9		2,900.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards PT for the month of June19*	Bank Payment	BP-10		550.00
		Carried Over			40,20,876.00	34,89,284.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,20,876.00	34,89,284.00
6-Oct-19	By	**Paramount Builders - Statutory Payments** *Being amount debited to Paramount Builders towards PT for the month of June19*	Bank Payment	BP-11		150.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards PT for the month of June19*	Bank Payment	BP-12		1,400.00
	By	**(as per details)** **SS LLP Logistics - Statutory Payments** **3,950.00 Dr** **Summit Sales Llp - Statutory Payments** **200.00 Dr** *Being amount debited ssllp Logistics towards PT for the month of June19*	Bank Payment	BP-13		4,150.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista Homes towards PT for the month of June19*	Bank Payment	BP-14		1,050.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC LLP towards PT for the month of June19*	Bank Payment	BP-15		1,400.00
	By	**Serene Const LLP-Statutory Payments** *Being amount debited to SCLLP towards PT for the month June19*	Bank Payment	BP-16		300.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards PT for the month of June19*	Bank Payment	BP-17		750.00
	By	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount debited to MRGV LLP towards PT for the month of June19*	Bank Payment	BP-18		350.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PT for the month of July19*	Bank Payment	BP-19		700.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to B AND C Estates towards PT for the month of July19*	Bank Payment	BP-20		500.00
7-Oct-19	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount trf to MRM LLP towards PT for the month of July19*	Bank Payment	BP-1		750.00
	By	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount debited to GVDC towards PT for the month of July19*	Bank Payment	BP-2		150.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PT for the month of July19*	Bank Payment	BP-3		750.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards PT for the month of July19*	Bank Payment	BP-4		550.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards PT for the month of July19*	Bank Payment	BP-5		1,000.00
		Carried Over			40,20,876.00	35,03,234.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,20,876.00	35,03,234.00
7-Oct-19	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **1,600.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **1,300.00 Dr** *Being amount debited to MPPL & MPL towards PT for the month of July19*	Bank Payment	BP-6		2,900.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards PT for the month of July19*	Bank Payment	BP-7		400.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to Paramount Estates towards PT for the month of July19*	Bank Payment	BP-8		400.00
	By	**Paramount Builders - Statutory Payments** *Being amount debited to Paramount Builders towards PT for the month of July19*	Bank Payment	BP-9		150.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards PT for the month of July19*	Bank Payment	BP-10		1,400.00
	By	**(as per details)** **Summit Sales Llp - Statutory Payments** **400.00 Dr** **SS LLP Logistics - Statutory Payments** **3,950.00 Dr** *Being amount debited to SSLLP & SSLLP Logistics towards PT for the month of July19*	Bank Payment	BP-11		4,350.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista Homes towards PT for the month of July19*	Bank Payment	BP-12		1,050.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOCLLP towards PT for the month of July19*	Bank Payment	BP-13		1,250.00
	By	**Serene Const LLP-Statutory Payments** *Being amount debited to Serene const towards PT for the month of July19*	Bank Payment	BP-14		300.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards PT for the month of July19*	Bank Payment	BP-15		750.00
	By	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount debited to MRGV LLP towards PT for the month of July19*	Bank Payment	BP-16		150.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PT for the month of Aug19*	Bank Payment	BP-17		550.00
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no:000040 Being chq recd from MRMLLP towards ESI, PF for the month of sep19*	Bank Receipt	BR-1	28,000.00	
11-Oct-19	To	**SS LLP Logistics - Statutory Payments** *Being amount recd from SSLLP Logistics towards PF & ESI payment*	Bank Receipt	BR-1	1,44,840.00	
		Carried Over			41,93,716.00	35,16,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,93,716.00	35,16,884.00
11-Oct-19	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Entry tax 2001 appeals & stay applications filed for the period 2017-18*	Bank Receipt	BR-2	39,732.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Entry tax 2001, appeals & stay applications filed for the period 2017-18*	Bank Receipt	BR-3	39,732.00	
	By	**B and C Estates - Statutory Payments** *Being amount paid towards PT for the month of Aug19*	Bank Payment	BP-1		500.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to MRMLLP towards PT for the month of Aug19*	Bank Payment	BP-2		1,650.00
	By	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount debited to GVDC towards PT for the month of Aug19*	Bank Payment	BP-3		150.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PT for the month of Aug19*	Bank Payment	BP-4		550.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount Debited to KNM towards PT for the month of Aug19*	Bank Payment	BP-5		550.00
	By	**Bank Charges** *Being amount debited towards Consolidated charges*	Bank Payment	BP-6		50.00
12-Oct-19	By	**Bank Charges** *Being amount debited towards GST @18% On charges*	Bank Payment	BP-1		9.00
14-Oct-19	To	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount recd from GVDC towards PT for the month of Aug19*	Bank Receipt	BR-1	150.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd to GVRC towards ESI for the month of Aug19*	Bank Receipt	BR-2	2,368.00	
	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS towards PT payment fo rthe month of Aug19*	Bank Payment	BP-1		350.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **1,600.00 Dr** **Modi Farm House Hyd Llp - Statutory Payments** **1,300.00 Dr** *Being amount debited to MPPL & MFHLLP towards PT payment for the month of Aug19*	Bank Payment	BP-2		2,900.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards PT payment for the month of Aug19*	Bank Payment	BP-3		400.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to Paramount Estates towards PT for the month of Aug19*	Bank Payment	BP-4		200.00
		Carried Over			42,75,698.00	35,24,193.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,75,698.00	35,24,193.00
14-Oct-19	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards PT for the month of Aug19*	Bank Payment	BP-5		1,400.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP logistics towards PT for the month of Aug19*	Bank Payment	BP-6		4,650.00
	By	**Summit Sales Llp - Statutory Payments** *Being amount debited to SSLLP towards PT for the month of Aug19*	Bank Payment	BP-7		400.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista Homes towards PT for the month of Aug19*	Bank Payment	BP-8		1,200.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PF for the month of Sep19*	Bank Payment	BP-9		17,063.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **38,152.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **25,686.00 Dr** *Being amount debited to MPPL towards PF for the month of Sep19*	Bank Payment	BP-10		63,838.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards PF for the month of Sep19*	Bank Payment	BP-11		7,838.00
16-Oct-19	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOCLLP towards PT for the month of Aug19*	Bank Payment	BP-1		1,200.00
	By	**Serene Const LLP-Statutory Payments** *Being amount debited to Serene const towards PT for the month of Aug19*	Bank Payment	BP-2		300.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards PT for the month of AUG19*	Bank Payment	BP-3		750.00
	By	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount debited to MRGV LLP towards PT for the month of Aug19*	Bank Payment	BP-4		700.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount paid towards AGH PT payment for the month of SEP19*	Bank Payment	BP-5		550.00
	By	**B and C Estates - Statutory Payments** *Being amount paid towards B & C estates PT payment for the month of Sep19*	Bank Payment	BP-6		500.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount paid towards MRMLLP towards PT for the month of Sep19*	Bank Payment	BP-7		1,150.00
	By	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount paid towards GVDC PT for the month of Sep19*	Bank Payment	BP-8		150.00
		Carried Over			42,75,698.00	36,25,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,75,698.00	36,25,882.00
16-Oct-19	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount paid towards GVRC PT for the month of SEP19*	Bank Payment	BP-9		750.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount paid towards KNM PT payment for the month of Sep19*	Bank Payment	BP-10		550.00
21-Oct-19	By	**Modi Consultancy Services - Statutory Payments** *Being amount paid towards MCS PT payment for the month of Sep19*	Bank Payment	BP-1		350.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **1,600.00 Dr** **Modi Farm House Hyd Llp - Statutory Payments** **1,300.00 Dr** *Being amount paid towards MPPL & MFHLLP towards PT for the month of Sep19*	Bank Payment	BP-2		2,900.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount paid towards NE PT payment for the month of Sep19*	Bank Payment	BP-3		600.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to Paramount Estates towards PT for the month of Sep19*	Bank Payment	BP-4		200.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards PT for the month of Sep19*	Bank Payment	BP-5		1,400.00
	By	**(as per details)** **SS LLP Logistics - Statutory Payments** **4,850.00 Dr** **Summit Sales Llp - Statutory Payments** **200.00 Dr** *Being amount debited to SSLLP Logistics towards PT for the month of SEP19*	Bank Payment	BP-6		5,050.00
22-Oct-19	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards PT for the month of Sep19*	Bank Payment	BP-1		1,200.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC LLP towards PT for the month of Sep19*	Bank Payment	BP-2		1,200.00
	By	**Serene Const LLP-Statutory Payments** *Being amount debited to Serene cosnt towards PT for the month of Sep19*	Bank Payment	BP-3		300.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards PT for the month of SEP19*	Bank Payment	BP-4		750.00
	By	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount debited to MRGVLLP towards PT for the month of Sep19*	Bank Payment	BP-5		900.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards PF for the month of Sep19*	Bank Payment	BP-6		1,20,570.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards PF for the month of Sep19*	Bank Payment	BP-7		22,060.00
		Carried Over			42,75,698.00	37,84,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,75,698.00	37,84,662.00
22-Oct-19	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards PF for the month of Sep19*	Bank Payment	BP-8		6,352.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards PF for the month of Sep19*	Bank Payment	BP-9		7,320.00
23-Oct-19	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **9,407.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **1,016.00 Dr** *Being amount debited to mppl towards ESI for the month of September 2019*	Bank Payment	BP-1		10,423.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR II towards ESI for the month of September 2019*	Bank Payment	BP-2		712.00
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards PF, ESI,PT for the month of Sep19*	Bank Receipt	BR-1	23,300.00	
25-Oct-19	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards ESI for the month of September 2019*	Bank Payment	BP-1		5,942.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards ESI for the month of September 2019*	Bank Payment	BP-2		1,198.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards ESI for the month of sep 2019*	Bank Payment	BP-3		3,618.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards ESI for the month of sep 2019*	Bank Payment	BP-4		3,838.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP towards Esi for the month of sep 2019*	Bank Payment	BP-5		22,196.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards ESI for the month of sep 2019*	Bank Payment	BP-6		1,075.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to Modi realty Miryalaguda LLP towards ESI for the month of aug 2019*	Bank Payment	BP-7		4,027.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to Modi Realty Miryalaguda towards ESI for the month of sep19*	Bank Payment	BP-8		3,697.00
28-Oct-19	By	**Nilgiri Estates - Statutory Payments** *Being amount debited NE towards PF for the month of Sep19*	Bank Payment	BP-1		19,410.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PF for the month of sep19*	Bank Payment	BP-2		13,270.00
		Carried Over			42,98,998.00	38,87,740.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,98,998.00	38,87,740.00
5-Nov-19	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards Rekha pandey contractor ESI for the month of AUG19*	Bank Payment	BP-1		2,633.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards Rekha pandey contractor ESIC for the month of sep 2018*	Bank Payment	BP-2		4,201.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista Homes towards B Venkatesh contractor ESIC for the month of Aug 2019*	Bank Payment	BP-3		2,449.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFH towards T Srinivasulu contractor ESIC for the month of Aug 2019*	Bank Payment	BP-4		2,264.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Rekha Pandey contractor ESIC for the month of July 2019*	Bank Payment	BP-5		4,208.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to Modi Form House Hyd LLP towards Radha Krishna contractor ESIC for the month of Aug 2019*	Bank Payment	BP-6		2,775.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Radha krishna contractor ESI for the month of July19*	Bank Payment	BP-7		3,827.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards V Bal reddy contractor ESI for the month of Aug19*	Bank Payment	BP-8		2,416.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Bal reddy contractor ESI for the month of Jul19*	Bank Payment	BP-9		3,827.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards K krishna contractor ESI for the month of JUL19*	Bank Payment	BP-10		3,827.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards R Raja chary contractor ESI for the month of Aug19*	Bank Payment	BP-11		2,491.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to B & C towards R Raja chary contractor ESI for the month of JUL19*	Bank Payment	BP-12		3,827.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited tO NE towards MD Khudoos ESI for the month of Aug19*	Bank Payment	BP-13		2,678.00
		Carried Over			42,98,998.00	39,29,163.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,98,998.00	39,29,163.00
5-Nov-19	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards MD Khudoos ESI for the month of July19*	Bank Payment	BP-14		3,827.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards MD Khudoos contractor ESI for the month of Jun19*	Bank Payment	BP-15		4,509.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to Silver Oak Realty towards ESIC for the month of April 2019*	Bank Payment	BP-16		3,931.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to Nilgiri Estates towards ESIC for the month of October 2019*	Bank Payment	BP-17		3,600.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to B & c towards B Basappa contractor ESI for the month of Aug19*	Bank Payment	BP-18		2,319.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to B & C towards B Basappa Contractor ESI for the month of Jul19*	Bank Payment	BP-19		3,827.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards Ananda Jyothi babu contractor ESI for the month of July19*	Bank Payment	BP-20		3,827.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards Aanand jyothi babu contractor ESI for the month of Jun19*	Bank Payment	BP-21		4,246.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards V Anand contractor ESI for the month of Aug19*	Bank Payment	BP-22		2,714.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards V Anand contractor ESI for the month of July19*	Bank Payment	BP-23		3,827.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards N Krishna contractor ESI for the month of Aug19*	Bank Payment	BP-24		2,754.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards N Krishna contractor ESI for the month of July19*	Bank Payment	BP-25		3,827.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contactor ESI for the month of Aug19*	Bank Payment	BP-26		2,776.00
		Carried Over			42,98,998.00	39,75,147.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,98,998.00	39,75,147.00
5-Nov-19	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor ESI for the month of July19*	Bank Payment	BP-27		3,827.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited NE towards L Raju contractor ESI for the month of Jun19*	Bank Payment	BP-28		4,853.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited NE towards L Raju contractor ESI for the month of May19*	Bank Payment	BP-29		4,467.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor ESI for the of APR19*	Bank Payment	BP-30		4,330.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited AGH towards Janardhan prasad ESI for the month of July19*	Bank Payment	BP-31		3,645.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards Janardhan prsad contractor ESI for the month of Jun19*	Bank Payment	BP-32		4,270.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards Janardhan prasad contractor ESI for the month of Aug19*	Bank Payment	BP-33		2,452.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor ESI for the month of Feb19*	Bank Payment	BP-34		4,293.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited AGH towards Janardhan prasad contractor ESI for the month of May19*	Bank Payment	BP-35		3,841.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards Janardhan prsad Contractor ESI for the month of Apr19*	Bank Payment	BP-36		3,948.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards Srikanth jena contractor ESI for the month of AUG19*	Bank Payment	BP-37		2,577.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to Paramount estates towards srikanth jena contractor ESI for the month of July19*	Bank Payment	BP-38		3,827.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to Paramount towards Srikanth jena contractor ESI for the month of Jun19*	Bank Payment	BP-39		4,731.00
		Carried Over			42,98,998.00	40,26,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,98,998.00	40,26,208.00
5-Nov-19	By	**Paramount Estates - Statutory Payments** *Being amount debited to Paramount estates twoards Srikanth jena contractor ESI for the month of May19*	Bank Payment	BP-40		4,386.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to Paramount estates towards Srikanth jena contractor ESI for the month of Apr19*	Bank Payment	BP-41		4,256.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards G Srinivas contractor ESI for the month of July19*	Bank Payment	BP-42		3,726.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards G Srinivas contractor ESI for the month of jun19*	Bank Payment	BP-43		4,381.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited GWE towards 14B - 7Q penalty for PF*	Bank Payment	BP-44		92.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards Administrative / insepection charges for PF for the month of APR19*	Bank Payment	BP-45		700.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards Administrative / inspection charges for PF for the month of MAY19*	Bank Payment	BP-46		700.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards Administrative /inspection charges for the month ofJune19*	Bank Payment	BP-47		700.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards Administrative /inspection charges for the month of july19*	Bank Payment	BP-48		700.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards Administrative /inspection charges for the month of Aug19*	Bank Payment	BP-49		700.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards Administrative /inspection charges for the month of Sep19*	Bank Payment	BP-50		700.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards Administrative /inspection charges for the month of oct19*	Bank Payment	BP-51		700.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards Administrative /inspection charges for the month of nov19*	Bank Payment	BP-52		700.00
		Carried Over			42,98,998.00	40,48,649.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,98,998.00	40,48,649.00
5-Nov-19	By	**Bank Charges** *Being amount debited towards consolidated charges for a/c*	Bank Payment	BP-53		50.00
	By	**Bank Charges** *towards GST@18% on charges*	Bank Payment	BP-54		9.00
	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount recd from MRGV LLP towards PT payment*	Bank Receipt	BR-1	200.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards PF for the month of SEP19*	Bank Receipt	BR-2	10,839.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards ESI for the month of SEP19*	Bank Receipt	BR-3	3,969.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards contractors ESI for the month of Sep19*	Bank Receipt	BR-4	7,938.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards PF, ESI, PT payments*	Bank Receipt	BR-5	26,564.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Contractors PF for the month lof Sep19*	Bank Receipt	BR-6	21,680.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards PF, ESI ,PT for the month of Oct19*	Bank Receipt	BR-7	21,334.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from B & C towards PF, ESI,PT for the month of Oct19*	Bank Receipt	BR-8	8,775.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from B & C towards PF for the month of Sep19*	Bank Receipt	BR-9	10,839.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from B & C towards Contractors ESI for the month of Sep19*	Bank Receipt	BR-10	3,969.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOC towards ESI for the month of Sep19*	Bank Receipt	BR-11	7,938.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOC towards PF for the month of Sep19*	Bank Receipt	BR-12	21,680.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards Contractors ESI for the month of Sep19*	Bank Receipt	BR-13	7,938.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards Contractors PF for the month of Sep19*	Bank Receipt	BR-14	21,680.00	
		Carried Over			44,74,341.00	40,48,708.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,74,341.00	40,48,708.00
5-Nov-19	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards ESI,PF,PT payments*	Bank Receipt	BR-15	25,528.00	
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards ESI for the month of Oct19*	Bank Payment	BP-55		3,271.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **8,598.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **854.00 Dr** *Being amount debited to MPPL towards ESI for the month of OCT19*	Bank Payment	BP-56		9,452.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards PF for the month of Sep19*	Bank Payment	BP-57		28,105.00
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards PF,ESI,PT payments*	Bank Receipt	BR-16	40,545.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount recd from MFP towards Contractors ESI,PF for the month of OCT19*	Bank Receipt	BR-17	29,618.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount recd from MFP towards PF, ESI, PT payments*	Bank Receipt	BR-18	28,441.00	
	To	**Serene Const LLP-Statutory Payments** *Being amount recd from SC towards Contractors PF,ESI, for the month of SEP19*	Bank Receipt	BR-19	14,808.00	
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards K Krishna contractor ESI for the month of AUG19*	Bank Payment	BP-58		2,266.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards Ananda jyothi babu contractor ESI for the month of Aug19*	Bank Payment	BP-59		2,305.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards PF late fee penalty for the month of FEB19*	Bank Payment	BP-60		119.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards PF late fee penalty for the month of dec18*	Bank Payment	BP-61		9.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to GWE towards PF late fee penalty for the month of Oct18*	Bank Payment	BP-62		232.00
14-Nov-19	To	**Paramount Estates - Statutory Payments** *Being amount credited to PE towards for the month of*	Bank Receipt	BR-1	14,808.00	
	To	**Paramount Estates - Statutory Payments** *Being amount credited to PE towards fpr the month of*	Bank Receipt	BR-2	8,986.00	
		Carried Over			46,37,075.00	40,94,467.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,37,075.00	40,94,467.00
14-Nov-19	To	**Modi Consultancy Services - Statutory Payments** *Chq no: 263565 Being chq issued to MCS towards ESI, PF, PT for the month of Oct19*	Bank Receipt	BR-3	3,868.00	
15-Nov-19	By	**B and C Estates - Statutory Payments** *Being amount debited to B and C Estates towards PF for the month of october 2019*	Bank Payment	BP-1		7,379.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista Homes towards PF for the month of October 2019*	Bank Payment	BP-2		21,060.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards PF for the month of October 2019*	Bank Payment	BP-3		21,854.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards Pf for the month of October 2019*	Bank Payment	BP-4		32,471.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to Modi Realty Miryalaguda LLP towards PF for the month of October 2019*	Bank Payment	BP-5		16,725.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards PF for the month of October 2019*	Bank Payment	BP-6		2,926.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP towards PF for the month of October 2019*	Bank Payment	BP-7		1,19,008.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **36,158.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **24,008.00 Dr** *Being amount debited to MPPL towards PF for the month of October 2019*	Bank Payment	BP-8		60,166.00
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 000705 Being chq recd from MRMLLP towards Contractors PF for the month of Sep19*	Bank Receipt	BR-1	21,680.00	
	To	**Modi Consultancy Services - Statutory Payments** *Chq no: 798203 Being chq recd from MCS towards PF & ESI for the month of sep19*	Bank Receipt	BR-2	9,000.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 000706 Being chq recd From MRMLLP towards Contractor ESI for the month of Sep19*	Bank Receipt	BR-3	7,938.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 000704 Being chq recd to MRMLLP towards PF, ESI, PT for the month of Oct19*	Bank Receipt	BR-4	28,933.00	
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards ESI for the month of Oct19*	Bank Payment	BP-9		1,100.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards ESI for the month of OCT19*	Bank Payment	BP-10		1,048.00
		Carried Over			47,08,494.00	43,78,204.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,08,494.00	43,78,204.00
15-Nov-19	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards ESI fro the month of OCT19*	Bank Payment	BP-11		3,964.00
16-Nov-19	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Radha Krishna contractor PF for the month of june 2019*	Bank Payment	BP-1		9,602.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Radha Krishna contractor PF for the month of July 2019*	Bank Payment	BP-2		8,795.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFH towards Radha Krishna contractor Pf for the month of August 2019*	Bank Payment	BP-3		8,988.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFH towards Radha Krishna contractor PF for the month of september 2019*	Bank Payment	BP-4		10,141.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Radha Krishna contractor PF for the month of May 2019*	Bank Payment	BP-5		8,795.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor PF for the month of March 2019*	Bank Payment	BP-6		7,926.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor PF for the month of May 2019*	Bank Payment	BP-7		8,914.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to L Raju contractor PF for the month of June 2019*	Bank Payment	BP-8		9,639.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor PF for the month of July19*	Bank Payment	BP-9		8,476.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor PF for the month of Aug19*	Bank Payment	BP-10		8,990.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor PF for the month of Sep19*	Bank Payment	BP-11		10,142.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor PF for the month of APR19*	Bank Payment	BP-12		8,236.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards L Raju contractor PF for the month of Feb19*	Bank Payment	BP-13		574.00
		Carried Over			47,08,494.00	44,91,386.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,08,494.00	44,91,386.00
16-Nov-19	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Radhakrishna contractor PF for the month of apr19*	Bank Payment	BP-14		1,429.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards khudoods Contractor PF for the month of March19*	Bank Payment	BP-15		7,175.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards Khudoos Contractor PF for the month of APR19*	Bank Payment	BP-16		7,173.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards contractor khudoos PF for the month of July19*	Bank Payment	BP-17		8,144.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards Khudoos contractor PF for the month of Aug19*	Bank Payment	BP-18		8,684.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards Contractor khudoos PF for the month of Sep19*	Bank Payment	BP-19		9,988.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards Contractor Khudoos PF for the month of Feb19*	Bank Payment	BP-20		3,218.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor Bal reddy PF for the month of Feb19*	Bank Payment	BP-21		7,555.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards contractor Bal reddy PF for the month of March19*	Bank Payment	BP-22		7,005.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Bal reddy contractor PF for the month of APR19*	Bank Payment	BP-23		7,005.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Bal reddy contractor PF for the month of May19*	Bank Payment	BP-24		7,958.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Bal reddy contractor PF for the month of Jun19*	Bank Payment	BP-25		8,798.00
		Carried Over			47,08,494.00	45,75,518.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,08,494.00	45,75,518.00
16-Nov-19	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes Towards Bal reddy contractor PF for the month of July19*	Bank Payment	BP-26		7,418.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards Bal reddy contractor PF for the month of Sep19*	Bank Payment	BP-27		7,879.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards Bal reddy contractor PF for the month of Sep19*	Bank Payment	BP-28		9,299.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards Khudoos contractor PF for the month of Jun19*	Bank Payment	BP-29		8,989.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC LLP towards K Krishna contractor PF for the month of May19*	Bank Payment	BP-30		7,612.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited SOV LLP towards Contractor MD Khudoos PF for the month of May19*	Bank Payment	BP-32		8,144.00
18-Nov-19	To	**SS LLP Logistics - Statutory Payments** *Being amount recd from SSLLP Logistics towards ESI ,PF payment*	Bank Receipt	BR-1	75,000.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount rece from GVRC towards Contractors ESI for the month of AUG19*	Bank Receipt	BR-2	9,317.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-3	4,659.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-4	9,317.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from PMR towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-5	4,659.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount recd from MFP towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-6	9,317.00	
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of May19*	Bank Payment	BP-1		8,945.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of Jun19*	Bank Payment	BP-2		9,599.00
		Carried Over			48,20,763.00	46,43,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,20,763.00	46,43,403.00
18-Nov-19	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of July19*	Bank Payment	BP-3		7,853.00
	By	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount debited to Mayflower platinum towards Contractor (N Ramakrishna Reddy) PF for the month of Aug19*	Bank Payment	BP-4		8,333.00
	By	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount debited to Mfp towards contractors (N Ramakrishna reddy) PF for the month of Sep19*	Bank Payment	BP-5		9,487.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to Mfp towards contractors (N Ramakrishna reddy) PF for the month of Apr19*	Bank Payment	BP-6		951.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOCLLP towards Contractor (K Krishna) PF for the month of July19*	Bank Payment	BP-7		7,954.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOCLLP towards Contractor (k krishna) PF for the month of Jun19*	Bank Payment	BP-8		7,954.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards Contractor (K Krishna) PF for the month of Aug19*	Bank Payment	BP-9		7,418.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards contractor (K Krishna) PF for the month of Sep19*	Bank Payment	BP-10		8,799.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Jan19*	Bank Payment	BP-11		8,476.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Nov18*	Bank Payment	BP-12		8,132.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Sep18*	Bank Payment	BP-13		8,476.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Oct18*	Bank Payment	BP-14		7,788.00
		Carried Over			48,20,763.00	47,35,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,20,763.00	47,35,024.00
18-Nov-19	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Dec18*	Bank Payment	BP-15		8,476.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Feb19*	Bank Payment	BP-16		8,719.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of March19*	Bank Payment	BP-17		8,167.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Apr19*	Bank Payment	BP-18		8,564.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of May19*	Bank Payment	BP-19		9,138.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of July19*	Bank Payment	BP-20		8,133.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to vocllp towards MD Nadeem contractor PF for the month of Aug19*	Bank Payment	BP-21		8,564.00
	To	**Serene Const LLP-Statutory Payments** *Being amount recd from MFHLLP towards contractors ESI for the month of Aug19*	Bank Receipt	BR-7	4,659.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AHG towards Contractors ESI for the month of Sep19*	Bank Receipt	BR-8	7,938.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount reced from AGH towards Contractors PF for the month of SEP19*	Bank Receipt	BR-9	21,680.00	
20-Nov-19	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards contractors ESI for the month of Aug19*	Bank Receipt	BR-1	9,317.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOV LLP towards Contractor PF for the month of Sep19*	Bank Receipt	BR-2	21,680.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards Contractor ESI for the month of Sep19*	Bank Receipt	BR-3	7,938.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards Contractor ESI for the month of Aug19*	Bank Receipt	BR-4	9,317.00	
		Carried Over			49,03,292.00	47,94,785.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,03,292.00	47,94,785.00
20-Nov-19	To	**B and C Estates - Statutory Payments** *Being amount recd from BNC towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-5	4,659.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOCLLP towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-6	9,317.00	
23-Nov-19	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards Contractor B Anand jyothi babu PF for the month of May19*	Bank Payment	BP-1		7,837.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards Contractor B Anand jyothi babu PF for the month of Jun19*	Bank Payment	BP-2		8,492.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards Contractor B Anand jyothi babu PF for the month of July19*	Bank Payment	BP-3		7,584.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards Contractor B Anand jyothi babu PF for the month of Aug19*	Bank Payment	BP-4		7,540.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards Contractor B Anand jyothi babu PF for the month of Sep19*	Bank Payment	BP-5		9,112.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to vista homes towards Contractor v Anand PF for the month of Nov18*	Bank Payment	BP-6		7,930.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to vista homes towards Contractor v Anand PF for the month of Dec18*	Bank Payment	BP-7		8,278.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of Jan19*	Bank Payment	BP-8		8,549.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of FEB19*	Bank Payment	BP-9		8,549.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of march19*	Bank Payment	BP-10		7,926.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of Apr19*	Bank Payment	BP-11		8,549.00
		Carried Over			49,17,268.00	48,85,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,17,268.00	48,85,131.00
23-Nov-19	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of May19*	Bank Payment	BP-12		8,834.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of June19*	Bank Payment	BP-13		9,679.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards ESI for the month of Oct19*	Bank Payment	BP-14		5,663.00
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd From NE towards contractor ESI for the month of Oct19*	Bank Receipt	BR-1	9,748.00	
25-Nov-19	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards contractors PF for the month of Oct19*	Bank Receipt	BR-1	31,355.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards Contractors PF for the month of Oct19*	Bank Receipt	BR-2	16,983.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards Contractors ESI for the monthof Oct19*	Bank Receipt	BR-3	5,194.00	
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes Towards Contractor V Anand PF for the month of July19*	Bank Payment	BP-1		8,278.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes Towards Contractor V Anand PF for the month of Aug19*	Bank Payment	BP-2		8,797.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes Towards Contractor V Anand PF for the month of Sep19*	Bank Payment	BP-3		9,949.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of May19*	Bank Payment	BP-4		7,536.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of Jun19*	Bank Payment	BP-5		8,456.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of July19*	Bank Payment	BP-6		7,417.00
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards Contractors PF for the month of Sep19*	Bank Receipt	BR-4	15,949.00	
		Carried Over			49,96,497.00	49,59,740.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,96,497.00	49,59,740.00
25-Nov-19	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards contractors ESI for the month of AUG19*	Bank Receipt	BR-5	14,890.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount RECD from vocllp Towards contractor ESI for the month of Aug19*	Bank Receipt	BR-6	18,245.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards contractors PF,ESI for the month of Oct19*	Bank Receipt	BR-7	11,956.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from VH towards contractors ESI for the month of Aug19*	Bank Receipt	BR-8	9,317.00	
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards ESI for the month of Oct19*	Bank Payment	BP-7		794.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards ESI for the month of Oct19*	Bank Payment	BP-8		3,763.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards ESI for the month of Oct19*	Bank Payment	BP-9		2,409.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards PF for the month of Oct19*	Bank Payment	BP-10		7,538.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards PF for the month of Sep19*	Bank Payment	BP-11		25,500.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards PF for themonth of OCT19*	Bank Payment	BP-12		23,900.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PF for the month of OCT19*	Bank Payment	BP-13		17,401.00
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards Contractors ESI for the month of July19*	Bank Receipt	BR-9	17,668.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from PMR towards Contractors ESI, PF for the month of OCT, AUG,JULY19*	Bank Receipt	BR-10	48,214.00	
3-Dec-19	To	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount recd from MFP towards Contractors PF,ESI for themonth of AUG, OCT19*	Bank Receipt	BR-1	41,288.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards statutory payments for the month of OCT19*	Bank Receipt	BR-2	16,905.00	
		Carried Over			51,74,980.00	50,41,045.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,74,980.00	50,41,045.00
3-Dec-19	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards ESI for themonth of OCT19*	Bank Receipt	BR-3	8,440.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards Contractor Statutory payment for the monthof July19*	Bank Receipt	BR-4	7,513.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards Contractors statutory payments Aug19*	Bank Receipt	BR-5	15,926.00	
	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd from MFHLLP towards ESI, PF for the month of AUG,JULY19*	Bank Receipt	BR-6	23,837.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Cheq no:000582 Being chq issued to MRMLLP towards contractors PF for the month of oct19*	Bank Receipt	BR-7	16,416.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 000580 Being chq issued to MRMLLP towards Contractors ESI for the month of OCT19*	Bank Receipt	BR-8	6,642.00	
	To	**Nilgiri Estates - Statutory Payments** *Chq no: 932221 Being chq recd from NE towards ESI for the month of AUG19, OCT19*	Bank Receipt	BR-9	13,989.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 000581Being chq recd from MRMLLP towards Contractors PF for the month of Aug19*	Bank Receipt	BR-10	14,960.00	
	To	**Nilgiri Estates - Statutory Payments** *Chq no: 688770 Being chq recd from NE towards PF for the month of AUG,OCT19*	Bank Receipt	BR-11	36,264.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from BNC towards Contrators ESI for the month of Oct19*	Bank Receipt	BR-12	2,538.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from BNC towards Contractors PF for the month of AUG19*	Bank Receipt	BR-13	7,583.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from BNC towards Contractors PF for the month of oCT19*	Bank Receipt	BR-14	8,274.00	
6-Dec-19	To	**Vista Homes - Statutory Payments** *Being amount recd from VH towards Contractors PF for the month of oct19*	Bank Receipt	BR-1	26,551.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from VH towards Contractors PF for the month of aug19*	Bank Receipt	BR-2	16,263.00	
		Carried Over			53,80,176.00	50,41,045.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,80,176.00	50,41,045.00
6-Dec-19	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Aug19*	Bank Payment	BP-1		7,417.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Sep19*	Bank Payment	BP-2		9,066.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards contractor MD Nadeem PF for the month of june19*	Bank Payment	BP-3		9,792.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited toVOCLLP towards contractor MD Nadeem PF for the month of Sep19*	Bank Payment	BP-4		9,718.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards pappuram contractor PF for the month of May19*	Bank Payment	BP-5		8,557.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards pappuram contractor PF for the month of Jun19*	Bank Payment	BP-6		8,997.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards pappuram contractor PF for the month of July19*	Bank Payment	BP-7		7,796.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to VH towards contractor Pappu ram PF for the month of Aug19*	Bank Payment	BP-8		7,469.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to VH towards contractor Pappu ram PF for the month of Sep19*	Bank Payment	BP-9		8,818.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of May19*	Bank Payment	BP-10		7,728.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Jun19*	Bank Payment	BP-11		8,534.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of July19*	Bank Payment	BP-12		7,439.00
		Carried Over			53,80,176.00	51,42,376.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,80,176.00	51,42,376.00
6-Dec-19	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Aug19*	Bank Payment	BP-13		7,989.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Sep19*	Bank Payment	BP-14		9,118.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor mysaiah PF for the month of Feb19*	Bank Payment	BP-15		11,850.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor mysaiah PF for the month of MARCH19*	Bank Payment	BP-16		10,624.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor mysaiah PF for the month of APR19*	Bank Payment	BP-17		11,780.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor mysaiah PF for the month of may19*	Bank Payment	BP-18		10,733.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor mysaiah PF for the month of Jun19*	Bank Payment	BP-19		12,046.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor Mysaiah PF for the month of July19*	Bank Payment	BP-20		10,934.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor Mysaiah PF for the month of Aug19*	Bank Payment	BP-21		11,304.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor Mysaiah PF for the month of Sep19*	Bank Payment	BP-22		12,987.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of Feb19*	Bank Payment	BP-23		11,847.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of mARCH19*	Bank Payment	BP-24		10,588.00
		Carried Over			53,80,176.00	52,74,176.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,80,176.00	52,74,176.00
6-Dec-19	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of APR19*	Bank Payment	BP-25		11,745.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of May19*	Bank Payment	BP-26		10,630.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of June19*	Bank Payment	BP-27		11,756.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of JULY19*	Bank Payment	BP-28		10,079.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of Aug19*	Bank Payment	BP-29		10,446.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP logistics towards ESI for the month of NOV19*	Bank Payment	BP-30		22,983.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **8,377.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **884.00 Dr** *Being amount debited to MPPL towards ESI for the month of NOV19*	Bank Payment	BP-31		9,261.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards ESI for the month of Nov19*	Bank Payment	BP-32		1,182.00
12-Dec-19	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards PF,ESI, PT for the month of Nov19*	Bank Receipt	BR-1	24,129.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from VH towards PF,PT, ESI for the month of Nov19*	Bank Receipt	BR-2	29,028.00	
14-Dec-19	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards ESI for the month of NOV19*	Bank Payment	BP-1		3,305.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards ESI for the month of Nov19*	Bank Payment	BP-2		6,278.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards ESI for the month of NOV19*	Bank Payment	BP-3		389.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards ESI for the month of Nov19*	Bank Payment	BP-4		3,738.00
		Carried Over			54,33,333.00	53,75,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,33,333.00	53,75,968.00
14-Dec-19	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards ESI for the month of Sep19*	Bank Payment	BP-5		2,442.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards ESI for the month of nov19*	Bank Payment	BP-6		1,966.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards ESI for the month of Oct19*	Bank Payment	BP-7		3,646.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards ESI for the month of NOV19*	Bank Payment	BP-8		4,377.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to VH towards ESI for the month of Nov19*	Bank Payment	BP-9		3,299.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards ESI for the month of Nov19*	Bank Payment	BP-10		506.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards ESI for the month of Nov19*	Bank Payment	BP-11		4,377.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP logistics towards ESI for the month of Oct19*	Bank Payment	BP-12		21,404.00
	By	**Bank Charges** *Being amount debited towards Consolidated charges for A/C*	Bank Payment	BP-13		50.00
	By	**Bank Charges** *Being amount debited towards GST@18% on charges*	Bank Payment	BP-14		9.00
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards ESI, PF,PT for the month of Nov19*	Bank Receipt	BR-1	1,704.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards PT for the month of Nov19*	Bank Receipt	BR-2	400.00	
