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

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# 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	Page 1 Credit
1-Apr-19	То	Opening Balance			2,00,000.41	
5-Apr-19	Ву	Vat Appeal Fees Being cash paid towards filling fees for stapetition	Cash Payment <i>y</i>	CP-1		2,500.00
	Ву	Closing Balance			2,00,000.41	2,500.00 1,97,500.41
				_	2,00,000.41	2,00,000.41
8-Apr-19	То	Opening Balance			1,97,500.41	
18-Apr-19	То	<b>Yes Bank</b> Chq no:111164 Being cash withdraw from yes bank ltd.	Contra	CO-1	2,500.00	
				_	2,00,000.41	
	Ву	Closing Balance		_	2,00,000.41	2,00,000.41 <b>2,00,000.41</b>
10-Λυα-10	То	Opening Balance		_	2,00,000.41	2,00,000.41
-					2,00,000.41	
19-Aug-19	Ву	Interest on TDS Being amount paid towards Interest on TDS	Cash Payment	CP-1		362.00
	Ву	Closing Balance			2,00,000.41	362.00 1,99,638.41
	,				2,00,000.41	2,00,000.41
21-Aug-19	То	Opening Balance			1,99,638.41	
21-Aug-19	То	Yes Bank Chq no:111170 Being chq issued to YES BANK towards cash withdrawal	Contra	CO-1	1,000.00	
				_	2,00,638.41	
	Ву	Closing Balance		_		2,00,638.41
40.11 40	_			_	2,00,638.41	2,00,638.41
16-Nov-19	10	Opening Balance			2,00,638.41	
16-Nov-19	Ву	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
	Ву	Closing Balance		_	2,00,638.41	2,00,598.41 <b>2,00,638.41</b>
3-Feb-20	Το	Opening Balance			2,00,598.41	2,00,000.41
			0	CO 1		
3-Feb-20	10	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	
				_	_,0_,000.11	

Cash Balanc	e Book : 1-Apr-19 to 31-Mar-20				Page 2
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
			<u> </u>	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
Ву	Miscellaneous Expenses-URD Being cash paid to Income tax attender towards submission of latter against denotice for A.Y.2005-06, 2006-07, 2007-2	mand	CP-2		500.00
Ву	Closing Balance		_	2,02,598.41	2,500.00 2,00,098.41
	_		_	2,02,598.41	2,02,598.41

# 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	Page 1 Credit
10-May-19	То	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	
	То	Serene Constructions LLP - Deposits Chq no:127435 Being chq recd from Screne constructions LLP towards ESI & PF depos	е	BR-2	15,000.00	
	То	Nilgiri Estates - Statutory Deposits Chq no:227723 Being chq recd from Nilgiri Estates towards ESI & PF deposit	Bank Receipt	BR-3	50,000.00	
	То	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	То	Silver Oak Villas - Statutory Payments Being amount recd from SOV LLP towards sov Ilp employees PF for the month of APR -19		BR-1	27,658.00	
	То	Silver Oak Villas - Statutory Payments Being amount recd from SOV LLP towards sov Ilp employees PT for the month of april -19		BR-2	1,250.00	
	То	Silver Oak Villas - Statutory Payments Being amount recd from SOVLLP towards sov Ilp employees ESI for the month of April -19		BR-3	8,009.00	
	То	GV Research Centers Pvt Ltd - Statutory Payments Being amount recd form GVRC towards ES PF,PT payment for the month fo april19	Bank Receipt	BR-4	15,508.00	
	То	Modi Properties Pvt Ltd-Statutory Payment Being amount recd from MPPL towards sta PF for the month of april-19		BR-5	35,872.00	
	То	<b>Modi Properties Pvt Ltd-Statutory Payment</b> Being amount recd from MPPL towards PT for the month of April-19		BR-6	1,450.00	
	То	Nilgiri Estates - Statutory Payments Being amount recd from Nilgiri Estates towards NE staff PF, PT & ESI for the mont of april-19		BR-7	26,036.00	
	То	Paramount Estates - Statutory Payments Being amount recd from Paramount Estates towards PF, PT & ESI for the month of April -19	S	BR-8	16,757.00	
	То	Paramount Estates-Deposit Statutary Being amount rcvd from Paramount estates towards deposit		BR-9	25,000.00	
		Carried Over		-	3,65,477.00	

Date		No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Credi
		Brought Forward			5,86,551.00	15,849.00
18-May-19	Ву	Villa Orchids Llp - Statutory Payments Being amount paid to Radhakrishna ESI Nov18	Bank Payment	BP-5		4,034.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid to Radhakrishna ESI Dec18	Bank Payment	BP-6		4,216.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid to Radhakrishna ESI Jan19	Bank Payment	BP-7		4,126.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli krishna ESI jun1s		BP-8		3,819.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli krishana ESI july18	Bank Payment	BP-9		3,682.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli krishna ESI Aug18	Bank Payment	BP-10		4,217.0
20-May-19	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli Krishna ESI Feb19	Bank Payment	BP-1		4,364.0
	То	B And C Estates - ESI & PF Deposit Chq no:478275 Being chq recd from B AND C Estates towards ESI & PF Deposit		BR-1	50,000.00	
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount paid to L Raju ESI dec18	Bank Payment	BP-2		4,255.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli krishna ESI sep1		BP-3		4,582.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli krishna ESI Oct1		BP-4		3,872.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli Krishna ESI Nov18	Bank Payment	BP-5		4,053.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli krishna ESI Dec18	Bank Payment	BP-6		4,236.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli krishna ESI Jan1		BP-7		4,145.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid to Nilli Krishna ESI March19	Bank Payment	BP-8		4,017.0
	То	Modi Consultancy Services - Statutory Payments Being amoun recd from MCS towards PT o staff for the month of April2019		BR-2	1,000.00	
	То	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	73,467.0

Date		No:919020031272204 Book : 1-Apr-19 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			7,35,232.00	73,467.00
20-May-19	То	Modi Realty Genome Valley Llp - Statutory Payments Being amount recd from MRGV LLP towards PT for the month of April2019		BR-4	350.00	
	То	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	
	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards MCS staff PF for the month of April2019		BR-6	22,129.00	
	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards MCS staff ESI for the month of April2019		BR-7	7,629.00	
	То	<b>Silver Oak Villas - Statutory Payments</b> Being amount recd from SOV LLP towards contractors PF	Bank Receipt	BR-8	1,22,310.00	
	То	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	То	Paramount Estates - Statutory Payments Being amount recd from Paramount Estates towards Contractors ESI		BR-1	76,485.00	
	То	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		BR-2	44,632.00	
	То	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		BR-3	54,554.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd form MRMLLP towards PF of Contractors	Bank Receipt	BR-4	38,862.00	
	То	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	
	То	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	
	То	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	
	То	Villa Orchids Llp - Statutory Payments Being amount recd from MHPL on behalf of VOC LLP towards contractors PF		BR-8	58,426.00	
22-May-19	То	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

Date		No:919020031272204 Book : 1-Apr-19 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			15,05,312.00	73,467.00
23-May-19	То	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	
	Ву	Paramount Estates - Statutory Payments Being amount paid towards PT	Bank Payment	BP-1		400.00
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards PT	Bank Payment	BP-2		1,250.00
24-May-19	Ву	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
	Ву	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
	Ву	B and C Estates - Statutory Payments Being amount paid towards BNC staff PF for the month of March19		BP-3		28,466.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards staff PF for the month of April19	Bank Payment	BP-4		12,179.00
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid towards Staff PF for the month of April19	Bank Payment 38,390.00 Dr 24,310.00 Dr	BP-5		62,700.00
	Ву	Nilgiri Estates - Statutory Payments Being amount paid towards NE staff PF for the month of April19	Bank Payment	BP-6		20,174.00
	Ву	Paramount Estates - Statutory Payments Being amount paid towards PE staff PF for the month of April19		BP-7		13,397.00
	Ву	Vista Homes - Statutory Payments Being amount paid towards vista homes staff PF for the month of Apr19	Bank Payment	BP-8		22,499.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid towards AGH staff PF for the month of April19	Bank Payment or	BP-9		20,161.00
	Ву	Paramount Estates - Statutory Payments Being amount paid towards Paramount estates staff ESI for the month of Jan19	Bank Payment	BP-10		5,293.00
	Ву	Paramount Estates - Statutory Payments Being amount paid towards Staff PF for the montjh of Feb19		BP-11		5,645.00
	Ву	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

Date		No:919020031272204 Book : 1-Apr-19 <b>Particulars</b>	Vch Type	Vch No.	Debit	Credi
		Brought Forward			16,28,033.00	3,21,053.00
24-May-19	Ву	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
	Ву	SS LLP Logistics - Statutory Payments Being amount paid towards SSLLP staff PF for the month of APR19		BP-14		97,320.00
	Ву	Vista Homes - Statutory Payments Being amount paid towards Vista homes staff ESI for themonth of Apr19	Bank Payment	BP-15		6,166.00
	Ву	Paramount Estates - Statutory Payments Being amount paid towards PMR II ESI for the month of Apr19	Bank Payment	BP-16		2,962.00
	Ву	SS LLP Logistics - Statutory Payments Being amount paid towards SSLLP ESI for the month of Apr19		BP-17		30,820.00
25-May-19	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount paid towards NE staff ESI for the month of APR19		BP-1		5,115.00
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards SOV staff ESI for the month of Apr19	Bank Payment	BP-2		8,014.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount paid towards MCS staff PF for the month of APR19		BP-3		7,635.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid towards AGH ESI for the month of Apr19		BP-4		7,530.00
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid towards MPPL staff ESI for the month of APR19	Bank Payment 14,891.00 Dr 1,970.00 Dr	BP-5		16,861.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount paid towards GVRC staff ES for the month of Apr19		BP-6		2,320.00
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount paid towards GVRC staff ES for the month of Mar19		BP-7		4,498.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards BNC contractor B Basappa ESI for the month of OCT18		BP-8		3,641.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards BNC contractor B Basappa ESI for the month of Sep18		BP-9		3,839.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards BNC contractor B Basappa ESI for the month of Jan19		BP-10		3,496.00
		Carried Over		_	16,28,033.00	5,25,640.00

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

Date		No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			16,28,033.00	5,90,984.00
27-May-19	Ву	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
	Ву	B and C Estates - Statutory Payments Being amount paid BNC contractor Basapp ESI for the month of Dec18		BP-8		3,677.00
	Ву	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	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	Paramount Estates - Statutory Payments Being amount paid PMR II contractor Rekh pan ESI for the month of NOV18		BP-5		4,003.00
	Ву	Paramount Estates - Statutory Payments Being amount paid PMR II contractor Rekh pan ESI for the month of OCT18		BP-6		3,804.00
	Ву	Paramount Estates - Statutory Payments Being amount paid PMR II contractor Rekh pan ESI for the month of Dec18		BP-7		4,201.00
	Ву	Paramount Estates - Statutory Payments Being amount paid PMR II contractor Rekh pan ESI for the month of MAR19		BP-8		3,713.00
	Ву	Paramount Estates - Statutory Payments Being amount paid PMR II contractor Rekh pan ESI for the month of Aug18		BP-9		3,321.00
	Ву	Paramount Estates - Statutory Payments Being amount paid PMR II contractor Rekh pan ESI for the month of Jan19		BP-10		3,858.00
	Ву	Paramount Estates - Statutory Payments Being amount paid PMR II contractor Rekh pan ESI for the month of Feb19		BP-11		4,127.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contractor ESI for the month of Sep18		BP-12		4,002.00
		Carried Over		_	16,28,033.00	6,48,705.00

Date		Particulars	o to 31-Mar-20 Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,033.00	6,48,705.00
28-May-19	Ву	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
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contractors ESI for the month of Dec 1		BP-14		3,945.00
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	71		16,28,033.00	6,99,534.00
28-May-19	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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

Date		No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward			16,28,033.00	7,50,626.00
28-May-19	Ву	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	Ву	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
	Ву	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
	Ву	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
	Ву	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	То	Paramount Estates - Statutory Payments Being amount recd from paramount estates towards staff PF for the month of Feb19		BR-1	16,557.00	
	То	Paramount Builders - Statutory Payments Being amount trf to Paramount Builders towards PT for the month of May19	Bank Receipt	BR-2	150.00	
	То	Paramount Estates - Statutory Payments Being amount recd from Paramount Estate towards staff PF for the month of March19		BR-3	18,433.00	
	То	Paramount Estates - Statutory Payments Being amoun recd from Paramount Estates towards PT for the month of Apr19		BR-4	400.00	
	То	Villa Orchids Llp - Statutory Payments Being amount recd from VOC LLP towards PT for the month of Apr19		BR-5	1,400.00	
	То	Modi Properties Pvt Ltd-Statutory Payment Being amount recd from MPPL towards PT for the month of Apr19		BR-6	4,150.00	
6-Jun-19	То	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	
	То	Serene Const LLP-Statutory Payments Being amount recd from Serene Const LLF towards PT for the month of Apr19		BR-2	300.00	
8-Jun-19	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards K Krishna VOC contractor PF for the month of March19		BP-1		6,869.00
	Ву	Villa Orchids Llp - Statutory Payments towards VOC contractor K krishna PF for the month of Apr19		BP-2		7,456.00
	Ву	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

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

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	71		16,70,173.00	9,06,131.00
10-Jun-19	Ву	Villa Orchids Llp - Statutory Payments Towards K Krishna contractro (voc Ilp) ESI for the month of sep18	Bank Payment	BP-2		3,604.00
	Ву	Villa Orchids Llp - Statutory Payments Towards K Krishna contractro (voc Ilp) ESI for the month of Oct18	Bank Payment	BP-3		3,239.00
	Ву	Villa Orchids Llp - Statutory Payments Towards K Krishna contractro (voc Ilp) ESI for the month of Nov18	Bank Payment	BP-4		3,422.0
	Ву	Villa Orchids Llp - Statutory Payments Towards K Krishna contractro (voc IIp) ESI for the month of Dec18	Bank Payment	BP-5		3,604.0
13-Jun-19	То	Silver Oak Villas - Statutory Payments Chq no:421776 Being chq recd from SOVLLP towards employees provident fun for the month of May2019		BR-1	28,674.00	
15-Jun-19	Ву	<b>Vista Homes - Statutory Payments</b> towards Bal reddy contractor (vista) PF for the month of Jan19	Bank Payment	BP-1		7,178.0
	Ву	Vista Homes - Statutory Payments Towards B Venkatesh contractor (vista) PF for the month of March19	Bank Payment	BP-2		7,398.0
	Ву	Vista Homes - Statutory Payments Towards B Venkatesh contractor (vista ) PF for the month of APR19	Bank Payment =	BP-3		8,122.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contractor janardhan prasad PF for the month of March19		BP-4		7,799.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contractor Janardhan prasad PF for the month of Apr19		BP-5		8,564.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Feb19		BP-6		8,171.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of March19		BP-7		7,417.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Apr19		BP-8		8,139.00
	Ву	Silver Oak Villas - Statutory Payments Towards Manjula contractor (sov) PF for the month of Nov18		BP-9		8,233.0
		Carried Over		_	16,98,847.00	9,91,021.0

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,98,847.00	9,91,021.00
15-Jun-19	Ву	Silver Oak Villas - Statutory Payments towards Manjula contractor ( sov llp) PF for the month of Dec18	Bank Payment	BP-10		8,578.00
	Ву	Kadakia and Modi Housing - Statutory Payments Towards B Yadav contractor (KNM) PF for the month of march19	Bank Payment	BP-11		6,831.00
	Ву	Paramount Estates - Statutory Payments Towards Pappu Ram Paramount estates or behalf of PMR II contractor PF for the month of Feb19	)	BP-12		8,542.00
	Ву	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
	Ву	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
	Ву	Bank Charges Towards GST@18% on charges	Bank Payment	BP-15		9.00
	Ву	Bank Charges Being amount debited to BANK CHARGES towards consolidated charges for A/C	Bank Payment	BP-16		50.00
17-Jun-19	То	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		BR-1	750.00	
	То	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	
	То	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	
	То	Modi Properties Pvt Ltd-Statutory Payment Being amount paid MPPL Statutorypayments towards PF for the mont of MAY19		BR-4	35,321.00	
	То	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	
	То	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

Date	7 4 0	No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 18 Credi
Batto		Brought Forward	vo 1980	7 511 1 101	17,78,470.00	10,30,957.0
7-Jun-19	То	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	
	То	Summit Sales Llp - Statutory Payments Being amount paid SSLLP statutory payments towards PT for the month of May19	Bank Receipt	BR-8	200.00	
	То	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	
	То	Paramount Builders - Statutory Payments Being amount paid Paramount Builders towards PT for the month of MAY19	Bank Receipt	BR-10	150.00	
	То	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	
	То	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	
	То	Paramount Estates - Statutory Payments Being amount paid Paramount estates towards PF for the month of March19	Bank Receipt	BR-13	13,166.00	
	То	SS LLP Logistics - Statutory Payments Being amount paid ssllp logistics towards F for the month of May19		BR-14	95,835.00	
	То	Paramount Estates - Statutory Payments Being amount paid Paramount estates towards PT for the month of May19	Bank Receipt	BR-15	400.00	
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid MPPL statutory payments towards PF for the month of MAY19	Bank Payment 37,837.00 Dr 25,040.00 Dr	BP-1		62,877.00
	Ву	Paramount Estates - Statutory Payments Being amount paid Parmaount estates on behalf of PMR II ESI for the month of May1		BP-3		3,094.00
	Ву	B and C Estates - Statutory Payments Being amount paid B & C Estates statutory payments towards PF for the month of May19		BP-4		12,044.00
	То	B and C Estates - Statutory Payments Being amount recd from B AND C Estates towards PF,ESI,PT for the month of MAY19		BR-16	16,877.00	
		Carried Over		_	19,27,973.00	11,08,972.0