	To	**Paramount Estates - Statutory Payments** *Being amount RECD from Paramount estates towards ESI,PT,PT for the month of Nov19*	Bank Receipt	BR-3	4,873.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards PF, ESI, PT for the month of Nov19*	Bank Receipt	BR-4	28,286.00	
	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being Amount recd from MRGVLLP towards PT for the month of Nov19*	Bank Receipt	BR-5	200.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOV towards PT, ESI,PF for the month of Nov19*	Bank Receipt	BR-6	39,104.00	
		Carried Over			55,07,900.00	54,18,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,07,900.00	54,18,044.00
14-Dec-19	To	**Green Wood Estates - Statutory Payments** *Being amount recd from GWE towards PF for the month of oct18, nov18,dec18, Feb19, march19,apr19,may19,june19,july19,aug19, sep19,oct19,nov19*	Bank Receipt	BR-7	6,052.00	
	To	**Summit Sales Llp - Statutory Payments** *Being amount recd from SSLLP towards PT, PF for the month of Nov19*	Bank Receipt	BR-8	2,738.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount recd from GMR towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-9	9,317.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOCLLP towards PT for the month of Nov19*	Bank Receipt	BR-10	550.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards NOC for fire department on behalf of GVRC*	Bank Receipt	BR-11	6,33,067.20	
	By	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC*	Bank Payment	BP-15		1,36,020.00
	By	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC*	Bank Payment	BP-16		1,02,570.00
	By	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC*	Bank Payment	BP-17		1,32,410.00
	By	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC*	Bank Payment	BP-18		2,62,020.00
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount recd from GMR towards ESI, PT,PF for the month of NOV19*	Bank Receipt	BR-12	30,808.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount recd from MFP towards PF, ESI,PT for the month of Nov19*	Bank Receipt	BR-13	27,857.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount red from MRMLLP towards ESI,PF,PT for the month of Nov19*	Bank Receipt	BR-14	21,225.00	
	To	**M C Modi Educational Trust** *Being amount recd from MC met Towards Permission fee for houspital construction*	Bank Receipt	BR-15	8,41,779.00	
	By	**M C Modi Educational Trust** *Being amount debited to MC MET towards HMDA challan*	Bank Payment	BP-19		6,69,927.00
		Carried Over			70,81,293.20	67,20,991.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,81,293.20	67,20,991.00
14-Dec-19	By	**M C Modi Educational Trust** *Being amount debited to MC MET towards HMDA challan*	Bank Payment	BP-20		5,249.00
	By	**M C Modi Educational Trust** *Being amount debited to MC MET towards HMDA challan*	Bank Payment	BP-21		1,66,618.00
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOV towards Contractors PF for the month of NOV19*	Bank Receipt	BR-16	21,539.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards Contractors PF for the month of Nov19*	Bank Receipt	BR-17	16,216.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Contractors PF for the month of NOV19*	Bank Receipt	BR-18	17,825.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards Contractors PF for the month of Nov19*	Bank Receipt	BR-19	7,655.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Contractors ESI for the month of nov19*	Bank Receipt	BR-20	5,493.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards Contractors ESI FOR THE MONTH OF NOV19*	Bank Receipt	BR-21	1,627.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards contractors ESI for the month of NOV19*	Bank Receipt	BR-22	4,944.00	
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **MPPL - Mayflower Platinum - Statutary Payments** *Being amount debited to MPPL towards PF for the month of Nov19*	Bank Payment **40,487.00 Dr** **24,346.00 Dr**	BP-22		64,833.00
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount RECD from MRMLLP towards ESI for the month of NOV19*	Bank Receipt	BR-23	3,418.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from MRMLLP towards Contractors PF for the month of NOV19*	Bank Receipt	BR-24	16,030.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from BNC towards ESI, PF for the month of nov19*	Bank Receipt	BR-25	10,471.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from PE towards contractors ESI*	Bank Receipt	BR-26	16,369.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount recd from MFPtowards Contractors ESI,PF*	Bank Receipt	BR-27	21,186.00	
		Carried Over			72,24,066.20	69,57,691.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,24,066.20	69,57,691.00
14-Dec-19	To	**Paramount Estates - Statutory Payments** *Being amount recd from PE towards Contractors ESI for the month of Nov19*	Bank Receipt	BR-28	4,263.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from VH towards Contractors ESI ,PF for the month of NOV19*	Bank Receipt	BR-29	32,630.00	
	To	**SS LLP Logistics - Statutory Payments** *Being amount recd from SSLLP Logistics towards ESI,PF,PT for the month of NOV19*	Bank Receipt	BR-30	1,46,715.00	
	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd from MFHLLP towards Contractors ESI,PF for the month of NOV19*	Bank Receipt	BR-31	22,093.00	
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards PF for the month of Nov19*	Bank Payment	BP-23		5,722.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PE towards PF for the month NOV19*	Bank Payment	BP-24		4,118.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards PF for the month of Nov19*	Bank Payment	BP-25		20,998.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV towards PF for the month of NOV19*	Bank Payment	BP-26		32,374.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PF for the month of Nov19*	Bank Payment	BP-27		17,487.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PF for the month of NOV19*	Bank Payment	BP-28		25,506.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount amount debited to MRMLLP towards PF for the month of Nov19*	Bank Payment	BP-29		25,926.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards Contractor Raja chary PF for the month of Aug18*	Bank Payment	BP-30		7,108.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards Rajachary contractor PF for the month of Sep18*	Bank Payment	BP-31		7,966.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards Raja chary contractor PF for the month of Oct18*	Bank Payment	BP-32		7,070.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards Raja chary contractors PF for the month of Nov18*	Bank Payment	BP-33		7,414.00
		Carried Over			74,29,767.20	71,19,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,29,767.20	71,19,380.00
14-Dec-19	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards Raja chary contractor PF for the month of Dec18*	Bank Payment	BP-34		7,760.00
	By	**B and C Estates - Statutory Payments** *Being amount debited BNC towards Raja chary Contractor PF for the month of Jan19*	Bank Payment	BP-35		7,414.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards Rajachary contractor PF for the month of Feb19*	Bank Payment	BP-36		7,897.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards Rajachary contractor PF for the month of Apr19*	Bank Payment	BP-37		7,760.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards Rajachary contractors PF for the month of May19*	Bank Payment	BP-38		7,953.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Rekha pandey contractor PF for the month of May19*	Bank Payment	BP-39		8,508.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Rekha pandey Contractor PF for the month of Jun19*	Bank Payment	BP-40		9,470.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOC towards Rekha pandey contractor PF for the month of July19*	Bank Payment	BP-41		8,508.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards Rekha pandey contractor PF for the month of Aug19*	Bank Payment	BP-42		8,543.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards Rekha pandey contractor PF for the month of sep19*	Bank Payment	BP-43		10,002.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards B Yadav contractor PF for the month of May19*	Bank Payment	BP-44		7,366.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards B Yadav contractor PF for the month of Jun19*	Bank Payment	BP-45		8,095.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards B Yadav contractor PF for the month of july19*	Bank Payment	BP-46		7,121.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards B Yadav contractor PF for the month of Aug19*	Bank Payment	BP-47		7,403.00
		Carried Over			74,29,767.20	72,33,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,29,767.20	72,33,180.00
14-Dec-19	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards B Yadav contractor PF for the month of Sep19*	Bank Payment	BP-48		8,716.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to KNM towards B Yadav contractor PF for the month of Apr19*	Bank Payment	BP-49		7,557.00
	By	**Paramount Builders - Statutory Payments** *Being amount debited to Parmount Builders towards VAT appeal fee*	Bank Payment	BP-50		1,000.00
	By	**Paramount Builders - Statutory Payments** *Being amount debited to Parmount builders Towards VAT payment aginst A.O.NO: 47012,form vat 305*	Bank Payment	BP-51		26,251.00
	To	**Paramount Builders - Statutory Payments** *Being amount recd from Parmount Builders towards VAT payment purpose*	Bank Receipt	BR-32	27,300.00	
	To	**Modi & Modi Constructions** *Being amount recd from MNM towards VAT disput tax jan2014 to June2017*	Bank Receipt	BR-33	1,78,253.00	
	By	**Modi & Modi Constructions** *Being amount debited to MNM towards VAT appeal fee*	Bank Payment	BP-52		1,000.00
	By	**Modi & Modi Constructions** *Being amount debited to MNM towards Vat disput tax jan 2014 to june2017*	Bank Payment	BP-53		1,77,253.00
	To	**SS LLP Logistics - Statutory Payments** *Being amount recd from SSLLP-LOGISTICS towards ESI, PF for the month of Sep19*	Bank Receipt	BR-34	1,38,000.00	
	To	**Summit Sales Llp - Statutory Payments** *Chq no: 902291 Being chq recd from SSLLP towards PT & PF for the month of Dec19*	Bank Receipt	BR-35	3,713.00	
	To	**Aedis Developers Llp - Statutory Payment** *Chq no: 964413 Being chq recd from Aedis developers llp towards contractors PF for the month of Dec19*	Bank Receipt	BR-36	8,377.00	
	To	**Aedis Developers Llp - Statutory Payment** *Chq no: 964412 Being chq recd from Aedis developers llp towards contractors ESI for the month of Dec19*	Bank Receipt	BR-37	2,597.00	
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards PF for the month of Nov19*	Bank Payment	BP-54		1,689.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP towards PF for the month of Nov19*	Bank Payment	BP-55		1,25,278.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista Homes towards PF for the month of Nov19*	Bank Payment	BP-56		24,455.00
		Carried Over			77,88,007.20	76,06,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,88,007.20	76,06,379.00
15-Dec-19	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 000199 Being chq recd from GMR towards Contractors ESI for the month of Dec19*	Bank Receipt	BR-1	8,991.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 000200 Being chq recd from GMR towards Contractors PF for the month of Dec19*	Bank Receipt	BR-2	34,406.00	
	To	**Aedis Developers Llp - Statutory Payment** *Being chq recd from MGA twoards PF for the month of Nov19 against chq no: 731701*	Bank Receipt	BR-3	300.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being chq recd from GMR towards Contractors PF for the month of Nov19*	Bank Receipt	BR-4	19,623.00	
17-Jan-20	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **9,334.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **1,026.00 Dr** *Being amount debited to MPPL towards ESI for the month of Dec19*	Bank Payment	BP-1		10,360.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards ESI for the month of Dec19*	Bank Payment	BP-2		541.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards ESI for the month of Dec19*	Bank Payment	BP-3		204.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards ESI for the month of Dec19*	Bank Payment	BP-4		4,317.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards ESI for the month of Dec19*	Bank Payment	BP-5		3,754.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards ESI for the month of DEC19*	Bank Payment	BP-6		5,242.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards ESI for the month of DEC19*	Bank Payment	BP-7		1,069.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards ESI for the month of Dec19*	Bank Payment	BP-8		3,584.00
	By	**Bank Charges** *Being amount debited towards bank charges*	Bank Payment	BP-9		9.00
	By	**Bank Charges** *Being amount debited towards Consolidated charges for a/c*	Bank Payment	BP-10		50.00
	To	**Vista Homes - Statutory Payments** *Chq no: 632617 Being chq recd from Vista homes towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-1	28,309.00	
		Carried Over			78,79,636.20	76,35,509.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,79,636.20	76,35,509.00
17-Jan-20	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 001041 Being chq recd from GMR towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-2	31,678.00	
	To	**B and C Estates - Statutory Payments** *Chq no: 037939 Being chq RECD from BNC towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-3	6,656.00	
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards ESI for the month of DEC19*	Bank Payment	BP-11		1,325.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards ESI for the month of DEC19*	Bank Payment	BP-12		4,968.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards ESI for the month of DEC19*	Bank Payment	BP-13		22,812.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PF for the month of Dec19*	Bank Payment	BP-14		18,782.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards PF for the month of DEC19*	Bank Payment	BP-15		3,287.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards PF for the month of Dec19*	Bank Payment	BP-16		22,372.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP twoards PF for the month of Dec19*	Bank Payment	BP-17		34,700.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards PF for the month of Dec19*	Bank Payment	BP-18		25,762.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards PF for the month of Dec19*	Bank Payment	BP-19		2,152.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards PF for the month of Dec19*	Bank Payment	BP-20		5,782.00
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards ESI,PF,PT for the month of DEC19*	Bank Receipt	BR-4	43,188.00	
	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount recd from MRGVLLP towards PT for the month of Dec19*	Bank Receipt	BR-5	500.00	
22-Jan-20	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **41,497.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **25,620.00 Dr** *Being amount debited to MPPL towards PF for the month of Dec19*	Bank Payment	BP-1		67,117.00
		Carried Over			79,61,658.20	78,44,568.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,61,658.20	78,44,568.00
22-Jan-20	To	**Modi Farm House Hyd Llp - Statutory Payments** *being amount recd from MFHLLP towards PT for the month of Dec19*	Bank Receipt	BR-1	750.00	
	To	**Serene Const LLP-Statutory Payments** *Being amount recd from Serene towards PT for the month of Dec19*	Bank Receipt	BR-2	300.00	
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards PF for the month of Dec19*	Bank Payment	BP-2		24,261.00
	By	**Suspense** *Being amount debited to*	Bank Payment	BP-3		401.00
24-Jan-20	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PF for the month of Dec19*	Bank Payment	BP-1		25,406.00
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards PF for the month of Dec19*	Bank Receipt	BR-1	16,983.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Contractors PF for the month of Dec19*	Bank Receipt	BR-2	9,221.00	
27-Jan-20	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Contractors ESI for the month of Dec19*	Bank Receipt	BR-1	2,848.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards Contractors ESI, PF, for the month of Dec19*	Bank Receipt	BR-2	9,731.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards contractors PF, ESI, for the month of Dec19*	Bank Receipt	BR-3	34,726.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-4	27,023.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from PMR towards PF, ESI for the month of Dec19*	Bank Receipt	BR-5	2,692.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards Contractors ESI for the month of DEC19*	Bank Receipt	BR-6	5,194.00	
	To	**SS LLP Logistics - Statutory Payments** *Being amount recd from SSLLP Logistics towards PF, PT, ESI for the month of Dec19*	Bank Receipt	BR-7	1,58,897.00	
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards PF for the month of DEC19*	Bank Payment	BP-1		1,26,275.00
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOC LLP towards contractors ESI for themonth of DEC19*	Bank Receipt	BR-8	2,758.00	
		Carried Over			82,32,781.20	80,20,911.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,32,781.20	80,20,911.00
27-Jan-20	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOC LLP towards Contractors PF for themonth of Dec19*	Bank Receipt	BR-9	8,948.00	
	To	**Mehta and Modi Realty Kowkur Llp- Statutory Payment** *Being amount recd from GHT towards Contractors ESI, PF for the month of DEC19*	Bank Receipt	BR-10	12,268.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards Contractors PF for the month of Dec19*	Bank Receipt	BR-11	17,301.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards contractors ESI for the month of Dec19*	Bank Receipt	BR-12	4,567.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from AGH towards contractors PF, ESI, for the month of Dec19*	Bank Receipt	BR-13	20,164.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount RECD from AGH towards PF, ESI, PT for the month of DEC19*	Bank Receipt	BR-14	23,212.00	
3-Feb-20	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd from MFHLLP towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-1	12,268.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL twoards PT, PF, ESI for the month of Dec19*	Bank Receipt	BR-2	49,847.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recd from PMR towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-3	2,388.00	
	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd from MFHLLP twoards PT for the month of Jan2020*	Bank Receipt	BR-4	750.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOCLLP towards ESI, PF, PT for the month of JAN2020*	Bank Receipt	BR-5	550.00	
	To	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount recd from GVDC towards Fire NOC Purpose*	Bank Receipt	BR-6	1,51,163.00	
	By	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount debited to GVDC towards Fire NOC purpose*	Bank Payment	BP-1		1,51,163.00
	To	**Serene Const LLP-Statutory Payments** *Being amount recd from Serene towards PT for the month of Jan2020*	Bank Receipt	BR-7	300.00	
	To	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount recd from MPL - may flower platinum towards PF, PT, ESI for the month of Jan2020*	Bank Receipt	BR-8	29,637.00	
		Carried Over			85,66,144.20	81,72,074.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,66,144.20	81,72,074.00
3-Feb-20	To	**Summit Sales Llp - Statutory Payments** *Being amount recd from SSLLP towards PF, PT for the month of JAN2020*	Bank Receipt	BR-9	3,922.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards ESI, PT, PF for the month of Jan2020*	Bank Receipt	BR-10	29,085.00	
12-Feb-20	To	**Modi Consultancy Services - Statutory Payments** *Chq no: 798206 Being chq recd from MCS towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-1	5,005.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Chq no: 001163 Being chq recd from GMR towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-2	30,369.00	
	To	**B and C Estates - Statutory Payments** *Being amount recd from BNC towards PF, PT,ESI for the month of Jan2020*	Bank Receipt	BR-3	2,250.00	
	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista Homes towards PF, PT, ESI for the month of Jan2020*	Bank Receipt	BR-4	27,645.00	
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **10,199.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **1,008.00 Dr** *Being amount debited to MPPL towards ESI for the month of Jan2020*	Bank Payment	BP-1		11,207.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PF for the month of Jan2020*	Bank Payment	BP-2		18,013.00
15-Feb-20	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards PF for the month of Jan2020*	Bank Payment	BP-1		1,811.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards PF for the month of Jan2020*	Bank Payment	BP-2		20,538.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards PF for the month of Jan2020*	Bank Payment	BP-3		36,282.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards PF for the month of Jan2020*	Bank Payment	BP-4		1,19,406.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **47,336.00 Dr** **MPPL - Mayflower Platinum - Statutary Payments** **24,892.00 Dr** *Being amount debited to MPPL towards PF for the month of Jan2020*	Bank Payment	BP-5		72,228.00
	By	**Bank Charges** *Being amount debited towards GST@18% on charges*	Bank Payment	BP-6		9.00
		Carried Over			86,64,420.20	84,51,568.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,64,420.20	84,51,568.00
15-Feb-20	By	**Bank Charges** *Being amount debited towards Consolidated charges for a/c*	Bank Payment	BP-7		50.00
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards Contractors ESI for the month of Jan2020*	Bank Receipt	BR-1	5,318.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-2	24,657.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recd from GVRC towards Contractors PF for the month of Jan2020*	Bank Receipt	BR-3	17,095.00	
	To	**SS LLP Logistics - Statutory Payments** *Being amount recd from SSLLP Logistics towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-4	1,79,407.00	
	To	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount recd from MPPL towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-5	56,603.00	
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards ESI for the month of jan2020*	Bank Payment	BP-8		4,760.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards ESI for the month of Jan2020*	Bank Payment	BP-9		1,967.00
	To	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount recd from MFHLLP towards Contractors PF, ESI for the month of Jan2020*	Bank Receipt	BR-6	12,369.00	
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards ESI for the month of Jan2020*	Bank Payment	BP-10		3,766.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount debited to MCS towards ESI for the month of Jan2020*	Bank Payment	BP-11		429.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards ESI for the month of JAN2020*	Bank Payment	BP-12		21,024.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount Debited to SOVLLP towards ESI for the month of JAN2020*	Bank Payment	BP-13		4,938.00
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards Contractors ESI FOR THE MONTH OF jAN2020*	Bank Receipt	BR-7	1,727.00	
	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recd from KNM towards Contractros PF for the month of JAN2020*	Bank Receipt	BR-8	8,093.00	
		Carried Over			89,69,689.20	84,88,502.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,69,689.20	84,88,502.00
15-Feb-20	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards ESI jan 2020*	Bank Payment	BP-14		3,223.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards ESI for the month of Jan2020*	Bank Payment	BP-15		3,650.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards ESI for the month of Jan2020*	Bank Payment	BP-16		526.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards ESI for the month of Dec19*	Bank Payment	BP-17		526.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards ESI for the month of Jan2020*	Bank Payment	BP-18		466.00
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards PF, PT, ESI for the month of Jan2020*	Bank Receipt	BR-9	29,085.00	
	To	**Silver Oak Villas - Statutory Payments** *Being amount recd from SOVLLP towards contractors PF, ESI for the month of Jan2020*	Bank Receipt	BR-10	34,727.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards Contractors PF, ESI for the month of Jan2020*	Bank Receipt	BR-11	20,522.00	
	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount recd from MRGV towards PT for the month of Jan2020*	Bank Receipt	BR-12	500.00	
20-Feb-20	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount recd from GMR towards contractors ESI, PF for the month of jan2020*	Bank Receipt	BR-1	43,628.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOCLLP towards Contractors PF for the month of Jan2020*	Bank Receipt	BR-2	8,948.00	
	To	**Villa Orchids Llp - Statutory Payments** *Being amount recd from VOCLLP towards Contractors ESI for the month of Jan2020*	Bank Receipt	BR-3	2,758.00	
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards PF for the month of Jan2020*	Bank Payment	BP-1		23,825.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards PF interest for the month of Feb19*	Bank Payment	BP-2		268.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards PF interest for the month of March19 to july19*	Bank Payment	BP-3		157.00
		Carried Over			91,09,857.20	85,21,143.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,09,857.20	85,21,143.00
20-Feb-20	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards PF for the month of Aug19 to Nov19*	Bank Payment	BP-4		182.00
	By	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount debited to MPPL towards PF interest for the month of apr19,feb19*	Bank Payment	BP-5		588.00
	By	**Modi Properties Pvt Ltd-Statutory Payment** *Being amount debited to MPPL towards PF interest for the month of Aug19 , nov19*	Bank Payment	BP-6		300.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards PF interest for the month of Oct18 to feb19*	Bank Payment	BP-7		385.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards PF Interest for the month of Apr19*	Bank Payment	BP-8		116.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards PF interest for the month of May19*	Bank Payment	BP-9		37.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards PF Interest for the month of Aug19 to Dec19*	Bank Payment	BP-10		748.00
	To	**Mehta and Modi Realty Kowkur Llp- Statutory Payment** *Being amount recd from GHT towards Contractors PF,ESI for the month of Jan2020*	Bank Receipt	BR-4	12,268.00	
	To	**Modi Consultancy Services - Statutory Payments** *Being amount recd from MCS towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-5	2,239.00	
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards PF Interest for the month of Aug18 to jan19*	Bank Payment	BP-11		1,197.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards PF interest for the month of Feb19*	Bank Payment	BP-12		766.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards PF Interest for the month of apr19*	Bank Payment	BP-13		407.00
	By	**SS LLP Logistics - Statutory Payments** *Beingamount debited to SSLLP Logistics towards PF interest for the month of May19*	Bank Payment	BP-14		281.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to ssllp logistics towards PF interest for the month of Aug 19 to nov19*	Bank Payment	BP-15		845.00
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to SSLLP Logistics towards PF Interest for the month of AUG19 to Dec19*	Bank Payment	BP-16		42.00
		Carried Over			91,24,364.20	85,27,037.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,24,364.20	85,27,037.00
20-Feb-20	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards contractor (N Krishna) PF for the month of March19*	Bank Payment	BP-17		8,062.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOV LLP towards Contractor N krishna PF for the month of Apr19*	Bank Payment	BP-18		8,717.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards Contractor N krishna PF for the month of May19*	Bank Payment	BP-19		9,024.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards Contractor N Krishna PF for the month of June19*	Bank Payment	BP-20		9,752.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to SOVLLP towards Contractor N krishna PF for the month of July19*	Bank Payment	BP-21		8,476.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOCLLP towards contractor N Krishna PF for the month of Aug19*	Bank Payment	BP-22		8,915.00
	By	**Villa Orchids Llp - Statutory Payments** *Being amount debited to VOCLLP towards Contractor N Krishna PF for the month of Sep19*	Bank Payment	BP-23		10,567.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PF Interest for the month of July, Aug*	Bank Payment	BP-24		1,137.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PF Interest for the month of Aug,nov,dec19*	Bank Payment	BP-25		200.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards PF for the month of Jan2020*	Bank Payment	BP-26		25,692.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards PF interest for the month of Sep to Dec19*	Bank Payment	BP-27		1,029.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards PF Interest for the month of Apr*	Bank Payment	BP-28		1,314.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards PF interest for the month of Dec19*	Bank Payment	BP-29		113.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor B Venkatesh PF for the month of May19*	Bank Payment	BP-30		8,018.00
		Carried Over			91,24,364.20	86,28,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,24,364.20	86,28,053.00
20-Feb-20	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor B Venkatesh PF for the month of June19*	Bank Payment	BP-31		8,135.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards B Venkatesh PF for the month of July19*	Bank Payment	BP-32		6,976.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards contractor B Venkatesh PF for the month of aug19*	Bank Payment	BP-33		7,974.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards contractor B venkatesh PF for the month of Sep19*	Bank Payment	BP-34		10,014.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards contractor B Venkatesh PF for the month of OCT19*	Bank Payment	BP-35		9,284.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractors B Venkatesh PF interest*	Bank Payment	BP-36		402.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards Contractor B Venkatesh PF interest*	Bank Payment	BP-37		2,911.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards B Venkatesh Contractor PF for the month of Nov19*	Bank Payment	BP-38		8,957.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards B Venkatesh contractor PF for the month of Jan2020*	Bank Payment	BP-39		9,425.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards PF for the month of Jan2020*	Bank Payment	BP-40		2,108.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to BNC towards PF for the month of Dec19*	Bank Payment	BP-41		2,872.00
21-Feb-20	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PF for the month of Jan2020*	Bank Payment	BP-1		25,363.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited to PMR towards PF for the month of Jan2020*	Bank Payment	BP-2		1,923.00
		Carried Over			91,24,364.20	87,24,397.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,24,364.20	87,24,397.00
21-Feb-20	To	**Vista Homes - Statutory Payments** *Being amount recd from Vista homes towards Contractors PF, ESI, for the month of Jan2020*	Bank Receipt	BR-1	22,249.00	
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards contractor janardhan prasad PF for the month of Oct19*	Bank Payment	BP-3		8,384.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards contractors PF for the month of Nov19*	Bank Payment	BP-4		7,841.00
22-Feb-20	To	**SS LLP Logistics - Statutory Payments** *Being amount recd from ssllp-logistics towards contractors PF,ESI,PT for the month of jan 20*	Bank Receipt	BR-1	1,53,239.00	
	To	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount recd from modi realty Miryalaguda towards Contractors PF,ESI, for the month of jan-2020*	Bank Receipt	BR-2	22,632.00	
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to modi farm house hyd llp towards contractors pf for the month of nov-19*	Bank Payment	BP-1		7,910.00
	By	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount debited to MPL towards contractor T Srinivasulu PF for the month of dec-19*	Bank Payment	BP-2		8,294.00
	By	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount debited to MPL towards contractor T Srinivasulu PF for the month of jan2020*	Bank Payment	BP-3		8,414.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to modi farm house hyd llp towards contractor T srinivasulu PF Interest for the month of sep19*	Bank Payment	BP-4		3,940.00
	By	**Mehta and Modi Realty Kowkur Llp- Statutory Payment** *Being amount debited from GHT wide contractors of the month of dec-19*	Bank Payment	BP-5		9,368.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited from NE wide contractors for the month of nov-19*	Bank Payment	BP-6		8,990.00
	By	**Mehta and Modi Realty Kowkur Llp- Statutory Payment** *Being amount debited to GHT wide contractors PF for the month of jan-2020*	Bank Payment	BP-7		9,368.00
	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE wide contractors PF for the month of oct-19*	Bank Payment	BP-8		9,368.00
		Carried Over			93,22,484.20	88,06,274.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,22,484.20	88,06,274.00
22-Feb-20	By	**Nilgiri Estates - Statutory Payments** *Being amount debited to NE towards contractors PF,Interest for the month of sep -19*	Bank Payment	BP-9		6,132.00
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards contractors PF for the month of jan-2020*	Bank Receipt	BR-3	9,183.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards Contractors ESI for the month of Jan2020*	Bank Receipt	BR-4	2,835.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recd from NE towards contractors PF fro the month of Jan2020*	Bank Receipt	BR-5	42,872.00	
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Oct19*	Bank Payment	BP-10		8,294.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards Contractor Janardhan prasad PF for the month of Dec19*	Bank Payment	BP-11		8,204.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards Contractor Janardhan prasad PF for the month of Jan2020*	Bank Payment	BP-12		8,348.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards Contractor Janardhan prasad PF Interest for the month of Sep19*	Bank Payment	BP-13		5,175.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards V Bal reddy contractor PF for the month of Oct19*	Bank Payment	BP-14		8,526.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards contractor V Bal reddy PF for the month of Nov19*	Bank Payment	BP-15		8,144.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards contractor V Bal reddy PF for the month of Dec19*	Bank Payment	BP-16		8,526.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards Contractors V Bal reddy PF for the month of Jan20*	Bank Payment	BP-17		8,643.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards Contractors V Bal reddy PF interest for the month of sep19*	Bank Payment	BP-18		7,282.00
		Carried Over			93,77,374.20	88,83,548.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,77,374.20	88,83,548.00
22-Feb-20	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited GVRC towards Contractor V Bal reddy PF interest for the month of Jan19*	Bank Payment	BP-19		2,386.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to Vista homes towards ESI interest.*	Bank Payment	BP-20		4,131.00
23-Feb-20	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to AGH towards PT for the month of oct-19*	Bank Payment	BP-1		850.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to B and c towards PT for the month of oct-19*	Bank Payment	BP-2		350.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited to GMR towards PT for the month of oct-19*	Bank Payment	BP-3		950.00
	By	**GV Discovery Centers Pvt.Ltd - Statutory Payments** *Being amount debited to GVDC towards PT for the month of oct-19*	Bank Payment	BP-4		150.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited to GVRC towards PT for the month of oct-19*	Bank Payment	BP-5		950.00
	By	**Vista Homes - Statutory Payments** *Being amount debited VISTA towards Contractor B.Venkatesh ESI for the month of oct-19*	Bank Payment	BP-6		2,872.00
	By	**Vista Homes - Statutory Payments** *Being amount debited VISTA towards Contractor B.VENKATESH ESI for the month of Nov-19*	Bank Payment	BP-7		2,767.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited MFHLLP towards contractor T.Srinivasulu ESI for the month of oct-19*	Bank Payment	BP-8		2,550.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited from GMR towards contractors G.Venkatesh ESI for the month of jan-20*	Bank Payment	BP-9		2,920.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited from MODI FRAM HOUSE HYD toward Contractor T. Srinivasulu ESI for the month of Nov-19*	Bank Payment	BP-10		2,426.00
	By	**MPPL - Mayflower Platinum - Statutary Payments** *Being amount debited from MPPL towards Contractor T.Srinivasulu ESI for the month of jan-20*	Bank Payment	BP-11		2,589.00
	By	**Paramount Estates - Statutory Payments** *Being amount debited from Paramount Estates towards contractor Rekha Pandey ESI for the month of oct-19*	Bank Payment	BP-12		2,832.00
		Carried Over			93,77,374.20	89,12,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,77,374.20	89,12,271.00
23-Feb-20	By	**Paramount Estates - Statutory Payments** *Being amount debited from Paramount Estates towards contractor Rekha Pandey ESI for the month of Nov-19*	Bank Payment	BP-13		2,696.00
	By	**Aedis Developers Llp - Statutory Payment** *Being amount debited from Aedis Developers towards Contractor Rekha pandey ESI for the month of jan-20*	Bank Payment	BP-14		2,919.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited from MFHLLP towards contractor Randha krishna ESI for the month of oct-19*	Bank Payment	BP-15		2,902.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards contractor Randha krishna ESI for the month of Nov-19*	Bank Payment	BP-16		2,774.00
	By	**Modi Farm House Hyd Llp - Statutory Payments** *Being amount debited to MFHLLP towards contractor Randha krishna ESI for the month of jan-20*	Bank Payment	BP-17		2,926.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of oct-19*	Bank Payment	BP-18		2,651.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of Nov-19*	Bank Payment	BP-19		2,503.00
	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of jan-20*	Bank Payment	BP-20		2,663.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount bebited from GMR towards Contractor k.krishna ESI for the month of oct -19*	Bank Payment	BP-21		2,463.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount bebited from GMR towards Contractor k.krishna ESI for the month of oct -19*	Bank Payment	BP-22		2,341.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount bebited from GMR towards Contractor k.krishna ESI for the month of JAN-20*	Bank Payment	BP-23		2,463.00
	By	**Bank Charges** *Being amount debit for bank charge wide date 14.03.2020*	Bank Payment	BP-24		9.00
	By	**Bank Charges** *Being amount debited from bank charges wide date.14.03.2020*	Bank Payment	BP-25		50.00
		Carried Over			93,77,374.20	89,41,631.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,77,374.20	89,41,631.00
23-Feb-20	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of may-19*	Bank Payment	BP-26		8,053.00
	By	**Modi Realty Miryalaguda Llp - Statutory Deposit** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of jun-19*	Bank Payment	BP-27		8,816.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of aug-19*	Bank Payment	BP-28		7,720.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of aug-19*	Bank Payment	BP-29		7,938.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of sep-19*	Bank Payment	BP-30		9,249.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Oct -19*	Bank Payment	BP-31		8,517.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Nov-19*	Bank Payment	BP-32		8,192.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Jan-20*	Bank Payment	BP-33		8,553.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Dec-19*	Bank Payment	BP-34		8,553.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of apr-19*	Bank Payment	BP-35		2,217.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of oct-19*	Bank Payment	BP-36		8,382.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Nov-19*	Bank Payment	BP-37		7,947.00
		Carried Over			93,77,374.20	90,35,768.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,77,374.20	90,35,768.00
23-Feb-20	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Jan-20*	Bank Payment	BP-38		8,309.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Dec-19*	Bank Payment	BP-39		8,309.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited from Modi Realty Mallapur towards contractor B.VENKATESH PF for the month of Dec-19*	Bank Payment	BP-40		9,321.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debited from Modi Realty Mallapur towards contractor B.VENKATESH PF for the month of Jan-19*	Bank Payment	BP-41		7,984.00
	By	**Green Wood Estates - Statutory Payments** *Chq No :-762693 Being chq issued to commercial taxes department towrds VAT GWE 12.5% Disputed tax for Tax FY 2013 -14 to 2014-15 till up to May 2014*	Bank Payment	BP-42		1,09,813.00
16-Mar-20	By	**B and C Estates - Statutory Payments** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Jan-19*	Bank Payment	BP-1		7,078.00
	By	**B and C Estates - Statutory Payments** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Feb-19*	Bank Payment	BP-2		7,352.00
	By	**B and C Estates - Statutory Payments** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Mar-19*	Bank Payment	BP-3		7,039.00
	By	**B and C Estates - Statutory Payments** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Apr-19*	Bank Payment	BP-4		7,771.00
	By	**B and C Estates - Statutory Payments** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of May-19*	Bank Payment	BP-5		7,582.00
	By	**B and C Estates - Statutory Payments** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of July-19*	Bank Payment	BP-6		7,445.00
	By	**B and C Estates - Statutory Payments** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Aug-19*	Bank Payment	BP-7		7,584.00
		Carried Over			93,77,374.20	92,31,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,77,374.20	92,31,355.00
16-Mar-20	By	**B and C Estates - Statutory Payments** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Dec-18*	Bank Payment	BP-8		980.00
	By	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount debted to modi realty mallapur llp towards PF for the month of feb -20*	Bank Payment	BP-9		27,310.00
	By	**Modi Realty Miryalaguda Llp - Statutory Deposit** *Being amount debted to modi realty Miryalaguda llp towards ESI for the month of feb-20*	Bank Payment	BP-10		18,287.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to Silver Oak Villas towards PF for the month of feb-20*	Bank Payment	BP-11		32,941.00
	By	**Vista Homes - Statutory Payments** *Being amount debited to vista homes towards PF for the month of feb-20*	Bank Payment	BP-12		16,559.00
	By	**B and C Estates - Statutory Payments** *Being amount debited to B&C Estates towards PF towards for the month of feb -20*	Bank Payment	BP-13		3,565.00
	By	**Nilgiri Estates - Statutory Payments**	Bank Payment	BP-14		21,895.00
17-Mar-20	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount received from modi realty , allapur llp towards contractors PF for the month feb-20*	Bank Receipt	BR-1	35,657.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount received from modi realty , allapur llp towards contractors ESI for the month feb-20*	Bank Receipt	BR-2	10,990.00	
	To	**Modi Realty Mallapur Llp - Statutory Payments** *Being amount received from modi realty , allapur llp towards contractors ESI and PF for the month feb-20*	Bank Receipt	BR-3	30,569.00	
	By	**SS LLP Logistics - Statutory Payments** *Being amount debited to summit sales llp towrds PF for the month of feb-20*	Bank Payment	BP-1		1,20,837.00
18-Mar-20	By	**Vista Homes - Statutory Payments** *Being amount debited to vista Homes towards ESI for the month of Feb-20*	Bank Payment	BP-1		4,113.00
	By	**Silver Oak Villas - Statutory Payments** *Being amount debited to Silver oak villas towards ESI for the month of feb-20*	Bank Payment	BP-2		5,627.00
	By	**Modi Realty Miryalaguda LLP - Statutory Payments** *Being amount debited to modi realty miryalguda llp towards ESI for the month of feb-20*	Bank Payment	BP-3		3,771.00
		Carried Over			94,54,590.20	94,87,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,54,590.20	94,87,240.00
19-Mar-20	To	**Vista Homes - Statutory Payments** *Being amount received from vista home towards contractors ESI and PF for the month feb-20*	Bank Receipt	BR-1	23,863.00	
	To	**Vista Homes - Statutory Payments** *Being amount received from vista homes towards contractors ESI and PF for the month feb-20*	Bank Receipt	BR-2	27,345.00	
20-Mar-20	By	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount debited from GV Research pvt ltd towards PF for the month of feb-20*	Bank Payment	BP-1		26,023.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to Green wood estate towards 12% disputed tax AAO No .18279 vide .date:-29.02.2020*	Bank Payment	BP-2		48,410.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to Green wood Estates towards Appeal frees Before ADC AAO NO.18279*	Bank Payment	BP-3		1,000.00
21-Mar-20	By	**Modi Builder Methodisk Complex- Statutory Payment** *Being amount debited to Modi builder methodisk complex GST INT feb-20*	Bank Payment	BP-1		1,350.00
	By	**Green Wood Estates - Statutory Payments** *Being amount debited to green wood estates towards Appeal fee Before ADC AAO NO . 1826*	Bank Payment	BP-2		1,000.00
	By	**Kadakia and Modi Housing - Statutory Payments** *Being amount debited to kadakia modi houseing towards PT KMN OCT 2019 for the month of feb-20*	Bank Payment	BP-3		600.00
	By	**Modi Consultancy Services - Statutory Payments** *Being amount deited from modi consultancy services towards PT MCS OCT 2019 for the month of feb-20*	Bank Payment	BP-4		150.00
24-Mar-20	To	**Kadakia and Modi Housing - Statutory Payments** *Being amount recived from Kasakia and modi Housing towards cortractors PF for the month of feb-20*	Bank Receipt	BR-1	10,908.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recived from GV Reserach centers towards contractors ESI for the month of feb-20*	Bank Receipt	BR-2	5,570.00	
	To	**Mehta and Modi Realty Kowkur Llp- Statutory Payment** *Being amount recvied from Mehta and Modi Realty Kowkur towards contractors ESI and PF for the month of Feb-20*	Bank Receipt	BR-3	28,450.00	
	To	**SS LLP Logistics - Statutory Payments** *Being amount recived from ssllp logistics towrads PF126289 ESI .22200 for the month of feb-20*	Bank Receipt	BR-4	1,53,239.00	
		Carried Over			97,03,965.20	95,65,773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,03,965.20	95,65,773.00
24-Mar-20	To	**Mehta and Modi Realty Kowkur Llp- Statutory Payment** *Being amount recived from Mehta and Modi Realty Kowkur towards RAJU contractor ESI & PF for the month of feb-20*	Bank Receipt	BR-5	12,777.00	
	To	**GV Research Centers Pvt Ltd - Statutory Payments** *Being amount recived from GV Reseach Centers towards contractor ESI and PF for the month of feb-20*	Bank Receipt	BR-6	17,749.00	
	To	**Aedis Developers Llp - Statutory Payment** *Being amount recived from Aedis Developers towards contractor PF for the month of feb-20*	Bank Receipt	BR-7	9,028.00	
	To	**Aedis Developers Llp - Statutory Payment** *Being amount recived from Aedis Developers towards contractor ESI for the month of feb-20*	Bank Receipt	BR-8	2,684.00	
26-Mar-20	To	**Nilgiri Estates - Statutory Payments** *Being amount recived from Nilgiri Estates towards PF for the month of feb-20*	Bank Receipt	BR-1	9,604.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recived from Nilgiri Estates towards ESI and PF for the month of feb-20*	Bank Receipt	BR-2	24,657.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recived from Nilgiri Estates towards ESI for the month of feb-20*	Bank Receipt	BR-3	2,973.00	
	To	**Paramount Estates - Statutory Payments** *Being amount recived from Paramount Estates towards ESI and PF for the month of feb-20*	Bank Receipt	BR-4	2,388.00	
	To	**Nilgiri Estates - Statutory Payments** *Being amount recived from Nilgiri Estates towards PF for the month of feb-20*	Bank Receipt	BR-5	10,662.00	
	To	**Green Wood Estates - Statutory Payments** *Being amount debited from green wood estate towards VAT Commmercial tax disputed tax jun 2014 to 2017*	Bank Receipt	BR-6	49,410.00	
	To	**Green Wood Estates - Statutory Payments** *Being amount debited from green wood estate towards VAT Commmercial tax disputed tax 2013-2014 & 2014-15*	Bank Receipt	BR-7	10,813.00	
	To	**Green Wood Estates - Statutory Payments** *Being amount debited from green wood estate towards VAT Commmercial tax disputed tax 2013-2014 & 2014-2015*	Bank Receipt	BR-8	1,00,000.00	
	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount debited from Modi Realty Genome Valley towards Professional Tax for the month of feb-20*	Bank Receipt	BR-9	500.00	
					99,57,210.20	95,65,773.00
	By	**Closing Balance**				3,91,437.20
					99,57,210.20	**99,57,210.20**

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

Yes Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**23,332.08**	
18-Apr-19	By	**Cash Balance** *Chq no:111164 Being cash withdraw from yes bank ltd.*	**Contra**	CO-1		2,500.00
17-Jun-19	By	**Sreenivasa Sarma V V Happy Card A/c** *Chq no:111165 Being chq issued to MHPL towards sreenivas sarma happy card expenses*	**Bank Payment**	BP-2		800.00
17-Jul-19	By	**Income Tax** *Chq no:111166 Being chq issued to INCOME TAX towards income tax A.Y.2019 -2020*	**Bank Payment**	BP-1		1,900.00
31-Jul-19	By	**Sreenivasa Sarma V V Happy Card A/c** *Chq no:111167 Being chq issued to MHPL towards sreenivasa sarma happy card expenses*	**Bank Payment**	BP-1		310.00
5-Aug-19	To	**Modi Properties & Investments Pvt Ltd** *CHQ NO: Being chq recd from MPPL towards funds recd*	**Bank Receipt**	BR-1	50,000.00	
	By	**Modi Properties Pvt Ltd-Statutory Payment** *Chq no:111168 Being chq issued to MPPL towards stay petition filed for the collected of Disputed penalty for the years 2013-14 to 2017-18(Upto june2017).*	**Bank Payment**	BP-1		63,860.00
16-Aug-19	By	**M Ramachandra Murthy** *C hq no:111169 Being chq issued to M Ramachandra murthy towards professional charges vide bill no: 148, dt:13.08.2019*	**Bank Payment**	BP-1		17,700.00
17-Aug-19	To	**Modi Properties & Investments Pvt Ltd** *Being amount recd from MPPL towards funds recd*	**Bank Receipt**	BR-1	25,000.00	
21-Aug-19	By	**Cash Balance** *Chq no:111170 Being chq issued to YES BANK towards cash withdrawal*	**Contra**	CO-1		1,000.00
10-Sep-19	By	**Electricity Charges** *Chq no:111171 Being chq issued to TSSPDCL towards electricity bill @2975 Villa no: A-505 (Silver oak apartments)*	**Bank Payment**	BP-1		2,975.00
11-Sep-19	To	**Modi Realty Genome Valley Llp - Statutory Payments** *Being amount recd from MRGV LLP*	**Bank Receipt**	BR-4	700.00	
18-Sep-19	To	**Electricity Charges** *chq no: 111171 Being chq return*	**Bank Receipt**	BR-5	2,975.00	
		Carried Over			1,02,007.08	91,045.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,007.08	91,045.00
18-Sep-19	By	**Electricity Charges** *Chq no:111172 Being chq issued to TSSPDCL towards electricity bill @2975 villa no: A- 505 (Silver oak apartments)*	Bank Payment	BP-6		2,975.00
16-Nov-19	By	**Ajay Mehta** *Chq no: 111173 Being chq issued to Ajay mehta towards IT Representation fees / audit fees payble to consultants for A.Y. 2019-20*	Bank Payment	BP-31		3,765.00
3-Feb-20	By	**Cash Balance** *Chq no: 111174 Being chq issued to YES BANK towards cash W/D*	**Contra**	CO-1		2,000.00
					1,02,007.08	99,785.00
	By	**Closing Balance**				2,222.08
					1,02,007.08	**1,02,007.08**

Summit Builders

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

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Jun-19	**Miscellaneous Expenses-URD**	**Journal**	JV-1	**800.00**	
	Sreenivasa Sarma V V Happy Card A/c				**800.00**
	Being amount credited to sreenivasa sarma happy card towards Summit builders GST cancellation.				
31-Jul-19	**Transporation Charges**	**Journal**	JV-1	**100.00**	
	Transporation Charges			**210.00**	
	Sreenivasa Sarma V V Happy Card A/c				**310.00**
	Being amount credited to Sreenivasa sarma towards auto charges frojjm ofce to HDFC bank for statement for vat case and ofce to murthy ofce up & down travelling expenses				
16-Aug-19	**Consultancy Charges URD**	**Journal**	JV-1	**17,700.00**	
	M Ramachandra Murthy				**17,700.00**
	Being amount credited to M Ramachandra murthy towards professional charges vide bill no:148, dt:13. 08.2019				
31-Mar-20	**IT Representation Fees**	**Journal**	JV-1	**3,350.00**	
	IT Representation Fees			**603.00**	
	I.T. Representationf Ees Payable				**3,953.00**
	Being IT Representation fees provision for the year 19-20				
31-Mar-20	**Ajay Mehta**	**Journal**	JV-2	**334.00**	
	IT Representation Fees				**334.00**
	Being transferred				
31-Mar-20	**Baddebts/credits Written Off**	**Journal**	JV-3	**15.00**	
	M C Modi Educational Trust				**15.00**
	Being balance written off				
31-Mar-20	**Modi Properties & Investments Pvt Ltd**	**Journal**	JV-4	**16,655.50**	
	Soham Modi			**16,655.50**	
	Profit & Loss A/c				**33,311.00**
	Being Loss transferred to partners				
			Total:	**38,954.50**	

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

415 P Prasuna Devi
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**27,832.00**
	To	**Closing Balance**			27,832.00	
					27,832.00	**27,832.00**

Summit Builders

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

Aedis Developers Llp - Statutory Payment

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Chq no: 964413 Being chq recd from Aedis developers llp towards contractors PF for the month of Dec19*	Bank Receipt	BR-36		8,377.00
	By	**Axis Bank A/c No:919020031272204** *Chq no: 964412 Being chq recd from Aedis developers llp towards contractors ESI for the month of Dec19*	Bank Receipt	BR-37		2,597.00
15-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being chq recd from MGA twoards PF for the month of Nov19 against chq no: 731701*	Bank Receipt	BR-3		300.00
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Aedis Developers towards Contractor Rekha pandey ESI for the month of jan-20*	Bank Payment	BP-14	2,919.00	
24-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Aedis Developers towards contractor PF for the month of feb-20*	Bank Receipt	BR-7		9,028.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Aedis Developers towards contractor ESI for the month of feb-20*	Bank Receipt	BR-8		2,684.00
					2,919.00	22,986.00
	To	**Closing Balance**			20,067.00	
					22,986.00	**22,986.00**

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

Ajay Mehta
Ledger Account
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,099.00**
16-Nov-19	To	**Yes Bank** *Chq no: 111173 Being chq issued to Ajay mehta towards IT Representation fees / audit fees payble to consultants for A.Y. 2019-20*	**Bank Payment**	BP-31	3,765.00	
31-Mar-20	To	**IT Representation Fees** *Being transferred*	**Journal**	JV-2	334.00	
					4,099.00	**4,099.00**

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

Baddebts/credits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**M C Modi Educational Trust** *Being balance written off*	**Journal**	JV-3	15.00	
					15.00	
	By	**Closing Balance**				15.00
					15.00	**15.00**

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

B And C Estates - ESI & PF Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:478275 Being chq recd from B AND C Estates towards ESI & PF Deposit*	Bank Receipt	BR-1		50,000.00
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