Credit	Debit	Vch No.	Vch Type	No:919020031272204 Book : 1-Apr-1 Particulars		Date
11,08,972.00	19,27,973.00		- 71	Brought Forward		
95,834.00		BP-5		SS LLP Logistics - Statutory Payments Being amount paid SSLLP logistics statutor payments towards PF for the month of May19		17-Jun-19
	1,400.00	BR-17	Bank Receipt	Villa Orchids Llp - Statutory Payments Being amount recd from VOCLLP towards PT for the month of May19		
13,166.00		BP-6	Bank Payment	Paramount Estates - Statutory Payments Being amount paid PMR II towards PF for the month of MAY19	-	
15,508.00		BP-7	Bank Payment	GV Research Centers Pvt Ltd - Statutory Payments Being amount paid GVRC towards PF for the month of apr19	-	
15,535.00		BP-8	Bank Payment	GV Research Centers Pvt Ltd - Statutory Payments Being amount paid GVRC Statutory payments towards PF for the month of MAY19		
21,741.00		BP-9		Modi Consultancy Services - Statutory Payments Being amount paid MCS statutory payment towards PF for the month of May19	•	
19,055.00		BP-10	Bank Payment	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP statutory payments towards PF for the month of MAY19	-	
28,674.00		BP-11	Bank Payment	Silver Oak Villas - Statutory Payments Being amount paid SOVLLP Statutory payments towards PF for the month of MAY19		
21,484.00		BP-12	Bank Payment	Vista Homes - Statutory Payments Being amount paid Vista Homes statutory payments towards PF for the month of MAY19		
14,430.00		BP-13	Bank Payment	GV Research Centers Pvt Ltd - Statutory Payments Being amount paid GVRC statutory payments towards PF for the month of March19	•	
16,704.00		BP-14	Bank Payment 14,424.00 Dr 2,280.00 Dr	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid MPPL statutory payments towards ESI for the month of May19		
4,336.00		BP-15		B and C Estates - Statutory Payments Being amount paid B & C Estates statutory payments towards ESI for the month of MAY19	-	
4,976.00		BP-16	Bank Payment	<b>Nilgiri Estates - Statutory Payments</b> Being amount paid NE statutory payments towards ESI for the month of May19	-	
13,80,415.00	19,29,373.00	_		Carried Over		

Date		No:919020031272204 Book : 1-Apr-19 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			19,29,373.00	13,80,415.00
17-Jun-19	Ву	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
	Ву	<b>SS LLP Logistics - Statutory Payments</b> <i>Towards ESI for the month of MAY19</i>	Bank Payment	BP-18		30,326.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid MRMGLLP on behalf of AGH towards ESI for the month of MAY19		BP-19		6,701.00
	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards PF for the month of MAY19		BR-18	16,059.00	
	То	Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards PT for the month of May19	Bank Receipt	BR-19	750.00	
	То	<b>Nilgiri Estates - Statutory Payments</b> Being amount recd from NE towards ESI fo the month of May19		BR-20	4,972.00	
	То	Nilgiri Estates - Statutory Payments Being amount reced from NE towards PT for the month of MAY19		BR-21	550.00	
18-Jun-19	То	Modi Farm House Hyd Llp - Statutory Payments Being amount recd from MFHHLLP towards PT for the month of MAY19		BR-1	750.00	
	То	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	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards PT for the month of may 19	Bank Receipt	BR-1	1,000.00	
	То	GV Discovery Centers Pvt.Ltd - Statutory Payments Being amount recd from GVDC towards PT for the month of May19		BR-2	150.00	
	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards MCS staff PF for the month of MAY19		BR-3	21,741.00	
	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards ESI for the month of May19	Bank Receipt	BR-4	7,424.00	
	Ву	Kadakia and Modi Housing - Statutory Payments Beingamount paid KNM statutory payments towards Contractor Bilgaya yadav ESI for the month of Sep18		BP-1		3,598.00
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount KNM statutory payments towards contractor Bilgaya yadav ESI for th month of OCT18		BP-2		3,443.00
		Carried Over		_	19,83,069.00	14,32,512.00

Date		Particulars	19 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 18 Credi
		Brought Forward	7.		19,83,069.00	14,32,512.00
19-Jun-19	Ву	Kadakia and Modi Housing - Statutory Payment Being amount paid KNM statutory payment towards Contractor Bilgaya yadav ESI for the month of Nov18	nts	BP-3		3,416.00
	Ву	Kadakia and Modi Housing - Statutory Payment: Being amount paid KNM statutory payment towards contractor Bilgaya yadav ESI for month of Dec18	nts	BP-4		3,415.00
	Ву	Kadakia and Modi Housing - Statutory Payment Being amount paid KNM statutory payment towards contractor Bilgaya yadav ESI for month of March19	nts	BP-5		3,415.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid VOCLLP statutory payments towards contractor K Krishna E for the month of Jan19		BP-6		3,515.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid VOCLLP statutory payments towards contractor k krishna Es for the month of March19		BP-7		3,386.0
	Ву	Paramount Estates - Statutory Payments Being amount paid Parmount estates on behalf of PMRII towards contractor Pappuram ESI for the month of Sep18		BP-8		4,232.0
	Ву	Paramount Estates - Statutory Payments Being amount paid Parmount estates on behalf of PMRII towards contractor Pappuram ESI for the month of Oct18		BP-9		4,069.0
	Ву	Paramount Estates - Statutory Payments Being amount paid Parmount estates on behalf of PMRII towards contractor Pappu ram ESI for the month of Nov18		BP-10		4,158.0
	Ву	Kadakia and Modi Housing - Statutory Payment Being amount paid KNM statutory payment towards contractor Bilgaya yadav ESI for month Jan19	nts	BP-11		3,598.00
	Ву	Kadakia and Modi Housing - Statutory Payment Being amount paid KNM statutory payment towards contractor Bilgaya yadav ESI for month of Feb19	nts	BP-12		3,598.0
20-Jun-19	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from MRMGLLP towar PF for the month of MAY19		BR-1	19,055.00	
	То	<b>Vista Homes - Statutory Payments</b> Being amount recd from Vista Homes towards PT for the month of MAY19	Bank Receipt	BR-2	1,050.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from MRMGLLP towar ESI for the month of May19		BR-3	6,710.00	
		Carried Over		_	20,09,884.00	14,69,314.0

Date		No:919020031272204 Book : 1-Apr-19 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward			20,09,884.00	14,69,314.00
)-Jun-19	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from MRMGLLP towards PT for the month of MAY19		BR-4	850.00	
	То	Vista Homes - Statutory Payments Beign amount recd from Vista Homes towards ESI for the month of MAY19	Bank Receipt	BR-5	5,667.00	
	То	Vista Homes - Statutory Payments Being amount recd from Vista homes towards PF for the month of May19	Bank Receipt	BR-6	21,484.00	
	То	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	
	То	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	
	Ву	Vista Homes - Statutory Payments Being amount Vista homes statutory payments towards ESI for the month of May19	Bank Payment	BP-1		5,667.00
	Ву	Modi Consultancy Services - Statutory Payments Beingamount paid MCS Statutory payments towards ESI for the month of MAY19		BP-2		7,429.00
	Ву	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
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount paid NE statutory payments towards PF for the month of MAY19	Bank Payment	BP-4		16,059.00
1-Jul-19	То	Paramount Estates-Deposit Statutary Chq no:686516 Being chq recd from Paramount estates toward Deposit purpose	Bank Receipt	BR-1	15,000.00	
	То	<b>Silver Oak Villas - Statutory Deposit</b> Being amount recd from SOVLLP towards statutory deposite	Bank Receipt	BR-2	60,000.00	
	То	Nilgiri Estates - Statutory Deposits Being amount recd from NE towards statutory deposit	Bank Receipt	BR-3	20,000.00	
	То	Modi Properties Pvt.Ltd - Statutory Deposite Being amount recd from MPPL towards statutory deposit	Bank Receipt	BR-4	50,000.00	
2-Jul-19	То	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	То	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

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

Date		No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 21 Credit
		Brought Forward			23,34,920.00	16,98,513.00
15-Jul-19	Ву	SS LLP Logistics - Statutory Payments Being amount paid towards PF for the mon of June19		BP-1		96,024.00
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid towards ESI for the month of June19	Bank Payment 14,538.00 Dr 2,110.00 Dr	BP-2		16,648.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid towards AGH ESI for the month of June19		BP-3		7,184.00
	Ву	Vista Homes - Statutory Payments Being amount paid towards Vista homes Es intrest pay	Bank Payment S/	BP-4		6,718.00
	Ву	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
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards SOVLLP ESI for the month of JUNE19		BP-6		7,749.00
	Ву	SS LLP Logistics - Statutory Payments Being amount paid towards SSLLP ESI for the of June19	Bank Payment	BP-7		29,280.00
	Ву	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
	Ву	Nilgiri Estates - Statutory Payments Being amount paid towards Nilgiri estates ESI for the month of June19	Bank Payment	BP-9		5,295.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount paid towards MCS ESI for th month of June19		BP-10		7,392.00
	Ву	Vista Homes - Statutory Payments Being amount paid towards vista homes ES for the month of June19	Bank Payment	BP-11		5,781.00
	Ву	Paramount Estates - Statutory Payments Being amount paid towards Paramount Estates ESI for the month of June19	Bank Payment	BP-12		3,110.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards BNC PF for the month of June19		BP-13		12,155.00
5-Aug-19	То	SS LLP- Statutory Deposit Being amount red from SSLLP Logistics towards statutory deposit	Bank Receipt	BR-2	70,000.00	
10-Aug-19	Ву	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

Page 22 Credit	Debit	Vch No.	Vch Type	c No:919020031272204 Book : 1-Apr-19		Date
19,02,468.00	24,04,920.00			Brought Forward		
50.00		BP-2	Bank Payment d	Bank Charges Being amount debited towards Consolidated charges	Ву	10-Aug-19
	34,271.00	BR-1	Bank Receipt	Villa Orchids Llp - Statutory Payments Being amount recd from VOCLLP towards contractors PF for the month of July19	То	13-Aug-19
	4,005.00	BR-2	Bank Receipt	Nilgiri Estates - Statutory Payments Being amount recd from NE towards S Mahesh (contr) ESI for the month of july19	То	
	10,076.00	BR-3	Bank Receipt	Nilgiri Estates - Statutory Payments Being amount recd from NE towards Guruvaiah (contr) PF for the month of July19		
	51,950.00	BR-4	3	Paramount Estates - Statutory Payments Being amount recd from Paramount Estates towards staff & contractors ESI & PF for the month of July19		
	3,975.00	BR-5		Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards N Ramakrishna reddy (contractor) ESI for the month of July19		
	4,239.00	BR-6	Bank Receipt	Nilgiri Estates - Statutory Payments Beingamount recd from NE towards L Raju ESI for the month of July19	То	
	12,725.00	BR-7		Modi Properties Pvt Ltd-Statutory Payment Being amount recd from MPPL towards ESI for the month of july19	То	
	7,044.00	BR-8		Nilgiri Estates - Statutory Payments Being amount recd from NE towards ESI for the month of July19	То	
	19,383.00	BR-9		Nilgiri Estates - Statutory Payments Being amount recd from NE towards PF for the month of July19	То	
	3,513.00	BR-10	Bank Receipt	Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards B Yadav (contractor) ESI for the month of July19	То	
	4,245.00	BR-11		Summit Sales Llp - Statutory Payments Being amount recd from SSLLP towards PF for the month of July19	То	
	10,931.00	BR-12	Bank Receipt	Nilgiri Estates - Statutory Payments Being amount recd from NE towards P Mysaiah ESI for the month of July 19	То	
	7,121.00	BR-13	Bank Receipt	Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards B Yadav (contractor) PF for the month of JULY19		
	5,081.00	BR-14	Bank Receipt	Nilgiri Estates - Statutory Payments Being amount recd from NE towards Guravaiah ESI for the month of July19	То	
19,02,518.00	25,83,479.00	_		Carried Over		

Axis Bank Date	A/c	No:919020031272204 Book : 1-Apr-19 <b>Particulars</b>	9 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 23 Credit
		Brought Forward			25,83,479.00	19,02,518.00
13-Aug-19	То	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	
	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards L Raju PF for the month of July19		BR-16	8,489.00	
	То	Modi Properties Pvt Ltd-Statutory Payment Being amount recd form MPPL towards ES for the month of July19		BR-17	35,673.00	
	То	Nilgiri Estates - Statutory Payments Beingamount recd from NE towards P Mysaiah ESI for the month of July19	Bank Receipt	BR-18	5,535.00	
	То	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	
	То	<b>GV</b> Research Centers Pvt Ltd - Statutory Payments Beingjamount recd from GVRC towards Sta PF for the month of July19		BR-20	14,646.00	
14-Aug-19	То	Silver Oak Villas - Statutory Payments Being amount recd from SOV LLP towards staff & contractors PF & ESI for the month of July 19		BR-1	68,227.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from MRMGLLP toward janardan ESI & PF for the month of JULY19	s	BR-2	11,121.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Beingamount recd from AGH ESI & PF for the month of july19	Bank Receipt	BR-3	24,988.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Beingamount recd from Abdul Aziz contractor ESI & PF for the month of July 19	Bank Receipt	BR-4	11,551.00	
16-Aug-19	То	Vista Homes - Statutory Payments Being amount recd from Vista homes towards statutory payment july19	Bank Receipt	BR-1	49,436.00	
	То	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	
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid towards MPPL PF for the month of July19	Bank Payment 38,220.00 Dr 25,438.00 Dr	BP-2		63,658.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount paid towards MCS PF for the month of July19		BP-3		21,933.00
	Ву	<b>Nilgiri Estates - Statutory Payments</b> 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
				_		

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

		Brought Forward				
		<b>Q</b>			29,39,395.00	22,10,480.00
	Ву	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
1	Ву	<b>Vista Homes - Statutory Payments</b> Being amount paid towards vista homes ES for the month of July19	Bank Payment	BP-4		2,503.00
l	Ву	Paramount Estates - Statutory Payments Being amount paid towards PMR II ESI for the month of July19		BP-5		1,922.00
l	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount paid towards NE ESI for the month of July19	Bank Payment	BP-6		4,339.00
l	Ву	Modi Consultancy Services - Statutory Payments Being amount paid towards MCS ESI for the month of July19		BP-7		4,635.00
l	Ву	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
I	Ву	Paramount Estates - Statutory Payments Being amount paid towards PMR II Interest on delay		BP-9		1,722.00
I	Ву	B and C Estates - Statutory Payments Being amount paid towards BNC intrest on delay		BP-10		644.00
J	Ву	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	Ву	<b>Vista Homes - Statutory Payments</b> Being amount paid towards vista homes PF for the month of July19	Bank Payment	BP-1		18,792.00
21-Aug-19	То	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		BR-1	63,860.00	
22-Aug-19	То	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	
	То	MPPL - Mayflower Platinum - Statutary Payments Being chq recd from Mayflower platinum towards advance for staff PF and ESI for th month of July19		BR-2	30,008.00	
!	Ву	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	Cred
		Brought Forward			31,53,263.00	23,16,516.0
22-Aug-19	Ву	Vista Homes - Statutory Payments Being amount paid towards B Venkatesh ( vh) contractor ESI for the month of May19	Bank Payment	BP-2		3,995.0
	Ву	Vista Homes - Statutory Payments Being amount paid towards B Venkatesh ( VH) contractor ESI for the month of June 1	Bank Payment	BP-3		4,060.0
	Ву	Vista Homes - Statutory Payments Being amount paid towards B Venkatesh ( VH) contractor ESI for the month of July19	Bank Payment	BP-4		2,121.0
	Ву	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		3,691.0
	Ву	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		3,737.0
	Ву	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		4,226.0
	Ву	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		3,827.0
	Ву	Paramount Estates - Statutory Payments Being amount paid towards Rekha pandey PMRII) contractor ESI for the month of Apr19		BP-9		4,131.0
	Ву	Paramount Estates - Statutory Payments Being amount paid towards Rekha pandey PMRII) contractor ESI for the month of March19		BP-10		4,255.0
	Ву	Paramount Estates - Statutory Payments Being amount paid towards Rekha pandey PMRII) contractor ESI for the month of June19		BP-11		4,764.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Radha krishna VOC) contractor ESI for the month of APR1	(	BP-12		4,292.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Radha krishna voc ) Contractor ESI for the month of May1:	(	BP-13		4,406.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Radha krishna voc ) Contractor ESI for the month of june1	(	BP-14		4,834.0
	Ву	Vista Homes - Statutory Payments Being amount paid towards V Bal reddy ( VH) contractor ESI for the month of May19	Bank Payment	BP-15		3,960.0
		Carried Over		_	31,53,263.00	23,72,815.0

Date	7,0	No:919020031272204 Book : 1-Apr-1	Vch Type	Vch No.	Debit	Page 27 Credit
		Brought Forward			31,53,263.00	23,72,815.00
22-Aug-19	Ву	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
	Ву	Vista Homes - Statutory Payments Being amount paid towards V Bal reddy ( V ) contractor ESI for the month of Apr19	Bank Payment 'H	BP-17		3,835.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards K Krishna (voc Contractor ESI for the month of July 18		BP-18		3,032.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards K Krishna (voc contractor ESI for the month of May19		BP-19		3,779.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards k krishna (voc contractor ESI for the month of june19		BP-20		3,959.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards K Krishna ( VO ) contractor ESI for the month of APR19		BP-21		3,767.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards R Raja chary ( & C) contractor ESI for the month of MAY19	В	BP-22		3,959.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards R Raja chary ( & C) contractor ESI for the month of June 19	В	BP-23		4,224.00
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards MD Khudoos ( SOV) contractor ESI for the month of May 1		BP-24		4,063.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards B Basappa (B C) contractor ESI for the month of May19		BP-25		3,765.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards B Basappa (B C) contractor ESI for the month of June19		BP-26		4,170.00
	Ву	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
	Ву	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
	Ву	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
	Ву	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
				_		. ,