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

B and C Estates - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being Amount recd form B AND C ESTATES towards PF, PT & ESI for the month of april -19*	Bank Receipt	BR-13		17,044.00
20-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from B and C estates towards Contractors ESI & PF*	Bank Receipt	BR-9		2,54,999.00
24-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC staff PF for the month of March19*	Bank Payment	BP-3	28,466.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards staff PF for the month of April19*	Bank Payment	BP-4	12,179.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC staff ESI for the month of Apr19*	Bank Payment	BP-13	4,370.00	
25-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC contractor B Basappa ESI for the month of OCT18*	Bank Payment	BP-8	3,641.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC contractor B Basappa ESI for the month of Sep18*	Bank Payment	BP-9	3,839.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC contractor B Basappa ESI for the month of Jan19*	Bank Payment	BP-10	3,496.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor ESI for the month of Sep18*	Bank Payment	BP-11	3,964.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of Nov18*	Bank Payment	BP-12	3,674.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of DEC18*	Bank Payment	BP-13	3,854.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of JUL18*	Bank Payment	BP-14	3,320.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of Aug18*	Bank Payment	BP-15	3,511.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of Oct18*	Bank Payment	BP-16	3,493.00	
		Carried Over			77,807.00	2,72,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,807.00	2,72,043.00
25-May-19	To **Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of jan19*	Bank Payment	BP-17	3,746.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of Feb19*	Bank Payment	BP-18	3,927.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of mar19*	Bank Payment	BP-19	3,378.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards BNC Contractor Rajachary ESI for the month of apr19*	Bank Payment	BP-20	3,836.00	
27-May-19	To **Axis Bank A/c No:919020031272204** *Being amount trf to B&C towards B Basappa ESI for the month of Apr-19*	Bank Payment	BP-3	3,862.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid to B & C towards B Basappa ESI for the month of March-19*	Bank Payment	BP-4	3,477.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid to B & C towards B Basappa ESI for the month of Feb-19*	Bank Payment	BP-5	3,639.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid to B & C towards B Basappa ESI for the month of Nov18*	Bank Payment	BP-6	3,495.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid BNC contractor Basappa ESI for the month of Dec18*	Bank Payment	BP-8	3,677.00	
17-Jun-19	To **Axis Bank A/c No:919020031272204** *Being amount paid B & C Estates statutory payments towards PF for the month of May19*	Bank Payment	BP-4	12,044.00	
	By **Axis Bank A/c No:919020031272204** *Being amount recd from B AND C Estates towards PF,ESI,PT for the month of MAY19*	Bank Receipt	BR-16		16,877.00
	To **Axis Bank A/c No:919020031272204** *Being amount paid B & C Estates statutory payments towards ESI for the month of MAY19*	Bank Payment	BP-15	4,336.00	
15-Jul-19	To **Axis Bank A/c No:919020031272204** *Being amount paid towards B & C estates ESI for the month of June19*	Bank Payment	BP-8	4,293.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards BNC PF for the month of June19*	Bank Payment	BP-13	12,155.00	
16-Aug-19	By **Axis Bank A/c No:919020031272204** *Being amount recd from B & C estates towards ESI & PF for the month of July19*	Bank Receipt	BR-2		48,335.00
	Carried Over			1,43,672.00	3,37,255.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,672.00	3,37,255.00
17-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B & C PF for the month of July19*	Bank Payment	BP-3	10,331.00	
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B & C estates ESI for the month of JULY19*	Bank Payment	BP-3	2,061.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC intrest on delay*	Bank Payment	BP-10	644.00	
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards R Raja chary (B & C) contractor ESI for the month of MAY19*	Bank Payment	BP-22	3,959.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards R Raja chary (B & C) contractor ESI for the month of June19*	Bank Payment	BP-23	4,224.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B Basappa (B & C) contractor ESI for the month of May19*	Bank Payment	BP-25	3,765.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B Basappa (B & C) contractor ESI for the month of June19*	Bank Payment	BP-26	4,170.00	
11-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from B & C estates towards PF, ESI & PT for the month of aug19*	Bank Receipt	BR-3		9,668.00
18-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B & C estates PF for themonth of Aug19*	Bank Payment	BP-2	8,243.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from B & C Estates ESI for the month of Aug19*	Bank Receipt	BR-1		403.00
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B & C Estates PF interest for the month of Aug19*	Bank Payment	BP-7	903.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards BNC ESI for the month of Aug19*	Bank Payment	BP-19	1,331.00	
26-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B & C Estates professional tax for the month of apr19*	Bank Payment	BP-1	500.00	
30-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B & C Estates professional tax for the month of May19*	Bank Payment	BP-2	500.00	
3-Oct-19	By	**Axis Bank A/c No:919020031272204** *Being amount trf to B & C towards ESI & PF for the month of sep19*	Bank Receipt	BR-3		9,800.00
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to B AND C Estates towards pt for the month of June19*	Bank Payment	BP-4	500.00	
		Carried Over			1,84,803.00	3,57,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,803.00	3,57,126.00
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to B AND C Estates towards PT for the month of July19*	Bank Payment	BP-20	500.00	
11-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PT for the month of Aug19*	Bank Payment	BP-1	500.00	
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards PF for the month of Sep19*	Bank Payment	BP-11	7,838.00	
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B & C estates PT payment for the month of Sep19*	Bank Payment	BP-6	500.00	
25-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards ESI for the month of September 2019*	Bank Payment	BP-2	1,198.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to B & C towards R Raja chary contractor ESI for the month of JUL19*	Bank Payment	BP-12	3,827.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to B & c towards B Basappa contractor ESI for the month of Aug19*	Bank Payment	BP-18	2,319.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to B & C towards B Basappa Contractor ESI for the month of Jul19*	Bank Payment	BP-19	3,827.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from B & C towards PF, ESI,PT for the month of Oct19*	Bank Receipt	BR-8		8,775.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from B & C towards PF for the month of Sep19*	Bank Receipt	BR-9		10,839.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from B & C towards Contractors ESI for the month of Sep19*	Bank Receipt	BR-10		3,969.00
15-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to B and C Estates towards PF for the month of october 2019*	Bank Payment	BP-1	7,379.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards ESI for the month of OCT19*	Bank Payment	BP-10	1,048.00	
18-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Jan19*	Bank Payment	BP-11	8,476.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Nov18*	Bank Payment	BP-12	8,132.00	
		Carried Over			2,30,347.00	3,80,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,347.00	3,80,709.00
18-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Sep18*	Bank Payment	BP-13	8,476.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Oct18*	Bank Payment	BP-14	7,788.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Dec18*	Bank Payment	BP-15	8,476.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Feb19*	Bank Payment	BP-16	8,719.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of March19*	Bank Payment	BP-17	8,167.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of Apr19*	Bank Payment	BP-18	8,564.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of May19*	Bank Payment	BP-19	9,138.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards MD Nadeem contractor PF for the month of July19*	Bank Payment	BP-20	8,133.00	
20-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from BNC towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-5		4,659.00
3-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from BNC towards Contrators ESI for the month of Oct19*	Bank Receipt	BR-12		2,538.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from BNC towards Contractors PF for the month of AUG19*	Bank Receipt	BR-13		7,583.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from BNC towards Contractors PF for the month of oCT19*	Bank Receipt	BR-14		8,274.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards contractor MD Nadeem PF for the month of june19*	Bank Payment	BP-3	9,792.00	
		Carried Over			3,07,600.00	4,03,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,600.00	4,03,763.00
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards ESI for the month of Nov19*	Bank Payment	BP-10	506.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from BNC towards ESI, PF for the month of nov19*	Bank Receipt	BR-25		10,471.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards PF for the month of Nov19*	Bank Payment	BP-23	5,722.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards Contractor Raja chary PF for the month of Aug18*	Bank Payment	BP-30	7,108.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards Rajachary contractor PF for the month of Sep18*	Bank Payment	BP-31	7,966.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards Raja chary contractor PF for the month of Oct18*	Bank Payment	BP-32	7,070.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards Raja chary contractors PF for the month of Nov18*	Bank Payment	BP-33	7,414.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards Raja chary contractor PF for the month of Dec18*	Bank Payment	BP-34	7,760.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited BNC towards Raja chary Contractor PF for the month of Jan19*	Bank Payment	BP-35	7,414.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards Rajachary contractor PF for the month of Feb19*	Bank Payment	BP-36	7,897.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards Rajachary contractor PF for the month of Apr19*	Bank Payment	BP-37	7,760.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards Rajachary contractors PF for the month of May19*	Bank Payment	BP-38	7,953.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards ESI for the month of Dec19*	Bank Payment	BP-3	204.00	
	By	**Axis Bank A/c No:919020031272204** *Chq no: 037939 Being chq RECD from BNC towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-3		6,656.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards PF for the month of Dec19*	Bank Payment	BP-20	5,782.00	
		Carried Over			3,88,156.00	4,20,890.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,156.00	4,20,890.00
12-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from BNC towards PF, PT,ESI for the month of Jan2020*	Bank Receipt	BR-3		2,250.00
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards ESI for the month of Jan2020*	Bank Payment	BP-16	526.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards ESI for the month of Dec19*	Bank Payment	BP-17	526.00	
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards PF for the month of Jan2020*	Bank Payment	BP-40	2,108.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BNC towards PF for the month of Dec19*	Bank Payment	BP-41	2,872.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to B and c towards PT for the month of oct-19*	Bank Payment	BP-2	350.00	
16-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Jan-19*	Bank Payment	BP-1	7,078.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Feb-19*	Bank Payment	BP-2	7,352.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Mar-19*	Bank Payment	BP-3	7,039.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Apr-19*	Bank Payment	BP-4	7,771.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of May-19*	Bank Payment	BP-5	7,582.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of July-19*	Bank Payment	BP-6	7,445.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Aug-19*	Bank Payment	BP-7	7,584.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from B & C Estates towards contractor B.Bassapa PF for the month of Dec-18*	Bank Payment	BP-8	980.00	
		Carried Over			4,47,369.00	4,23,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,47,369.00	4,23,140.00
16-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to B&C Estates towards PF towards for the month of feb -20*	Bank Payment	BP-13	3,565.00	
					4,50,934.00	4,23,140.00
	By	**Closing Balance**				27,794.00
					4,50,934.00	**4,50,934.00**

Summit Builders

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

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To	**Axis Bank A/c No:919020031272204** *Towards GST@18% on charges*	Bank Payment	BP-15	9.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to BANK CHARGES towards consolidated charges for A/C*	Bank Payment	BP-16	50.00	
13-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards GST @18% on charges*	Bank Payment	BP-7	9.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards consolidated charges for a/c*	Bank Payment	BP-8	50.00	
10-Aug-19	To	**Axis Bank A/c No:919020031272204** *Beingamount debited towards GST @18% on charges*	Bank Payment	BP-1	9.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards Consolidated charges*	Bank Payment	BP-2	50.00	
11-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards GST @18% on charges*	Bank Payment	BP-1	9.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards Consolidated charges for A/c*	Bank Payment	BP-2	50.00	
11-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards Consolidated charges*	Bank Payment	BP-6	50.00	
12-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards GST @18% On charges*	Bank Payment	BP-1	9.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards consolidated charges for a/c*	Bank Payment	BP-53	50.00	
	To	**Axis Bank A/c No:919020031272204** *towards GST@18% on charges*	Bank Payment	BP-54	9.00	
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards Consolidated charges for A/C*	Bank Payment	BP-13	50.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards GST@18% on charges*	Bank Payment	BP-14	9.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards bank charges*	Bank Payment	BP-9	9.00	
		Carried Over			422.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			422.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards Consolidated charges for a/c*	Bank Payment	BP-10	50.00	
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards GST@18% on charges*	Bank Payment	BP-6	9.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited towards Consolidated charges for a/c*	Bank Payment	BP-7	50.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debit for bank charge wide date 14.03.2020*	Bank Payment	BP-24	9.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from bank charges wide date.14.03.2020*	Bank Payment	BP-25	50.00	
					590.00	
	By	**Closing Balance**				590.00
					590.00	**590.00**

Summit Builders

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

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**27,325.00**	
	By	**Closing Balance**				27,325.00
					27,325.00	**27,325.00**

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

Consultancy Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**M Ramachandra Murthy** *Being amount credited to M Ramachandra murthy towards professional charges vide bill no:148, dt:13.08.2019*	**Journal**	JV-1	17,700.00	
12-Feb-20	To	**Cash Balance** *Being cash paid to Ajay mehta towards consultancy charges*	**Cash Payment**	CP-1	2,000.00	
					19,700.00	
	By	**Closing Balance**				19,700.00
					19,700.00	**19,700.00**

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

East Side Residency Annojiguda LLP - Statutory Paym
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:263760 Being chq recd from East side residency Annojiguda LLP towards PT charges for the month of April-2019*	Bank Receipt	BR-2		200.00
21-Jun-19	By	**Axis Bank A/c No:919020031272204** *Chq no:058929 Being chq recd towards PT for lakshmikanth for the month of MAY19*	Bank Receipt	BR-2		200.00
26-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards ESR professional tax for the month of apr19*	Bank Payment	BP-3	200.00	
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to ESR towards PT payment for the month of May19*	Bank Payment	BP-10	200.00	
					400.00	**400.00**

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

Electricity Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-19	To	**Yes Bank** *Chq no:111171 Being chq issued to TSSPDCL towards electricity bill @2975 Villa no: A-505 (Silver oak apartments)*	Bank Payment	BP-1	2,975.00	
18-Sep-19	By	**Yes Bank** *chq no: 111171 Being chq return*	Bank Receipt	BR-5		2,975.00
	To	**Yes Bank** *Chq no:111172 Being chq issued to TSSPDCL towards electricity bill @2975 villa no: A- 505 (Silver oak apartments)*	Bank Payment	BP-6	2,975.00	
					5,950.00	2,975.00
	By	**Closing Balance**				2,975.00
					5,950.00	**5,950.00**

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

Green Wood Estates - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited GWE towards 14B - 7Q penalty for PF*	Bank Payment	BP-44	92.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards Administrative / insepection charges for PF for the month of APR19*	Bank Payment	BP-45	700.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards Administrative / inspection charges for PF for the month of MAY19*	Bank Payment	BP-46	700.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards Administrative /inspection charges for the month ofJune19*	Bank Payment	BP-47	700.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards Administrative /inspection charges for the month of july19*	Bank Payment	BP-48	700.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards Administrative /inspection charges for the month of Aug19*	Bank Payment	BP-49	700.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards Administrative /inspection charges for the month of Sep19*	Bank Payment	BP-50	700.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards Administrative /inspection charges for the month of oct19*	Bank Payment	BP-51	700.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards Administrative /inspection charges for the month of nov19*	Bank Payment	BP-52	700.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards PF late fee penalty for the month of FEB19*	Bank Payment	BP-60	119.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards PF late fee penalty for the month of dec18*	Bank Payment	BP-61	9.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GWE towards PF late fee penalty for the month of Oct18*	Bank Payment	BP-62	232.00	
		Carried Over			6,052.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,052.00	
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GWE towards PF for the month of oct18, nov18,dec18, Feb19, march19,apr19,may19,june19,july19,aug19, sep19,oct19,nov19*	Bank Receipt	BR-7		6,052.00
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Chq No :-762693 Being chq issued to commercial taxes department towrds VAT GWE 12.5% Disputed tax for Tax FY 2013 -14 to 2014-15 till up to May 2014*	Bank Payment	BP-42	1,09,813.00	
20-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Green wood estate towards 12% disputed tax AAO No .18279 vide .date:-29.02.2020*	Bank Payment	BP-2	48,410.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Green wood Estates towards Appeal frees Before ADC AAO NO.18279*	Bank Payment	BP-3	1,000.00	
21-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to green wood estates towards Appeal fee Before ADC AAO NO . 1826*	Bank Payment	BP-2	1,000.00	
26-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount debited from green wood estate towards VAT Commmercial tax disputed tax jun 2014 to 2017*	Bank Receipt	BR-6		49,410.00
	By	**Axis Bank A/c No:919020031272204** *Being amount debited from green wood estate towards VAT Commmercial tax disputed tax 2013-2014 & 2014-15*	Bank Receipt	BR-7		10,813.00
	By	**Axis Bank A/c No:919020031272204** *Being amount debited from green wood estate towards VAT Commmercial tax disputed tax 2013-2014 & 2014-2015*	Bank Receipt	BR-8		1,00,000.00
					1,66,275.00	**1,66,275.00**

Summit Builders

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

Gst Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,646.00**	
	By	**Closing Balance**				2,646.00
					2,646.00	**2,646.00**

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

GV Discovery Centers Pvt.Ltd - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVDC towards PT for the month of May19*	Bank Receipt	BR-2		150.00
25-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVDC professional tax for the month of Apr19*	Bank Payment	BP-7	150.00	
30-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVDC Professional tax for the month of May19*	Bank Payment	BP-4	150.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVDC towards PT for the month of June19*	Bank Payment	BP-6	150.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVDC towards PT for the month of July19*	Bank Payment	BP-2	150.00	
11-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVDC towards PT for the month of Aug19*	Bank Payment	BP-3	150.00	
14-Oct-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVDC towards PT for the month of Aug19*	Bank Receipt	BR-1		150.00
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVDC PT for the month of Sep19*	Bank Payment	BP-8	150.00	
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVDC towards Fire NOC Purpose*	Bank Receipt	BR-6		1,51,163.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVDC towards Fire NOC purpose*	Bank Payment	BP-1	1,51,163.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVDC towards PT for the month of oct-19*	Bank Payment	BP-4	150.00	
					1,52,213.00	1,51,463.00
	By	**Closing Balance**				750.00
					1,52,213.00	**1,52,213.00**

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

Gv Research Centers Pvt.Ltd - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards statutory deposit*	Bank Receipt	BR-1		15,000.00
						15,000.00
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

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

GV Research Centers Pvt Ltd - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd form GVRC towards ESI, PF,PT payment for the month fo april19*	Bank Receipt	BR-4		15,508.00
25-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC staff ESI for the month of Apr19*	Bank Payment	BP-6	2,320.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC staff ESI for the month of Mar19*	Bank Payment	BP-7	4,498.00	
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid GVRC Statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-9		2,304.00
	By	**Axis Bank A/c No:919020031272204** *Being amount paid GVRC statutory payments towards PT for the month of May19*	Bank Receipt	BR-11		750.00
	To	**Axis Bank A/c No:919020031272204** *Being amount paid GVRC towards PF for the month of apr19*	Bank Payment	BP-7	15,508.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid GVRC Statutory payments towards PF for the month of MAY19*	Bank Payment	BP-8	15,535.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid GVRC statutory payments towards PF for the month of March19*	Bank Payment	BP-13	14,430.00	
21-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid GVRC Statutory payments towards ESI for the of MAY19*	Bank Payment	BP-3	2,306.00	
6-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards PF for the month of may19*	Bank Receipt	BR-2		15,535.00
13-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-2	15,508.00	
15-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC ESI for the month of June19*	Bank Payment	BP-5	2,317.00	
13-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards Staff ESI for the month of July19*	Bank Receipt	BR-19		2,453.00
		Carried Over			72,422.00	36,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,422.00	36,550.00
13-Aug-19	By	**Axis Bank A/c No:919020031272204** *Beingjamount recd from GVRC towards Staff PF for the month of July19*	Bank Receipt	BR-20		14,646.00
17-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC PF for the month of July19*	Bank Payment	BP-2	14,646.00	
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC ESI for the month of July19*	Bank Payment	BP-8	1,511.00	
9-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Gvrc ESI for the month of Aug19*	Bank Payment	BP-2	1,457.00	
18-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC PF for the month of aug19*	Bank Payment	BP-15	10,937.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC PF interest for the month of Aug19*	Bank Payment	BP-16	810.00	
20-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards PF for the month of aug19*	Bank Receipt	BR-2		10,937.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards PT for the month of Aug19*	Bank Receipt	BR-3		550.00
25-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC professional tax for the month of Apr19*	Bank Payment	BP-6	750.00	
28-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards PF for the month of Sep19*	Bank Receipt	BR-2		15,000.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards ESI for the month of Sep19*	Bank Receipt	BR-3		2,200.00
30-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC professional tax for the month of May19*	Bank Payment	BP-5	750.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PT for the month of June19*	Bank Payment	BP-7	750.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PT for the month of July19*	Bank Payment	BP-3	750.00	
11-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PT for the month of Aug19*	Bank Payment	BP-4	550.00	
14-Oct-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd to GVRC towards ESI for the month of Aug19*	Bank Receipt	BR-2		2,368.00
		Carried Over			1,05,333.00	82,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,333.00	82,251.00
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards GVRC PT for the month of SEP19*	Bank Payment	BP-9	750.00	
28-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PF for the month of sep19*	Bank Payment	BP-2	13,270.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards V Bal reddy contractor ESI for the month of Aug19*	Bank Payment	BP-8	2,416.00	
16-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards Bal reddy contractor PF for the month of Sep19*	Bank Payment	BP-27	7,879.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards Bal reddy contractor PF for the month of Sep19*	Bank Payment	BP-28	9,299.00	
18-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount rece from GVRC towards Contractors ESI for the month of AUG19*	Bank Receipt	BR-2		9,317.00
25-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards Contractors PF for the month of Oct19*	Bank Receipt	BR-2		16,983.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards Contractors ESI for the monthof Oct19*	Bank Receipt	BR-3		5,194.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards Contractors PF for the month of Sep19*	Bank Receipt	BR-4		15,949.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards ESI for the month of Oct19*	Bank Payment	BP-9	2,409.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PF for the month of OCT19*	Bank Payment	BP-13	17,401.00	
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards ESI for the month of Sep19*	Bank Payment	BP-5	2,442.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards ESI for the month of nov19*	Bank Payment	BP-6	1,966.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards PF, ESI, PT for the month of Nov19*	Bank Receipt	BR-4		28,286.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards Contractors PF for the month of Nov19*	Bank Receipt	BR-17		16,216.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards contractors ESI for the month of NOV19*	Bank Receipt	BR-22		4,944.00
		Carried Over			1,63,165.00	1,79,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,165.00	1,79,140.00
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PF for the month of NOV19*	Bank Payment	BP-28	25,506.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards Rekha pandey contractor PF for the month of Aug19*	Bank Payment	BP-42	8,543.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards Rekha pandey contractor PF for the month of sep19*	Bank Payment	BP-43	10,002.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards ESI for the month of DEC19*	Bank Payment	BP-11	1,325.00	
24-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PF for the month of Dec19*	Bank Payment	BP-1	25,406.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards PF for the month of Dec19*	Bank Receipt	BR-1		16,983.00
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards Contractors ESI for the month of DEC19*	Bank Receipt	BR-6		5,194.00
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards ESI, PT, PF for the month of Jan2020*	Bank Receipt	BR-10		29,085.00
15-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards Contractors ESI for the month of Jan2020*	Bank Receipt	BR-1		5,318.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GVRC towards Contractors PF for the month of Jan2020*	Bank Receipt	BR-3		17,095.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards ESI for the month of Jan2020*	Bank Payment	BP-9	1,967.00	
21-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PF for the month of Jan2020*	Bank Payment	BP-1	25,363.00	
22-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards V Bal reddy contractor PF for the month of Oct19*	Bank Payment	BP-14	8,526.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards contractor V Bal reddy PF for the month of Nov19*	Bank Payment	BP-15	8,144.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards contractor V Bal reddy PF for the month of Dec19*	Bank Payment	BP-16	8,526.00	
		Carried Over			2,86,473.00	2,52,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,473.00	2,52,815.00
22-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards Contractors V Bal reddy PF for the month of Jan20*	Bank Payment	BP-17	8,643.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards Contractors V Bal reddy PF interest for the month of sep19*	Bank Payment	BP-18	7,282.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited GVRC towards Contractor V Bal reddy PF interest for the month of Jan19*	Bank Payment	BP-19	2,386.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GVRC towards PT for the month of oct-19*	Bank Payment	BP-5	950.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of oct-19*	Bank Payment	BP-18	2,651.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of Nov-19*	Bank Payment	BP-19	2,503.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of jan-20*	Bank Payment	BP-20	2,663.00	
20-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from GV Research pvt ltd towards PF for the month of feb-20*	Bank Payment	BP-1	26,023.00	
24-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount recived from GV Reserach centers towards contractors ESI for the month of feb-20*	Bank Receipt	BR-2		5,570.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recived from GV Reseach Centers towards contractor ESI and PF for the month of feb-20*	Bank Receipt	BR-6		17,749.00
					3,39,574.00	2,76,134.00
	By	**Closing Balance**				63,440.00
					3,39,574.00	**3,39,574.00**

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

Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Yes Bank** *Chq no:111166 Being chq issued to INCOME TAX towards income tax A.Y.2019 -2020*	Bank Payment	BP-1	1,900.00	
					1,900.00	
	By	**Closing Balance**				1,900.00
					1,900.00	**1,900.00**

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

Interest on TDS
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	**Cash Balance** *Being amount paid towards Interest on TDS*	Cash Payment	CP-1	362.00	
					362.00	
	By	**Closing Balance**				362.00
					362.00	**362.00**

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

IT Representation Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**I.T. Representationf Ees Payable** *Being IT Representation fees provision for the year 19-20*	**Journal**	JV-1	3,953.00	
	By	**Ajay Mehta** *Being transferred*	**Journal**	JV-2		334.00
					3,953.00	334.00
	By	**Closing Balance**				3,619.00
					3,953.00	**3,953.00**

Summit Builders

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

I.T. Representationf Ees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	JV-1		3,953.00
		IT Representation Fees	**3,350.00 Dr**			
		IT Representation Fees	**603.00 Dr**			
		Being IT Representation fees provision for the year 19-20				
						3,953.00
	To	**Closing Balance**			3,953.00	
					3,953.00	**3,953.00**

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

Kadakia And Modi Housing - ESI & PF Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:875198 Being chq recd from KNM towards ESI & PF deposits*	Bank Receipt	BR-4		15,000.00
10-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from K&M towards statutory deposit*	Bank Receipt	BR-1		5,000.00
						20,000.00
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Summit Builders

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

Kadakia and Modi Housing - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:31218 Being chq recvd from KNM towards contractor PF for the month of Mar -19,Apr-19 B Yadav & N Ramakrishna.*	Bank Receipt	BR-1		31,218.00
22-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:875207 Being chq recd from KNM towards contractor PF payment*	Bank Receipt	BR-1		32,798.00
8-Jun-19	To	**Axis Bank A/c No:919020031272204** *Towards N Rama krishna reddy contractor (KNM) PF for the month of March19*	Bank Payment	BP-9	8,032.00	
	To	**Axis Bank A/c No:919020031272204** *towards N Ramakrishna reddy Contractor (KNM) PF for the month of Apr19*	Bank Payment	BP-10	8,796.00	
15-Jun-19	To	**Axis Bank A/c No:919020031272204** *Towards B Yadav contractor (KNM) PF for the month of march19*	Bank Payment	BP-11	6,831.00	
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards PT for the month of May19*	Bank Receipt	BR-19		750.00
19-Jun-19	To	**Axis Bank A/c No:919020031272204** *Beingamount paid KNM statutory payments towards Contractor Bilgaya yadav ESI for the month of Sep18*	Bank Payment	BP-1	3,598.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount KNM statutory payments towards contractor Bilgaya yadav ESI for the month of OCT18*	Bank Payment	BP-2	3,443.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid KNM statutory payments towards Contractor Bilgaya yadav ESI for the month of Nov18*	Bank Payment	BP-3	3,416.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of Dec18*	Bank Payment	BP-4	3,415.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of March19*	Bank Payment	BP-5	3,415.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month Jan19*	Bank Payment	BP-11	3,598.00	
		Carried Over			44,544.00	64,766.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,544.00	64,766.00
19-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid KNM statutory payments towards contractor Bilgaya yadav ESI for the month of Feb19*	Bank Payment	BP-12	3,598.00	
13-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards N Ramakrishna reddy (contractor) ESI for the month of July19*	Bank Receipt	BR-5		3,975.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards B Yadav (contractor) ESI for the month of July19*	Bank Receipt	BR-10		3,513.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards B Yadav (contractor) PF for the month of JULY19*	Bank Receipt	BR-13		7,121.00
19-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards N Rama krishna reddy PF for the month of july19*	Bank Receipt	BR-1		7,991.00
3-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards KNM PT payment for the year of 2017-18*	Bank Payment	BP-2	3,150.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards KNM professional tax interest for the year 2017-18*	Bank Payment	BP-5	461.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards KNM professional tax for the year of 2018-19*	Bank Payment	BP-11	5,400.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards KNM professional tax interest for the year of 2018 -19*	Bank Payment	BP-12	258.00	
24-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards PT for the year of 2017-18*	Bank Receipt	BR-5		3,611.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards PT for the month of Aug19*	Bank Receipt	BR-6		550.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards PT for the year of 2018-19*	Bank Receipt	BR-7		5,658.00
25-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards KNM professional tax for the month of apr19*	Bank Payment	BP-5	750.00	
30-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards KNM professional tax for the month of May19*	Bank Payment	BP-6	750.00	
		Carried Over			58,911.00	97,185.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,911.00	97,185.00
30-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards KNM professional tax for the month of June19*	Bank Payment	BP-7	750.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards PT for the month of July19*	Bank Payment	BP-4	550.00	
11-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount Debited to KNM towards PT for the month of Aug19*	Bank Payment	BP-5	550.00	
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards KNM PT payment for the month of Sep19*	Bank Payment	BP-10	550.00	
5-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards PF for the month of SEP19*	Bank Receipt	BR-2		10,839.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards ESI for the month of SEP19*	Bank Receipt	BR-3		3,969.00
18-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-3		4,659.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of May19*	Bank Payment	BP-1	8,945.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of Jun19*	Bank Payment	BP-2	9,599.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards Contractor (N Ramakrishna reddy) PF for the month of July19*	Bank Payment	BP-3	7,853.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Mfp towards contractors (N Ramakrishna reddy) PF for the month of Apr19*	Bank Payment	BP-6	951.00	
25-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards contractors ESI for the month of AUG19*	Bank Receipt	BR-5		14,890.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards contractors PF,ESI for the month of Oct19*	Bank Receipt	BR-7		11,956.00
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards PT for the month of Nov19*	Bank Receipt	BR-2		400.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards Contractors PF for the month of Nov19*	Bank Receipt	BR-19		7,655.00
		Carried Over			88,659.00	1,51,553.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,659.00	1,51,553.00
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards Contractors ESI FOR THE MONTH OF NOV19*	Bank Receipt	BR-21		1,627.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards B Yadav contractor PF for the month of May19*	Bank Payment	BP-44	7,366.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards B Yadav contractor PF for the month of Jun19*	Bank Payment	BP-45	8,095.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards B Yadav contractor PF for the month of july19*	Bank Payment	BP-46	7,121.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards B Yadav contractor PF for the month of Aug19*	Bank Payment	BP-47	7,403.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards B Yadav contractor PF for the month of Sep19*	Bank Payment	BP-48	8,716.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to KNM towards B Yadav contractor PF for the month of Apr19*	Bank Payment	BP-49	7,557.00	
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards Contractors ESI, PF, for the month of Dec19*	Bank Receipt	BR-2		9,731.00
15-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards Contractors ESI FOR THE MONTH OF jAN2020*	Bank Receipt	BR-7		1,727.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from KNM towards Contractros PF for the month of JAN2020*	Bank Receipt	BR-8		8,093.00
21-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to kadakia modi houseing towards PT KMN OCT 2019 for the month of feb-20*	Bank Payment	BP-3	600.00	
24-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Kasakia and modi Housing towards cortractors PF for the month of feb-20*	Bank Receipt	BR-1		10,908.00
					1,35,517.00	1,83,639.00
	To	**Closing Balance**			48,122.00	
					1,83,639.00	**1,83,639.00**

Summit Builders

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

Maintenance Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,77,666.58**
	To	**Closing Balance**			1,77,666.58	
					1,77,666.58	**1,77,666.58**

Summit Builders

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

M C Modi Educational Trust

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MC met Towards Permission fee for houspital construction*	Bank Receipt	BR-15		8,41,779.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MC MET towards HMDA challan*	Bank Payment	BP-19	6,69,927.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MC MET towards HMDA challan*	Bank Payment	BP-20	5,249.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MC MET towards HMDA challan*	Bank Payment	BP-21	1,66,618.00	
31-Mar-20	By	**Baddebts/credits Written Off** *Being balance written off*	Journal	JV-3		15.00
					8,41,794.00	**8,41,794.00**

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

Mehta and Modi Realty Kowkur Llp- Statutory Payment

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GHT towards Contractors ESI, PF for the month of DEC19*	Bank Receipt	BR-10		12,268.00
20-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GHT towards Contractors PF,ESI for the month of Jan2020*	Bank Receipt	BR-4		12,268.00
22-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from GHT wide contractors of the month of dec-19*	Bank Payment	BP-5	9,368.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GHT wide contractors PF for the month of jan-2020*	Bank Payment	BP-7	9,368.00	
24-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount recvied from Mehta and Modi Realty Kowkur towards contractors ESI and PF for the month of Feb-20*	Bank Receipt	BR-3		28,450.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Mehta and Modi Realty Kowkur towards RAJU contractor ESI & PF for the month of feb-20*	Bank Receipt	BR-5		12,777.00
					18,736.00	65,763.00
	To	**Closing Balance**			47,027.00	
					65,763.00	**65,763.00**

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

Miscellaneous Expenses-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	To	**Sreenivasa Sarma V V Happy Card A/c** *Being amount credited to sreenivasa sarma happy card towards Summit builders GST cancellation.*	**Journal**	JV-1	800.00	
16-Nov-19	To	**Cash Balance** *Being cash paid towards documents speed post for IT purpose*	**Cash Payment**	CP-1	40.00	
12-Feb-20	To	**Cash Balance** *Being cash paid to Income tax attender towards submission of latter against demand notice for A.Y.2005-06, 2006-07, 2007-2008*	**Cash Payment**	CP-2	500.00	
					1,340.00	
	By	**Closing Balance**				1,340.00
					1,340.00	**1,340.00**

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

Modi Builder Methodisk Complex- Statutory Payment
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Modi builder methodisk complex GST INT feb-20*	Bank Payment	BP-1	1,350.00	
					1,350.00	
	By	**Closing Balance**				1,350.00
					1,350.00	**1,350.00**

Summit Builders

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

Modi Consultancy Services - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By	**Axis Bank A/c No:919020031272204** *Being amoun recd from MCS towards PT of staff for the month of April2019*	Bank Receipt	BR-2		1,000.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards MCS staff PF for the month of April2019*	Bank Receipt	BR-6		22,129.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards MCS staff ESI for the month of April2019*	Bank Receipt	BR-7		7,629.00
24-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid to MCS towards MCS staff PF for the month of April19*	Bank Payment	BP-2	22,129.00	
25-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS staff PF for the month of APR19*	Bank Payment	BP-3	7,635.00	
17-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MCS statutory payments towards PF for the month of May19*	Bank Payment	BP-9	21,741.00	
19-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards PT for the month of may19*	Bank Receipt	BR-1		1,000.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards MCS staff PF for the month of MAY19*	Bank Receipt	BR-3		21,741.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards ESI for the month of May19*	Bank Receipt	BR-4		7,424.00
21-Jun-19	To	**Axis Bank A/c No:919020031272204** *Beingamount paid MCS Statutory payments towards ESI for the month of MAY19*	Bank Payment	BP-2	7,429.00	
13-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-3	21,682.00	
15-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS ESI for the month of June19*	Bank Payment	BP-10	7,392.00	
16-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS PF for the month of July19*	Bank Payment	BP-3	21,933.00	
19-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards PF & ESI for the month of july19*	Bank Receipt	BR-2		36,984.00
		Carried Over			1,09,941.00	97,907.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,941.00	97,907.00
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS ESI for the month of July19*	Bank Payment	BP-7	4,635.00	
17-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards PF for the month of Aug19*	Bank Receipt	BR-1		7,654.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards PT for the month of aug19*	Bank Receipt	BR-3		350.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards ESI for the month of aug19*	Bank Receipt	BR-5		1,220.00
18-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS PF for the month of Aug19*	Bank Payment	BP-12	7,654.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS PF interest*	Bank Payment	BP-13	30.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS PF interest*	Bank Payment	BP-14	288.00	
20-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS ESI for the month of Aug19*	Bank Payment	BP-2	1,220.00	
25-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS professional tax for the month of apr19*	Bank Payment	BP-4	1,000.00	
1-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS professional tax for the month of May19*	Bank Payment	BP-1	1,000.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards PT for the month of June19*	Bank Payment	BP-8	1,000.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards PT for the month of July19*	Bank Payment	BP-5	1,000.00	
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS towards PT payment fo rthe month of Aug19*	Bank Payment	BP-1	350.00	
21-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MCS PT payment for the month of Sep19*	Bank Payment	BP-1	350.00	
22-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards PF for the month of Sep19*	Bank Payment	BP-9	7,320.00	
25-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards ESI for the month of sep 2019*	Bank Payment	BP-6	1,075.00	
		Carried Over			1,36,863.00	1,07,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,863.00	1,07,131.00
14-Nov-19	By	**Axis Bank A/c No:919020031272204** *Chq no: 263565 Being chq issued to MCS towards ESI, PF, PT for the month of Oct19*	Bank Receipt	BR-3		3,868.00
15-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards PF for the month of October 2019*	Bank Payment	BP-6	2,926.00	
	By	**Axis Bank A/c No:919020031272204** *Chq no: 798203 Being chq recd from MCS towards PF & ESI for the month of sep19*	Bank Receipt	BR-2		9,000.00
25-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards ESI for the month of Oct19*	Bank Payment	BP-7	794.00	
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards ESI for the month of NOV19*	Bank Payment	BP-3	389.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards ESI, PF,PT for the month of Nov19*	Bank Receipt	BR-1		1,704.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards PF for the month of Nov19*	Bank Payment	BP-54	1,689.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards ESI for the month of DEC19*	Bank Payment	BP-7	1,069.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards PF for the month of DEC19*	Bank Payment	BP-15	3,287.00	
12-Feb-20	By	**Axis Bank A/c No:919020031272204** *Chq no: 798206 Being chq recd from MCS towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-1		5,005.00
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards PF for the month of Jan2020*	Bank Payment	BP-1	1,811.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MCS towards ESI for the month of Jan2020*	Bank Payment	BP-11	429.00	
20-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MCS towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-5		2,239.00
21-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount deited from modi consultancy services towards PT MCS OCT 2019 for the month of feb-20*	Bank Payment	BP-4	150.00	
					1,49,407.00	1,28,947.00
	By	**Closing Balance**				20,460.00
					1,49,407.00	**1,49,407.00**

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

Modi Farm House Hyd Llp - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MDFHHLLP towards statutory deposit*	Bank Receipt	BR-1		10,000.00
						10,000.00
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Summit Builders

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

Modi Farm House Hyd Llp - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHHLLP towards A Anand jyotibabu PF for the month of Jan 19 to March19, T srinivasulu PF for Jan18 to march18*	Bank Receipt	BR-2		44,632.00
27-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount trf to MFHLLP towards T Srinivasulu PF for the month of Apr-19*	Bank Payment	BP-1	7,449.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount trf to MFHLLP towardss T. Srinivasulu contrators PF for the month of March-19*	Bank Payment	BP-2	6,719.00	
28-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Sep 18*	Bank Payment	BP-33	4,137.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Oct18*	Bank Payment	BP-34	3,901.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Nov18*	Bank Payment	BP-35	3,756.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Dec18*	Bank Payment	BP-36	3,937.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Jan19*	Bank Payment	BP-37	3,649.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Feb19*	Bank Payment	BP-38	3,865.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of March19*	Bank Payment	BP-39	3,614.00	
29-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor T Srinivas ESI for the month of March19*	Bank Payment	BP-1	3,306.00	
		Carried Over			44,333.00	44,632.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,333.00	44,632.00
29-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor T Srinivas ESI for the month of Nov18*	Bank Payment	BP-2	3,507.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor T Srinivas ESI for the month of Jan19*	Bank Payment	BP-3	3,395.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MFHLLP contractor T Srinivas ESI for the month of Feb19*	Bank Payment	BP-4	3,540.00	
6-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHLLP towards PT for the month of Apr19*	Bank Receipt	BR-1		750.00
8-Jun-19	To	**Axis Bank A/c No:919020031272204** *Towards Jyothi babu contractor (MFHHLLP) PF for the month of Jan19*	Bank Payment	BP-13	7,366.00	
	To	**Axis Bank A/c No:919020031272204** *Towards Jyothi babu contractor (MFHHLLP) PF for the month of Feb19*	Bank Payment	BP-14	7,776.00	
	To	**Axis Bank A/c No:919020031272204** *Towards Jyothi babu contractor (MFHHLLP) PF for the month of march19*	Bank Payment	BP-15	7,300.00	
	To	**Axis Bank A/c No:919020031272204** *Towards Jyothi babu contractor (MFHHLLP) PF for the month of Apr19*	Bank Payment	BP-16	7,524.00	
18-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHHLLP towards PT for the month of MAY19*	Bank Receipt	BR-1		750.00
17-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd From MFHLLP towards T Srinivasulu contractors PF & ESI for the month of July19*	Bank Receipt	BR-3		11,097.00
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of Apr19*	Bank Payment	BP-5	3,691.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of May19*	Bank Payment	BP-6	3,737.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of June19*	Bank Payment	BP-7	4,226.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards T Srinivasulu (MFHLLP) contractor ESI for the month of July19*	Bank Payment	BP-8	3,827.00	
		Carried Over			1,00,222.00	57,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,222.00	57,229.00
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Ananda Jyothi babu (MFHLLP) contractor ESI for the month of Apr19*	Bank Payment	BP-27	3,995.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Ananda Jyothi babu (MFHLLP) contractor ESI for the month of May19*	Bank Payment	BP-28	3,898.00	
18-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid Modi farm house hyd llp PT for the month of aug19*	Bank Receipt	BR-4		750.00
26-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MFH professional tax for the month of apr19*	Bank Payment	BP-5	750.00	
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MFHLLP professional tax for the month of May19*	Bank Payment	BP-1	750.00	
	By	**Axis Bank A/c No:919020031272204** *Chq no: 000358 Being chq recd from MFHLLP towards ESI & PF for the month of sep19*	Bank Receipt	BR-1		26,400.00
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards PT for the month of June19*	Bank Payment	BP-17	750.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards PT for the month of July19*	Bank Payment	BP-15	750.00	
14-Oct-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **1,600.00 Dr** **Axis Bank A/c No:919020031272204** **2,900.00 Cr** *Being amount debited to MPPL & MFHLLP towards PT payment for the month of Aug19*	Bank Payment	BP-2	1,300.00	
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards PT for the month of AUG19*	Bank Payment	BP-3	750.00	
21-Oct-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **1,600.00 Dr** **Axis Bank A/c No:919020031272204** **2,900.00 Cr** *Being amount paid towards MPPL & MFHLLP towards PT for the month of Sep19*	Bank Payment	BP-2	1,300.00	
22-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards PT for the month of SEP19*	Bank Payment	BP-4	750.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFH towards T Srinivasulu contractor ESIC for the month of Aug 2019*	Bank Payment	BP-4	2,264.00	
		Carried Over			1,17,479.00	84,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,479.00	84,379.00
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Modi Form House Hyd LLP towards Radha Krishna contractor ESIC for the month of Aug 2019*	Bank Payment	BP-6	2,775.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards Ananda Jyothi babu contractor ESI for the month of July19*	Bank Payment	BP-20	3,827.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards Aanand jyothi babu contractor ESI for the month of Jun19*	Bank Payment	BP-21	4,246.00	
16-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFH towards Radha Krishna contractor Pf for the month of August 2019*	Bank Payment	BP-3	8,988.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFH towards Radha Krishna contractor PF for the month of september 2019*	Bank Payment	BP-4	10,141.00	
23-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards Contractor B Anand jyothi babu PF for the month of May19*	Bank Payment	BP-1	7,837.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards Contractor B Anand jyothi babu PF for the month of Jun19*	Bank Payment	BP-2	8,492.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards Contractor B Anand jyothi babu PF for the month of July19*	Bank Payment	BP-3	7,584.00	
25-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of May19*	Bank Payment	BP-4	7,536.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of Jun19*	Bank Payment	BP-5	8,456.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of July19*	Bank Payment	BP-6	7,417.00	
3-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHLLP towards ESI, PF for the month of AUG,JULY19*	Bank Receipt	BR-6		23,837.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Aug19*	Bank Payment	BP-1	7,417.00	
		Carried Over			2,02,195.00	1,08,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,195.00	1,08,216.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Sep19*	Bank Payment	BP-2	9,066.00	
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHLLP towards Contractors ESI,PF for the month of NOV19*	Bank Receipt	BR-31		22,093.00
22-Jan-20	By	**Axis Bank A/c No:919020031272204** *being amount recd from MFHLLP towards PT for the month of Dec19*	Bank Receipt	BR-1		750.00
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHLLP towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-1		12,268.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHLLP twoards PT for the month of Jan2020*	Bank Receipt	BR-4		750.00
15-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHLLP towards Contractors PF, ESI for the month of Jan2020*	Bank Receipt	BR-6		12,369.00
22-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to modi farm house hyd llp towards contractors pf for the month of nov-19*	Bank Payment	BP-1	7,910.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to modi farm house hyd llp towards contractor T srinivasulu PF Interest for the month of sep19*	Bank Payment	BP-4	3,940.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Oct19*	Bank Payment	BP-10	8,294.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited MFHLLP towards contractor T.Srinivasulu ESI for the month of oct-19*	Bank Payment	BP-8	2,550.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from MODI FRAM HOUSE HYD toward Contractor T. Srinivasulu ESI for the month of Nov-19*	Bank Payment	BP-10	2,426.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from MFHLLP towards contractor Randha krishna ESI for the month of oct-19*	Bank Payment	BP-15	2,902.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards contractor Randha krishna ESI for the month of Nov-19*	Bank Payment	BP-16	2,774.00	
		Carried Over			2,42,057.00	1,56,446.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,057.00	1,56,446.00
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MFHLLP towards contractor Randha krishna ESI for the month of jan-20*	Bank Payment	BP-17	2,926.00	
					2,44,983.00	1,56,446.00
	By	**Closing Balance**				88,537.00
					2,44,983.00	**2,44,983.00**

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

Modi & Modi Constructions
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MNM towards VAT disput tax jan2014 to June2017*	Bank Receipt	BR-33		1,78,253.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MNM towards VAT appeal fee*	Bank Payment	BP-52	1,000.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MNM towards Vat disput tax jan 2014 to june2017*	Bank Payment	BP-53	1,77,253.00	
					1,78,253.00	**1,78,253.00**

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

Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,75,834.17**
5-Aug-19	By	**Yes Bank** *CHQ NO: Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1		50,000.00
17-Aug-19	By	**Yes Bank** *Being amount recd from MPPL towards funds recd*	Bank Receipt	BR-1		25,000.00
31-Mar-20	To	**(as per details)** **Soham Modi** **16,655.50 Dr** **Profit & Loss A/c** **33,311.00 Cr** *Being Loss transferred to partners*	**Journal**	JV-4	16,655.50	
					16,655.50	4,50,834.17
	To	**Closing Balance**			4,34,178.67	
					4,50,834.17	**4,50,834.17**

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

Modi Properties Pvt.Ltd - Statutory Deposite
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards statutory deposit*	Bank Receipt	BR-4		50,000.00
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

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

Modi Properties Pvt Ltd-Statutory Payment
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards staff PF for the month of april-19*	Bank Receipt	BR-5		35,872.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards PT for the month of April-19*	Bank Receipt	BR-6		1,450.00
24-May-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments **24,310.00 Dr** **Axis Bank A/c No:919020031272204 62,700.00 Cr** *Being amount paid towards Staff PF for the month of April19*	Bank Payment	BP-5	38,390.00	
25-May-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments **1,970.00 Dr** **Axis Bank A/c No:919020031272204 16,861.00 Cr** *Being amount paid towards MPPL staff ESI for the month of APR19*	Bank Payment	BP-5	14,891.00	
4-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards PT for the month of Apr19*	Bank Receipt	BR-6		4,150.00
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid MPPL Statutorypayments towards PF for the month of MAY19*	Bank Receipt	BR-4		35,321.00
	By	**Axis Bank A/c No:919020031272204** *Being amount paid MPPL Statutory payments towards PT for the month of May19*	Bank Receipt	BR-5		1,250.00
	By	**Axis Bank A/c No:919020031272204** *Being amount paid MPPL Statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-12		16,729.00
	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments **25,040.00 Dr** **Axis Bank A/c No:919020031272204 62,877.00 Cr** *Being amount paid MPPL statutory payments towards PF for the month of MAY19*	Bank Payment	BP-1	37,837.00	
	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments **2,280.00 Dr** **Axis Bank A/c No:919020031272204 16,704.00 Cr** *Being amount paid MPPL statutory payments towards ESI for the month of May19*	Bank Payment	BP-14	14,424.00	
		Carried Over			1,05,542.00	94,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,542.00	94,772.00
13-Jul-19	To	**(as per details)** **MPPL - Mayflower Platinum - Statutary Payments** **24,772.00 Dr** **Axis Bank A/c No:919020031272204** **62,927.00 Cr** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-4	38,155.00	
15-Jul-19	To	**(as per details)** **MPPL - Mayflower Platinum - Statutary Payments** **2,110.00 Dr** **Axis Bank A/c No:919020031272204** **16,648.00 Cr** *Being amount paid towards ESI for the month of June19*	Bank Payment	BP-2	14,538.00	
5-Aug-19	To	**Yes Bank** *Chq no:111168 Being chq issued to MPPL towards stay petition filed for the collected of Disputed penalty for the years 2013-14 to 2017-18(Upto june2017).*	Bank Payment	BP-1	63,860.00	
13-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards ESI for the month of july19*	Bank Receipt	BR-7		12,725.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd form MPPL towards ESI for the month of July19*	Bank Receipt	BR-17		35,673.00
16-Aug-19	To	**(as per details)** **MPPL - Mayflower Platinum - Statutary Payments** **25,438.00 Dr** **Axis Bank A/c No:919020031272204** **63,658.00 Cr** *Being amount paid towards MPPL PF for the month of July19*	Bank Payment	BP-2	38,220.00	
17-Aug-19	To	**(as per details)** **MPPL - Mayflower Platinum - Statutary Payments** **2,296.00 Dr** **Axis Bank A/c No:919020031272204** **10,458.00 Cr** *Being amount paid towards MPPL Statutorypayment ESI for the month of july19*	Bank Payment	BP-4	8,162.00	
21-Aug-19	By	**Axis Bank A/c No:919020031272204** *Chq no:848848 Being Chq recd from MPPL towards dispured penalty for the year 2013 -14 to 2017-18(upto June2017) now reversed*	Bank Receipt	BR-1		63,860.00
9-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards PF for the month of aug19*	Bank Receipt	BR-1		36,035.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards PT for the month of Aug19*	Bank Receipt	BR-2		1,600.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards ESI for the month of aug19*	Bank Receipt	BR-3		5,501.00
10-Sep-19	By	**Axis Bank A/c No:919020031272204** *Chq no:683240 Being chq recd from MPPL towards ESI for the month of aug19*	Bank Receipt	BR-1		2,398.00
		Carried Over			2,68,477.00	2,52,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,477.00	2,52,564.00
17-Sep-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 23,916.00 Dr **Axis Bank A/c No:919020031272204** 62,459.00 Cr *Being amount paid towards MPPL PF for the month of aug19*	Bank Payment	BP-1	38,543.00	
18-Sep-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 898.00 Dr **Axis Bank A/c No:919020031272204** 10,297.00 Cr *Being amount paid towards mppl ESI for the month of Aug19*	Bank Payment	BP-17	9,399.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards mppl ESI interest for the month of Aug19*	Bank Payment	BP-18	469.00	
28-Sep-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 1,300.00 Dr **Axis Bank A/c No:919020031272204** 2,900.00 Cr *Being amount paid towards mppl & MFP Professional tax for the month of Apr19*	Bank Payment	BP-3	1,600.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards ESI & PF for the month of Sep19*	Bank Receipt	BR-1		44,000.00
1-Oct-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 1,450.00 Dr **Axis Bank A/c No:919020031272204** 2,750.00 Cr *Being amount paid towards MPPL & MFP professional tax for the month of May19*	Bank Payment	BP-2	1,300.00	
6-Oct-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 1,300.00 Dr **Axis Bank A/c No:919020031272204** 2,900.00 Cr *Being amount debited to MPPL towards PT for the month of June19*	Bank Payment	BP-9	1,600.00	
7-Oct-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 1,300.00 Dr **Axis Bank A/c No:919020031272204** 2,900.00 Cr *Being amount debited to MPPL & MPL towards PT for the month of July19*	Bank Payment	BP-6	1,600.00	
14-Oct-19	To	**(as per details)** Modi Farm House Hyd Llp - Statutory Payments 1,300.00 Dr **Axis Bank A/c No:919020031272204** 2,900.00 Cr *Being amount debited to MPPL & MFHLLP towards PT payment for the month of Aug19*	Bank Payment	BP-2	1,600.00	
	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 25,686.00 Dr **Axis Bank A/c No:919020031272204** 63,838.00 Cr *Being amount debited to MPPL towards PF for the month of Sep19*	Bank Payment	BP-10	38,152.00	
21-Oct-19	To	**(as per details)** Modi Farm House Hyd Llp - Statutory Payments 1,300.00 Dr **Axis Bank A/c No:919020031272204** 2,900.00 Cr *Being amount paid towards MPPL & MFHLLP towards PT for the month of Sep19*	Bank Payment	BP-2	1,600.00	
		Carried Over			3,64,340.00	2,96,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,64,340.00	2,96,564.00
23-Oct-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 1,016.00 Dr **Axis Bank A/c No:919020031272204** 10,423.00 Cr *Being amount debited to mppl towards ESI for the month of September 2019*	Bank Payment	BP-1	9,407.00	
5-Nov-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 854.00 Dr **Axis Bank A/c No:919020031272204** 9,452.00 Cr *Being amount debited to MPPL towards ESI for the month of OCT19*	Bank Payment	BP-56	8,598.00	
15-Nov-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 24,008.00 Dr **Axis Bank A/c No:919020031272204** 60,166.00 Cr *Being amount debited to MPPL towards PF for the month of October 2019*	Bank Payment	BP-8	36,158.00	
6-Dec-19	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 884.00 Dr **Axis Bank A/c No:919020031272204** 9,261.00 Cr *Being amount debited to MPPL towards ESI for the month of NOV19*	Bank Payment	BP-31	8,377.00	
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards NOC for fire department on behalf of GVRC*	Bank Receipt	BR-11		6,33,067.20
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC*	Bank Payment	BP-15	1,36,020.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC*	Bank Payment	BP-16	1,02,570.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC*	Bank Payment	BP-17	1,32,410.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MPPL towards Govt of Telangana Commercial tax on behalf of GVRC*	Bank Payment	BP-18	2,62,020.00	
	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 24,346.00 Dr **Axis Bank A/c No:919020031272204** 64,833.00 Cr *Being amount debited to MPPL towards PF for the month of Nov19*	Bank Payment	BP-22	40,487.00	
17-Jan-20	To	**(as per details)** MPPL - Mayflower Platinum - Statutary Payments 1,026.00 Dr **Axis Bank A/c No:919020031272204** 10,360.00 Cr *Being amount debited to MPPL towards ESI for the month of Dec19*	Bank Payment	BP-1	9,334.00	
		Carried Over			11,09,721.00	9,29,631.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,09,721.00	9,29,631.20
22-Jan-20	To	**(as per details)** **MPPL - Mayflower Platinum - Statutary Payments** **25,620.00 Dr** **Axis Bank A/c No:919020031272204** **67,117.00 Cr** *Being amount debited to MPPL towards PF for the month of Dec19*	Bank Payment	BP-1	41,497.00	
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL twoards PT, PF, ESI for the month of Dec19*	Bank Receipt	BR-2		49,847.00
12-Feb-20	To	**(as per details)** **MPPL - Mayflower Platinum - Statutary Payments** **1,008.00 Dr** **Axis Bank A/c No:919020031272204** **11,207.00 Cr** *Being amount debited to MPPL towards ESI for the month of Jan2020*	Bank Payment	BP-1	10,199.00	
15-Feb-20	To	**(as per details)** **MPPL - Mayflower Platinum - Statutary Payments** **24,892.00 Dr** **Axis Bank A/c No:919020031272204** **72,228.00 Cr** *Being amount debited to MPPL towards PF for the month of Jan2020*	Bank Payment	BP-5	47,336.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPPL towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-5		56,603.00
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MPPL towards PF interest for the month of apr19,feb19*	Bank Payment	BP-5	588.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MPPL towards PF interest for the month of Aug19 , nov19*	Bank Payment	BP-6	300.00	
					12,09,641.00	10,36,081.20
	By	**Closing Balance**				1,73,559.80
					12,09,641.00	**12,09,641.00**

Summit Builders

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

Modi Realty Genome Valley Llp - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRGV LLP towards PT for the month of April2019*	Bank Receipt	BR-4		350.00
4-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRGV LLP towards payment to HMDA ref (file no HMDA/TEMP /8434/19) challan no:7147/19-20*	Bank Receipt	BR-1		3,00,000.00
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards HMDA ref (file no HMDA/TEMP/8434/19) challan no:7147 /19-20*	Bank Payment	BP-1	3,00,005.00	
11-Sep-19	By	**Yes Bank** *Being amount recd from MRGV LLP*	Bank Receipt	BR-4		700.00
20-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRGV towards PT amount(3350) along with interest for F.Y 18 -19 (BRGV)*	Bank Receipt	BR-4		3,515.00
26-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MRGV LLP professional tax for the month of apr19*	Bank Payment	BP-4	350.00	
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount Debited to MRGV towards PT for the month of May 19*	Bank Payment	BP-9	350.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MRGV LLP towards PT for the month of June19*	Bank Payment	BP-18	350.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MRGV LLP towards PT for the month of July19*	Bank Payment	BP-16	150.00	
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MRGV LLP towards PT for the month of Aug19*	Bank Payment	BP-4	700.00	
22-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MRGVLLP towards PT for the month of Sep19*	Bank Payment	BP-5	900.00	
5-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRGV LLP towards PT payment*	Bank Receipt	BR-1		200.00
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being Amount recd from MRGVLLP towards PT for the month of Nov19*	Bank Receipt	BR-5		200.00
		Carried Over			3,02,805.00	3,04,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,805.00	3,04,965.00
17-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRGVLLP towards PT for the month of Dec19*	Bank Receipt	BR-5		500.00
15-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRGV towards PT for the month of Jan2020*	Bank Receipt	BR-12		500.00
26-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Genome Valley towards Professional Tax for the month of feb-20*	Bank Receipt	BR-9		500.00
					3,02,805.00	3,06,465.00
	To	**Closing Balance**			3,660.00	
					3,06,465.00	**3,06,465.00**

Summit Builders

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

Modi Realty Mallapur Llp - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Modi Realty Mallapur LLP towards staff PT payment for the month of april-19*	Bank Receipt	BR-12		750.00
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being paid Modi Realty Mallapur LLP statutory payments towards PT for the month of May 19, shirish@200, P Praveen@200, P Sai kumar reddy@200, G Kiran kumar@150*	Bank Receipt	BR-1		750.00
11-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Modi realty mallapur llp towards PT fro the month of aug19*	Bank Receipt	BR-2		1,650.00
25-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Modi Realty Mallapur llp Professional tax for the month of apr19*	Bank Payment	BP-8	750.00	
30-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MRMLLP professional tax for the month of May19*	Bank Payment	BP-3	750.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MRMLLP towards PT for the month of June19*	Bank Payment	BP-5	750.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount trf to MRM LLP towards PT for the month of July19*	Bank Payment	BP-1	750.00	
	By	**Axis Bank A/c No:919020031272204** *Chq no:000040 Being chq recd from MRMLLP towards ESI, PF for the month of sep19*	Bank Receipt	BR-1		28,000.00
11-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MRMLLP towards PT for the month of Aug19*	Bank Payment	BP-2	1,650.00	
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MRMLLP towards PT for the month of Sep19*	Bank Payment	BP-7	1,150.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards K Krishna contractor ESI for the month of AUG19*	Bank Payment	BP-58	2,266.00	
		Carried Over			8,066.00	31,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,066.00	31,150.00
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards Ananda jyothi babu contractor ESI for the month of Aug19*	Bank Payment	BP-59	2,305.00	
15-Nov-19	By	**Axis Bank A/c No:919020031272204** *Chq no: 000705 Being chq recd from MRMLLP towards Contractors PF for the month of Sep19*	Bank Receipt	BR-1		21,680.00
	By	**Axis Bank A/c No:919020031272204** *Chq no: 000706 Being chq recd From MRMLLP towards Contractor ESI for the month of Sep19*	Bank Receipt	BR-3		7,938.00
	By	**Axis Bank A/c No:919020031272204** *Chq no: 000704 Being chq recd to MRMLLP towards PF, ESI, PT for the month of Oct19*	Bank Receipt	BR-4		28,933.00
18-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards Contractor (K Krishna) PF for the month of Aug19*	Bank Payment	BP-9	7,418.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards contractor (K Krishna) PF for the month of Sep19*	Bank Payment	BP-10	8,799.00	
23-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards Contractor B Anand jyothi babu PF for the month of Aug19*	Bank Payment	BP-4	7,540.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards Contractor B Anand jyothi babu PF for the month of Sep19*	Bank Payment	BP-5	9,112.00	
25-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards PF for the month of Sep19*	Bank Payment	BP-11	25,500.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards PF for themonth of OCT19*	Bank Payment	BP-12	23,900.00	
3-Dec-19	By	**Axis Bank A/c No:919020031272204** *Cheq no:000582 Being chq issued to MRMLLP towards contractors PF for the month of oct19*	Bank Receipt	BR-7		16,416.00
	By	**Axis Bank A/c No:919020031272204** *Chq no: 000580 Being chq issued to MRMLLP towards Contractors ESI for the month of OCT19*	Bank Receipt	BR-8		6,642.00
	By	**Axis Bank A/c No:919020031272204** *Chq no: 000581Being chq recd from MRMLLP towards Contractors PF for the month of Aug19*	Bank Receipt	BR-10		14,960.00
		Carried Over			92,640.00	1,27,719.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,640.00	1,27,719.00
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards ESI for the month of Oct19*	Bank Payment	BP-7	3,646.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards ESI for the month of NOV19*	Bank Payment	BP-8	4,377.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards ESI for the month of Nov19*	Bank Payment	BP-11	4,377.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GMR towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-9		9,317.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GMR towards ESI, PT,PF for the month of NOV19*	Bank Receipt	BR-12		30,808.00
	To	**Axis Bank A/c No:919020031272204** *Being amount amount debited to MRMLLP towards PF for the month of Nov19*	Bank Payment	BP-29	25,926.00	
15-Dec-19	By	**Axis Bank A/c No:919020031272204** *Chq no: 000199 Being chq recd from GMR towards Contractors ESI for the month of Dec19*	Bank Receipt	BR-1		8,991.00
	By	**Axis Bank A/c No:919020031272204** *Chq no: 000200 Being chq recd from GMR towards Contractors PF for the month of Dec19*	Bank Receipt	BR-2		34,406.00
	By	**Axis Bank A/c No:919020031272204** *Being chq recd from GMR towards Contractors PF for the month of Nov19*	Bank Receipt	BR-4		19,623.00
17-Jan-20	By	**Axis Bank A/c No:919020031272204** *Chq no: 001041 Being chq recd from GMR towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-2		31,678.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards ESI for the month of DEC19*	Bank Payment	BP-12	4,968.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards PF for the month of Dec19*	Bank Payment	BP-18	25,762.00	
12-Feb-20	By	**Axis Bank A/c No:919020031272204** *Chq no: 001163 Being chq recd from GMR towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-2		30,369.00
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards ESI for the month of jan2020*	Bank Payment	BP-8	4,760.00	
20-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from GMR towards contractors ESI, PF for the month of jan2020*	Bank Receipt	BR-1		43,628.00
		Carried Over			1,66,456.00	3,36,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,456.00	3,36,539.00
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards PF for the month of Jan2020*	Bank Payment	BP-26	25,692.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards PF interest for the month of Sep to Dec19*	Bank Payment	BP-27	1,029.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards B Venkatesh contractor PF for the month of Jan2020*	Bank Payment	BP-39	9,425.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to GMR towards PT for the month of oct-19*	Bank Payment	BP-3	950.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from GMR towards contractors G.Venkatesh ESI for the month of jan-20*	Bank Payment	BP-9	2,920.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount bebited from GMR towards Contractor k.krishna ESI for the month of oct -19*	Bank Payment	BP-21	2,463.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount bebited from GMR towards Contractor k.krishna ESI for the month of oct -19*	Bank Payment	BP-22	2,341.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount bebited from GMR towards Contractor k.krishna ESI for the month of JAN-20*	Bank Payment	BP-23	2,463.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of oct-19*	Bank Payment	BP-36	8,382.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Nov-19*	Bank Payment	BP-37	7,947.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Jan-20*	Bank Payment	BP-38	8,309.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Mallapur towards contractor B.ANAND JYOTHI BABU PF for the month of Dec-19*	Bank Payment	BP-39	8,309.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Mallapur towards contractor B.VENKATESH PF for the month of Dec-19*	Bank Payment	BP-40	9,321.00	
		Carried Over			2,56,007.00	3,36,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,007.00	3,36,539.00
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Mallapur towards contractor B.VENKATESH PF for the month of Jan-19*	Bank Payment	BP-41	7,984.00	
16-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debted to modi realty mallapur llp towards PF for the month of feb -20*	Bank Payment	BP-9	27,310.00	
17-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount received from modi realty , allapur llp towards contractors PF for the month feb-20*	Bank Receipt	BR-1		35,657.00
	By	**Axis Bank A/c No:919020031272204** *Being amount received from modi realty , allapur llp towards contractors ESI for the month feb-20*	Bank Receipt	BR-2		10,990.00
	By	**Axis Bank A/c No:919020031272204** *Being amount received from modi realty , allapur llp towards contractors ESI and PF for the month feb-20*	Bank Receipt	BR-3		30,569.00
					2,91,301.00	4,13,755.00
	To	**Closing Balance**			1,22,454.00	
					4,13,755.00	**4,13,755.00**