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,53,263.00	24,31,947.00
22-Aug-19	Ву	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
	Ву	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
	Ву	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
	Ву	<b>Silver Oak Villas - Statutory Payments</b> Being amount paid towards N Krishna ( SO ) contractor ESI for the month of Apr19		BP-34		4,401.00
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards N Krishna ( sov contractor ESI for the month of May19		BP-35		4,528.00
	Ву	Silver Oak Villas - Statutory Payments Beingamount paid towards N Krishna ( sov Contractor ESI for the month of June19		BP-36		4,915.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards I Ramakrishna voc )contractor ESI for the month of May19		BP-37		4,269.00
23-Aug-19	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards I Ramakrishna voc ) contractor ESI for the month of Jan19		BP-1		4,144.00
	Ву	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
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Ramakrishna ( voc ) contractor ESI for the month of OCT18		BP-3		3,902.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Ramakrishna ( voc ) contractor ESI for the month of NOV18		BP-4		4,085.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Ramakrishna ( voc ) contractors ESI for the month of Dec1		BP-5		4,269.00
	Ву	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
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Ramakrishna ( voc ) Contractor ESI for the month of May19		BP-7		4,488.00
	Ву	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
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Ramakrishna (voc ) contractor ESI for the month of July19		BP-9		2,451.00
		Carried Over			31,53,263.00	24,99,527.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			31,53,263.00	24,99,527.00
23-Aug-19	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Ramakrishna ( VOC ) contractor ESI for the month of April		BP-10		4,405.00
	Ву	Nilgiri Estates - Statutory Payments Being amount paid towards Nilgiri estates Disputed tax paid 12.5% year 2017-18 (ap-jun) entry tax		BP-11		22,074.00
	Ву	Nilgiri Estates - Statutory Payments Being amount paid towards Nilgiri estates TAX appeal fee befor ADC AAO (17-18) ap- -june		BP-12		1,000.00
	Ву	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
	Ву	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
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards Ramakrishna ( voc ) contractor ESI for the month of Feb19	Bank Payment	BP-15		4,085.0
3-Sep-19	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards Silver Oak Villa Ilp PT payment for the year of 2017-18		BP-1		12,300.0
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount paid towards KNM PT payment for the year of 2017-18	Bank Payment	BP-2		3,150.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards VOC Ilp PT payment for the year of 2017-18	Bank Payment	BP-3		9,300.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards silver oak villas Ilp PT Interest payment for the year of 2017 -18		BP-4		1,810.00
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount paid towards KNM professional tax interest for the year 2017-1		BP-5		461.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards villa orchids llp Professional tax interest for the year of 201 -18		BP-6		1,370.0
	Ву	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
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid towards AGH professional tax interest for the year of 201 -18	Bank Payment	BP-8		1,069.00
		Carried Over		_	31,53,263.00	25,97,270.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	71		31,53,263.00	25,97,270.00
3-Sep-19	Ву	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
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards SOV LLP professional tax interest for the year of 201 -19		BP-10		726.00
	Ву	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
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount paid towards KNM professional tax interest for the year of 201 -19		BP-12		258.00
	Ву	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
	Ву	Villa Orchids Llp - Statutory Payments Being amount paid towards voc llp professional tax interest for the year of 201 -19		BP-14		852.00
	Ву	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
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid towards AGH professional tax interest for the year of 201 -19	Bank Payment	BP-16		436.00
	Ву	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
	Ву	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
	Ву	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
	Ву	SS LLP Logistics - Statutory Payments Being amount paid towards SSLLP professional tax interest for the year of 201 -19		BP-20		1,254.00
4-Sep-19	То	Modi Realty Genome Valley Llp - Statutory Payments Being amount recd from MRGV LLP toward payment to HMDA ref ( file no HMDA/TEMP /8434/19) challan no:7147/19-20	ds	BR-1	3,00,000.00	
		Carried Over		_	34,53,263.00	26,74,911.00

Date 4-Sep-19		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19 [		Brought Forward			34,53,263.00	26,74,911.00
	Ву	Modi Realty Genome Valley Llp - Statutory Payments Being amount paid towards HMDA ref (file no HMDA/TEMP/8434/19) challan no:7147 /19-20		BP-1		3,00,005.00
7	То	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	
٦	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards scrutir of entry tax for the period 2017-18 ( Apr-jun	ny	BR-3	23,074.00	
٦	То	Silver Oak Villas - Statutory Payments Being amount recd from sov llp towards PF PT		BR-4	28,227.00	
9-Sep-19	То	<b>Modi Properties Pvt Ltd-Statutory Payment</b> Being amount recd from MPPL towards PF for the month of aug19	Bank Receipt	BR-1	36,035.00	
٦	То	<b>Modi Properties Pvt Ltd-Statutory Payment</b> Being amount recd from MPPL towards PT for the month of Aug19		BR-2	1,600.00	
٦	То	Modi Properties Pvt Ltd-Statutory Payment Being amount recd from MPPL towards ES for the month of aug19		BR-3	5,501.00	
٦	То	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	
E	Ву	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
E	Ву	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	То	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	То	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	
٦	То	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	
٦	То	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

Date		No:919020031272204 Book : 1-Apr-19  Particulars	Vch Type	Vch No.	Debit	Page 32 Credi
		Brought Forward	7.		36,17,551.00	29,96,042.00
11-Sep-19	Ву	Bank Charges Being amount debited towards GST @18% on charges	Bank Payment	BP-1		9.00
	Ву	Bank Charges Being amount debited towards Consolidated charges for A/c	Bank Payment d	BP-2		50.00
16-Sep-19	То	<b>Nilgiri Estates - Statutory Payments</b> Being amount recd from NE towards PF for the month of Aug19		BR-1	21,164.00	
	То	<b>Nilgiri Estates - Statutory Payments</b> Being amount recd from NE towards PT for the month of Aug19		BR-2	400.00	
	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards ESI for the month of aug19		BR-3	4,668.00	
17-Sep-19	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards PF for the month of Aug19	Bank Receipt	BR-1	7,654.00	
	То	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	
	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards PT for the month of aug19	Bank Receipt	BR-3	350.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from AGH towards PF for the month of aug19		BR-4	19,184.00	
	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards ESI for the month of aug19	Bank Receipt	BR-5	1,220.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from AGH towards PT for the month of aug19	Bank Receipt	BR-6	550.00	
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid towards MPPL PF for the month of aug19	Bank Payment 38,543.00 Dr 23,916.00 Dr	BP-1		62,459.00
	Ву	<b>Vista Homes - Statutory Payments</b> Being amount paid towards vista homes PF for the month of aug19	Bank Payment	BP-2		21,773.00
	Ву	Paramount Estates - Statutory Payments Beingamount paid towards paramount estates PF for themonth of aug19	Bank Payment	BP-3		7,993.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid towards Agh PF for the month of Aug19	Bank Payment	BP-4		19,184.0
		Carried Over		_	36,76,785.00	31,07,510.00

Page 33 Credit	Debit	Vch No.	Vch Type	c No:919020031272204 Book: 1-A		Date
31,07,510.00	36,76,785.00			Brought Forward		
87.00		BP-1		y Modi Realty Miryalaguda LLP - Statutory Payme Being amount paid towards AGH PF in for themonth of Aug19	Ву	18-Sep-19
8,243.00		BP-2		B and C Estates - Statutory Payme Being amount paid towards B & C esta PF for themonth of Aug19	Ву	
20.00		BP-3		Silver Oak Villas - Statutory Payme Being amount paid towards SOV LLP interest for the month of Aug19	Ву	
21,164.00		BP-4		Nilgiri Estates - Statutory Payme Being amount paid towards Nilgiri esta PF for the month of Aug19	Ву	
	403.00	BR-1		B and C Estates - Statutory Payme Being amount recd from B & C Estates for the month of Aug19	То	
23,526.00		BP-5		Silver Oak Villas - Statutory Payme Being amount paid towards Silver oak Ilp PF for the month of Aug19		
	1,087.00	BR-2		Vista Homes - Statutory Payment Being amount recd from vista homes E the month of aug19	То	
	300.00	BR-3		Serene Const LLP-Statutory Payme Being amount paid towards Serene co PT for the month of Aug19	То	
	750.00	BR-4		Modi Farm House Hyd Llp - Statutory Paym Being amount paid Modi farm house hy PT for the month of aug19	То	
903.00		BP-7		B and C Estates - Statutory Payme Being amount paid towards B & C Esta PF interest for the month of Aug19	Ву	
258.00		BP-8	ount	Paramount Estates - Statutory Payme Being amount paid towards Paramoun estates PF interest for the month of au	Ву	
118.00		BP-9		y Modi Realty Miryalaguda LLP - Statutory Paymo Being amount paid towards AGH PF Ir	Ву	
182.00		BP-10		y Modi Realty Miryalaguda LLP - Statutory Paymo Being amount paid towards AGH PF ir	Ву	
201.00		BP-11		Modi Realty Miryalaguda LLP - Statutory Payme Being amount paid towards AGH PF interest	Ву	
7,654.00		BP-12		Modi Consultancy Services - Statutory Paym Being amount paid towards MCS PF for month of Aug19	Ву	
30.00		BP-13		Modi Consultancy Services - Statutory Paym Being amount paid towards MCS PF ir	Ву	
288.00		BP-14		Modi Consultancy Services - Statutory Paym Being amount paid towards MCS PF ir	Ву	
31,70,184.00	36,79,325.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	×1		36,79,325.00	31,70,184.00
18-Sep-19	Ву	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
	Ву	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
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid towards mppl ESI for the month of Aug19	Bank Payment 9,399.00 Dr 898.00 Dr e	BP-17		10,297.00
	Ву	Modi Properties Pvt Ltd-Statutory Payment Being amount paid towards mppl ESI interest for the month of Aug19	Bank Payment	BP-18		469.00
	Ву	B and C Estates - Statutory Payments Being amount paid towards BNC ESI for th month of Aug19		BP-19		1,331.0
	Ву	Vista Homes - Statutory Payments Being amount paid towards vista homes Es for the month of Aug19	Bank Payment S/	BP-20		3,580.00
	Ву	Vista Homes - Statutory Payments Being amount paid towards Vista homes E- interest Aug19	Bank Payment SI	BP-21		185.0
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount paid towards Nilgiri Estates ESI interest	Bank Payment	BP-22		1,219.0
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards SOV ESI for th month of Aug19		BP-23		4,740.00
	Ву	Silver Oak Villas - Statutory Payments Being amount paid towards Silver oak villas Ilp ESI interest for the month of Aug19		BP-24		1,307.0
	Ву	Paramount Estates - Statutory Payments Being amount paid towards PMRII esi for the month of aug19		BP-25		1,268.0
	То	<b>Silver Oak Villas - Statutory Payments</b> Being amount paid towards sov Ilp ESI for the month of aug19	Bank Receipt	BR-6	1,439.00	
20-Sep-19	То	Summit Sales Llp - Statutory Payments Chq no: 517434 Being chq recd from SSLL towards ESI & PF for the month of Aug19		BR-1	2,778.00	
	Ву	SS LLP Logistics - Statutory Payments Being amount paid towards SSLLP Logistic PF for the month of Aug19		BP-1		1,19,646.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount paid towards MCS ESI for the month of Aug19		BP-2		1,220.00
		Carried Over		 _	36,83,542.00	33,27,193.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			37,81,476.00	33,55,808.00
25-Sep-19	Ву	Paramount Estates - Statutory Payments Being amount paid towards Paramount estates PT for the month of apr19	Bank Payment	BP-2		400.00
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount paid towards Nilgiri estates PT payment for the month of apr19	Bank Payment	BP-3		750.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount paid towards MCS professional tax for the month of apr19	Bank Payment	BP-4		1,000.00
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount paid towards KNM professional tax for the month of apr19	Bank Payment	BP-5		750.00
	Ву	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
	Ву	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
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount paid towards Modi Realty Mallapur Ilp Professional tax for the month apr19		BP-8		750.00
26-Sep-19	Ву	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
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid towards AGH professional tax for the month of Apr19	Bank Payment	BP-2		900.00
	Ву	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
	Ву	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
	Ву	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
	Ву	Serene Const LLP-Statutory Payments Being amount paid towards SERENE professional tax for the month of apr19	Bank Payment	BP-6		300.00
	То	SS LLP Logistics - Statutory Payments Chq no: 327772 Being chq recd from SSLL Logsitics towards PF payment		BR-1	50,000.00	
28-Sep-19	Ву	(as per details) Summit Sales LIp - Statutory Payments SS LLP Logistics - Statutory Payments Being amount paid towards summit sales II PT payment for the month of Apr19	Bank Payment 200.00 Dr 3,950.00 Dr	BP-1		4,150.00
		Carried Over		_	38,31,476.00	33,67,508.00

Date	A/c	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,31,476.00	33,67,508.00
28-Sep-19	Ву	Vista Homes - Statutory Payments Being amount paid towards Vista homes Propayment for the month of Apr19	Bank Payment	BP-2		1,050.00
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid towards mppl & MFP Professional tax for the month of Apr19	Bank Payment 1,600.00 Dr 1,300.00 Dr	BP-3		2,900.00
	То	Modi Properties Pvt Ltd-Statutory Payment Being amount recd from MPPL towards ES. & PF for the month of Sep19		BR-1	44,000.00	
	То	GV Research Centers Pvt Ltd - Statutory Payments Being amount recd from GVRC towards PF for the month of Sep19		BR-2	15,000.00	
	То	GV Research Centers Pvt Ltd - Statutory Payments Being amount recd from GVRC towards ES for the month of Sep19	Bank Receipt	BR-3	2,200.00	
	Ву	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
	Ву	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
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount paid towards MRMLLP professional tax for the month of May19	Bank Payment	BP-3		750.00
	Ву	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
	Ву	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
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount paid towards KNM professional tax for the month of May19	Bank Payment	BP-6		750.00
	Ву	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	Ву	Modi Consultancy Services - Statutory Payments Being amount paid towards MCS professional tax for the month of May19	Bank Payment	BP-1		1,000.00
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount paid towards MPPL & MFP professional tax for the month of May19	Bank Payment 1,300.00 Dr 1,450.00 Dr	BP-2		2,750.00
	Ву	Nilgiri Estates - Statutory Payments Being amount paid towards NE professional tax for the month of May19		BP-3		550.00
		Carried Over		_	38,92,676.00	33,80,258.00

Cred	Debit	Vch No.	9 to 31-Mar-20 Vch Type	Particulars		Date
33,80,258.	38,92,676.00			Brought Forward		
400.		BP-4	Bank Payment	Paramount Estates - Statutory Payments Being amount paid towards Paramount estates Professional tax for the month of May19	Ву	1-Oct-19
	1,300.00	BR-1		Paramount Estates - Statutory Payments Being amount recd from paramount Estates towards ESI for the month of Sep19	То	
	28,300.00	BR-2		Silver Oak Villas - Statutory Payments Being amount recd from Silver oak villas Ilp PF & ESI payment for the month of SEP19	То	
	8,000.00	BR-3	Bank Receipt	Paramount Estates - Statutory Payments Being amount recd from PE towards PF for the month of Sep19	То	
400.		BP-5		Paramount Estates - Statutory Payments Being amount debited to Paramount Estate towards PT for the month of June219	Ву	
750.		BP-1	Bank Payment	Modi Farm House Hyd Llp - Statutory Payments Being amount paid towards MFHLLP professional tax for the month of May19		3-Oct-19
150.		BP-2	Bank Payment	Paramount Builders - Statutory Payments Being amount paid towards Paramount Builders Professional tax for the month of May19	Ву	
1,250.		BP-3	3	Silver Oak Villas - Statutory Payments Being amount paid towards Silver oak Villas Ilp Professional tax payment for the month of May 19	Ву	
200.		BP-4	Bank Payment	Summit Sales Llp - Statutory Payments Being amount paid towards SSLLP professional tax for the month of May19		
1,050.		BP-5	Bank Payment	Vista Homes - Statutory Payments Being amount paid towards Vista Homes Professional tax for the month of May19	Ву	
300.		BP-6		Serene Const LLP-Statutory Payments Being amount paid towards Serene const II, Professional tax for the month of May19	Ву	
51,244.		BP-7	Bank Payment	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		
39,732.		BP-8	Bank Payment	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	Ву	
	26,400.00	BR-1		Modi Farm House Hyd Llp - Statutory Payments Chq no: 000358 Being chq recd from MFHLLP towards ESI & PF for the month of sep19	То	
34,75,734.	39,56,676.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			39,56,676.00	34,75,734.0
3-Oct-19	То	Nilgiri Estates - Statutory Payments Chq no: 548677 Being chq recd from NE towards statutory payments for the month of sep19		BR-2	28,700.00	
	То	B and C Estates - Statutory Payments Being amount trf to B & C towards ESI & Pl for the month of sep19		BR-3	9,800.00	
	Ву	Modi Realty Genome Valley Llp - Statutory Payments Being amount Debited to MRGV towards P for the month of May 19		BP-9		350.0
	Ву	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	То	<b>Vista Homes - Statutory Payments</b> Being amount recd from vista homes towards ESI & PF for the month of sep19	Bank Receipt	BR-1	25,700.00	
6-Oct-19	Ву	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
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards PT for the month of May19	Bank Payment	BP-2		1,600.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited AGH towards PT for the month of June19	Bank Payment	BP-3		850.00
	Ву	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
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to MRMLLP towards PT for the month of June19		BP-5		750.00
	Ву	<b>GV Discovery Centers Pvt.Ltd - Statutory Payments</b> Being amount debited to GVDC towards PT for the month of June19		BP-6		150.00
	Ву	<b>GV</b> Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards PT for the month of June19		BP-7		750.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards PT for the month of June19	Bank Payment	BP-8		1,000.00
E	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount debited to MPPL towards PT for the month of June19	Bank Payment 1,600.00 Dr 1,300.00 Dr	BP-9		2,900.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards PT for the month of June19		BP-10		550.00
		Carried Over		_	40,20,876.00	34,89,284.0

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			40,20,876.00	34,89,284.00
6-Oct-19	Ву	Paramount Builders - Statutory Payments Being amount debited to Paramount Builders towards PT for the month of June 1		BP-11		150.00
	Ву	<b>Silver Oak Villas - Statutory Payments</b> Being amount debited to SOV towards PT for the month of June19	Bank Payment	BP-12		1,400.00
	Ву	(as per details) SS LLP Logistics - Statutory Payments Summit Sales Llp - Statutory Payments Being amount debited ssllp Logistics towards PT for the month of June19	Bank Payment 3,950.00 Dr 200.00 Dr	BP-13		4,150.00
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista Homes towards PT for the month of June19	Bank Payment	BP-14		1,050.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC LLP towards PT for the month of June19		BP-15		1,400.0
	Ву	Serene Const LLP-Statutory Payments Being amount debited to SCLLP towards P for the month June19		BP-16		300.00
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards PT for the month of June19	Bank Payment	BP-17		750.0
	Ву	Modi Realty Genome Valley Llp - Statutory Payments Being amount debited to MRGV LLP towards PT for the month of June 19	Bank Payment	BP-18		350.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards PT for the month of July19	Bank Payment	BP-19		700.00
	Ву	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	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount trf to MRM LLP towards PT f the month of July19		BP-1		750.00
	Ву	GV Discovery Centers Pvt.Ltd - Statutory Payments Being amount debited to GVDC towards Pt for the month of July19		BP-2		150.00
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards Pi for the month of July19	Bank Payment	BP-3		750.00
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount debited to KNM towards PT for the month of July19	Bank Payment	BP-4		550.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards PT for the month of July19	Bank Payment	BP-5		1,000.0
		Carried Over		_	40,20,876.00	35,03,234.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
Date		Brought Forward	ven rype	VOITINO.	40,20,876.00	35,03,234.00
7-Oct-19 [	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount debited to MPPL & MPL towards PT for the month of July19	Bank Payment 1,600.00 Dr 1,300.00 Dr	BP-6		2,900.00
E	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount debited to NE towards PT for the month of July19		BP-7		400.00
E	Ву	Paramount Estates - Statutory Payments Being amount debited to Paramount Estate towards PT for the month of July19		BP-8		400.00
E	Ву	Paramount Builders - Statutory Payments Being amount debited to Paramount Builders towards PT for the month of July1		BP-9		150.00
E	Ву	<b>Silver Oak Villas - Statutory Payments</b> Being amount debited to SOV towards PT for the month of July19	Bank Payment	BP-10		1,400.00
E	Ву	(as per details) Summit Sales Llp - Statutory Payments SS LLP Logistics - Statutory Payments Being amount debited to SSLLP & SSLLP Logistics towards PT for the month of July	Bank Payment 400.00 Dr 3,950.00 Dr	BP-11		4,350.00
E	Ву	Vista Homes - Statutory Payments Being amount debited to Vista Homes towards PT for the month of July19	Bank Payment	BP-12		1,050.00
E	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOCLLP towards PT for the month of July19		BP-13		1,250.00
E	Ву	Serene Const LLP-Statutory Payments Being amount debited to Serene const towards PT for the month of July19	Bank Payment	BP-14		300.00
E	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards PT for the month of July19		BP-15		750.00
E	Ву	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
E	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards PT for the month of Aug19	Bank Payment	BP-17		550.00
7	То	Modi Realty Mallapur Llp - Statutory Payments Chq no:000040 Being chq recd from MRMLLP towards ESI, PF for the month of sep19		BR-1	28,000.00	
1-Oct-19 7	То	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

Credit	Debit	Vch No.	Vch Type	Particulars		Date
35,16,884.00	41,93,716.00		,,	Brought Forward		
	39,732.00	BR-2		Nilgiri Estates - Statutory Payments Being amount recd from NE towards Entry tax 2001 appeals & stay applications filed for the period 2017-18	То	11-Oct-19
	39,732.00	BR-3	Bank Receipt	Nilgiri Estates - Statutory Payments Being amount recd from NE towards Entry tax 2001, appeals & stay applications filed for the period 2017-18	То	
500.00		BP-1		B and C Estates - Statutory Payments Being amount paid towards PT for the mon of Aug19	Ву	
1,650.00		BP-2		Modi Realty Mallapur Llp - Statutory Payments Being amount debited to MRMLLP towards PT for the month of Aug19	Ву	
150.00		BP-3		GV Discovery Centers Pvt.Ltd - Statutory Payments Being amount debited to GVDC towards Profer the month of Aug19	Ву	
550.00		BP-4		GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards Pt for the month of Aug19	Ву	
550.00		BP-5	Bank Payment	Kadakia and Modi Housing - Statutory Payments Being amount Debited to KNM towards PT for the month of Aug19	Ву	
50.00		BP-6	Bank Payment d	Bank Charges Being amount debited towards Consolidate charges	Ву	
9.00		BP-1	Bank Payment	Bank Charges Being amount debited towards GST @18% On charges	Ву	12-Oct-19
	150.00	BR-1		GV Discovery Centers Pvt.Ltd - Statutory Payments Being amount recd from GVDC towards PT for the month of Aug19	То	14-Oct-19
	2,368.00	BR-2		GV Research Centers Pvt Ltd - Statutory Payments Being amount recd to GVRC towards ESI for the month of Aug19	То	
350.00		BP-1	Bank Payment	Modi Consultancy Services - Statutory Payments Being amount paid towards MCS towards PT payment fo rthe month of Aug19	Ву	
2,900.00		BP-2	Bank Payment 1,600.00 Dr 1,300.00 Dr	(as per details) Modi Properties Pvt Ltd-Statutory Payment Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MPPL & MFHLLP towards PT payment for the month of Aug1	Ву	
400.00		BP-3	Bank Payment	<b>Nilgiri Estates - Statutory Payments</b> Being amount debited to NE towards PT payment for the month of Aug19	Ву	
200.00		BP-4		Paramount Estates - Statutory Payments Being amount debited to Paramount Estate towards PT for the month of Aug19	Ву	
35,24,193.00	42,75,698.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			42,75,698.00	35,24,193.00
14-Oct-19	Ву	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
	Ву	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
	Ву	<b>Summit Sales Llp - Statutory Payments</b> Being amount debited to SSLLP towards Pi for the month of Aug19		BP-7		400.00
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista Homes towards PT for the month of Aug19	Bank Payment	BP-8		1,200.00
	Ву	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
	Ву	(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 Sep19	Bank Payment 38,152.00 Dr 25,686.00 Dr	BP-10		63,838.00
	Ву	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	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOCLLP towards PT for the month of Aug19	Bank Payment	BP-1		1,200.00
	Ву	Serene Const LLP-Statutory Payments Being amount debited to Serene const towards PT for the month of Aug19	Bank Payment	BP-2		300.00
	Ву	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
	Ву	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
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount paid towards AGH PT payment for the month of SEP19	Bank Payment	BP-5		550.00
	Ву	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
	Ву	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
	Ву	<b>GV Discovery Centers Pvt.Ltd - Statutory Payments</b> 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

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,75,698.00	37,84,662.00
22-Oct-19	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards PF for the month of Sep19	Bank Payment	BP-8		6,352.00
	Ву	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	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount debited to mppl towards ESI for the month of September 2019	Bank Payment 9,407.00 Dr 1,016.00 Dr	BP-1		10,423.00
	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR II towards Est for the month of September 2019		BP-2		712.00
	То	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	Ву	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
	Ву	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
	Ву	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
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards ESI for the month of sep 2019		BP-4		3,838.00
	Ву	SS LLP Logistics - Statutory Payments Being amount debited to SSLLP towards En for the month of sep 2019		BP-5		22,196.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards ESI for the month of sep 2019		BP-6		1,075.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to Modi realty Miryalaguda LLP towards ESI for the month of aug 2019		BP-7		4,027.00
	Ву	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	Ву	Nilgiri Estates - Statutory Payments Being amount debited NE towards PF for the month of Sep19		BP-1		19,410.00
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards Pl for the month of sep19		BP-2		13,270.00
		Carried Over		_	42,98,998.00	38,87,740.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	71		42,98,998.00	38,87,740.00
5-Nov-19	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards Rekha pandey contractor ESI for the month of AUG19		BP-1		2,633.00
	Ву	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
	Ву	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
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFH towards T Srinivasulu contractor ESIC for the month of Aug 2019		BP-4		2,264.00
	Ву	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
	Ву	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		BP-6		2,775.00
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards Radha krishna contractor ESI for the month of July19		BP-7		3,827.00
	Ву	<b>GV</b> 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
	Ву	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
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards K krishna contractor ESI for the month of JUL19	Bank Payment	BP-10		3,827.0
	Ву	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
	Ву	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
	Ву	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

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			42,98,998.00	39,29,163.0
5-Nov-19	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV towards MD Khudoos ESI for the month of July19	Bank Payment	BP-14		3,827.0
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV towards MD Khudoos contractor ESI for the month of Jun19	Bank Payment	BP-15		4,509.0
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to Silver Oak Realty towards ESIC for the month of April 2019	Bank Payment	BP-16		3,931.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to Nilgiri Estates towards ESIC for the month of October 201		BP-17		3,600.0
	Ву	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		2,319.0
	Ву	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		3,827.0
	Ву	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		3,827.0
	Ву	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		4,246.0
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards V Anand contractor ESI for the month of Aug19	Bank Payment	BP-22		2,714.0
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards V Anand contractor ESI for the month of July19	Bank Payment	BP-23		3,827.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards N Krishna contractor ESI for the month of Aug19	Bank Payment	BP-24		2,754.0
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV towards N Krishna contractor ESI for the month of July19	Bank Payment	BP-25		3,827.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raji contactor ESI for the month of Aug19		BP-26		2,776.0
		Carried Over		_	42,98,998.00	39,75,147.0

# Summit Builders Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

Date		No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 48 Credi
		Brought Forward			42,98,998.00	39,75,147.00
5-Nov-19	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor ESI for the month of July19		BP-27		3,827.00
	Ву	Nilgiri Estates - Statutory Payments Being amount debited NE towards L Raju contractor ESI for the month of Jun19	Bank Payment	BP-28		4,853.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited NE towards L Raju contractor ESI for the month of May19	Bank Payment	BP-29		4,467.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor ESI for the of APR19		BP-30		4,330.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited AGH towards Janardhan prasad ESI for the month of July19	Bank Payment	BP-31		3,645.0
	Ву	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		4,270.0
	Ву	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		2,452.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor ESI for the month of Feb19		BP-34		4,293.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited AGH towards Janardhan prasad contractor ESI for the month of May19	Bank Payment	BP-35		3,841.0
	Ву	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		3,948.0
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV towards Srikanth jena contractor ESI for the month AUG19		BP-37		2,577.0
	Ву	Paramount Estates - Statutory Payments Being amount debited to Paramount estate towards srikanth jena contractor ESI for the month of July19	S	BP-38		3,827.0
	Ву	Paramount Estates - Statutory Payments Being amount debited to Paramount toward Srikanth jena contractor ESI for the month Jun19	ds	BP-39		4,731.0
		Overia I O		_	40.00.000.00	40.00.000
		Carried Over		_	42,98,998.00	40,26,208.

Date					Cradit
	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,998.00	40,26,208.00
5-Nov-19 E	Paramount Estates - Statutory Payments Being amount debited to Paramount estate twoards Srikanth jena contractor ESI for the month of May19	S	BP-40		4,386.00
E	Paramount Estates - Statutory Payments Being amount debited to Paramount estate towards Srikanth jena contractor ESI for the month of Apr19	S	BP-41		4,256.00
E	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
E	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
E	y <b>Green Wood Estates - Statutory Payments</b> Being amount debited GWE towards 14B - 7Q penalty for PF	Bank Payment	BP-44		92.00
E	Green Wood Estates - Statutory Payments Being amount debited to GWE towards Administrative / insepection charges for Pl for the month of APR19		BP-45		700.00
E	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
E	Green Wood Estates - Statutory Payments Being amount debited to GWE towards Administrative /inspection charges for the month of June 19	Bank Payment	BP-47		700.00
E	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
E	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
E	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
E	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
E	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

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,74,341.00	40,48,708.00
5-Nov-19	То	Vista Homes - Statutory Payments Being amount recd from Vista homes towards ESI,PF,PT payments	Bank Receipt	BR-15	25,528.00	
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards ESI for the month of Oct19	Bank Payment	BP-55		3,271.00
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount debited to MPPL towards ES for the month of OCT19	Bank Payment 8,598.00 Dr 854.00 Dr	BP-56		9,452.00
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV LLP towards PF for the month of Sep19		BP-57		28,105.00
	То	Silver Oak Villas - Statutory Payments Being amount recd from SOVLLP towards PF,ESI,PT payments	Bank Receipt	BR-16	40,545.00	
	То	MPPL - Mayflower Platinum - Statutary Payments Being amount recd from MFP towards Contractors ESI,PF for the month of OCT19		BR-17	29,618.00	
	То	MPPL - Mayflower Platinum - Statutary Payments Being amount recd from MFP towards PF, ESI, PT payments	Bank Receipt	BR-18	28,441.00	
	То	Serene Const LLP-Statutory Payments Being amount recd from SC towards Contractors PF,ESI, for the month of SEP1		BR-19	14,808.00	
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	<b>Green Wood Estates - Statutory Payments</b> Being amount debited to GWE towards PF late fee penalty for the month of Oct18	Bank Payment	BP-62		232.00
4-Nov-19	То	Paramount Estates - Statutory Payments Being amount credited to PE towards for the month of		BR-1	14,808.00	
	То	Paramount Estates - Statutory Payments Being amount credited to PE towards fpr the month of		BR-2	8,986.00	
		Carried Over		_	46,37,075.00	40,94,467.00

Credit	Debit	Vch No.	Vch Type	: No:919020031272204 Book : 1-Apr-19		Date
40,94,467.00	46,37,075.00		71	Brought Forward		
	3,868.00	BR-3		Modi Consultancy Services - Statutory Payments Chq no: 263565 Being chq issued to MCS towards ESI, PF, PT for the month of Oct19		14-Nov-19
7,379.00		BP-1	Bank Payment	B and C Estates - Statutory Payments Being amount debited to B and C Estates towards PF for the month of october 2019	-	15-Nov-19
21,060.00		BP-2	Bank Payment	Vista Homes - Statutory Payments Being amount debited to Vista Homes towards PF for the month of October 2019	-	
21,854.00		BP-3		Nilgiri Estates - Statutory Payments Being amount debited to NE towards PF for the month of October 2019	-	
32,471.00		BP-4		<b>Silver Oak Villas - Statutory Payments</b> Being amount debited to SOV towards Pf for the month of October 2019	•	
16,725.00		BP-5	Bank Payment	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to Modi Realty Miryalaguda LLP towards PF for the month of October 2019		
2,926.00		BP-6	Bank Payment	Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards PF for the month of October 2019	-	
1,19,008.00		BP-7		SS LLP Logistics - Statutory Payments Being amount debited to SSLLP towards Pa for the month of October 2019	-	
60,166.00		BP-8	Bank Payment 36,158.00 Dr 24,008.00 Dr	(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 October 2019		
	21,680.00	BR-1	Bank Receipt	Modi Realty Mallapur Llp - Statutory Payments Chq no: 000705 Being chq recd from MRMLLP towards Contractors PF for the month of Sep19		
	9,000.00	BR-2	Bank Receipt	Modi Consultancy Services - Statutory Payments Chq no: 798203 Being chq recd from MCS towards PF & ESI for the month of sep19		
	7,938.00	BR-3	Bank Receipt	Modi Realty Mallapur Llp - Statutory Payments Chq no: 000706 Being chq recd From MRMLLP towards Contractor ESI for the month of Sep19		
	28,933.00	BR-4	P	Modi Realty Mallapur Llp - Statutory Payments Chq no: 000704 Being chq recd to MRMLLI towards PF, ESI, PT for the month of Oct19		
1,100.00		BP-9		Paramount Estates - Statutory Payments Being amount debited to PMR towards ESI for the month of Oct19	-	
1,048.00		BP-10	Bank Payment	B and C Estates - Statutory Payments Being amount debited to BNC towards ESI for the month of OCT19	-	
43,78,204.00	47,08,494.00	_		Carried Over		