Summit Builders

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

Modi Realty Miryalaguda Llp - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount credited to MRMGLLP towards statutory deposit*	Bank Receipt	BR-1		40,000.00
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of jun-19*	Bank Payment	BP-27	8,816.00	
16-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debted to modi realty Miryalaguda llp towards ESI for the month of feb-20*	Bank Payment	BP-10	18,287.00	
					27,103.00	40,000.00
	To	**Closing Balance**			12,897.00	
					40,000.00	**40,000.00**

Modi Realty Miryalaguda LLP - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:420560 Being chq recd from Modi realty Miryalaguda LLP towards statutory payments contractors ESI payment.*	Bank Receipt	BR-1		1,27,937.00
21-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd form MRMLLP towards PF of Contractors*	Bank Receipt	BR-4		38,862.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRMLLP towards staff PT for th emonth of April19*	Bank Receipt	BR-5		900.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRMLLP towards PF for the month of April 19*	Bank Receipt	BR-6		20,941.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd form MRMGLLP towards ESI for the month of april19*	Bank Receipt	BR-7		6,405.00
24-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH staff PF for the month of April19*	Bank Payment	BP-9	20,161.00	
25-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH ESI for the month of Apr19*	Bank Payment	BP-4	7,530.00	
27-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid AGH contractor Janardhan ESI for the month of Feb19*	Bank Payment	BP-7	3,893.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid on behalf of AGH contractor janardhan ESI for the month of JAN19*	Bank Payment	BP-9	3,655.00	
28-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI APR18*	Bank Payment	BP-1	4,210.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI march18*	Bank Payment	BP-2	3,862.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI march 19*	Bank Payment	BP-3	3,564.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI Oct18*	Bank Payment	BP-4	3,831.00	
		Carried Over			50,706.00	1,95,045.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,706.00	1,95,045.00
28-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractor ESI for the month of Sep18*	Bank Payment	BP-12	4,002.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of Contractor Janardhan ESI for the month of Nov18*	Bank Payment	BP-13	3,762.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractors ESI for the month of Dec18*	Bank Payment	BP-14	3,945.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractor Abdul Azi ESI for the month of APR18*	Bank Payment	BP-18	3,933.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Dec18*	Bank Payment	BP-19	4,109.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of May18*	Bank Payment	BP-20	3,767.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Nov18*	Bank Payment	BP-21	3,931.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Oct18*	Bank Payment	BP-22	3,714.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Feb19*	Bank Payment	BP-23	4,074.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Dec17*	Bank Payment	BP-24	3,901.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of March18*	Bank Payment	BP-25	3,600.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Feb18*	Bank Payment	BP-26	4,270.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Apr19*	Bank Payment	BP-27	4,056.00	
		Carried Over			1,01,770.00	1,95,045.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,770.00	1,95,045.00
28-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of March19*	Bank Payment	BP-28	3,675.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Nov17*	Bank Payment	BP-29	3,901.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Sep18*	Bank Payment	BP-30	3,961.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Jan19*	Bank Payment	BP-31	3,785.00	
15-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractor janardhan prasad PF for the month of March19*	Bank Payment	BP-4	7,799.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contractor Janardhan prasad PF for the month of Apr19*	Bank Payment	BP-5	8,564.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Feb19*	Bank Payment	BP-6	8,171.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of March19*	Bank Payment	BP-7	7,417.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Apr19*	Bank Payment	BP-8	8,139.00	
17-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP statutory payments towards PF for the month of MAY19*	Bank Payment	BP-10	19,055.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid MRMGLLP on behalf of AGH towards ESI for the month of MAY19*	Bank Payment	BP-19	6,701.00	
20-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRMGLLP towards PF for the month of MAY19*	Bank Receipt	BR-1		19,055.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRMGLLP towards ESI for the month of May19*	Bank Receipt	BR-3		6,710.00
		Carried Over			1,82,938.00	2,20,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,938.00	2,20,810.00
20-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRMGLLP towards PT for the month of MAY19*	Bank Receipt	BR-4		850.00
13-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH PF for the month of June19*	Bank Payment	BP-1	18,732.00	
15-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH ESI for the month of June19*	Bank Payment	BP-3	7,184.00	
14-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRMGLLP towards janardan ESI & PF for the month of JULY19*	Bank Receipt	BR-2		11,121.00
	By	**Axis Bank A/c No:919020031272204** *Beingamount recd from AGH ESI & PF for the month of july19*	Bank Receipt	BR-3		24,988.00
	By	**Axis Bank A/c No:919020031272204** *Beingamount recd from Abdul Aziz contractor ESI & PF for the month of July19*	Bank Receipt	BR-4		11,551.00
17-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH on behalf of MRMGLLP towards PF for the month of July19*	Bank Payment	BP-1	18,608.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards on behalf of AGH ESI for the month of July19*	Bank Payment	BP-5	3,931.00	
3-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH professional tax for the year of 2017-18*	Bank Payment	BP-7	7,250.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH professional tax interest for the year of 2017 -18*	Bank Payment	BP-8	1,069.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH professional tax for the year of 2018-19*	Bank Payment	BP-15	7,450.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH professional tax interest for the year of 2018 -19*	Bank Payment	BP-16	436.00	
17-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards ESI for the month of Aug19*	Bank Receipt	BR-2		4,044.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards PF for the month of aug19*	Bank Receipt	BR-4		19,184.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards PT for the month of aug19*	Bank Receipt	BR-6		550.00
		Carried Over			2,47,598.00	2,93,098.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,598.00	2,93,098.00
17-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Agh PF for the month of Aug19*	Bank Payment	BP-4	19,184.00	
18-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH PF interest for themonth of Aug19*	Bank Payment	BP-1	87.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH PF Interest*	Bank Payment	BP-9	118.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH PF interest*	Bank Payment	BP-10	182.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH PF interest*	Bank Payment	BP-11	201.00	
24-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from agh llp towards PT for the year of 2018-19*	Bank Receipt	BR-3		7,886.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards PT for the year of 2017-18*	Bank Receipt	BR-4		8,319.00
26-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH professional tax for the month of Apr19*	Bank Payment	BP-2	900.00	
30-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH professional tax payment for the month of May19*	Bank Payment	BP-1	850.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited AGH towards PT for the month of June19*	Bank Payment	BP-3	850.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PT for the month of July19*	Bank Payment	BP-19	700.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PT for the month of Aug19*	Bank Payment	BP-17	550.00	
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PF for the month of Sep19*	Bank Payment	BP-9	17,063.00	
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards AGH PT payment for the month of SEP19*	Bank Payment	BP-5	550.00	
23-Oct-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards PF, ESI,PT for the month of Sep19*	Bank Receipt	BR-1		23,300.00
25-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Modi realty Miryalaguda LLP towards ESI for the month of aug 2019*	Bank Payment	BP-7	4,027.00	
		Carried Over			2,92,860.00	3,32,603.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,860.00	3,32,603.00
25-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Modi Realty Miryalaguda towards ESI for the month of sep19*	Bank Payment	BP-8	3,697.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited AGH towards Janardhan prasad ESI for the month of July19*	Bank Payment	BP-31	3,645.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards Janardhan prsad contractor ESI for the month of Jun19*	Bank Payment	BP-32	4,270.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards Janardhan prasad contractor ESI for the month of Aug19*	Bank Payment	BP-33	2,452.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited AGH towards Janardhan prasad contractor ESI for the month of May19*	Bank Payment	BP-35	3,841.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards Janardhan prsad Contractor ESI for the month of Apr19*	Bank Payment	BP-36	3,948.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards PF, ESI ,PT for the month of Oct19*	Bank Receipt	BR-7		21,334.00
15-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Modi Realty Miryalaguda LLP towards PF for the month of October 2019*	Bank Payment	BP-5	16,725.00	
18-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AHG towards Contractors ESI for the month of Sep19*	Bank Receipt	BR-8		7,938.00
	By	**Axis Bank A/c No:919020031272204** *Being amount reced from AGH towards Contractors PF for the month of SEP19*	Bank Receipt	BR-9		21,680.00
20-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards contractors ESI for the month of Aug19*	Bank Receipt	BR-1		9,317.00
25-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards ESI for the month of Oct19*	Bank Payment	BP-8	3,763.00	
3-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards statutory payments for the month of OCT19*	Bank Receipt	BR-2		16,905.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards ESI for themonth of OCT19*	Bank Receipt	BR-3		8,440.00
		Carried Over			3,35,201.00	4,18,217.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,201.00	4,18,217.00
3-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards Contractor Statutory payment for the monthof July19*	Bank Receipt	BR-4		7,513.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards Contractors statutory payments Aug19*	Bank Receipt	BR-5		15,926.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of May19*	Bank Payment	BP-10	7,728.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Jun19*	Bank Payment	BP-11	8,534.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of July19*	Bank Payment	BP-12	7,439.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Aug19*	Bank Payment	BP-13	7,989.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Sep19*	Bank Payment	BP-14	9,118.00	
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards ESI for the month of Nov19*	Bank Payment	BP-4	3,738.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount red from MRMLLP towards ESI,PF,PT for the month of Nov19*	Bank Receipt	BR-14		21,225.00
	By	**Axis Bank A/c No:919020031272204** *Being amount RECD from MRMLLP towards ESI for the month of NOV19*	Bank Receipt	BR-23		3,418.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MRMLLP towards Contractors PF for the month of NOV19*	Bank Receipt	BR-24		16,030.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PF for the month of Nov19*	Bank Payment	BP-27	17,487.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards ESI for the month of Dec19*	Bank Payment	BP-8	3,584.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PF for the month of Dec19*	Bank Payment	BP-14	18,782.00	
		Carried Over			4,19,600.00	4,82,329.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,600.00	4,82,329.00
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from AGH towards contractors PF, ESI, for the month of Dec19*	Bank Receipt	BR-13		20,164.00
	By	**Axis Bank A/c No:919020031272204** *Being amount RECD from AGH towards PF, ESI, PT for the month of DEC19*	Bank Receipt	BR-14		23,212.00
12-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PF for the month of Jan2020*	Bank Payment	BP-2	18,013.00	
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards ESI for the month of Jan2020*	Bank Payment	BP-10	3,766.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards Contractors PF, ESI for the month of Jan2020*	Bank Receipt	BR-11		20,522.00
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PF Interest for the month of July, Aug*	Bank Payment	BP-24	1,137.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PF Interest for the month of Aug,nov,dec19*	Bank Payment	BP-25	200.00	
21-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards contractor janardhan prasad PF for the month of Oct19*	Bank Payment	BP-3	8,384.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards contractors PF for the month of Nov19*	Bank Payment	BP-4	7,841.00	
22-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from modi realty Miryalaguda towards Contractors PF,ESI, for the month of jan-2020*	Bank Receipt	BR-2		22,632.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards Contractor Janardhan prasad PF for the month of Dec19*	Bank Payment	BP-11	8,204.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards Contractor Janardhan prasad PF for the month of Jan2020*	Bank Payment	BP-12	8,348.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards Contractor Janardhan prasad PF Interest for the month of Sep19*	Bank Payment	BP-13	5,175.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to AGH towards PT for the month of oct-19*	Bank Payment	BP-1	850.00	
		Carried Over			4,81,518.00	5,68,859.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,81,518.00	5,68,859.00
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of may-19*	Bank Payment	BP-26	8,053.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of aug-19*	Bank Payment	BP-28	7,720.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of aug-19*	Bank Payment	BP-29	7,938.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of sep-19*	Bank Payment	BP-30	9,249.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Oct -19*	Bank Payment	BP-31	8,517.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Nov-19*	Bank Payment	BP-32	8,192.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Jan-20*	Bank Payment	BP-33	8,553.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of Dec-19*	Bank Payment	BP-34	8,553.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Modi Realty Miryalaguda towards contractor ABDUL AZIZ PF for the month of apr-19*	Bank Payment	BP-35	2,217.00	
18-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to modi realty miryalguda llp towards ESI for the month of feb-20*	Bank Payment	BP-3	3,771.00	
					5,54,281.00	5,68,859.00
	To	**Closing Balance**			14,578.00	
					5,68,859.00	**5,68,859.00**

Summit Builders

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

Modi Realty Muraharpally

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Modi realty muraharpally Professional tax for the year of 2018-19*	Bank Payment	BP-17	3,350.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Modi ralty Muraharpally professional tax interest for the year of 2018-19*	Bank Payment	BP-18	165.00	
					3,515.00	
	By	**Closing Balance**				3,515.00
					3,515.00	**3,515.00**

Summit Builders

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

MPPL - Mayflower Platinum - Statutary Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:000217 Being chq recd from MPPL -Mayflower paltinum towards provident fund for the month of April2019*	Bank Receipt	BR-3		24,310.00
	By	**Axis Bank A/c No:919020031272204** *Chq no:1450 Being chq recd form MPPL - Mayflower platinum towards Professional tax for the month of April2019*	Bank Receipt	BR-4		1,450.00
24-May-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **38,390.00 Dr** **Axis Bank A/c No:919020031272204** **62,700.00 Cr** *Being amount paid towards Staff PF for the month of April19*	Bank Payment	BP-5	24,310.00	
25-May-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **14,891.00 Dr** **Axis Bank A/c No:919020031272204** **16,861.00 Cr** *Being amount paid towards MPPL staff ESI for the month of APR19*	Bank Payment	BP-5	1,970.00	
17-Jun-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **37,837.00 Dr** **Axis Bank A/c No:919020031272204** **62,877.00 Cr** *Being amount paid MPPL statutory payments towards PF for the month of MAY19*	Bank Payment	BP-1	25,040.00	
	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **14,424.00 Dr** **Axis Bank A/c No:919020031272204** **16,704.00 Cr** *Being amount paid MPPL statutory payments towards ESI for the month of May19*	Bank Payment	BP-14	2,280.00	
21-Jun-19	By	**Axis Bank A/c No:919020031272204** *Chq no:000431 Being chq recd from MAY FLOWER PLATINUM towards PT for the month of MAY19*	Bank Receipt	BR-1		1,300.00
13-Jul-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **38,155.00 Dr** **Axis Bank A/c No:919020031272204** **62,927.00 Cr** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-4	24,772.00	
15-Jul-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **14,538.00 Dr** **Axis Bank A/c No:919020031272204** **16,648.00 Cr** *Being amount paid towards ESI for the month of June19*	Bank Payment	BP-2	2,110.00	
		Carried Over			80,482.00	27,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,482.00	27,060.00
16-Aug-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 38,220.00 Dr **Axis Bank A/c No:919020031272204** 63,658.00 Cr *Being amount paid towards MPPL PF for the month of July19*	Bank Payment	BP-2	25,438.00	
17-Aug-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 8,162.00 Dr **Axis Bank A/c No:919020031272204** 10,458.00 Cr *Being amount paid towards MPPL Statutorypayment ESI for the month of july19*	Bank Payment	BP-4	2,296.00	
22-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being chq recd from Mayflower platinum towards advance for staff PF and ESI for the month of July19*	Bank Receipt	BR-2		30,008.00
17-Sep-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 38,543.00 Dr **Axis Bank A/c No:919020031272204** 62,459.00 Cr *Being amount paid towards MPPL PF for the month of aug19*	Bank Payment	BP-1	23,916.00	
18-Sep-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 9,399.00 Dr **Axis Bank A/c No:919020031272204** 10,297.00 Cr *Being amount paid towards mppl ESI for the month of Aug19*	Bank Payment	BP-17	898.00	
28-Sep-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 1,600.00 Dr **Axis Bank A/c No:919020031272204** 2,900.00 Cr *Being amount paid towards mppl & MFP Professional tax for the month of Apr19*	Bank Payment	BP-3	1,300.00	
1-Oct-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 1,300.00 Dr **Axis Bank A/c No:919020031272204** 2,750.00 Cr *Being amount paid towards MPPL & MFP professional tax for the month of May19*	Bank Payment	BP-2	1,450.00	
6-Oct-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 1,600.00 Dr **Axis Bank A/c No:919020031272204** 2,900.00 Cr *Being amount debited to MPPL towards PT for the month of June19*	Bank Payment	BP-9	1,300.00	
7-Oct-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 1,600.00 Dr **Axis Bank A/c No:919020031272204** 2,900.00 Cr *Being amount debited to MPPL & MPL towards PT for the month of July19*	Bank Payment	BP-6	1,300.00	
14-Oct-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 38,152.00 Dr **Axis Bank A/c No:919020031272204** 63,838.00 Cr *Being amount debited to MPPL towards PF for the month of Sep19*	Bank Payment	BP-10	25,686.00	
		Carried Over			1,64,066.00	57,068.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,066.00	57,068.00
23-Oct-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 9,407.00 Dr **Axis Bank A/c No:919020031272204** 10,423.00 Cr *Being amount debited to mppl towards ESI for the month of September 2019*	Bank Payment	BP-1	1,016.00	
5-Nov-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 8,598.00 Dr **Axis Bank A/c No:919020031272204** 9,452.00 Cr *Being amount debited to MPPL towards ESI for the month of OCT19*	Bank Payment	BP-56	854.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFP towards Contractors ESI,PF for the month of OCT19*	Bank Receipt	BR-17		29,618.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFP towards PF, ESI, PT payments*	Bank Receipt	BR-18		28,441.00
15-Nov-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 36,158.00 Dr **Axis Bank A/c No:919020031272204** 60,166.00 Cr *Being amount debited to MPPL towards PF for the month of October 2019*	Bank Payment	BP-8	24,008.00	
18-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFP towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-6		9,317.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Mayflower platinum towards Contractor (N Ramakrishna Reddy) PF for the month of Aug19*	Bank Payment	BP-4	8,333.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Mfp towards contractors (N Ramakrishna reddy) PF for the month of Sep19*	Bank Payment	BP-5	9,487.00	
3-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFP towards Contractors PF,ESI for themonth of AUG, OCT19*	Bank Receipt	BR-1		41,288.00
6-Dec-19	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 8,377.00 Dr **Axis Bank A/c No:919020031272204** 9,261.00 Cr *Being amount debited to MPPL towards ESI for the month of NOV19*	Bank Payment	BP-31	884.00	
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFP towards PF, ESI,PT for the month of Nov19*	Bank Receipt	BR-13		27,857.00
	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** 40,487.00 Dr **Axis Bank A/c No:919020031272204** 64,833.00 Cr *Being amount debited to MPPL towards PF for the month of Nov19*	Bank Payment	BP-22	24,346.00	
		Carried Over			2,32,994.00	1,93,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,994.00	1,93,589.00
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFPtowards Contractors ESI,PF*	Bank Receipt	BR-27		21,186.00
17-Jan-20	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **9,334.00 Dr** **Axis Bank A/c No:919020031272204** **10,360.00 Cr** *Being amount debited to MPPL towards ESI for the month of Dec19*	Bank Payment	BP-1	1,026.00	
22-Jan-20	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **41,497.00 Dr** **Axis Bank A/c No:919020031272204** **67,117.00 Cr** *Being amount debited to MPPL towards PF for the month of Dec19*	Bank Payment	BP-1	25,620.00	
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MPL - may flower platinum towards PF, PT, ESI for the month of Jan2020*	Bank Receipt	BR-8		29,637.00
12-Feb-20	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **10,199.00 Dr** **Axis Bank A/c No:919020031272204** **11,207.00 Cr** *Being amount debited to MPPL towards ESI for the month of Jan2020*	Bank Payment	BP-1	1,008.00	
15-Feb-20	To	**(as per details)** **Modi Properties Pvt Ltd-Statutory Payment** **47,336.00 Dr** **Axis Bank A/c No:919020031272204** **72,228.00 Cr** *Being amount debited to MPPL towards PF for the month of Jan2020*	Bank Payment	BP-5	24,892.00	
22-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MPL towards contractor T Srinivasulu PF for the month of dec-19*	Bank Payment	BP-2	8,294.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to MPL towards contractor T Srinivasulu PF for the month of jan2020*	Bank Payment	BP-3	8,414.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from MPPL towards Contractor T.Srinivasulu ESI for the month of jan-20*	Bank Payment	BP-11	2,589.00	
					3,04,837.00	2,44,412.00
	By	**Closing Balance**				60,425.00
					3,04,837.00	**3,04,837.00**

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

M Ramachandra Murthy
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By	**Consultancy Charges URD** *Being amount credited to M Ramachandra murthy towards professional charges vide bill no:148, dt:13.08.2019*	**Journal**	JV-1		17,700.00
	To	**Yes Bank** *C hq no:111169 Being chq issued to M Ramachandra murthy towards professional charges vide bill no: 148, dt:13.08.2019*	**Bank Payment**	BP-1	17,700.00	
					17,700.00	**17,700.00**

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

Nilgiri Estates - Statutory Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:227723 Being chq recd from Nilgiri Estates towards ESI & PF deposit*	Bank Receipt	BR-3		50,000.00
1-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards statutory deposit*	Bank Receipt	BR-3		20,000.00
						70,000.00
	To	**Closing Balance**			70,000.00	
					70,000.00	**70,000.00**

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

Nilgiri Estates - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Nilgiri Estates towards NE staff PF, PT & ESI for the month of april-19*	Bank Receipt	BR-7		26,036.00
20-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid to L Raju ESI dec18*	Bank Payment	BP-2	4,255.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Guravaiah,G srinivas ,L Raju and P Maysaiah PF payments*	Bank Receipt	BR-3		97,681.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd form NE towards contractor S Mahesh ESI payment from Sep18 to March19*	Bank Receipt	BR-5		28,660.00
24-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards NE staff PF for the month of April19*	Bank Payment	BP-6	20,174.00	
25-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards NE staff ESI for the month of APR19*	Bank Payment	BP-1	5,115.00	
17-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid NE statutory payments towards ESI for the month of May19*	Bank Payment	BP-16	4,976.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards PF for the month of MAY19*	Bank Receipt	BR-18		16,059.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards ESI for the month of May19*	Bank Receipt	BR-20		4,972.00
	By	**Axis Bank A/c No:919020031272204** *Being amount reced from NE towards PT for the month of MAY19*	Bank Receipt	BR-21		550.00
21-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid NE statutory payments towards PF for the month of MAY19*	Bank Payment	BP-4	16,059.00	
13-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-5	16,533.00	
15-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Nilgiri estates ESI for the month of June19*	Bank Payment	BP-9	5,295.00	
		Carried Over			72,407.00	1,73,958.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,407.00	1,73,958.00
13-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards S Mahesh (contr) ESI for the month of july19*	Bank Receipt	BR-2		4,005.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Guruvaiah (contr) PF for the month of July19*	Bank Receipt	BR-3		10,076.00
	By	**Axis Bank A/c No:919020031272204** *Beingamount recd from NE towards L Raju ESI for the month of July19*	Bank Receipt	BR-6		4,239.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards ESI for the month of July19*	Bank Receipt	BR-8		7,044.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards PF for the month of July19*	Bank Receipt	BR-9		19,383.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards P Mysaiah ESI for the month of July 19*	Bank Receipt	BR-12		10,931.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Guravaiah ESI for the month of July19*	Bank Receipt	BR-14		5,081.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards S Mahesh PF for the month of July19*	Bank Receipt	BR-15		8,049.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards L Raju PF for the month of July19*	Bank Receipt	BR-16		8,489.00
	By	**Axis Bank A/c No:919020031272204** *Beingamount recd from NE towards P Mysaiah ESI for the month of July19*	Bank Receipt	BR-18		5,535.00
16-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards NE PF for the month of july19*	Bank Payment	BP-4	19,383.00	
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards NE ESI for the month of July19*	Bank Payment	BP-6	4,339.00	
23-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Nilgiri estates Disputed tax paid 12.5% year 2017-18 (apr -jun) entry tax*	Bank Payment	BP-11	22,074.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Nilgiri estates TAX appeal fee befor ADC AAO (17-18) apr -june*	Bank Payment	BP-12	1,000.00	
4-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards scrutiny of entry tax for the period 2017-18 (Apr-jun)*	Bank Receipt	BR-3		23,074.00
		Carried Over			1,19,203.00	2,79,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,203.00	2,79,864.00
16-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards PF for the month of Aug19*	Bank Receipt	BR-1		21,164.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards PT for the month of Aug19*	Bank Receipt	BR-2		400.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards ESI for the month of aug19*	Bank Receipt	BR-3		4,668.00
18-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Nilgiri estates PF for the month of Aug19*	Bank Payment	BP-4	21,164.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Nilgiri Estates ESI interest*	Bank Payment	BP-22	1,219.00	
20-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Nilgiri estates ESI for the month of Aug19*	Bank Payment	BP-4	4,668.00	
25-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Nilgiri estates PT payment for the month of apr19*	Bank Payment	BP-3	750.00	
1-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards NE professional tax for the month of May19*	Bank Payment	BP-3	550.00	
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Nilgiri estates towards Entry tax 2001 appeals and stay applications filed for the period 2017-18 apr 17 to jun17*	Bank Payment	BP-8	39,732.00	
	By	**Axis Bank A/c No:919020031272204** *Chq no: 548677 Being chq recd from NE towards statutory payments for the month of sep19*	Bank Receipt	BR-2		28,700.00
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards PT for the month of June19*	Bank Payment	BP-10	550.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards PT for the month of July19*	Bank Payment	BP-7	400.00	
11-Oct-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Entry tax 2001 appeals & stay applications filed for the period 2017-18*	Bank Receipt	BR-2		39,732.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Entry tax 2001, appeals & stay applications filed for the period 2017-18*	Bank Receipt	BR-3		39,732.00
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards PT payment for the month of Aug19*	Bank Payment	BP-3	400.00	
		Carried Over			1,88,636.00	4,14,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,636.00	4,14,260.00
21-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards NE PT payment for the month of Sep19*	Bank Payment	BP-3	600.00	
25-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards ESI for the month of sep 2019*	Bank Payment	BP-4	3,838.00	
28-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited NE towards PF for the month of Sep19*	Bank Payment	BP-1	19,410.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited tO NE towards MD Khudoos ESI for the month of Aug19*	Bank Payment	BP-13	2,678.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Nilgiri Estates towards ESIC for the month of October 2019*	Bank Payment	BP-17	3,600.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contactor ESI for the month of Aug19*	Bank Payment	BP-26	2,776.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor ESI for the month of July19*	Bank Payment	BP-27	3,827.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited NE towards L Raju contractor ESI for the month of Jun19*	Bank Payment	BP-28	4,853.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited NE towards L Raju contractor ESI for the month of May19*	Bank Payment	BP-29	4,467.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor ESI for the of APR19*	Bank Payment	BP-30	4,330.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor ESI for the month of Feb19*	Bank Payment	BP-34	4,293.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards G Srinivas contractor ESI for the month of July19*	Bank Payment	BP-42	3,726.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards G Srinivas contractor ESI for the month of jun19*	Bank Payment	BP-43	4,381.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards contractors ESI for the month of Sep19*	Bank Receipt	BR-4		7,938.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards PF, ESI, PT payments*	Bank Receipt	BR-5		26,564.00
		Carried Over			2,51,415.00	4,48,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,415.00	4,48,762.00
5-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Contractors PF for the month lof Sep19*	Bank Receipt	BR-6		21,680.00
15-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards PF for the month of October 2019*	Bank Payment	BP-3	21,854.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards ESI fro the month of OCT19*	Bank Payment	BP-11	3,964.00	
16-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor PF for the month of March 2019*	Bank Payment	BP-6	7,926.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor PF for the month of May 2019*	Bank Payment	BP-7	8,914.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to L Raju contractor PF for the month of June 2019*	Bank Payment	BP-8	9,639.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor PF for the month of July19*	Bank Payment	BP-9	8,476.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor PF for the month of Aug19*	Bank Payment	BP-10	8,990.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor PF for the month of Sep19*	Bank Payment	BP-11	10,142.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor PF for the month of APR19*	Bank Payment	BP-12	8,236.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards L Raju contractor PF for the month of Feb19*	Bank Payment	BP-13	574.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards Khudoos contractor PF for the month of Aug19*	Bank Payment	BP-18	8,684.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards Contractor khudoos PF for the month of Sep19*	Bank Payment	BP-19	9,988.00	
18-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-4		9,317.00
23-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd From NE towards contractor ESI for the month of Oct19*	Bank Receipt	BR-1		9,748.00
		Carried Over			3,58,802.00	4,89,507.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,802.00	4,89,507.00
25-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards contractors PF for the month of Oct19*	Bank Receipt	BR-1		31,355.00
3-Dec-19	By	**Axis Bank A/c No:919020031272204** *Chq no: 932221 Being chq recd from NE towards ESI for the month of AUG19, OCT19*	Bank Receipt	BR-9		13,989.00
	By	**Axis Bank A/c No:919020031272204** *Chq no: 688770 Being chq recd from NE towards PF for the month of AUG,OCT19*	Bank Receipt	BR-11		36,264.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor mysaiah PF for the month of Feb19*	Bank Payment	BP-15	11,850.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor mysaiah PF for the month of MARCH19*	Bank Payment	BP-16	10,624.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor mysaiah PF for the month of APR19*	Bank Payment	BP-17	11,780.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor mysaiah PF for the month of may19*	Bank Payment	BP-18	10,733.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor mysaiah PF for the month of Jun19*	Bank Payment	BP-19	12,046.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor Mysaiah PF for the month of July19*	Bank Payment	BP-20	10,934.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor Mysaiah PF for the month of Aug19*	Bank Payment	BP-21	11,304.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor Mysaiah PF for the month of Sep19*	Bank Payment	BP-22	12,987.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of Feb19*	Bank Payment	BP-23	11,847.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of mARCH19*	Bank Payment	BP-24	10,588.00	
		Carried Over			4,73,495.00	5,71,115.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,73,495.00	5,71,115.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of APR19*	Bank Payment	BP-25	11,745.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of May19*	Bank Payment	BP-26	10,630.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of June19*	Bank Payment	BP-27	11,756.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of JULY19*	Bank Payment	BP-28	10,079.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractor V Gurvaiah PF for the month of Aug19*	Bank Payment	BP-29	10,446.00	
12-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards PF,ESI, PT for the month of Nov19*	Bank Receipt	BR-1		24,129.00
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards ESI for the month of NOV19*	Bank Payment	BP-1	3,305.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Contractors PF for the month of NOV19*	Bank Receipt	BR-18		17,825.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Contractors ESI for the month of nov19*	Bank Receipt	BR-20		5,493.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards PF for the month of Nov19*	Bank Payment	BP-25	20,998.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards ESI for the month of Dec19*	Bank Payment	BP-5	3,754.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards PF for the month of Dec19*	Bank Payment	BP-16	22,372.00	
24-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Contractors PF for the month of Dec19*	Bank Receipt	BR-2		9,221.00
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Contractors ESI for the month of Dec19*	Bank Receipt	BR-1		2,848.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-4		27,023.00
		Carried Over			5,78,580.00	6,57,654.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,580.00	6,57,654.00
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards PF for the month of Jan2020*	Bank Payment	BP-2	20,538.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-2		24,657.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards ESI jan 2020*	Bank Payment	BP-14	3,223.00	
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards PF Interest for the month of Apr*	Bank Payment	BP-28	1,314.00	
22-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from NE wide contractors for the month of nov-19*	Bank Payment	BP-6	8,990.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE wide contractors PF for the month of oct-19*	Bank Payment	BP-8	9,368.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to NE towards contractors PF,Interest for the month of sep -19*	Bank Payment	BP-9	6,132.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards contractors PF for the month of jan-2020*	Bank Receipt	BR-3		9,183.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards Contractors ESI for the month of Jan2020*	Bank Receipt	BR-4		2,835.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from NE towards contractors PF fro the month of Jan2020*	Bank Receipt	BR-5		42,872.00
16-Mar-20	To	**Axis Bank A/c No:919020031272204**	Bank Payment	BP-14	21,895.00	
26-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Nilgiri Estates towards PF for the month of feb-20*	Bank Receipt	BR-1		9,604.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Nilgiri Estates towards ESI and PF for the month of feb-20*	Bank Receipt	BR-2		24,657.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Nilgiri Estates towards ESI for the month of feb-20*	Bank Receipt	BR-3		2,973.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Nilgiri Estates towards PF for the month of feb-20*	Bank Receipt	BR-5		10,662.00
					6,50,040.00	7,85,097.00
	To	**Closing Balance**			1,35,057.00	
					7,85,097.00	**7,85,097.00**