Date		No:919020031272204 Book : 1-Apr-1	Vch Type	Vch No.	Debit	Page 5: Credi
		Brought Forward			47,08,494.00	43,78,204.0
15-Nov-19	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards ESI f the month of OCT19		BP-11		3,964.0
16-Nov-19	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards Radha Krishna contractor PF for the month of june 2019		BP-1		9,602.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards Radha Krishna contractor PF for the month of July 2019		BP-2		8,795.0
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFH towards Radha Krishna contractor Pf for the month August 2019		BP-3		8,988.0
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFH towards Radha Krishna contractor PF for the month of september 2019		BP-4		10,141.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards Radha Krishna contractor PF for the month of May 2019		BP-5		8,795.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor PF for the month of March 2019	iu	BP-6		7,926.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor PF for the month of May 2019		BP-7		8,914.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to L Raju contractor PF for the month of June 2019		BP-8		9,639.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor PF for the month of July19		BP-9		8,476.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor PF for the month of Aug19		BP-10		8,990.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor PF for the month of Sep19		BP-11		10,142.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor PF for the month of APR19		BP-12		8,236.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards L Raj contractor PF for the month of Feb19		BP-13		574.0
		Carried Over		_	47,08,494.00	44,91,386.0

Date	7.00	No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 5 <sup>2</sup> Credi
Date		Brought Forward	von Typo	V 011 140.	47,08,494.00	44,91,386.00
16-Nov-19	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards Radhakrishna contractor PF for the month of apr19		BP-14		1,429.00
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV LLP towards khudoods Contractor PF for the month of March19		BP-15		7,175.00
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV LLP towards Khudoos Contractor PF for the month of APR19		BP-16		7,173.00
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV LLP towards contractor khudoos PF for the month of July19		BP-17		8,144.00
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards Bal reddy contractor PF for the month of Jun19	Bank Payment	BP-25		8,798.0
		Carried Over		-	47,08,494.00	45,75,518.00

Date		Particulars	9 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 55 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		47,08,494.00	45,75,518.00
16-Nov-19	Ву	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
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards Ba reddy contractor PF for the month of Sep19	al	BP-27		7,879.00
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards Ba reddy contractor PF for the month of Sep19	al	BP-28		9,299.00
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV LLP towards Khudoos contractor PF for the month of Jun19		BP-29		8,989.00
	Ву	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
	Ву	Silver Oak Villas - Statutory Payments Being amount debited SOV LLP towards Contractor MD Khudoos PF for the month of May19		BP-32		8,144.00
18-Nov-19	То	SS LLP Logistics - Statutory Payments Being amount recd from SSLLP Logistics towards ESI ,PF payment	Bank Receipt	BR-1	75,000.00	
	То	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	
	То	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	
	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards Contractors ESI for the month of Aug19	Bank Receipt	BR-4	9,317.00	
	То	Paramount Estates - Statutory Payments Being amount recd from PMR towards Contractors ESI for the month of Aug19	Bank Receipt	BR-5	4,659.00	
	То	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	
	Ву	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
	Ву	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

Date		No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 50 Credi
		Brought Forward			48,20,763.00	46,43,403.0
18-Nov-19	Ву	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		7,853.0
	Ву	MPPL - Mayflower Platinum - Statutary Payments Being amount debited to Mayflower platinut towards Contractor ( N Ramakrishna Reddy PF for the month of Aug19	m	BP-4		8,333.0
	Ву	MPPL - Mayflower Platinum - Statutary Payments Being amount debited to Mfp towards contractors ( N Ramakrishna reddy ) PF for the month of Sep19		BP-5		9,487.0
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount debited to Mfp towards contractors ( N Ramakrishna reddy ) PF for the month of Apr19		BP-6		951.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOCLLP towards Contractor (K Krishna) PF for the month of July19		BP-7		7,954.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOCLLP towards Contractor ( k krishna) PF for the month of Jun19	Bank Payment	BP-8		7,954.0
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards Contractor ( K Krishna) PF for the month of Aug19		BP-9		7,418.0
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards contractor ( K Krishna) PF for the month of Sep19		BP-10		8,799.0
	Ву	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		8,476.0
	Ву	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		8,132.0
	Ву	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		8,476.0
	Ву	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		7,788.0
		Carried Over		_	48,20,763.00	47,35,024.0

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			48,20,763.00	47,35,024.00
18-Nov-19	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to vocllp towards MD Nadeem contractor PF for the month of Aug19		BP-21		8,564.00
	То	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	
	То	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	
	То	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	То	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	
	То	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	
	То	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	
	То	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	47,94,785.0

Date		No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
		Brought Forward			49,03,292.00	47,94,785.00
20-Nov-19	То	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	
	То	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	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
				-		. , -

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		49,17,268.00	48,85,131.00
23-Nov-19	Ву	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
	Ву	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
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOVLLP towards ESI for the month of Oct19	Bank Payment	BP-14		5,663.00
	То	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	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards contractors PF for the month of Oct19	Bank Receipt	BR-1	31,355.00	
	То	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	
	То	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	
	Ву	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
	Ву	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
	Ву	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
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of May 19		BP-4		7,536.00
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month of Jun19		BP-5		8,456.00
	Ву	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
	То	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

Cred	Debit	Vch No.	9 to 31-Mar-20 Vch Type	Particulars		Date
49,59,740.0	49,96,497.00		31 3	Brought Forward		
	14,890.00	BR-5	Bank Receipt	Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards contractors ESI for the month of AUG19	То	25-Nov-19
	18,245.00	BR-6	Bank Receipt	Villa Orchids Llp - Statutory Payments Being amount RECD from voclip Towards contractor ESI for the month of Aug19	То	
	11,956.00	BR-7	Bank Receipt	Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards contractors PF,ESI for the month of Oct19	То	
	9,317.00	BR-8	Bank Receipt	Vista Homes - Statutory Payments Being amount recd from VH towards contractors ESI for the month of Aug19	То	
794.0		BP-7		Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards ESI for the month of Oct19	Ву	
3,763.0		BP-8	Bank Payment	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards ESI for the month of Oct19	Ву	
2,409.0		BP-9		GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards ES for the month of Oct19	Ву	
7,538.0		BP-10	Bank Payment	Paramount Estates - Statutory Payments Being amount debited to PMR towards PF for the month of Oct19	Ву	
25,500.0		BP-11	Bank Payment	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards PF for the month of Sep19	Ву	
23,900.0		BP-12	Bank Payment	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards PF for themonth of OCT19	Ву	
17,401.0		BP-13		GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards PF for the month of OCT19	Ву	
	17,668.00	BR-9	Bank Receipt	Silver Oak Villas - Statutory Payments Being amount recd from SOVLLP towards Contractors ESI for the month of July19	То	
	48,214.00	BR-10	Bank Receipt	Paramount Estates - Statutory Payments Being amount recd from PMR towards Contractors ESI, PF for the month of OCT, AUG,JULY19	То	
	41,288.00	BR-1	Bank Receipt	MPPL - Mayflower Platinum - Statutary Payments Being amount recd from MFP towards Contractors PF,ESI for themonth of AUG, OCT19	То	3-Dec-19
	16,905.00	BR-2	Bank Receipt	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from AGH towards statutory payments for the month of OCT19	То	
50,41,045.0	51,74,980.00	_		Carried Over		

Date	7.00	No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 6 <sup>-</sup> <b>Credi</b>
		Brought Forward	, ·		51,74,980.00	50,41,045.00
3-Dec-19	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from AGH towards ESI for themonth of OCT19	Bank Receipt	BR-3	8,440.00	
	То	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	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount recd from AGH towards Contractors statutory payments Aug19	Bank Receipt	BR-5	15,926.00	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	То	Vista Homes - Statutory Payments Being amount recd from VH towards Contractors PF for the month of oct19	Bank Receipt	BR-1	26,551.00	
	То	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	50,41,045.0

Date	7.00	No:919020031272204 Book : 1-Apr-19  Particulars	Vch Type	Vch No.	Debit	Page 62 Credi
		Brought Forward	von Typo	7011110.	53,80,176.00	50,41,045.00
6-Dec-19	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month o Aug19		BP-1		7,417.00
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month o Sep19		BP-2		9,066.0
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards contractor MD Nadeem PF for the month of june19		BP-3		9,792.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOCLLP towards contractor MD Nadeem PF for the month of Sep19		BP-4		9,718.0
	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards pappuram contractor PF for the month of May19	Bank Payment	BP-5		8,557.0
	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards pappuram contractor PF for the month of Jun19	Bank Payment	BP-6		8,997.0
	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards pappuram contractor PF for the month of July19	Bank Payment	BP-7		7,796.0
	Ву	Vista Homes - Statutory Payments Being amount debited to VH towards contractor Pappu ram PF for the month of Aug19	Bank Payment	BP-8		7,469.0
	Ву	Vista Homes - Statutory Payments Being amount debited to VH towards contractor Pappu ram PF for the month of Sep19	Bank Payment	BP-9		8,818.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards contractor Janardhanprasad PF for the month of May19	Bank Payment	BP-10		7,728.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Jun19	Bank Payment	BP-11		8,534.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards contractor Janardhanprasad PF for the month of July19	Bank Payment	BP-12		7,439.0
		Carried Over		_	53,80,176.00	51,42,376.0

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			53,80,176.00	51,42,376.0
6-Dec-19	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Aug19	Bank Payment	BP-13		7,989.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards contractor Janardhanprasad PF for the month of Sep19	Bank Payment	BP-14		9,118.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards contractor mysaiah PF for the month of Feb19	Bank Payment	BP-15		11,850.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards contractor mysaiah PF for the month of MARCH19	Bank Payment	BP-16		10,624.0
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount debited to NE towards contractor mysaiah PF for the month of APR19	Bank Payment	BP-17		11,780.0
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount debited to NE towards contractor mysaiah PF for the month of may19	Bank Payment	BP-18		10,733.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards contractor mysaiah PF for the month of Jun19	Bank Payment	BP-19		12,046.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards contractor Mysaiah PF for the month of July19	Bank Payment	BP-20		10,934.0
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount debited to NE towards contractor Mysaiah PF for the month of Aug19	Bank Payment	BP-21		11,304.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards contractor Mysaiah PF for the month of Sep19	Bank Payment	BP-22		12,987.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards contractor V Gurvaiah PF for the month of Feb19		BP-23		11,847.0
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards contractor V Gurvaiah PF for the month of mARCH19		BP-24		10,588.0
		Carried Over		_	53,80,176.00	52,74,176.0

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,80,176.00	52,74,176.00
6-Dec-19	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount debited to MPPL towards ES for the month of NOV19	Bank Payment 8,377.00 Dr 884.00 Dr	BP-31		9,261.00
	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards ESI for the month of Nov19		BP-32		1,182.00
12-Dec-19	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards PF,ES PT for the month of Nov19		BR-1	24,129.00	
	То	Vista Homes - Statutory Payments Being amount recd from VH towards PF,PT ESI for the month of Nov19	Bank Receipt T,	BR-2	29,028.00	
14-Dec-19	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards ESI for the month of NOV19		BP-1		3,305.00
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV towards ESI for the month of Nov19		BP-2		6,278.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards ES for the month of NOV19		BP-3		389.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards ESI for the month of Nov19		BP-4		3,738.00
		Carried Over		_	54,33,333.00	53,75,968.00

Date		No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 65 Credit
		Brought Forward			54,33,333.00	53,75,968.00
14-Dec-19	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards ES for the month of Sep19		BP-5		2,442.00
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards ES for the month of nov19		BP-6		1,966.00
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards ESI for the month of Oct19		BP-7		3,646.00
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards ESI for the month of NOV19		BP-8		4,377.00
	Ву	Vista Homes - Statutory Payments Being amount debited to VH towards ESI for the month of Nov19	Bank Payment or	BP-9		3,299.00
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards ESI for the month of Nov19	Bank Payment	BP-10		506.00
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards ESI for the month of Nov19		BP-11		4,377.00
	Ву	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
	Ву	Bank Charges Being amount debited towards Consolidate charges for A/C	Bank Payment d	BP-13		50.00
	Ву	Bank Charges Being amount debited towards GST@18% on charges	Bank Payment	BP-14		9.00
	То	Modi Consultancy Services - Statutory Payments Being amount recd from MCS towards ESI, PF,PT for the month of Nov19		BR-1	1,704.00	
	То	Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards PT for the month of Nov19	Bank Receipt	BR-2	400.00	
	То	Paramount Estates - Statutory Payments Being amount RECD from Paramount estates towards ESI,PT,PT for the month of Nov19		BR-3	4,873.00	
	То	GV Research Centers Pvt Ltd - Statutory Payments Being amount recd from GVRC towards PF ESI, PT for the month of Nov19		BR-4	28,286.00	
	То	Modi Realty Genome Valley Llp - Statutory Payments Being Amount recd from MRGVLLP toward PT for the month of Nov19		BR-5	200.00	
	То	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

Date		No:919020031272204 Book : 1-Apr-19  Particulars	Vch Type	Vch No.	Debit	Page 66 Credi
Date		Brought Forward	von Type	V CIT I VO.	55,07,900.00	54,18,044.0
4-Dec-19	То	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	9,	BR-7	6,052.00	
	То	Summit Sales Llp - Statutory Payments Being amount recd from SSLLP towards PT PF for the month of Nov19		BR-8	2,738.00	
	То	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	
	То	Villa Orchids Llp - Statutory Payments Being amount recd from VOCLLP towards PT for the month of Nov19	Bank Receipt	BR-10	550.00	
	То	Modi Properties Pvt Ltd-Statutory Payment Being amount recd from MPPL towards NO for fire department on behalf of GVRC		BR-11	6,33,067.20	
	Ву	Modi Properties Pvt Ltd-Statutory Payment Being amount debited to MPPL towards Govt of Telangana Commercial tax on beha of GVRC		BP-15		1,36,020.00
	Ву	Modi Properties Pvt Ltd-Statutory Payment Being amount debited to MPPL towards Govt of Telangana Commercial tax on beha of GVRC		BP-16		1,02,570.0
	Ву	Modi Properties Pvt Ltd-Statutory Payment Being amount debited to MPPL towards Govt of Telangana Commercial tax on beha of GVRC	Bank Payment	BP-17		1,32,410.00
	Ву	Modi Properties Pvt Ltd-Statutory Payment Being amount debited to MPPL towards Govt of Telangana Commercial tax on beha of GVRC		BP-18		2,62,020.00
	То	Modi Realty Mallapur Llp - Statutory Payments Being amount recd from GMR towards ESI, PT,PF for the month of NOV19		BR-12	30,808.00	
	То	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	
	То	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	
	То	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	
	Ву	M C Modi Educational Trust Being amount debited to MC MET towards HMDA challan	Bank Payment	BP-19		6,69,927.0
		Carried Over		_	70,81,293.20	67,20,991.0

Vch Type Vch No.	Debit Cı
rd 70,	,81,293.20 67,20,99
nal Trust Bank Payment BP-20 to MC MET towards	5,24
nal Trust Bank Payment BP-21 to MC MET towards	1,66,61
atutory Payments Bank Receipt BR-16 m SOV towards month of NOV19	21,539.00
d - Statutory Payments Bank Receipt BR-17 m GVRC towards month of Nov19	16,216.00
tutory Payments Bank Receipt BR-18  m NE towards  month of NOV19	17,825.00
g - Statutory Payments Bank Receipt BR-19 m KNM towards month of Nov19	7,655.00
tutory Payments Bank Receipt BR-20 m NE towards e month of nov19	5,493.00
g - Statutory Payments Bank Receipt BR-21 m KNM towards THE MONTH OF	1,627.00
d - Statutory Payments Bank Receipt BR-22 m GVRC towards month of NOV19	4,944.00
Bank Payment BP-22 satutory Payment 40,487.00 Dr Statutary Payments 24,346.00 Dr to MPPL towards PF	64,83
P - Statutory Payments Bank Receipt BR-23 rom MRMLLP towards OV19	3,418.00
P - Statutory Payments Bank Receipt BR-24 m MRMLLP towards month of NOV19	16,030.00
atutory Payments Bank Receipt BR-25 m BNC towards ESI, v19	10,471.00
Statutory Payments Bank Receipt BR-26 m PE towards	16,369.00
n - Statutary Payments Bank Receipt BR-27 m MFPtowards	21,186.00
72	,24,066.20 69,57,69

Date		No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 68 Credi
		Brought Forward			72,24,066.20	69,57,691.00
14-Dec-19	То	Paramount Estates - Statutory Payments Being amount recd from PE towards Contractors ESI for the month of Nov19	Bank Receipt	BR-28	4,263.00	
	То	Vista Homes - Statutory Payments Being amount recd from VH towards Contractors ESI ,PF for the month of NOV1	Bank Receipt	BR-29	32,630.00	
	То	SS LLP Logistics - Statutory Payments Being amount recd from SSLLP Logistics towards ESI,PF,PT for the month of NOV19		BR-30	1,46,715.00	
	То	Modi Farm House Hyd Llp - Statutory Payments Being amount recd from MFHLLP towards Contractors ESI,PF for the month of NOV1s		BR-31	22,093.00	
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards PF for the month of Nov19	Bank Payment	BP-23		5,722.0
	Ву	Paramount Estates - Statutory Payments Being amount debited to PE towards PF for the month NOV19		BP-24		4,118.0
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount debited to NE towards PF for the month of Nov19		BP-25		20,998.0
	Ву	<b>Silver Oak Villas - Statutory Payments</b> Being amount debited to SOV towards PF for the month of NOV19	Bank Payment	BP-26		32,374.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards PF for the month of Nov19	Bank Payment	BP-27		17,487.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards Pf for the month of NOV19		BP-28		25,506.0
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount amount debited to MRMLLP towards PF for the month of Nov19	Bank Payment	BP-29		25,926.0
	Ву	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		7,108.0
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards Rajachary contractor PF for the month of Sep18	Bank Payment	BP-31		7,966.0
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards Raja chary contractor PF for the month of Oct18		BP-32		7,070.0
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards Raja chary contractors PF for the month of Nov1	1	BP-33		7,414.0
		Carried Over		_	74,29,767.20	71,19,380.0

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			74,29,767.20	71,19,380.0
4-Dec-19	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards Raja chary contractor PF for the month of Dec18	1	BP-34		7,760.00
	Ву	B and C Estates - Statutory Payments Being amount debited BNC towards Raja chary Contractor PF for the month of Jan19		BP-35		7,414.0
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards Rajachary contractor PF for the month of Feb19	Bank Payment	BP-36		7,897.0
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards Rajachary contractor PF for the month of Apr19	Bank Payment	BP-37		7,760.0
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards Rajachary contractors PF for the month of May19	Bank Payment	BP-38		7,953.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards Rekha pandey contractor PF for the month of May19	Bank Payment	BP-39		8,508.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards Rekha pandey Contractor PF for the month of Jun19		BP-40		9,470.0
	Ву	Villa Orchids Llp - Statutory Payments Being amount debited to VOC towards Rekha pandey contractor PF for the month of July19	Bank Payment	BP-41		8,508.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards Rekha pandey contractor PF for the month of Aug19		BP-42		8,543.0
	Ву	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		10,002.0
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount debited to KNM towards B Yadav contractor PF for the month of May1	Bank Payment	BP-44		7,366.0
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount debited to KNM towards B Yadav contractor PF for the month of Jun 19		BP-45		8,095.0
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount debited to KNM towards B Yadav contractor PF for the month of july19		BP-46		7,121.0
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount debited to KNM towards B Yadav contractor PF for the month of Aug 19		BP-47		7,403.0
		Carried Over		_	74,29,767.20	72,33,180.00

Page 7 Credi	Debit	Vch No.	19 to 31-Mar-20 Vch Type	Particulars		Date
72,33,180.0	74,29,767.20		71	Brought Forward		
8,716.0		BP-48		Kadakia and Modi Housing - Statutory Payments Being amount debited to KNM towards B Yadav contractor PF for the month of Sep 19	Ву	14-Dec-19
7,557.0		BP-49		Kadakia and Modi Housing - Statutory Payments Being amount debited to KNM towards B Yadav contractor PF for the month of Apr19	Ву	
1,000.0		BP-50		Paramount Builders - Statutory Payments Being amount debited to Parmount Builders towards VAT appeal fee	Ву	
26,251.0		BP-51		Paramount Builders - Statutory Payments Being amount debited to Parmount builders Towards VAT payment aginst A.O.NO: 47012,form vat 305	Ву	
	27,300.00	BR-32		Paramount Builders - Statutory Payments Being amount recd from Parmount Builders towards VAT payment purpose	То	
	1,78,253.00	BR-33	Bank Receipt T	Modi & Modi Constructions Being amount recd from MNM towards VAT disput tax jan2014 to June2017	То	
1,000.0		BP-52	Bank Payment T	Modi & Modi Constructions  Being amount debited to MNM towards VAT appeal fee	Ву	
1,77,253.0		BP-53	Bank Payment t	Modi & Modi Constructions Being amount debited to MNM towards Vat disput tax jan 2014 to june2017	Ву	
	1,38,000.00	BR-34		SS LLP Logistics - Statutory Payments Being amount recd from SSLLP- LOGISTICS towards ESI, PF for the month of Sep19	То	
	3,713.00	BR-35		Summit Sales Llp - Statutory Payments Chq no: 902291 Being chq recd from SSLLI towards PT & PF for the month of Dec19	То	
	8,377.00	BR-36	S	Aedis Developers Llp - Statutory Payment Chq no: 964413 Being chq recd from Aedis developers Ilp towards contractors PF for th month of Dec19	То	
	2,597.00	BR-37		Aedis Developers Llp - Statutory Payment Chq no: 964412 Being chq recd from Aedis developers Ilp towards contractors ESI for the month of Dec19	То	
1,689.0		BP-54		Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards PF for the month of Nov19	Ву	
1,25,278.0		BP-55		SS LLP Logistics - Statutory Payments Being amount debited to SSLLP towards Pf for the month of Nov19	Ву	
24,455.0		BP-56	Bank Payment	Vista Homes - Statutory Payments Being amount debited to Vista Homes towards PF for the month of Nov19	Ву	
76,06,379.0	77,88,007.20			Carried Over		

Page 71 Credit	Debit	Vch No.	9 to 31-Mar-20 Vch Type	: No:919020031272204 Book : 1-Apr-19 Particulars	A/C	Axis Bank Date
76,06,379.00	77,88,007.20		71	Brought Forward		
	8,991.00	BR-1	Bank Receipt	Modi Realty Mallapur Llp - Statutory Payments Chq no: 000199 Being chq recd from GMR towards Contractors ESI for the month of Dec19	То	15-Dec-19
	34,406.00	BR-2	Bank Receipt	Modi Realty Mallapur Llp - Statutory Payments Chq no: 000200 Being chq recd from GMR towards Contractors PF for the month of Dec19	То	
	300.00	BR-3		Aedis Developers Llp - Statutory Payment Being chq recd from MGA twoards PF for the month of Nov19 against chq no: 731707	То	
	19,623.00	BR-4	Bank Receipt	Modi Realty Mallapur Llp - Statutory Payments Being chq recd from GMR towards Contractors PF for the month of Nov19	То	
10,360.00		BP-1	Bank Payment 9,334.00 Dr 1,026.00 Dr	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount debited to MPPL towards ES for the month of Dec19	Ву	17-Jan-20
541.00		BP-2		Paramount Estates - Statutory Payments Being amount debited to PMR towards ESI for the month of Dec19	Ву	
204.00		BP-3	Bank Payment	B and C Estates - Statutory Payments Being amount debited to BNC towards ESI for the month of Dec19	Ву	
4,317.00		BP-4	Bank Payment	Vista Homes - Statutory Payments Being amount debited to Vista homes towards ESI for the month of Dec19	Ву	
3,754.00		BP-5		Nilgiri Estates - Statutory Payments Being amount debited to NE towards ESI for the month of Dec19	Ву	
5,242.00		BP-6	Bank Payment	<b>Silver Oak Villas - Statutory Payments</b> Being amount debited to SOVLLP towards ESI for the month of DEC19	Ву	
1,069.00		BP-7		Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards ESI for the month of DEC19	Ву	
3,584.00		BP-8	Bank Payment	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards ESI for the month of Dec19	Ву	
9.00		BP-9	Bank Payment	Bank Charges Being amount debited towards bank charge	Ву	
50.00		BP-10	Bank Payment C	Bank Charges Being amount debited towards Consolidated charges for a/c	Ву	
	28,309.00	BR-1	Bank Receipt	Vista Homes - Statutory Payments Chq no: 632617 Being chq recd from Vista homes towards PF, ESI, PT for the month of Dec19	То	
76,35,509.00	78,79,636.20	_		Carried Over		

Date		Particulars .	9 to 31-Mar-20 Vch Type	Vch No.	Debit	Credi
		Brought Forward	,		78,79,636.20	76,35,509.00
17-Jan-20	То	Modi Realty Mallapur Llp - Statutory Payments Chq no: 001041 Being chq recd from GMR towards PF, ESI, PT for the month of Dec19		BR-2	31,678.00	
	То	B and C Estates - Statutory Payments Chq no: 037939 Being chq RECD from BN towards PF, ESI, PT for the month of Dec19	С	BR-3	6,656.00	
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards ES for the month of DEC19		BP-11		1,325.0
	Ву	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
	Ву	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
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards PF for the month of Dec19	Bank Payment	BP-14		18,782.0
	Ву	Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards PF for the month of DEC19	Bank Payment	BP-15		3,287.0
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount debited to NE towards PF for the month of Dec19		BP-16		22,372.0
	Ву	<b>Silver Oak Villas - Statutory Payments</b> Being amount debited to SOVLLP twoards PF for the month of Dec19	Bank Payment	BP-17		34,700.00
	Ву	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
	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards PF for the month of Dec19	Bank Payment	BP-19		2,152.00
	Ву	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
	То	<b>Silver Oak Villas - Statutory Payments</b> Being amount recd from SOVLLP towards ESI,PF,PT for the month of DEC19	Bank Receipt	BR-4	43,188.00	
	То	Modi Realty Genome Valley Llp - Statutory Payments Being amount recd from MRGVLLP towards PT for the month of Dec19		BR-5	500.00	
22-Jan-20	Ву	(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 Dec19	Bank Payment 41,497.00 Dr 25,620.00 Dr	BP-1		67,117.00
		Carried Over		_	79,61,658.20	78,44,568.00

Page 73 Credit	Debit	Vch No.	Vch Type	No:919020031272204 Book : 1-Apr-19 Particulars		Date
78,44,568.00	79,61,658.20			Brought Forward		
	750.00	BR-1	Bank Receipt	Modi Farm House Hyd Llp - Statutory Payments being amount recd from MFHLLP towards PT for the month of Dec19	То	22-Jan-20
	300.00	BR-2		Serene Const LLP-Statutory Payments Being amount recd from Serene towards P for the month of Dec19	То	
24,261.00		BP-2	Bank Payment	Vista Homes - Statutory Payments Being amount debited to Vista homes towards PF for the month of Dec19	Ву	
401.00		BP-3	Bank Payment	Suspense Being amount debited to	Ву	
25,406.00		BP-1		GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards PF for the month of Dec19	Ву	24-Jan-20
	16,983.00	BR-1		GV Research Centers Pvt Ltd - Statutory Payments Being amount recd from GVRC towards PF for the month of Dec19	То	
	9,221.00	BR-2	Bank Receipt	Nilgiri Estates - Statutory Payments Being amount recd from NE towards Contractors PF for the month of Dec19	То	
	2,848.00	BR-1	Bank Receipt	Nilgiri Estates - Statutory Payments Being amount recd from NE towards Contractors ESI for the month of Dec19	То	27-Jan-20
	9,731.00	BR-2		Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards Contractors ESI, PF, for the month of Dec1	То	
	34,726.00	BR-3		Silver Oak Villas - Statutory Payments Being amount recd from SOVLLP towards contractors PF, ESI, for the month of Dec19	То	
	27,023.00	BR-4	Bank Receipt	Nilgiri Estates - Statutory Payments Being amount recd from NE towards PF, ESI, PT for the month of Dec19	То	
	2,692.00	BR-5	Bank Receipt	Paramount Estates - Statutory Payments Being amount recd from PMR towards PF, ESI for the month of Dec19	То	
	5,194.00	BR-6	Bank Receipt	GV Research Centers Pvt Ltd - Statutory Payments Being amount recd from GVRC towards Contractors ESI for the month of DEC19	То	
	1,58,897.00	BR-7		SS LLP Logistics - Statutory Payments Being amount recd from SSLLP Logistics towards PF, PT, ESI for the month of Dec19	То	
1,26,275.00		BP-1	Bank Payment	SS LLP Logistics - Statutory Payments Being amount debited to SSLLP Logistics towards PF for the month of DEC19	Ву	
	2,758.00	BR-8		Villa Orchids Llp - Statutory Payments Being amount recd from VOC LLP towards contractors ESI for themonth of DEC19	То	
80,20,911.00	82,32,781.20	_ _		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			82,32,781.20	80,20,911.00
27-Jan-20	То	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	
	То	Mehta and Modi Realty Kowkur Llp- Statutory Payment Being amount recd from GHT towards Contractors ESI, PF for the month of DEC1	Bank Receipt	BR-10	12,268.00	
	То	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	
	То	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	
	То	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	
	То	Modi Realty Miryalaguda LLP - Statutory Payments Being amount RECD from AGH towards PF ESI, PT for the month of DEC19		BR-14	23,212.00	
3-Feb-20	То	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	
	То	Modi Properties Pvt Ltd-Statutory Payment Being amount recd from MPPL twoards PT, PF, ESI for the month of Dec19		BR-2	49,847.00	
	То	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	
	То	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	
	То	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	
	То	GV Discovery Centers Pvt.Ltd - Statutory Payments Being amount recd from GVDC towards Fire NOC Purpose		BR-6	1,51,163.00	
	Ву	GV Discovery Centers Pvt.Ltd - Statutory Payments Being amount debited to GVDC towards Fin NOC purpose		BP-1		1,51,163.0
	То	Serene Const LLP-Statutory Payments Being amount recd from Serene towards P for the month of Jan2020		BR-7	300.00	
	То	MPPL - Mayflower Platinum - Statutary Payments Being amount recd from MPL - may flower platinum towards PF, PT, ESI for the month of Jan2020		BR-8	29,637.00	
		Carried Over		_	85,66,144.20	81,72,074.0

	То	Particulars  Brought Forward  Summit Sales Llp - Statutory Payments  Being amount recd from SSLLP towards PF  PT for the month of JAN2020		Vch No.	<b>Debit</b> 85,66,144.20	81,72,074.00
	То	Being amount recd from SSLLP towards PF PT for the month of JAN2020				
				BR-9	3,922.00	
12-Feb-20	То	GV Research Centers Pvt Ltd - Statutory Payments Being amount recd from GVRC towards ES. PT, PF for the month of Jan2020		BR-10	29,085.00	
		Modi Consultancy Services - Statutory Payments Chq no: 798206 Being chq recd from MCS towards PF, ESI, PT for the month of Dec19		BR-1	5,005.00	
	То	Modi Realty Mallapur Llp - Statutory Payments Chq no: 001163 Being chq recd from GMR towards PF, ESI, PT for the month of Jan2020		BR-2	30,369.00	
	То	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	
	То	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	
	Ву	(as per details) Modi Properties Pvt Ltd-Statutory Payment MPPL - Mayflower Platinum - Statutary Payments Being amount debited to MPPL towards ES for the month of Jan2020	Bank Payment 10,199.00 Dr 1,008.00 Dr	BP-1		11,207.00
	Ву	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	Ву	Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards PF for the month of Jan2020	Bank Payment	BP-1		1,811.00
	Ву	<b>Nilgiri Estates - Statutory Payments</b> Being amount debited to NE towards PF for the month of Jan2020		BP-2		20,538.00
	Ву	<b>Silver Oak Villas - Statutory Payments</b> Being amount debited to SOVLLP towards PF for the month of Jan2020	Bank Payment	BP-3		36,282.00
	Ву	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
	Ву	(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 Jan2020	Bank Payment 47,336.00 Dr 24,892.00 Dr	BP-5		72,228.00
	Ву	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

Page 7 Cred	Debit	Vch No.	9 to 31-Mar-20 Vch Type	Particulars		Date
84,51,568.0	86,64,420.20		71	Brought Forward		
50.0		BP-7	Bank Payment C	Bank Charges Being amount debited towards Consolidated charges for a/c	Ву	15-Feb-20
	5,318.00	BR-1	Bank Receipt	GV Research Centers Pvt Ltd - Statutory Payments Being amount recd from GVRC towards Contractors ESI for the month of Jan2020	То	
	24,657.00	BR-2	Bank Receipt	<b>Nilgiri Estates - Statutory Payments</b> Being amount recd from NE towards PF, ESI, PT for the month of Jan2020	То	
	17,095.00	BR-3	Bank Receipt	GV Research Centers Pvt Ltd - Statutory Payments Being amount recd from GVRC towards Contractors PF for the month of Jan2020	То	
	1,79,407.00	BR-4		SS LLP Logistics - Statutory Payments Being amount recd from SSLLP Logistics towards PF, ESI, PT for the month of Dec19	То	
	56,603.00	BR-5		Modi Properties Pvt Ltd-Statutory Payment Being amount recd from MPPL towards PF, ESI, PT for the month of Jan2020	То	
4,760.0		BP-8		Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards ESI for the month of jan2020	Ву	
1,967.0		BP-9		GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards ES for the month of Jan2020	Ву	
	12,369.00	BR-6	Bank Receipt	Modi Farm House Hyd Llp - Statutory Payments Being amount recd from MFHLLP towards Contractors PF, ESI for the month of Jan2020	То	
3,766.0		BP-10	Bank Payment	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to AGH towards ESI for the month of Jan2020	Ву	
429.0		BP-11		Modi Consultancy Services - Statutory Payments Being amount debited to MCS towards ESI for the month of Jan2020	Ву	
21,024.0		BP-12	Bank Payment	SS LLP Logistics - Statutory Payments Being amount debited to SSLLP Logistics towards ESI for the month of JAN2020	Ву	
4,938.0		BP-13	Bank Payment	<b>Silver Oak Villas - Statutory Payments</b> Being amount Debited to SOVLLP towards ESI for the month of JAN2020	Ву	
	1,727.00	BR-7	Bank Receipt	Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards Contractors ESI FOR THE MONTH OF jAN2020		
	8,093.00	BR-8	Bank Receipt	Kadakia and Modi Housing - Statutory Payments Being amount recd from KNM towards Contractros PF for the month of JAN2020	То	
84,88,502.0	89,69,689.20	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,69,689.20	84,88,502.00
15-Feb-20	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards ESI ja 2020		BP-14		3,223.00
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards ESI for the month of Jan2020	Bank Payment	BP-15		3,650.00
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards ESI for the month of Jan2020	Bank Payment	BP-16		526.00
	Ву	B and C Estates - Statutory Payments Being amount debited to BNC towards ESI for the month of Dec19	Bank Payment	BP-17		526.00
	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards ESI for the month of Jan2020		BP-18		466.00
	То	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	
	То	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	
	То	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	
	То	Modi Realty Genome Valley Llp - Statutory Payments Being amount recd from MRGV towards PT for the month of Jan2020		BR-12	500.00	
20-Feb-20	То	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	
	То	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	
	То	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	
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards PF for the month of Jan2020	Bank Payment	BP-1		23,825.00
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards PF interest for the month of Feb19	Bank Payment	BP-2		268.00
	Ву	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