Summit Builders

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

Paramount Builders - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd form Paramount Builders towards PF, ESI & PT for the month of April -19*	Bank Receipt	BR-11		5,223.00
4-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount trf to Paramount Builders towards PT for the month of May19*	Bank Receipt	BR-2		150.00
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid Paramount Builders towards PT for the month of MAY19*	Bank Receipt	BR-10		150.00
25-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Paramount Builders PT for the month of apr19*	Bank Payment	BP-1	150.00	
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Paramount Builders Professional tax for the month of May19*	Bank Payment	BP-2	150.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount Builders towards PT for the month of June19*	Bank Payment	BP-11	150.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount Builders towards PT for the month of July19*	Bank Payment	BP-9	150.00	
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Parmount Builders towards VAT appeal fee*	Bank Payment	BP-50	1,000.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Parmount builders Towards VAT payment aginst A.O.NO: 47012,form vat 305*	Bank Payment	BP-51	26,251.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Parmount Builders towards VAT payment purpose*	Bank Receipt	BR-32		27,300.00
					27,851.00	32,823.00
	To	**Closing Balance**			4,972.00	
					32,823.00	**32,823.00**

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

Paramount Estates-Deposit Statutary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount rcvd from Paramount estates towards deposit*	Bank Receipt	BR-9		25,000.00
1-Jul-19	By	**Axis Bank A/c No:919020031272204** *Chq no:686516 Being chq recd from Paramount estates toward Deposit purpose*	Bank Receipt	BR-1		15,000.00
						40,000.00
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

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

Paramount Estates - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Paramount Estates towards PF, PT & ESI for the month of April -19*	Bank Receipt	BR-8		16,757.00
21-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Paramount Estates towards Contractors ESI*	Bank Receipt	BR-1		76,485.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Paramount estates towards contractors PF P.Ram from Feb19 to April19, Rekha pande From Jan19 to April19*	Bank Receipt	BR-3		54,554.00
23-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PT*	Bank Payment	BP-1	400.00	
24-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PE staff PF for the month of April19*	Bank Payment	BP-7	13,397.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Paramount estates staff ESI for the month of Jan19*	Bank Payment	BP-10	5,293.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Staff PF for the montjh of Feb19*	Bank Payment	BP-11	5,645.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Parmaount II ESI for the month of Mar19*	Bank Payment	BP-12	5,635.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PMR II ESI for the month of Apr19*	Bank Payment	BP-16	2,962.00	
28-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor Rekha pan ESI for the month of NOV18*	Bank Payment	BP-5	4,003.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor Rekha pan ESI for the month of OCT18*	Bank Payment	BP-6	3,804.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor Rekha pan ESI for the month of Dec18*	Bank Payment	BP-7	4,201.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor Rekha pan ESI for the month of MAR19*	Bank Payment	BP-8	3,713.00	
		Carried Over			49,053.00	1,47,796.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,053.00	1,47,796.00
28-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor Rekha pan ESI for the month of Aug18*	Bank Payment	BP-9	3,321.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor Rekha pan ESI for the month of Jan19*	Bank Payment	BP-10	3,858.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor Rekha pan ESI for the month of Feb19*	Bank Payment	BP-11	4,127.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor Srikanth Jeena ESI for the month of March19*	Bank Payment	BP-15	3,873.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor srikanth jeena ESI for the month of Jan19*	Bank Payment	BP-16	4,019.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II contractor srikanth jeena ESI for the month of Feb19*	Bank Payment	BP-17	4,201.00	
4-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from paramount estates towards staff PF for the month of Feb19*	Bank Receipt	BR-1		16,557.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Paramount Estates towards staff PF for the month of March19*	Bank Receipt	BR-3		18,433.00
	By	**Axis Bank A/c No:919020031272204** *Being amoun recd from Paramount Estates towards PT for the month of Apr19*	Bank Receipt	BR-4		400.00
8-Jun-19	To	**Axis Bank A/c No:919020031272204** *towards Rekha pandey contractor (PMR II) PF for the month of Jan19*	Bank Payment	BP-5	7,762.00	
	To	**Axis Bank A/c No:919020031272204** *Towards Rekha pandey contractor (PMR II) PF fro the month of FEB19*	Bank Payment	BP-6	7,762.00	
	To	**Axis Bank A/c No:919020031272204** *Towards Rekha pandey contractor (PMR II) PF fro the month of MARCH19*	Bank Payment	BP-7	7,485.00	
	To	**Axis Bank A/c No:919020031272204** *Towards Rekha pandey contractor (PMR II) PF fro the month of April19*	Bank Payment	BP-8	8,277.00	
15-Jun-19	To	**Axis Bank A/c No:919020031272204** *Towards Pappu Ram Paramount estates on behalf of PMR II contractor PF for the month of Feb19*	Bank Payment	BP-12	8,542.00	
	To	**Axis Bank A/c No:919020031272204** *towards Paramount estates on behalf of PMR II contractor Pappu RAM PF for the month of MARCH19*	Bank Payment	BP-13	7,207.00	
		Carried Over			1,19,487.00	1,83,186.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,487.00	1,83,186.00
15-Jun-19	To	**Axis Bank A/c No:919020031272204** *towards Paramount estates on behalf of PMR II contractor Pappu RAM PF for the month of Apr19*	Bank Payment	BP-14	8,719.00	
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid Paramount estates statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-7		3,092.00
	By	**Axis Bank A/c No:919020031272204** *Being amount paid Paramount estates towards PF for the month of March19*	Bank Receipt	BR-13		13,166.00
	By	**Axis Bank A/c No:919020031272204** *Being amount paid Paramount estates towards PT for the month of May19*	Bank Receipt	BR-15		400.00
	To	**Axis Bank A/c No:919020031272204** *Being amount paid Parmaount estates on behalf of PMR II ESI for the month of May19*	Bank Payment	BP-3	3,094.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid PMR II towards PF for the month of MAY19*	Bank Payment	BP-6	13,166.00	
19-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Sep18*	Bank Payment	BP-8	4,232.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Oct18*	Bank Payment	BP-9	4,069.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Nov18*	Bank Payment	BP-10	4,158.00	
13-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-6	13,121.00	
15-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Paramount Estates ESI for the month of June19*	Bank Payment	BP-12	3,110.00	
13-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Paramount Estates towards staff & contractors ESI & PF for the month of July19*	Bank Receipt	BR-4		51,950.00
16-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Paramount Estates PF for the month of July19*	Bank Payment	BP-5	13,517.00	
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PMR II ESI for the month of July19*	Bank Payment	BP-5	1,922.00	
		Carried Over			1,88,595.00	2,51,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,595.00	2,51,794.00
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PMR II Interest on delay*	Bank Payment	BP-9	1,722.00	
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of Apr19*	Bank Payment	BP-9	4,131.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of March19*	Bank Payment	BP-10	4,255.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Rekha pandey (PMRII) contractor ESI for the month of June19*	Bank Payment	BP-11	4,764.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towrds Rekha pandey(PMR II) contractor ESI for the month of June19*	Bank Payment	BP-16	4,409.00	
17-Sep-19	To	**Axis Bank A/c No:919020031272204** *Beingamount paid towards paramount estates PF for themonth of aug19*	Bank Payment	BP-3	7,993.00	
18-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Paramount estates PF interest for the month of aug19*	Bank Payment	BP-8	258.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PMRII esi for the month of aug19*	Bank Payment	BP-25	1,268.00	
25-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Paramount estates PT for the month of apr19*	Bank Payment	BP-2	400.00	
1-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Paramount estates Professional tax for the month of May19*	Bank Payment	BP-4	400.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from paramount Estates towards ESI for the month of Sep19*	Bank Receipt	BR-1		1,300.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from PE towards PF for the month of Sep19*	Bank Receipt	BR-3		8,000.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount Estates towards PT for the month of June219*	Bank Payment	BP-5	400.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount Estates towards PT for the month of July19*	Bank Payment	BP-8	400.00	
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount Estates towards PT for the month of Aug19*	Bank Payment	BP-4	200.00	
		Carried Over			2,19,195.00	2,61,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,195.00	2,61,094.00
21-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount Estates towards PT for the month of Sep19*	Bank Payment	BP-4	200.00	
22-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards PF for the month of Sep19*	Bank Payment	BP-8	6,352.00	
23-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR II towards ESI for the month of September 2019*	Bank Payment	BP-2	712.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards Rekha pandey contractor ESI for the month of AUG19*	Bank Payment	BP-1	2,633.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards Rekha pandey contractor ESIC for the month of sep 2018*	Bank Payment	BP-2	4,201.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount estates towards srikanth jena contractor ESI for the month of July19*	Bank Payment	BP-38	3,827.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount towards Srikanth jena contractor ESI for the month of Jun19*	Bank Payment	BP-39	4,731.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount estates twoards Srikanth jena contractor ESI for the month of May19*	Bank Payment	BP-40	4,386.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Paramount estates towards Srikanth jena contractor ESI for the month of Apr19*	Bank Payment	BP-41	4,256.00	
14-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount credited to PE towards for the month of*	Bank Receipt	BR-1		14,808.00
	By	**Axis Bank A/c No:919020031272204** *Being amount credited to PE towards fpr the month of*	Bank Receipt	BR-2		8,986.00
15-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards ESI for the month of Oct19*	Bank Payment	BP-9	1,100.00	
18-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from PMR towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-5		4,659.00
25-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards PF for the month of Oct19*	Bank Payment	BP-10	7,538.00	
		Carried Over			2,59,131.00	2,89,547.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,131.00	2,89,547.00
25-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from PMR towards Contractors ESI, PF for the month of OCT, AUG,JULY19*	Bank Receipt	BR-10		48,214.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards pappuram contractor PF for the month of May19*	Bank Payment	BP-5	8,557.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards pappuram contractor PF for the month of Jun19*	Bank Payment	BP-6	8,997.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards pappuram contractor PF for the month of July19*	Bank Payment	BP-7	7,796.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards ESI for the month of Nov19*	Bank Payment	BP-32	1,182.00	
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount RECD from Paramount estates towards ESI,PT,PT for the month of Nov19*	Bank Receipt	BR-3		4,873.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from PE towards contractors ESI*	Bank Receipt	BR-26		16,369.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from PE towards Contractors ESI for the month of Nov19*	Bank Receipt	BR-28		4,263.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PE towards PF for the month NOV19*	Bank Payment	BP-24	4,118.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards ESI for the month of Dec19*	Bank Payment	BP-2	541.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards PF for the month of Dec19*	Bank Payment	BP-19	2,152.00	
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from PMR towards PF, ESI for the month of Dec19*	Bank Receipt	BR-5		2,692.00
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from PMR towards PF, ESI, PT for the month of Jan2020*	Bank Receipt	BR-3		2,388.00
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards ESI for the month of Jan2020*	Bank Payment	BP-18	466.00	
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards PF interest for the month of Dec19*	Bank Payment	BP-29	113.00	
		Carried Over			2,93,053.00	3,68,346.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,053.00	3,68,346.00
21-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to PMR towards PF for the month of Jan2020*	Bank Payment	BP-2	1,923.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Paramount Estates towards contractor Rekha Pandey ESI for the month of oct-19*	Bank Payment	BP-12	2,832.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited from Paramount Estates towards contractor Rekha Pandey ESI for the month of Nov-19*	Bank Payment	BP-13	2,696.00	
26-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount recived from Paramount Estates towards ESI and PF for the month of feb-20*	Bank Receipt	BR-4		2,388.00
					3,00,504.00	3,70,734.00
	To	**Closing Balance**			70,230.00	
					3,70,734.00	**3,70,734.00**

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

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	JV-4		33,311.00
		Modi Properties & Investments Pvt Ltd	**16,655.50 Dr**			
		Soham Modi	**16,655.50 Dr**			
		Being Loss transferred to partners				
						33,311.00
	To	**Closing Balance**			33,311.00	
					33,311.00	**33,311.00**

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

Serene Const LLP-Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Serene Const LLP towards PT for the month of Apr19*	Bank Receipt	BR-2		300.00
18-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Serene const LLP towards PT for the month of MAY19*	Bank Receipt	BR-2		300.00
17-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from serene const towards B Anand jyothi babu contractor PF & ESI for the month of july19*	Bank Receipt	BR-2		11,341.00
18-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid towards Serene const llp PT for the month of Aug19*	Bank Receipt	BR-3		300.00
26-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SERENE professional tax for the month of apr19*	Bank Payment	BP-6	300.00	
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Serene const llp Professional tax for the month of May19*	Bank Payment	BP-6	300.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SCLLP towards PT for the month June19*	Bank Payment	BP-16	300.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Serene const towards PT for the month of July19*	Bank Payment	BP-14	300.00	
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Serene const towards PT for the month of Aug19*	Bank Payment	BP-2	300.00	
22-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Serene cosnt towards PT for the month of Sep19*	Bank Payment	BP-3	300.00	
5-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SC towards Contractors PF,ESI, for the month of SEP19*	Bank Receipt	BR-19		14,808.00
18-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MFHLLP towards contractors ESI for the month of Aug19*	Bank Receipt	BR-7		4,659.00
22-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Serene towards PT for the month of Dec19*	Bank Receipt	BR-2		300.00
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Serene towards PT for the month of Jan2020*	Bank Receipt	BR-7		300.00
		Carried Over			1,800.00	32,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	32,308.00
				1,800.00	32,308.00
To	**Closing Balance**			30,508.00	
				32,308.00	**32,308.00**

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

Serene Constructions LLP - Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**Axis Bank A/c No:919020031272204** *Chq no:127435 Being chq recd from Screne constructions LLP towards ESI & PF deposit*	Bank Receipt	BR-2		15,000.00
						15,000.00
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

Summit Builders

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

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**27,325.00**	
	By	**Closing Balance**				27,325.00
					27,325.00	**27,325.00**

Summit Builders

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

Silver Oak Villas - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards statutory deposite*	Bank Receipt	BR-2		60,000.00
						60,000.00
	To	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Summit Builders

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

Silver Oak Villas - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOV LLP towards sov llp employees PF for the month of APR -19*	Bank Receipt	BR-1		27,658.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOV LLP towards sov llp employees PT for the month of april -19*	Bank Receipt	BR-2		1,250.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards sov llp employees ESI for the month of April -19*	Bank Receipt	BR-3		8,009.00
18-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli krishna ESI jun18*	Bank Payment	BP-8	3,819.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli krishana ESI july18*	Bank Payment	BP-9	3,682.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli krishna ESI Aug18*	Bank Payment	BP-10	4,217.00	
20-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli Krishna ESI Feb19*	Bank Payment	BP-1	4,364.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli krishna ESI sep18*	Bank Payment	BP-3	4,582.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli krishna ESI Oct18*	Bank Payment	BP-4	3,872.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli Krishna ESI Nov18*	Bank Payment	BP-5	4,053.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli krishna ESI Dec18*	Bank Payment	BP-6	4,236.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli krishna ESI Jan19*	Bank Payment	BP-7	4,145.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Nilli Krishna ESI March19*	Bank Payment	BP-8	4,017.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOV LLP towards contractors PF*	Bank Receipt	BR-8		1,22,310.00
		Carried Over			40,987.00	1,59,227.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,987.00	1,59,227.00
23-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PT*	Bank Payment	BP-2	1,250.00	
24-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid to SOV towards Employees PF for the month of Apr19*	Bank Payment	BP-1	27,658.00	
25-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SOV staff ESI for the month of Apr19*	Bank Payment	BP-2	8,014.00	
13-Jun-19	By	**Axis Bank A/c No:919020031272204** *Chq no:421776 Being chq recd from SOVLLP towards employees provident fund for the month of May2019*	Bank Receipt	BR-1		28,674.00
15-Jun-19	To	**Axis Bank A/c No:919020031272204** *Towards Manjula contractor (sov) PF for the month of Nov18*	Bank Payment	BP-9	8,233.00	
	To	**Axis Bank A/c No:919020031272204** *towards Manjula contractor (sov llp) PF for the month of Dec18*	Bank Payment	BP-10	8,578.00	
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid sovllp statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-6		8,025.00
	To	**Axis Bank A/c No:919020031272204** *Being amount paid SOVLLP Statutory payments towards PF for the month of MAY19*	Bank Payment	BP-11	28,674.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid SOVLLP statutory payments towards ESI for the month of May19*	Bank Payment	BP-17	8,029.00	
14-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-1	27,695.00	
15-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SOVLLP ESI for the month of JUNE19*	Bank Payment	BP-6	7,749.00	
14-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOV LLP towards staff & contractors PF & ESI for the month of July 19*	Bank Receipt	BR-1		68,227.00
16-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SOV PF for the month of July19*	Bank Payment	BP-6	23,559.00	
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SOV ESI for the month of July19*	Bank Payment	BP-2	4,626.00	
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards MD Khudoos (SOV) contractor ESI for the month of May19*	Bank Payment	BP-24	4,063.00	
		Carried Over			1,99,115.00	2,64,153.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,115.00	2,64,153.00
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards N Krishna (SOV) contractor ESI for the month of Apr19*	Bank Payment	BP-34	4,401.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards N Krishna (sov) contractor ESI for the month of May19*	Bank Payment	BP-35	4,528.00	
	To	**Axis Bank A/c No:919020031272204** *Beingamount paid towards N Krishna (sov) Contractor ESI for the month of June19*	Bank Payment	BP-36	4,915.00	
3-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Silver Oak Villas llp PT payment for the year of 2017-18*	Bank Payment	BP-1	12,300.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards silver oak villas llp PT Interest payment for the year of 2017 -18*	Bank Payment	BP-4	1,810.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SOV LLP professional tax for the year of 2018-19*	Bank Payment	BP-9	14,500.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SOV LLP professional tax interest for the year of 2018 -19*	Bank Payment	BP-10	726.00	
4-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from sov llp towards PF , PT*	Bank Receipt	BR-4		28,227.00
18-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SOV LLP PF interest for the month of Aug19*	Bank Payment	BP-3	20.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Silver oak villas llp PF for the month of Aug19*	Bank Payment	BP-5	23,526.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SOV ESI for the month of Aug19*	Bank Payment	BP-23	4,740.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Silver oak villas llp ESI interest for the month of Aug19*	Bank Payment	BP-24	1,307.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount paid towards sov llp ESI for the month of aug19*	Bank Receipt	BR-6		1,439.00
20-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PT for the month of Apr19*	Bank Payment	BP-5	1,250.00	
24-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards PT for the year of 2017-18 & interest , 2018 -19 & interest*	Bank Receipt	BR-8		29,336.00
		Carried Over			2,73,138.00	3,23,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,138.00	3,23,155.00
1-Oct-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Silver oak villas llp PF & ESI payment for the month of SEP19*	Bank Receipt	BR-2		28,300.00
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Silver oak Villas llp Professional tax payment for the month of May19*	Bank Payment	BP-3	1,250.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards PT for the month of June19*	Bank Payment	BP-12	1,400.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards PT for the month of July19*	Bank Payment	BP-10	1,400.00	
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards PT for the month of Aug19*	Bank Payment	BP-5	1,400.00	
21-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards PT for the month of Sep19*	Bank Payment	BP-5	1,400.00	
25-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards ESI for the month of September 2019*	Bank Payment	BP-1	5,942.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards R Raja chary contractor ESI for the month of Aug19*	Bank Payment	BP-11	2,491.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards MD Khudoos ESI for the month of July19*	Bank Payment	BP-14	3,827.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards MD Khudoos contractor ESI for the month of Jun19*	Bank Payment	BP-15	4,509.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Silver Oak Realty towards ESIC for the month of April 2019*	Bank Payment	BP-16	3,931.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards N Krishna contractor ESI for the month of July19*	Bank Payment	BP-25	3,827.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards Srikanth jena contractor ESI for the month of AUG19*	Bank Payment	BP-37	2,577.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards PF for the month of Sep19*	Bank Payment	BP-57	28,105.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards PF,ESI,PT payments*	Bank Receipt	BR-16		40,545.00
		Carried Over			3,35,197.00	3,92,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,197.00	3,92,000.00
15-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards Pf for the month of October 2019*	Bank Payment	BP-4	32,471.00	
16-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards khudoods Contractor PF for the month of March19*	Bank Payment	BP-15	7,175.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards Khudoos Contractor PF for the month of APR19*	Bank Payment	BP-16	7,173.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards contractor khudoos PF for the month of July19*	Bank Payment	BP-17	8,144.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards Contractor Khudoos PF for the month of Feb19*	Bank Payment	BP-20	3,218.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards Khudoos contractor PF for the month of Jun19*	Bank Payment	BP-29	8,989.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited SOV LLP towards Contractor MD Khudoos PF for the month of May19*	Bank Payment	BP-32	8,144.00	
20-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOV LLP towards Contractor PF for the month of Sep19*	Bank Receipt	BR-2		21,680.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards Contractor ESI for the month of Sep19*	Bank Receipt	BR-3		7,938.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards Contractor ESI for the month of Aug19*	Bank Receipt	BR-4		9,317.00
23-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards ESI for the month of Oct19*	Bank Payment	BP-14	5,663.00	
25-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards Contractors ESI for the month of July19*	Bank Receipt	BR-9		17,668.00
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards ESI for the month of Nov19*	Bank Payment	BP-2	6,278.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOV towards PT, ESI,PF for the month of Nov19*	Bank Receipt	BR-6		39,104.00
		Carried Over			4,22,452.00	4,87,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,452.00	4,87,707.00
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOV towards Contractors PF for the month of NOV19*	Bank Receipt	BR-16		21,539.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV towards PF for the month of NOV19*	Bank Payment	BP-26	32,374.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards ESI for the month of DEC19*	Bank Payment	BP-6	5,242.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP twoards PF for the month of Dec19*	Bank Payment	BP-17	34,700.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards ESI,PF,PT for the month of DEC19*	Bank Receipt	BR-4		43,188.00
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards contractors PF, ESI, for the month of Dec19*	Bank Receipt	BR-3		34,726.00
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards PF for the month of Jan2020*	Bank Payment	BP-3	36,282.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount Debited to SOVLLP towards ESI for the month of JAN2020*	Bank Payment	BP-13	4,938.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards PF, PT, ESI for the month of Jan2020*	Bank Receipt	BR-9		29,085.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SOVLLP towards contractors PF, ESI for the month of Jan2020*	Bank Receipt	BR-10		34,727.00
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards PF interest for the month of Oct18 to feb19*	Bank Payment	BP-7	385.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards PF Interest for the month of Apr19*	Bank Payment	BP-8	116.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards PF interest for the month of May19*	Bank Payment	BP-9	37.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards PF Interest for the month of Aug19 to Dec19*	Bank Payment	BP-10	748.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards contractor (N Krishna) PF for the month of March19*	Bank Payment	BP-17	8,062.00	
		Carried Over			5,45,336.00	6,50,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,336.00	6,50,972.00
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOV LLP towards Contractor N krishna PF for the month of Apr19*	Bank Payment	BP-18	8,717.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards Contractor N krishna PF for the month of May19*	Bank Payment	BP-19	9,024.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards Contractor N Krishna PF for the month of June19*	Bank Payment	BP-20	9,752.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SOVLLP towards Contractor N krishna PF for the month of July19*	Bank Payment	BP-21	8,476.00	
16-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Silver Oak Villas towards PF for the month of feb-20*	Bank Payment	BP-11	32,941.00	
18-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Silver oak villas towards ESI for the month of feb-20*	Bank Payment	BP-2	5,627.00	
					6,19,873.00	6,50,972.00
	To	**Closing Balance**			31,099.00	
					6,50,972.00	**6,50,972.00**

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

Soham Modi
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**73,825.74**
31-Mar-20	To	**(as per details)**	**Journal**	JV-4	16,655.50	
		Modi Properties & Investments Pvt Ltd	**16,655.50 Dr**			
		Profit & Loss A/c	**33,311.00 Cr**			
		Being Loss transferred to partners				
					16,655.50	73,825.74
	To	**Closing Balance**			57,170.24	
					73,825.74	**73,825.74**

Summit Builders

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

Sreenivasa Sarma V V Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By	**Miscellaneous Expenses-URD** *Being amount credited to sreenivasa sarma happy card towards Summit builders GST cancellation.*	**Journal**	JV-1		800.00
	To	**Yes Bank** *Chq no:111165 Being chq issued to MHPL towards sreenivas sarma happy card expenses*	**Bank Payment**	BP-2	800.00	
31-Jul-19	By	**(as per details)** **Transporation Charges** **100.00 Dr** **Transporation Charges** **210.00 Dr** *Being amount credited to Sreenivasa sarma towards auto charges frojjm ofce to HDFC bank for statement for vat case and ofce to murthy ofce up & down travelling expenses*	**Journal**	JV-1		310.00
	To	**Yes Bank** *Chq no:111167 Being chq issued to MHPL towards sreenivasa sarma happy card expenses*	**Bank Payment**	BP-1	310.00	
					1,110.00	**1,110.00**