Date		No:919020031272204 Book : 1-Apr-19 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 78 Credit
		Brought Forward			91,09,857.20	85,21,143.00
20-Feb-20	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards PF for the month of Aug19 to Nov1	Bank Payment	BP-4		182.00
	Ву	Modi Properties Pvt Ltd-Statutory Payment Being amount debited to MPPL towards PF interest for the month of apr19,feb19		BP-5		588.00
	Ву	Modi Properties Pvt Ltd-Statutory Payment Being amount debited to MPPL towards PF interest for the month of Aug19, nov19		BP-6		300.00
	Ву	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
	Ву	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
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOVLLP towards PF interest for the month of May19	Bank Payment	BP-9		37.00
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOVLLP towards PF Interest for the month of Aug 19 to Dec 19		BP-10		748.00
	То	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	
	То	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	
	Ву	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
	Ву	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
	Ву	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
	Ву	SS LLP Logistics - Statutory Payments Beingamount debited to SSLLP Logistics towards PF interest for the month of May19	Bank Payment	BP-14		281.00
	Ву	SS LLP Logistics - Statutory Payments Being amount debited to ssllp logistics towards PF interest for the month of Aug 19 to nov19		BP-15		845.00
	Ву	SS LLP Logistics - Statutory Payments Being amount debited to SSLLP Logistics towards PF Interest for the month of AUG19 to Dec19		BP-16		42.00
		Carried Over		_	91,24,364.20	85,27,037.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,.		91,24,364.20	85,27,037.00
20-Feb-20	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOVLLP towards contractor (N Krishna) PF for the month of March19		BP-17		8,062.00
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to SOV LLP towards Contractor N krishna PF for the month of Apr19		BP-18		8,717.00
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards PF Interest for the month of Apr	Bank Payment	BP-28		1,314.00
	Ву	Paramount Estates - Statutory Payments Being amount debited to PMR towards PF interest for the month of Dec19	Bank Payment	BP-29		113.00
	Ву	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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,24,364.20	86,28,053.00
20-Feb-20	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards Contractors B Venkatesh PF interest	Bank Payment	BP-36		402.00
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards Contractor B Venkatesh PF interes	Bank Payment	BP-37		2,911.00
	Ву	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
	Ву	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
	Ву	<b>B and C Estates - Statutory Payments</b> Being amount debited to BNC towards PF for the month of Jan2020	Bank Payment	BP-40		2,108.00
	Ву	<b>B and C Estates - Statutory Payments</b> Being amount debited to BNC towards PF for the month of Dec19	Bank Payment	BP-41		2,872.00
21-Feb-20	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards Pt for the month of Jan2020		BP-1		25,363.00
	Ву	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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,24,364.20	87,24,397.00
21-Feb-20	То	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	
	Ву	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
	Ву	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
2-Feb-20	То	SS LLP Logistics - Statutory Payments Being amount recd from ssllp-logistics towards contractors PF,ESI,PT for the mon of jan 20		BR-1	1,53,239.00	
	То	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	
	Ву	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		BP-1		7,910.00
	Ву	MPPL - Mayflower Platinum - Statutary Payments Being amount debited to MPL towards contractor T Srinivasulu PF for the month of dec-19		BP-2		8,294.00
	Ву	MPPL - Mayflower Platinum - Statutary Payments Being amount debited to MPL towards contractor T Srinivasulu PF for the month of jan2020		BP-3		8,414.00
	Ву	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
	Ву	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
	Ву	Nilgiri Estates - Statutory Payments Being amount debited from NE wide contractors for the month of nov-19	Bank Payment	BP-6		8,990.00
	Ву	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
	Ву	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

Date	7.00	No:919020031272204 Book : 1-Apr-19 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 82 Credit
		Brought Forward			93,22,484.20	88,06,274.00
22-Feb-20	Ву	Nilgiri Estates - Statutory Payments Being amount debited to NE towards contractors PF,Interest for the month of sep -19		BP-9		6,132.00
	То	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	
	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards Contractors ESI for the month of Jan2020	Bank Receipt	BR-4	2,835.00	
	То	Nilgiri Estates - Statutory Payments Being amount recd from NE towards contractors PF fro the month of Jan2020	Bank Receipt	BR-5	42,872.00	
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Oct19		BP-10		8,294.00
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
				_	,-,-,-,-	22,20,010.00

Date		No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
		Brought Forward	71		93,77,374.20	88,83,548.00
22-Feb-20	Ву	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
	Ву	Vista Homes - Statutory Payments Being amount debited to Vista homes towards ESI interest.	Bank Payment	BP-20		4,131.00
23-Feb-20	Ву	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
	Ву	B and C Estates - Statutory Payments Being amount debited to B and c towards F for the month of oct-19		BP-2		350.00
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited to GMR towards PT for the month of oct-19		BP-3		950.00
	Ву	GV Discovery Centers Pvt.Ltd - Statutory Payments Being amount debited to GVDC towards PT for the month of oct-19		BP-4		150.00
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited to GVRC towards PT for the month of oct-19		BP-5		950.00
	Ву	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
	Ву	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
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited MFHLLP towards contractor T. Srinivasulu ESI for the month of oct-19		BP-8		2,550.00
	Ву	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
	Ву	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
	Ву	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
	Ву	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
		Carried Over		_	33,77,374.20	09,12,271.0

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			93,77,374.20	89,12,271.0
23-Feb-20	Ву	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
	Ву	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
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited from MFHLLP towards contractor Randha krishna ESI for the month of oct-19		BP-15		2,902.00
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards contractor Randha krishna ESI for the mon of Nov-19		BP-16		2,774.00
	Ву	Modi Farm House Hyd Llp - Statutory Payments Being amount debited to MFHLLP towards contractor Randha krishna ESI for the mon of jan-20		BP-17		2,926.0
	Ву	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		2,651.0
	Ву	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		2,503.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of jan-20		BP-20		2,663.0
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount bebited from GMR towards Contractor k.krishna ESI for the month of o -19		BP-21		2,463.0
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount bebited from GMR towards Contractor k.krishna ESI for the month of o -19		BP-22		2,341.0
	Ву	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		2,463.0
	Ву	Bank Charges Being amount debit for bank charge wide date 14.03.2020	Bank Payment	BP-24		9.0
	Ву	Bank Charges Being amount debited from bank charges wide date.14.03.2020	Bank Payment	BP-25		50.0
		Carried Over		_	93,77,374.20	89,41,631.0

Date		No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 85 Credit
		Brought Forward			93,77,374.20	89,41,631.00
23-Feb-20	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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-18		BP-36		8,382.00
	Ву	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-1	Bank Payment	BP-37		7,947.00
		0 : 10		_	00 77 07 1 00	
		Carried Over		_	93,77,374.20	90,35,768.00

Date		Particulars	9 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 86 Credi
		Brought Forward	71		93,77,374.20	90,35,768.00
23-Feb-20	Ву	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-2		BP-38		8,309.00
	Ву	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-1		BP-39		8,309.00
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited from Modi Realty Mallapur towards contractor B. VENKATESI PF for the month of Dec-19		BP-40		9,321.00
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debited from Modi Realty Mallapur towards contractor B. VENKATESI PF for the month of Jan-19		BP-41		7,984.00
	Ву	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	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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

Date		No:919020031272204 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 87 Credi
		Brought Forward			93,77,374.20	92,31,355.00
16-Mar-20	Ву	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
	Ву	Modi Realty Mallapur Llp - Statutory Payments Being amount debted to modi realty mallapur llp towards PF for the month of fel -20		BP-9		27,310.00
	Ву	Modi Realty Miryalaguda Llp - Statutory Deposit Being amount debted to modi realty Miryalaguda Ilp towards ESI for the month of feb-20		BP-10		18,287.0
	Ву	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
	Ву	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
	Ву	B and C Estates - Statutory Payments Being amount debited to B&C Estates towards PF towards for the month of feb -2		BP-13		3,565.0
17-Mar-20		Nilgiri Estates - Statutory Payments Modi Realty Mallapur Llp - Statutory Payments Being amount received from modi realty, allapur llp towards contractors PF for the month feb-20	Bank Payment Bank Receipt	BP-14 BR-1	35,657.00	21,895.00
	То	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	
	То	Modi Realty Mallapur Llp - Statutory Payments Being amount received from modi realty, allapur llp towards contractors ESI and PF for the month feb-20		BR-3	30,569.00	
	Ву	SS LLP Logistics - Statutory Payments Being amount debited to summit sales Ilp towrds PF for the month of feb-20	Bank Payment	BP-1		1,20,837.0
18-Mar-20	Ву	Vista Homes - Statutory Payments Being amount debited to vista Homes towards ESI for the month of Feb-20	Bank Payment	BP-1		4,113.0
	Ву	Silver Oak Villas - Statutory Payments Being amount debited to Silver oak villas towards ESI for the month of feb-20	Bank Payment	BP-2		5,627.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments Being amount debited to modi realty miryalguda Ilp towards ESI for the month of feb-20	Bank Payment	BP-3		3,771.0
		Carried Over		_	94,54,590.20	94,87,240.0

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		94,54,590.20	94,87,240.00
19-Mar-20	То	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	
	То	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	Ву	GV Research Centers Pvt Ltd - Statutory Payments Being amount debited from GV Research p Itd towards PF for the month of feb-20		BP-1		26,023.00
	Ву	Green Wood Estates - Statutory Payments Being amount debited to Green wood estat towards 12% disputed tax AAO No .18279 vide .date:-29.02.2020	е	BP-2		48,410.00
	Ву	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	Ву	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
	Ву	Green Wood Estates - Statutory Payments Being amount debited to green wood estate towards Appeal fee Before ADC AAO NO . 1826		BP-2		1,000.00
	Ву	Kadakia and Modi Housing - Statutory Payments Being amount debited to kadakia modi houseing towards PT KMN OCT 2019 for the month of feb-20		BP-3		600.00
	Ву	Modi Consultancy Services - Statutory Payments Being amount deited from modi consultancy services towards PT MCS OCT 2019 for the month of feb-20	У	BP-4		150.00
24-Mar-20	То	Kadakia and Modi Housing - Statutory Payments Being amount recived from Kasakia and modi Housing towards cortractors PF for the month of feb-20		BR-1	10,908.00	
	То	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	
	То	Mehta and Modi Realty Kowkur Llp- Statutory Payment Being amount recvied from Mehta and Mod Realty Kowkur towards contractors ESI and PF for the month of Feb-20	li	BR-3	28,450.00	
	То	SS LLP Logistics - Statutory Payments Being amount recived from ssllp logistics towrads PF126289 ESI .22200 for the mont of feb-20		BR-4	1,53,239.00	
		Carried Over		-	97,03,965.20	95,65,773.00

Date	A/C	No:919020031272204 Book : 1-Apr-19  Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
Date		Brought Forward	ven rype	VCITINO.	97,03,965.20	95,65,773.00
		Brought Forward			97,03,903.20	95,65,775.00
24-Mar-20	То	Mehta and Modi Realty Kowkur Llp- Statutory Payment Being amount recived from Mehta and Mod Realty Kowkur towards RAJU contractor ES & PF for the month of feb-20	i	BR-5	12,777.00	
	То	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	
	То	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	
	То	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	То	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	
	То	Nilgiri Estates - Statutory Payments Being amount recived from Nilgiri Estates towards ESI and PF for the month of feb-2		BR-2	24,657.00	
	То	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	
	То	Paramount Estates - Statutory Payments Being amount recived from Paramount Estates towards ESI and PF for the month of feb-20		BR-4	2,388.00	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	Dv.	Clasing Palance		_	99,57,210.20	95,65,773.00
	Ву	Closing Balance		_	99,57,210.20	3,91,437.20 <b>99,57,210.20</b>

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

# Yes Bank Book

			W.L.T.	V.I. N.		Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T 18-Apr-19 B	Зу	Opening Balance Cash Balance Chq no:111164 Being cash withdraw from yes bank ltd.	Contra	CO-1	23,332.08	2,500.00
17-Jun-19 B	Зу	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 B	Зу	Income Tax Chq no:111166 Being chq issued to INCOME TAX towards income tax A.Y.201 -2020	Bank Payment	BP-1		1,900.00
31-Jul-19 B	Зу	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 T	Го	Modi Properties & Investments Pvt Ltd CHQ NO: Being chq recd from MPPL towards funds recd	Bank Receipt	BR-1	50,000.00	
В		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).		BP-1		63,860.00
16-Aug-19 B	Зу	M Ramachandra Murthy C hq no:1111169 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 T		Modi Properties & Investments Pvt Ltd Being amount recd from MPPL towards funds recd	Bank Receipt	BR-1	25,000.00	
21-Aug-19 B	Зу	Cash Balance Chq no:111170 Being chq issued to YES BANK towards cash withdrawal	Contra	CO-1		1,000.00
10-Sep-19 B	Зу	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 T	Го	Modi Realty Genome Valley Llp - Statutory Payments Being amount recd from MRGV LLP	Bank Receipt	BR-4	700.00	
18-Sep-19 T	Го	Electricity Charges chq no: 111171 Being chq return	Bank Receipt	BR-5	2,975.00	
		Carried Over		_	1,02,007.08	91,045.00

Yes Bank Bo	ook: 1-Apr-19 to 31-Mar-20				Page 2
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 v 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
Ву	Closing Balance		_	1,02,007.08	99,785.00 2,222.08
				1,02,007.08	1,02,007.08

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

# Journal Register 1-Apr-19 to 31-Mar-20

			,		
Page 1 Credit Amount	<b>Debit</b> Amount	Vch No.	Vch Type	Particulars	Date
800.00	800.00	JV-1	nivasa sarma happy	Miscellaneous Expenses-URD Sreenivasa Sarma V V Happy Card Alo Being amount credited to sreeniv card towards Summit builders GS	17-Jun-19
310.00	100.00 210.00	JV-1	vasa sarma towards C bank for statement	Transporation Charges Transporation Charges Sreenivasa Sarma V V Happy Card Alo Being amount credited to Sreeniv auto charges frojjm ofce to HDFC for vat case and ofce to murth travelling expenses	31-Jul-19
17,700.00	17,700.00	JV-1		Consultancy Charges URD M Ramachandra Murthy Being amount credited to M Rai towards professional charges vid 08.2019	16-Aug-19
3,953.00	3,350.00 603.00	JV-1	Journal rovision for the year	IT Representation Fees IT Representation Fees I.T. Representationf Ees Payable Being IT Representation fees pro 19-20	31-Mar-20
334.00	334.00	JV-2	Journal	Ajay Mehta IT Representation Fees Being transferred	31-Mar-20
15.00	15.00	JV-3	Journal	Baddebts/credits Written Off M C Modi Educational Trust Being balance written off	31-Mar-20
33,311.00	16,655.50 16,655.50	JV-4		Modi Properties & Investments Pvt L Soham Modi Profit & Loss A/c Being Loss transferred to partners	31-Mar-20
	38,954.50	Total:			

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

# 415 P Prasuna Devi

Ledger Account

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

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

# Aedis Developers Llp - Statutory Payment Ledger Account

			V.I. T	V.I. NI.		Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	Ву	Axis Bank A/c No:919020031272204 Chq no: 964413 Being chq recd from Aedis developers IIp towards contractors PF for the month of Dec19		BR-36		8,377.00
	Ву	Axis Bank A/c No:919020031272204 Chq no: 964412 Being chq recd from Aedis developers Ilp towards contractors ESI for the month of Dec19	•	BR-37		2,597.00
15-Dec-19	Ву	Axis Bank A/c No:919020031272204 Being chq recd from MGA twoards PF for the month of Nov19 against chq no: 73170	Bank Receipt	BR-3		300.00
23-Feb-20	То	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	Ву	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
	Ву	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
	То	Closing Balance		_	2,919.00 20,067.00	22,986.00
					22,986.00	22,986.00

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

Ajay Mehta Ledger Account Hyderabad

					Page 3
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	
			<u> </u>	4,099.00	4,099.00

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

# **Baddebts/credits Written Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
31-Mar-20		M C Modi Educational Trust Being balance written off	Journal	JV-3	15.00	
	Ву	Closing Balance			15.00 <b>15.00</b>	15.00 <b>15.00</b>

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

# B And C Estates - ESI & PF Deposit Ledger Account

					Page 5
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 AN C Estates towards ESI & PF Deposit		BR-1		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
	-			50,000.00	50,000.00

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

# B and C Estates - Statutory Payments Ledger Account

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

		es - Statutory Payments Ledger Account		Vch No.	Dob#	Page
Date		Particulars  Brought Forward	Vch Type	VCH NO.	<b>Debit</b> 77,807.00	2,72,043.0
		Blought Forward			77,007.00	2,72,043.0
25-May-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards BNC Contractor Rajachary ESI for the month of jan19		BP-17	3,746.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards BNC Contractor Rajachary ESI for the month of mar19	-	BP-19	3,378.00	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount trf to B&C towards B Basappa ESI for the month of Apr-19	•	BP-3	3,862.00	
	То	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	
	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid BNC contractor Basappa ESI for the month of Dec18	Bank Payment a	BP-8	3,677.00	
17-Jun-19	То	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	
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from B AND C Estates towards PF,ESI,PT for the month of MAY19	·	BR-16		16,877.0
	То	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	То	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	
	То	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	Ву	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		48,335.0
		Carried Over		_	1,43,672.00	3,37,255.0