SS LLP Logistics - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd form SSLLP- Logistics towards PF, PT & ESIS for the month of april-19*	Bank Receipt	BR-10		1,32,267.00
24-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SSLLP staff PF for the month of APR19*	Bank Payment	BP-14	97,320.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SSLLP ESI for the month of Apr19*	Bank Payment	BP-17	30,820.00	
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid ssllp logistics statutory payments towards ESI for the month of MAY19*	Bank Receipt	BR-2		30,327.00
	By	**Axis Bank A/c No:919020031272204** *Being amount paid SSLLP Logistics staturory payments towards staff PT for the month of MAY19*	Bank Receipt	BR-3		3,950.00
	By	**Axis Bank A/c No:919020031272204** *Being amount paid ssllp logistics towards PF for the month of May19*	Bank Receipt	BR-14		95,835.00
	To	**Axis Bank A/c No:919020031272204** *Being amount paid SSLLP logistics statutory payments towards PF for the month of May19*	Bank Payment	BP-5	95,834.00	
	To	**Axis Bank A/c No:919020031272204** *Towards ESI for the month of MAY19*	Bank Payment	BP-18	30,326.00	
15-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-1	96,024.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SSLLP ESI for the of June19*	Bank Payment	BP-7	29,280.00	
19-Aug-19	To	**(as per details)** **Summit Sales Llp - Statutory Payments 3,820.00 Dr** **Axis Bank A/c No:919020031272204 1,03,312.00 Cr** *Beingamount paid towards SSLLP & SSLLP Logistics PF for the month of july19*	Bank Payment	BP-1	99,492.00	
22-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being chq recd from SSLLP Logistics towards PF ,ESI & PT tax payment for the month of June19*	Bank Receipt	BR-1		1,20,000.00
		Carried Over			4,79,096.00	3,82,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,79,096.00	3,82,379.00
3-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SSLLP professional tax for the year of 2018-19*	Bank Payment	BP-19	27,200.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SSLLP professional tax interest for the year of 2018 -19*	Bank Payment	BP-20	1,254.00	
9-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards on behalf of ssllp logistics ESI for the month of july19*	Bank Payment	BP-1	19,669.00	
20-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SSLLP Logistics PF for the month of Aug19*	Bank Payment	BP-1	1,19,646.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SSLLP logistics ESI payment for the month of Aug19*	Bank Payment	BP-3	22,547.00	
26-Sep-19	By	**Axis Bank A/c No:919020031272204** *Chq no: 327772 Being chq recd from SSLLP Logsitics towards PF payment*	Bank Receipt	BR-1		50,000.00
28-Sep-19	To	**(as per details)** **Summit Sales Llp - Statutory Payments** **200.00 Dr** **Axis Bank A/c No:919020031272204** **4,150.00 Cr** *Being amount paid towards summit sales llp PT payment for the month of Apr19*	Bank Payment	BP-1	3,950.00	
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards PT for the month of May19*	Bank Payment	BP-1	3,950.00	
	To	**(as per details)** **Summit Sales Llp - Statutory Payments** **200.00 Dr** **Axis Bank A/c No:919020031272204** **4,150.00 Cr** *Being amount debited ssllp Logistics towards PT for the month of June19*	Bank Payment	BP-13	3,950.00	
7-Oct-19	To	**(as per details)** **Summit Sales Llp - Statutory Payments** **400.00 Dr** **Axis Bank A/c No:919020031272204** **4,350.00 Cr** *Being amount debited to SSLLP & SSLLP Logistics towards PT for the month of July19*	Bank Payment	BP-11	3,950.00	
11-Oct-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP Logistics towards PF & ESI payment*	Bank Receipt	BR-1		1,44,840.00
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP logistics towards PT for the month of Aug19*	Bank Payment	BP-6	4,650.00	
21-Oct-19	To	**(as per details)** **Summit Sales Llp - Statutory Payments** **200.00 Dr** **Axis Bank A/c No:919020031272204** **5,050.00 Cr** *Being amount debited to SSLLP Logistics towards PT for the month of SEP19*	Bank Payment	BP-6	4,850.00	
		Carried Over			6,94,712.00	5,77,219.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,712.00	5,77,219.00
22-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards PF for the month of Sep19*	Bank Payment	BP-6	1,20,570.00	
25-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP towards Esi for the month of sep 2019*	Bank Payment	BP-5	22,196.00	
15-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP towards PF for the month of October 2019*	Bank Payment	BP-7	1,19,008.00	
18-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP Logistics towards ESI ,PF payment*	Bank Receipt	BR-1		75,000.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP logistics towards ESI for the month of NOV19*	Bank Payment	BP-30	22,983.00	
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP logistics towards ESI for the month of Oct19*	Bank Payment	BP-12	21,404.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP Logistics towards ESI,PF,PT for the month of NOV19*	Bank Receipt	BR-30		1,46,715.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP-LOGISTICS towards ESI, PF for the month of Sep19*	Bank Receipt	BR-34		1,38,000.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP towards PF for the month of Nov19*	Bank Payment	BP-55	1,25,278.00	
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards ESI for the month of DEC19*	Bank Payment	BP-13	22,812.00	
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP Logistics towards PF, PT, ESI for the month of Dec19*	Bank Receipt	BR-7		1,58,897.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards PF for the month of DEC19*	Bank Payment	BP-1	1,26,275.00	
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards PF for the month of Jan2020*	Bank Payment	BP-4	1,19,406.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP Logistics towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-4		1,79,407.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards ESI for the month of JAN2020*	Bank Payment	BP-12	21,024.00	
		Carried Over			14,15,668.00	12,75,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,15,668.00	12,75,238.00
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards PF Interest for the month of Aug18 to jan19*	Bank Payment	BP-11	1,197.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards PF interest for the month of Feb19*	Bank Payment	BP-12	766.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards PF Interest for the month of apr19*	Bank Payment	BP-13	407.00	
	To	**Axis Bank A/c No:919020031272204** *Beingamount debited to SSLLP Logistics towards PF interest for the month of May19*	Bank Payment	BP-14	281.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to ssllp logistics towards PF interest for the month of Aug 19 to nov19*	Bank Payment	BP-15	845.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP Logistics towards PF Interest for the month of AUG19 to Dec19*	Bank Payment	BP-16	42.00	
22-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from ssllp-logistics towards contractors PF,ESI,PT for the month of jan 20*	Bank Receipt	BR-1		1,53,239.00
17-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to summit sales llp towrds PF for the month of feb-20*	Bank Payment	BP-1	1,20,837.00	
24-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount recived from ssllp logistics towrads PF126289 ESI .22200 for the month of feb-20*	Bank Receipt	BR-4		1,53,239.00
					15,40,043.00	15,81,716.00
	To	**Closing Balance**			41,673.00	
					15,81,716.00	**15,81,716.00**

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

SS LLP- Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount red from SSLLP Logistics towards statutory deposit*	Bank Receipt	BR-2		70,000.00
						70,000.00
	To	**Closing Balance**			70,000.00	
					70,000.00	**70,000.00**

Summit Builders

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

Summit Sales Llp - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount paid SSLLP statutory payments towards PT for the month of May19*	Bank Receipt	BR-8		200.00
13-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP towards PF for the month of July19*	Bank Receipt	BR-11		4,245.00
19-Aug-19	To	**(as per details)** **SS LLP Logistics - Statutory Payments 99,492.00 Dr** **Axis Bank A/c No:919020031272204 1,03,312.00 Cr** *Beingamount paid towards SSLLP & SSLLP Logistics PF for the month of july19*	Bank Payment	BP-1	3,820.00	
20-Sep-19	By	**Axis Bank A/c No:919020031272204** *Chq no: 517434 Being chq recd from SSLLP towards ESI & PF for the month of Aug19*	Bank Receipt	BR-1		2,778.00
28-Sep-19	To	**(as per details)** **SS LLP Logistics - Statutory Payments 3,950.00 Dr** **Axis Bank A/c No:919020031272204 4,150.00 Cr** *Being amount paid towards summit sales llp PT payment for the month of Apr19*	Bank Payment	BP-1	200.00	
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards SSLLP professional tax for the month of May19*	Bank Payment	BP-4	200.00	
6-Oct-19	To	**(as per details)** **SS LLP Logistics - Statutory Payments 3,950.00 Dr** **Axis Bank A/c No:919020031272204 4,150.00 Cr** *Being amount debited ssllp Logistics towards PT for the month of June19*	Bank Payment	BP-13	200.00	
7-Oct-19	To	**(as per details)** **SS LLP Logistics - Statutory Payments 3,950.00 Dr** **Axis Bank A/c No:919020031272204 4,350.00 Cr** *Being amount debited to SSLLP & SSLLP Logistics towards PT for the month of July19*	Bank Payment	BP-11	400.00	
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to SSLLP towards PT for the month of Aug19*	Bank Payment	BP-7	400.00	
21-Oct-19	To	**(as per details)** **SS LLP Logistics - Statutory Payments 4,850.00 Dr** **Axis Bank A/c No:919020031272204 5,050.00 Cr** *Being amount debited to SSLLP Logistics towards PT for the month of SEP19*	Bank Payment	BP-6	200.00	
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP towards PT, PF for the month of Nov19*	Bank Receipt	BR-8		2,738.00
		Carried Over			5,420.00	9,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,420.00	9,961.00
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Chq no: 902291 Being chq recd from SSLLP towards PT & PF for the month of Dec19*	Bank Receipt	BR-35		3,713.00
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from SSLLP towards PF, PT for the month of JAN2020*	Bank Receipt	BR-9		3,922.00
					5,420.00	17,596.00
	To	**Closing Balance**			12,176.00	
					17,596.00	**17,596.00**

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

Syed Mehdi
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,834.00**	
	By	**Closing Balance**				12,834.00
					12,834.00	**12,834.00**

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

Tejal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,80,648.00**	
	By	**Closing Balance**				3,80,648.00
					3,80,648.00	**3,80,648.00**

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

Transporation Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Sreenivasa Sarma V V Happy Card A/c** *Being amount credited to Sreenivasa sarma towards auto charges frojjm ofce to HDFC bank for statement for vat case and ofce to murthy ofce up & down travelling expenses*	**Journal**	JV-1	310.00	
					310.00	
	By	**Closing Balance**				310.00
					310.00	**310.00**

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

Vat Appeal Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Cash Balance** *Being cash paid towards filling fees for stay petition*	Cash Payment	CP-1	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

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

Vat Dispute Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid to GOVT OF TELANGANA COMMERCIAL TAXES towards stay petition filed for the collected of Disputed penalty for the years 2013 -14 to 2017-18 (upto june 2017)*	Bank Payment	BP-11	63,860.00	
					63,860.00	
	By	**Closing Balance**				63,860.00
					63,860.00	**63,860.00**

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

Vat Paid
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**85,147.00**	
	By	**Closing Balance**				85,147.00
					85,147.00	**85,147.00**

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

Vijaya Lakshmi Communications
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

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

Villa Orchids Llp - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
8-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOCLLP towards statutory deposit*	Bank Receipt	BR-1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Summit Builders

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

Villa Orchids Llp - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount trf to VOC LLP towards PF payment for the month of april-19*	Bank Receipt	BR-5		1,400.00
18-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Radhakrishna ESI Aug -18*	Bank Payment	BP-1	3,782.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Radhakrishna ESI March18*	Bank Payment	BP-2	3,908.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Radhakrishna ESI Feb18*	Bank Payment	BP-3	4,307.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Radhakrishna ESI Oct18*	Bank Payment	BP-4	3,852.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Radhakrishna ESI Nov18*	Bank Payment	BP-5	4,034.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Radhakrishna ESI Dec18*	Bank Payment	BP-6	4,216.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid to Radhakrishna ESI Jan19*	Bank Payment	BP-7	4,126.00	
21-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from MHPL on behalf of VOC LLP towards contractors PF*	Bank Receipt	BR-8		58,426.00
28-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid VOC LLP contractor Radhakrishna ESI for the month of Sep18*	Bank Payment	BP-32	4,199.00	
4-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOC LLP towards PT for the month of Apr19*	Bank Receipt	BR-5		1,400.00
8-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards K Krishna VOC contractor PF for the month of March19*	Bank Payment	BP-1	6,869.00	
	To	**Axis Bank A/c No:919020031272204** *towards VOC contractor K krishna PF for the month of Apr19*	Bank Payment	BP-2	7,456.00	
	To	**Axis Bank A/c No:919020031272204** *towards Radhakrishna contractor (voc llp) PF for the month of March19*	Bank Payment	BP-3	7,858.00	
		Carried Over			54,607.00	61,226.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,607.00	61,226.00
8-Jun-19	To	**Axis Bank A/c No:919020031272204** *towards Radhakrishna contractor (voc llp) PF for the month of Apr19*	Bank Payment	BP-4	8,579.00	
	To	**Axis Bank A/c No:919020031272204** *Towards S Arjun contractor (VOCLLP) PF for the month of March19*	Bank Payment	BP-11	6,985.00	
	To	**Axis Bank A/c No:919020031272204** *Towards S Arjun contractor (voc llp) PF for the month of Apr19*	Bank Payment	BP-12	7,707.00	
9-Jun-19	To	**Axis Bank A/c No:919020031272204** *Towards K Krishna contractro (voc llp) ESI for the month of Feb19*	Bank Payment	BP-1	3,695.00	
10-Jun-19	To	**Axis Bank A/c No:919020031272204** *Towards K Krishna contractro (voc llp) ESI for the month of Aug18*	Bank Payment	BP-1	3,239.00	
	To	**Axis Bank A/c No:919020031272204** *Towards K Krishna contractro (voc llp) ESI for the month of sep18*	Bank Payment	BP-2	3,604.00	
	To	**Axis Bank A/c No:919020031272204** *Towards K Krishna contractro (voc llp) ESI for the month of Oct18*	Bank Payment	BP-3	3,239.00	
	To	**Axis Bank A/c No:919020031272204** *Towards K Krishna contractro (voc llp) ESI for the month of Nov18*	Bank Payment	BP-4	3,422.00	
	To	**Axis Bank A/c No:919020031272204** *Towards K Krishna contractro (voc llp) ESI for the month of Dec18*	Bank Payment	BP-5	3,604.00	
17-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOCLLP towards PT for the month of May19*	Bank Receipt	BR-17		1,400.00
19-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid VOCLLP statutory payments towards contractor K Krishna ESI for the month of Jan19*	Bank Payment	BP-6	3,515.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid VOCLLP statutory payments towards contractor k krishna ESI for the month of March19*	Bank Payment	BP-7	3,386.00	
13-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOCLLP towards contractors PF for the month of July19*	Bank Receipt	BR-1		34,271.00
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Radha krishna (VOC) contractor ESI for the month of APR19*	Bank Payment	BP-12	4,292.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Radha krishna (voc) Contractor ESI for the month of May19*	Bank Payment	BP-13	4,406.00	
		Carried Over			1,14,280.00	96,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,280.00	96,897.00
22-Aug-19	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Radha krishna (voc) Contractor ESI for the month of june19*	Bank Payment	BP-14	4,834.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards K Krishna (voc) Contractor ESI for the month of July 18*	Bank Payment	BP-18	3,032.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards K Krishna (voc) contractor ESI for the month of May19*	Bank Payment	BP-19	3,779.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards k krishna (voc) contractor ESI for the month of june19*	Bank Payment	BP-20	3,959.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards K Krishna (VOC) contractor ESI for the month of APR19*	Bank Payment	BP-21	3,767.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards I Ramakrishna (voc)contractor ESI for the month of May19*	Bank Payment	BP-37	4,269.00	
23-Aug-19	To **Axis Bank A/c No:919020031272204** *Being amount paid towards I Ramakrishna (voc) contractor ESI for the month of Jan19*	Bank Payment	BP-1	4,144.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of sep18*	Bank Payment	BP-2	4,269.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of OCT18*	Bank Payment	BP-3	3,902.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of NOV18*	Bank Payment	BP-4	4,085.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) contractors ESI for the month of Dec18*	Bank Payment	BP-5	4,269.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) Contractors ESI for the month of Aug18*	Bank Payment	BP-6	3,775.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) Contractor ESI for the month of May19*	Bank Payment	BP-7	4,488.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of Jun19*	Bank Payment	BP-8	4,832.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of July19*	Bank Payment	BP-9	2,451.00	
	To **Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (VOC) contractor ESI for the month of Apr19*	Bank Payment	BP-10	4,405.00	
	Carried Over			1,78,540.00	96,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,540.00	96,897.00
23-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Ramakrishna (voc) contractor ESI for the month of Feb19*	Bank Payment	BP-15	4,085.00	
3-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards VOC llp PT payment for the year of 2017-18*	Bank Payment	BP-3	9,300.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards villa orchids llp Professional tax interest for the year of 2017 -18*	Bank Payment	BP-6	1,370.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards VOC LLP professional tax for the year of 2018-19*	Bank Payment	BP-13	16,050.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards voc llp professional tax interest for the year of 2018 -19*	Bank Payment	BP-14	852.00	
9-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOC LLP towards PT for the month of Aug19*	Bank Receipt	BR-4		1,200.00
24-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOCLLP towards PT for the year of 2018-19*	Bank Receipt	BR-1		16,902.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOC llp towards PT for the year of 2017-18*	Bank Receipt	BR-2		10,670.00
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards PT for the month of May19*	Bank Payment	BP-2	1,600.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC LLP towards PT for the month of June19*	Bank Payment	BP-15	1,400.00	
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOCLLP towards PT for the month of July19*	Bank Payment	BP-13	1,250.00	
16-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOCLLP towards PT for the month of Aug19*	Bank Payment	BP-1	1,200.00	
22-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC LLP towards PT for the month of Sep19*	Bank Payment	BP-2	1,200.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Rekha Pandey contractor ESIC for the month of July 2019*	Bank Payment	BP-5	4,208.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Radha krishna contractor ESI for the month of July19*	Bank Payment	BP-7	3,827.00	
		Carried Over			2,24,882.00	1,25,669.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,882.00	1,25,669.00
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards K krishna contractor ESI for the month of JUL19*	Bank Payment	BP-10	3,827.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards N Krishna contractor ESI for the month of Aug19*	Bank Payment	BP-24	2,754.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOC towards ESI for the month of Sep19*	Bank Receipt	BR-11		7,938.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOC towards PF for the month of Sep19*	Bank Receipt	BR-12		21,680.00
16-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Radha Krishna contractor PF for the month of june 2019*	Bank Payment	BP-1	9,602.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Radha Krishna contractor PF for the month of July 2019*	Bank Payment	BP-2	8,795.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Radha Krishna contractor PF for the month of May 2019*	Bank Payment	BP-5	8,795.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Radhakrishna contractor PF for the month of apr19*	Bank Payment	BP-14	1,429.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC LLP towards K Krishna contractor PF for the month of May19*	Bank Payment	BP-30	7,612.00	
18-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOCLLP towards Contractor (K Krishna) PF for the month of July19*	Bank Payment	BP-7	7,954.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOCLLP towards Contractor (k krishna) PF for the month of Jun19*	Bank Payment	BP-8	7,954.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to vocllp towards MD Nadeem contractor PF for the month of Aug19*	Bank Payment	BP-21	8,564.00	
20-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount debited to VOCLLP towards Contractors ESI for the month of Aug19*	Bank Receipt	BR-6		9,317.00
		Carried Over			2,92,168.00	1,64,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,168.00	1,64,604.00
25-Nov-19	By	**Axis Bank A/c No:919020031272204** *Being amount RECD from vocllp Towards contractor ESI for the month of Aug19*	Bank Receipt	BR-6		18,245.00
6-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited toVOCLLP towards contractor MD Nadeem PF for the month of Sep19*	Bank Payment	BP-4	9,718.00	
14-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOCLLP towards PT for the month of Nov19*	Bank Receipt	BR-10		550.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Rekha pandey contractor PF for the month of May19*	Bank Payment	BP-39	8,508.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Rekha pandey Contractor PF for the month of Jun19*	Bank Payment	BP-40	9,470.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOC towards Rekha pandey contractor PF for the month of July19*	Bank Payment	BP-41	8,508.00	
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOC LLP towards contractors ESI for themonth of DEC19*	Bank Receipt	BR-8		2,758.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOC LLP towards Contractors PF for themonth of Dec19*	Bank Receipt	BR-9		8,948.00
3-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOCLLP towards ESI, PF, PT for the month of JAN2020*	Bank Receipt	BR-5		550.00
20-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOCLLP towards Contractors PF for the month of Jan2020*	Bank Receipt	BR-2		8,948.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VOCLLP towards Contractors ESI for the month of Jan2020*	Bank Receipt	BR-3		2,758.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOCLLP towards contractor N Krishna PF for the month of Aug19*	Bank Payment	BP-22	8,915.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VOCLLP towards Contractor N Krishna PF for the month of Sep19*	Bank Payment	BP-23	10,567.00	
					3,47,854.00	2,07,361.00
	By	**Closing Balance**				1,40,493.00
					3,47,854.00	**3,47,854.00**

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

Vista Homes - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from vista homes towards statutory deposit*	Bank Receipt	BR-1		40,000.00
						40,000.00
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

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

Vista Homes - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount trf to VISTA HOMES towards staff PF,PT & ESI for the month of April-19*	Bank Receipt	BR-1		7,212.00
23-May-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista Homes towards staff PF for the month of Apr -19@22499 & contractors PF pending from DEC 18 to Apr19*	Bank Receipt	BR-1		1,22,721.00
24-May-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards vista homes staff PF for the month of Apr19*	Bank Payment	BP-8	22,499.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Vista homes staff ESI for themonth of Apr19*	Bank Payment	BP-15	6,166.00	
8-Jun-19	To	**Axis Bank A/c No:919020031272204** *towards B Venkatesh contractor (vista) PF for the month of Feb19*	Bank Payment	BP-17	7,675.00	
15-Jun-19	To	**Axis Bank A/c No:919020031272204** *towards Bal reddy contractor (vista) PF for the month of Jan19*	Bank Payment	BP-1	7,178.00	
	To	**Axis Bank A/c No:919020031272204** *Towards B Venkatesh contractor (vista) PF for the month of March19*	Bank Payment	BP-2	7,398.00	
	To	**Axis Bank A/c No:919020031272204** *Towards B Venkatesh contractor (vista) PF for the month of APR19*	Bank Payment	BP-3	8,122.00	
17-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid Vista Homes statutory payments towards PF for the month of MAY19*	Bank Payment	BP-12	21,484.00	
20-Jun-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista Homes towards PT for the month of MAY19*	Bank Receipt	BR-2		1,050.00
	By	**Axis Bank A/c No:919020031272204** *Beign amount recd from Vista Homes towards ESI for the month of MAY19*	Bank Receipt	BR-5		5,667.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards PF for the month of May19*	Bank Receipt	BR-6		21,484.00
21-Jun-19	To	**Axis Bank A/c No:919020031272204** *Being amount Vista homes statutory payments towards ESI for the month of May19*	Bank Payment	BP-1	5,667.00	
		Carried Over			86,189.00	1,58,134.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,189.00	1,58,134.00
14-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards PF for the month of June19*	Bank Payment	BP-2	21,481.00	
15-Jul-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Vista homes ESI intrest pay*	Bank Payment	BP-4	6,718.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards vista homes ESI for the month of June19*	Bank Payment	BP-11	5,781.00	
16-Aug-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards statutory payment july19*	Bank Receipt	BR-1		49,436.00
19-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards vista homes ESI for the month of July19*	Bank Payment	BP-4	2,503.00	
20-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards vista homes PF for the month of July19*	Bank Payment	BP-1	18,792.00	
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B venkatesh contractor (VH) ESI for the month of Apr19*	Bank Payment	BP-1	4,047.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B Venkatesh (vh) contractor ESI for the month of May19*	Bank Payment	BP-2	3,995.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B Venkatesh (VH) contractor ESI for the month of June19*	Bank Payment	BP-3	4,060.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards B Venkatesh (VH) contractor ESI for the month of July19*	Bank Payment	BP-4	2,121.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards V Bal reddy (VH) contractor ESI for the month of May19*	Bank Payment	BP-15	3,960.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards V Bal reddy (VH) contractor ESI for the month of Apr19*	Bank Payment	BP-17	3,835.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards V Anand (VH) contractor ESI for the month of March19*	Bank Payment	BP-29	3,946.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards V Anand (VH) contractor ESI for the month of APR19*	Bank Payment	BP-30	4,331.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards V Anand (VH) contractor ESI for the month of May19*	Bank Payment	BP-31	4,426.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards V Anand (VH) contractor ESI for the month of June19*	Bank Payment	BP-32	4,875.00	
		Carried Over			1,81,060.00	2,07,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,060.00	2,07,570.00
22-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards V Anand (vh) Contractor ESI for the month of NOV18*	Bank Payment	BP-33	3,951.00	
23-Aug-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Vista homes Disputed tax paid 2017-18 (apr-jun) entry tax*	Bank Payment	BP-13	28,469.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Vista homes VAT appeal fee before ADC AAO 17-18*	Bank Payment	BP-14	1,000.00	
4-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards VAT commericial tax officer MG road/ SD road circle (scrutiny of entry tax order passed) 12.5% Disputed tax paid 2017-18 apr - jun@28,469 & penalty @ 1000/-*	Bank Receipt	BR-2		29,469.00
11-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount reced from Vista homes towards ESI ,PT & PF for the month of Aug19*	Bank Receipt	BR-1		25,466.00
17-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards vista homes PF for the month of aug19*	Bank Payment	BP-2	21,773.00	
18-Sep-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from vista homes ESI for the month of aug19*	Bank Receipt	BR-2		1,087.00
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards vista homes ESI for the month of Aug19*	Bank Payment	BP-20	3,580.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Vista homes ESI interest Aug19*	Bank Payment	BP-21	185.00	
28-Sep-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Vista homes PT payment for the month of Apr19*	Bank Payment	BP-2	1,050.00	
3-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount paid towards Vista Homes Professional tax for the month of May19*	Bank Payment	BP-5	1,050.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista Homes towards Entry tax, 2001 appeals and stay applications filed for the period 2017-18 Apr17 to jun17*	Bank Payment	BP-7	51,244.00	
5-Oct-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from vista homes towards ESI & PF for the month of sep19*	Bank Receipt	BR-1		25,700.00
6-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista Homes towards PT for the month of June19*	Bank Payment	BP-14	1,050.00	
		Carried Over			2,94,412.00	2,89,292.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,412.00	2,89,292.00
7-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista Homes towards PT for the month of July19*	Bank Payment	BP-12	1,050.00	
14-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista Homes towards PT for the month of Aug19*	Bank Payment	BP-8	1,200.00	
22-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards PT for the month of Sep19*	Bank Payment	BP-1	1,200.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards PF for the month of Sep19*	Bank Payment	BP-7	22,060.00	
25-Oct-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards ESI for the month of sep 2019*	Bank Payment	BP-3	3,618.00	
5-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista Homes towards B Venkatesh contractor ESIC for the month of Aug 2019*	Bank Payment	BP-3	2,449.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Bal reddy contractor ESI for the month of Jul19*	Bank Payment	BP-9	3,827.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards V Anand contractor ESI for the month of Aug19*	Bank Payment	BP-22	2,714.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards V Anand contractor ESI for the month of July19*	Bank Payment	BP-23	3,827.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards Contractors ESI for the month of Sep19*	Bank Receipt	BR-13		7,938.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards Contractors PF for the month of Sep19*	Bank Receipt	BR-14		21,680.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards ESI,PF,PT payments*	Bank Receipt	BR-15		25,528.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards ESI for the month of Oct19*	Bank Payment	BP-55	3,271.00	
15-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista Homes towards PF for the month of October 2019*	Bank Payment	BP-2	21,060.00	
		Carried Over			3,60,688.00	3,44,438.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,688.00	3,44,438.00
16-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor Bal reddy PF for the month of Feb19*	Bank Payment	BP-21	7,555.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards contractor Bal reddy PF for the month of March19*	Bank Payment	BP-22	7,005.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Bal reddy contractor PF for the month of APR19*	Bank Payment	BP-23	7,005.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Bal reddy contractor PF for the month of May19*	Bank Payment	BP-24	7,958.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Bal reddy contractor PF for the month of Jun19*	Bank Payment	BP-25	8,798.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes Towards Bal reddy contractor PF for the month of July19*	Bank Payment	BP-26	7,418.00	
23-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to vista homes towards Contractor v Anand PF for the month of Nov18*	Bank Payment	BP-6	7,930.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to vista homes towards Contractor v Anand PF for the month of Dec18*	Bank Payment	BP-7	8,278.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of Jan19*	Bank Payment	BP-8	8,549.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of FEB19*	Bank Payment	BP-9	8,549.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of march19*	Bank Payment	BP-10	7,926.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of Apr19*	Bank Payment	BP-11	8,549.00	
		Carried Over			4,56,208.00	3,44,438.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,208.00	3,44,438.00
23-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of May19*	Bank Payment	BP-12	8,834.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor v Anand PF for the month of June19*	Bank Payment	BP-13	9,679.00	
25-Nov-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes Towards Contractor V Anand PF for the month of July19*	Bank Payment	BP-1	8,278.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes Towards Contractor V Anand PF for the month of Aug19*	Bank Payment	BP-2	8,797.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes Towards Contractor V Anand PF for the month of Sep19*	Bank Payment	BP-3	9,949.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VH towards contractors ESI for the month of Aug19*	Bank Receipt	BR-8		9,317.00
6-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VH towards Contractors PF for the month of oct19*	Bank Receipt	BR-1		26,551.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VH towards Contractors PF for the month of aug19*	Bank Receipt	BR-2		16,263.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VH towards contractor Pappu ram PF for the month of Aug19*	Bank Payment	BP-8	7,469.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VH towards contractor Pappu ram PF for the month of Sep19*	Bank Payment	BP-9	8,818.00	
12-Dec-19	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VH towards PF,PT, ESI for the month of Nov19*	Bank Receipt	BR-2		29,028.00
14-Dec-19	To	**Axis Bank A/c No:919020031272204** *Being amount debited to VH towards ESI for the month of Nov19*	Bank Payment	BP-9	3,299.00	
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from VH towards Contractors ESI ,PF for the month of NOV19*	Bank Receipt	BR-29		32,630.00
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista Homes towards PF for the month of Nov19*	Bank Payment	BP-56	24,455.00	
		Carried Over			5,45,786.00	4,58,227.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,786.00	4,58,227.00
17-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards ESI for the month of Dec19*	Bank Payment	BP-4	4,317.00	
	By	**Axis Bank A/c No:919020031272204** *Chq no: 632617 Being chq recd from Vista homes towards PF, ESI, PT for the month of Dec19*	Bank Receipt	BR-1		28,309.00
22-Jan-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards PF for the month of Dec19*	Bank Payment	BP-2	24,261.00	
27-Jan-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards Contractors PF for the month of Dec19*	Bank Receipt	BR-11		17,301.00
	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards contractors ESI for the month of Dec19*	Bank Receipt	BR-12		4,567.00
12-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista Homes towards PF, PT, ESI for the month of Jan2020*	Bank Receipt	BR-4		27,645.00
15-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards ESI for the month of Jan2020*	Bank Payment	BP-15	3,650.00	
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards PF for the month of Jan2020*	Bank Payment	BP-1	23,825.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards PF interest for the month of Feb19*	Bank Payment	BP-2	268.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards PF interest for the month of March19 to july19*	Bank Payment	BP-3	157.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards PF for the month of Aug19 to Nov19*	Bank Payment	BP-4	182.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor B Venkatesh PF for the month of May19*	Bank Payment	BP-30	8,018.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor B Venkatesh PF for the month of June19*	Bank Payment	BP-31	8,135.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards B Venkatesh PF for the month of July19*	Bank Payment	BP-32	6,976.00	
		Carried Over			6,25,575.00	5,36,049.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,575.00	5,36,049.00
20-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards contractor B Venkatesh PF for the month of aug19*	Bank Payment	BP-33	7,974.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards contractor B venkatesh PF for the month of Sep19*	Bank Payment	BP-34	10,014.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards contractor B Venkatesh PF for the month of OCT19*	Bank Payment	BP-35	9,284.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractors B Venkatesh PF interest*	Bank Payment	BP-36	402.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards Contractor B Venkatesh PF interest*	Bank Payment	BP-37	2,911.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards B Venkatesh Contractor PF for the month of Nov19*	Bank Payment	BP-38	8,957.00	
21-Feb-20	By	**Axis Bank A/c No:919020031272204** *Being amount recd from Vista homes towards Contractors PF, ESI, for the month of Jan2020*	Bank Receipt	BR-1		22,249.00
22-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to Vista homes towards ESI interest.*	Bank Payment	BP-20	4,131.00	
23-Feb-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited VISTA towards Contractor B.Venkatesh ESI for the month of oct-19*	Bank Payment	BP-6	2,872.00	
	To	**Axis Bank A/c No:919020031272204** *Being amount debited VISTA towards Contractor B.VENKATESH ESI for the month of Nov-19*	Bank Payment	BP-7	2,767.00	
16-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to vista homes towards PF for the month of feb-20*	Bank Payment	BP-12	16,559.00	
18-Mar-20	To	**Axis Bank A/c No:919020031272204** *Being amount debited to vista Homes towards ESI for the month of Feb-20*	Bank Payment	BP-1	4,113.00	
19-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount received from vista home towards contractors ESI and PF for the month feb-20*	Bank Receipt	BR-1		23,863.00
		Carried Over			6,95,559.00	5,82,161.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,95,559.00	5,82,161.00
19-Mar-20	By	**Axis Bank A/c No:919020031272204** *Being amount received from vista homes towards contractors ESI and PF for the month feb-20*	Bank Receipt	BR-2		27,345.00
					6,95,559.00	6,09,506.00
	By	**Closing Balance**				86,053.00
					6,95,559.00	**6,95,559.00**