Page 8 Credit	Debit	Vch No.	Payments Ledger Account: 1-Apr-19 to 31  S Vch Type		Date
3,37,255.00	1,43,672.00		nt Forward		
	10,331.00	BP-3	Vc No:919020031272204 Bank Payment t paid towards B & C PF for the	-19 To	17-Aug-19
	2,061.00	BP-3	Nc No:919020031272204 Bank Payment t paid towards B & C estates onth of JULY19	·19 To	19-Aug-19
	644.00	BP-10	Vc No:919020031272204 Bank Payment t paid towards BNC intrest on	То	
	3,959.00	BP-22	Nc No:919020031272204 Bank Payment t paid towards R Raja chary (B or ESI for the month of MAY19	·19 To	22-Aug-19
	4,224.00	BP-23	Nc No:919020031272204 Bank Payment t paid towards R Raja chary (B or ESI for the month of June19	То	
	3,765.00	BP-25	Nc No:919020031272204 Bank Payment t paid towards B Basappa (B & ESI for the month of May19	То	
	4,170.00	BP-26	Nc No:919020031272204 Bank Payment t paid towards B Basappa (B & ESI for the month of June19	То	
9,668.00		BR-3	A/c No:919020031272204 Bank Receipt trecd from B & C estates ESI & PT for the month of	-19 By	11-Sep-19
	8,243.00	BP-2	Vc No:919020031272204 Bank Payment t paid towards B & C estates onth of Aug19	·19 To	18-Sep-19
403.00		BR-1	A/c No:919020031272204 Bank Receipt t recd from B & C Estates ESI of Aug19	Ву	
	903.00	BP-7	Nc No:919020031272204 Bank Payment t paid towards B & C Estates r the month of Aug19	То	
	1,331.00	BP-19	Ac No:919020031272204 Bank Payment t paid towards BNC ESI for the 19	То	
	500.00	BP-1	Ac No:919020031272204 Bank Payment t paid towards B & C Estates ax for the month of apr19	·19 To	26-Sep-19
	500.00	BP-2	Nc No:919020031272204 Bank Payment t paid towards B & C Estates ax for the month of May19	·19 To	30-Sep-19
9,800.00		BR-3	Nc No:919020031272204 Bank Receipt t trf to B & C towards ESI & PF of sep19	19 By	3-Oct-19
	500.00	BP-4	Nc No:919020031272204 Bank Payment t debited to B AND C Estates r the month of June19	19 To	6-Oct-19
3,57,126.00	1,84,803.00	_	d Over		

Date		Particulars	t: 1-Apr-19 to 3 Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			1,84,803.00	3,57,126.00
6-Oct-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards PT for the mon of Aug19	•	BP-1	500.00	
14-Oct-19	То	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	То	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	То	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	То	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	
	То	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	
	То	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	
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from B & C towards PF, ESI,PT for the month of Oct19	-	BR-8		8,775.00
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from B & C towards PF for the month of Sep19		BR-9		10,839.00
	Ву	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	То	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	
	То	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	То	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	
	То	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

Date		es - Statutory Payments Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			2,30,347.00	3,80,709.00
18-Nov-19	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	Ву	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	Ву	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
	Ву	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
	Ву	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	То	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

Date		Particulars	Vch Type	Vch No.	Debit	Credi
24.0		Brought Forward	10.1.190	70.1.10.	3,88,156.00	4,20,890.00
2-Feb-20	Ву	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
5-Feb-20	То	Axis Bank A/c No:919020031272204 Being amount debited to BNC towards ESI for the month of Jan2020		BP-16	526.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to BNC towards ESI for the month of Dec19	Bank Payment	BP-17	526.00	
0-Feb-20	То	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	
	То	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	
3-Feb-20	То	Axis Bank A/c No:919020031272204 Being amount debited to B and c towards F for the month of oct-19	•	BP-2	350.00	
16-Mar-20	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	4,23,140.0

B and C Estate	es - Statutory Paym	nents Ledger Accour	nt : 1-Apr-19 to 31	-Mar-20		Page 13
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard			4,47,369.00	4,23,140.00
16-Mar-20 To	Being amount debite	:919020031272204 ed to B&C Estates for the month of feb -2	Bank Payment	BP-13	3,565.00	
Ву	Closing Bala	ance		_	4,50,934.00	4,23,140.00 27,794.00
				<u> </u>	4,50,934.00	4,50,934.00

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

## Bank Charges Ledger Account

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

Date		dger Account: 1-Apr-19 to 31-Mar-2 articulars	Vch Type	Vch No.	Debit	Page 15 Credit
Date	Га	irticulais	vcii iype	V CIT INO.	Denit	Credit
		Brought Forward			422.00	
17-Jan-20 T	Beir	s Bank A/c No:919020031272204 ng amount debited towards Consolidated rges for a/c	•	BP-10	50.00	
15-Feb-20 T	Beir	s Bank A/c No:919020031272204  ng amount debited towards GST@18%  charges	Bank Payment	BP-6	9.00	
Т	Beir	s Bank A/c No:919020031272204  ng amount debited towards Consolidated  rges for a/c	•	BP-7	50.00	
23-Feb-20 T	Beir	s Bank A/c No:919020031272204  ng amount debit for bank charge wide  14.03.2020	Bank Payment	BP-24	9.00	
Т	Beir	s Bank A/c No:919020031272204 Ing amount debited from bank charges a date.14.03.2020	Bank Payment	BP-25	50.00	
					590.00	
Е	Зу	Closing Balance				590.00
					590.00	590.00

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

## **CGST**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,325.00	
Ву	Closing Balance				27,325.00
			<u> </u>	27,325.00	27,325.00

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

# Consultancy Charges URD Ledger Account

						Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	То	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	То	Cash Balance Being cash paid to Ajay mehta towards consultancy charges	Cash Payment	CP-1	2,000.00	
					19,700.00	
	Ву	Closing Balance				19,700.00
				_	19,700.00	19,700.00

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

# East Side Residency Annojiguda LLP - Statutory Paym Ledger Account

					Page 18
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		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

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

# Electricity Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
10-Sep-19 To	Yes Bank Chq no:111171 Being chq issued in TSSPDCL towards electricity bill (in Villa no: A-505 (in Silver oak apartm	<sup>®</sup> 2975	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 in TSSPDCL towards electricity bill (in no: A-505 ( Silver oak apartments)	2975 villa	BP-6	2,975.00	
Ву	/ Closing Balance		_	5,950.00 <b>5,950.00</b>	2,975.00 2,975.00 <b>5,950.00</b>

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

# Green Wood Estates - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
5-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited GWE towards 14B - 7Q penalty for PF	Bank Payment	BP-44	92.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GWE towards Administrative / insepection charges for Pl for the month of APR19	Bank Payment	BP-45	700.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GWE towards Administrative /inspection charges for the month of June 19	Bank Payment	BP-47	700.00	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GWE towards PF late fee penalty for the month of FEB19	•	BP-60	119.00	
	То	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	
	То	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	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	, , , , , , , , , , , , , , , , , , ,		6,052.00	
14-Dec-19 By	Axis Bank A/c No:9190200312 Being amount recd from GWE tow for the month of oct18, nov18,dec march19,apr19,may19,june19,july sep19,oct19,nov19	rards PF 18, Feb19,	BR-7		6,052.00
23-Feb-20 To	Axis Bank A/c No:9190200312 Chq No:-762693 Being chq issue commercial taxes department tow GWE 12.5% Disputed tax for Tax -14 to 2014-15 till up to May 2014	d to rds VAT	BP-42	1,09,813.00	
20-Mar-20 To	Axis Bank A/c No:9190200312 Being amount debited to Green we towards 12% disputed tax AAO N vide .date:-29.02.2020	ood estate	BP-2	48,410.00	
То	Axis Bank A/c No:9190200312 Being amount debited to Green we Estates towards Appeal frees Before AAO NO.18279	ood	BP-3	1,000.00	
21-Mar-20 To	Axis Bank A/c No:9190200312 Being amount debited to green wo towards Appeal fee Before ADC A 1826	ood estates	BP-2	1,000.00	
26-Mar-20 By	Axis Bank A/c No:9190200312 Being amount debited from green estate towards VAT Commmercial disputed tax jun 2014 to 2017	wood	BR-6		49,410.00
Ву	Axis Bank A/c No:9190200312 Being amount debited from green estate towards VAT Commmercial disputed tax 2013-2014 & 2014-15	wood I tax	BR-7		10,813.00
Ву	Axis Bank A/c No:9190200312 Being amount debited from green estate towards VAT Commmercial disputed tax 2013-2014 & 2014-20	wood I tax	BR-8		1,00,000.00
				1,66,275.00	1,66,275.00

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

# Gst Payable Ledger Account

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

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

## **GV Discovery Centers Pvt.Ltd - Statutory Payments**

Ledger Account

Date   Particulars   Vch Type   Vch No.   Debit   Credit     19-Jun-19   By   Axis Bank A/c No:919020031272204   Bank Receipt   BR-2   150.00     25-Sep-19   To   To   Axis Bank A/c No:919020031272204   Bank Payment   BP-7   150.00     30-Sep-19   To   Axis Bank A/c No:919020031272204   Bank Payment   BP-4   150.00     30-Sep-19   To   Axis Bank A/c No:919020031272204   Bank Payment   BP-4   150.00     46-Oct-19   To   Axis Bank A/c No:919020031272204   Bank Payment   BP-6   150.00     56-Oct-19   To   Axis Bank A/c No:919020031272204   Bank Payment   BP-6   150.00     57-Oct-19   To   Axis Bank A/c No:919020031272204   Bank Payment   BP-2   150.00     58-India							Page 23
Being amount recd from GVDC towards PT for the month of May19	Date		Particulars	Vch Type	Vch No.	Debit	
Being amount paid towards GVDC   professional tax for the month of Apr19	19-Jun-19	Ву	Being amount recd from GVDC towards PT		BR-2		150.00
Being amount paid towards GVDC   Professional tax for the month of May19	25-Sep-19	То	Being amount paid towards GVDC	Bank Payment	BP-7	150.00	
Being amount debited to GVDC towards PT	30-Sep-19	To	Being amount paid towards GVDC	Bank Payment	BP-4	150.00	
Being amount debited to GVDC towards PT	6-Oct-19	To	Being amount debited to GVDC towards PT	•	BP-6	150.00	
Being amount debited to GVDC towards PT	7-Oct-19	То	Being amount debited to GVDC towards PT	•	BP-2	150.00	
Being amount recd from GVDC towards PT	11-Oct-19	То	Being amount debited to GVDC towards PT		BP-3	150.00	
## Being amount paid towards GVDC PT for the month of Sep19  3-Feb-20 By Axis Bank A/c No:919020031272204 Bank Receipt BR-6 1,51,163.00  **Being amount recd from GVDC towards Fire NOC Purpose**  To Axis Bank A/c No:919020031272204 Bank Payment BP-1 1,51,163.00  **Being amount debited to GVDC towards Fire NOC purpose**  To Axis Bank A/c No:919020031272204 Bank Payment BP-4 150.00  **Being amount debited to GVDC towards PT for the month of oct-19**  **Closing Balance**  **Closing Balance**  **Axis Bank A/c No:919020031272204 Bank Payment BP-4 150.00  **To Axis Bank A/c	14-Oct-19	Ву	Being amount recd from GVDC towards PT		BR-1		150.00
Being amount recd from GVDC towards Fire NOC Purpose  To Axis Bank A/c No:919020031272204 Bank Payment BP-1 1,51,163.00  Being amount debited to GVDC towards Fire NOC purpose  23-Feb-20 To Axis Bank A/c No:919020031272204 Bank Payment Being amount debited to GVDC towards PT for the month of oct-19  By Closing Balance  BP-1 1,51,163.00  BP-4 150.00  1,52,213.00 1,51,463.00  750.00	16-Oct-19	То	Being amount paid towards GVDC PT for	Bank Payment	BP-8	150.00	
Being amount debited to GVDC towards Fire NOC purpose  23-Feb-20 To Axis Bank A/c No:919020031272204 Bank Payment BP-4 150.00  Being amount debited to GVDC towards PT for the month of oct-19  Closing Balance  BP-4 150.00  1,52,213.00 1,51,463.00  750.00	3-Feb-20	Ву	Being amount recd from GVDC towards Fire		BR-6		1,51,163.00
Being amount debited to GVDC towards PT for the month of oct-19  By Closing Balance  1,52,213.00 1,51,463.00 750.00		То	Being amount debited to GVDC towards Fir	•	BP-1	1,51,163.00	
By Closing Balance 750.00	23-Feb-20	То	Being amount debited to GVDC towards PT		BP-4	150.00	
		Bv	Closing Balance			1,52,213.00	· ·
		- ,				1,52,213.00	

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

# Gv Research Centers Pvt.Ltd - Statutory Deposit Ledger Account

					Page 24
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
To	Closing Balance		_	15,000.00	15,000.00
	-		<u> </u>	15,000.00	15,000.00

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

# **GV Research Centers Pvt Ltd - Statutory Payments**Ledger Account

Page 25 Credit	Debit	Vch No.	Vch Type	Particulars		Date
15,508.00		BR-4	<b>204</b> Bank Receipt	Axis Bank A/c No:919020031272204 Being amount recd form GVRC towards of PF,PT payment for the month fo april19	•	13-May-19
	2,320.00	BP-6		Axis Bank A/c No:919020031272204 Being amount paid towards GVRC staff E for the month of Apr19		25-May-19
	4,498.00	BP-7		Axis Bank A/c No:919020031272204 Being amount paid towards GVRC staff E for the month of Mar19		
2,304.00		BR-9	•	Axis Bank A/c No:919020031272204 Being amount paid GVRC Statutory payments towards ESI for the month of MAY19	•	17-Jun-19
750.00		BR-11		Axis Bank A/c No:919020031272204 Being amount paid GVRC statutory payments towards PT for the month of May19		
	15,508.00	BP-7		Axis Bank A/c No:919020031272204 Being amount paid GVRC towards PF for the month of apr19		
	15,535.00	BP-8	·	Axis Bank A/c No:919020031272204 Being amount paid GVRC Statutory payments towards PF for the month of MAY19		
	14,430.00	BP-13	·	Axis Bank A/c No:919020031272204 Being amount paid GVRC statutory payments towards PF for the month of March19		
	2,306.00	BP-3	·	Axis Bank A/c No:919020031272204 Being amount paid GVRC Statutory payments towards ESI for the of MAY19		21-Jun-19
15,535.00		BR-2		Axis Bank A/c No:919020031272204 Being amount recd from GVRC towards of for the month of may19	•	6-Jul-19
	15,508.00	BP-2	•	Axis Bank A/c No:919020031272204 Being amount paid towards PF for the me of June19		13-Jul-19
	2,317.00	BP-5	•	Axis Bank A/c No:919020031272204 Being amount paid towards GVRC ESI for the month of June19		15-Jul-19
2,453.00		BR-19		Axis Bank A/c No:919020031272204 Being amount recd from GVRC towards Staff ESI for the month of July19		13-Aug-19
36,550.00	72,422.00			Carried Over		

Date	Particulars	Statutory Payments L	Vch Type	Vch No.	Debit	Page 26 Credit
	Brought For	vard			72,422.00	36,550.00
13-Aug-19 By		<b>5:919020031272204</b> from GVRC towards Sta July19		BR-20		14,646.00
17-Aug-19 To		b:919020031272204 towards GVRC PF for	Bank Payment	BP-2	14,646.00	
19-Aug-19 To		o:919020031272204 towards GVRC ESI for	Bank Payment	BP-8	1,511.00	
9-Sep-19 To		o:919020031272204 towards Gvrc ESI for th		BP-2	1,457.00	
18-Sep-19 To		<b>b:919020031272204</b> towards GVRC PF for	Bank Payment	BP-15	10,937.00	
To	Axis Bank A/c No Being amount paid interest for the mon		Bank Payment	BP-16	810.00	
20-Sep-19 By		<b>b:919020031272204</b> from GVRC towards PF g19		BR-2		10,937.00
Ву		<b>o:919020031272204</b> from GVRC towards PT g19		BR-3		550.00
25-Sep-19 To	Axis Bank A/c No Being amount paid professional tax for		Bank Payment	BP-6	750.00	
28-Sep-19 By		<b>b:919020031272204</b> from GVRC towards PF p19		BR-2		15,000.00
Ву		<b>b:919020031272204</b> from GVRC towards ES p19		BR-3		2,200.00
30-Sep-19 To	Being amount paid	o:919020031272204 towards GVRC the month of May19	Bank Payment	BP-5	750.00	
6-Oct-19 To		<b>0:919020031272204</b> ed to GVRC towards Pine19	•	BP-7	750.00	
7-Oct-19 To		<b>0:919020031272204</b> ed to GVRC towards Pi y19	-	BP-3	750.00	
11-Oct-19 To	Axis Bank A/c No	o:919020031272204 ed to GVRC towards P		BP-4	550.00	
14-Oct-19 By		<b>b:919020031272204</b> to GVRC towards ESI f		BR-2		2,368.00
	Carried Ove	r			1,05,333.00	82,251.00

Date		Centers Pvt Ltd - Statutory Payments I Particulars	Vch Type	Vch No.	Debit	Page 27 <b>Credi</b>
		Brought Forward			1,05,333.00	82,251.00
16-Oct-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards F for the month of sep19		BP-2	13,270.00	
5-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards V Bal reddy contractor ESI for the month of Aug19	-	BP-8	2,416.00	
16-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards E reddy contractor PF for the month of Sep1	Bal	BP-27	7,879.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards E reddy contractor PF for the month of Sep1	Bal	BP-28	9,299.00	
18-Nov-19	Ву	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from GVRC towards Contractors PF for the month of Oct19	Bank Receipt	BR-2		16,983.0
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from GVRC towards Contractors ESI for the month of Oct19	Bank Receipt	BR-3		5,194.00
	Ву	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
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards E for the month of Oct19	-	BP-9	2,409.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards F for the month of OCT19		BP-13	17,401.00	
14-Dec-19	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards E for the month of Sep19		BP-5	2,442.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards E for the month of nov19	-	BP-6	1,966.00	
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from GVRC towards P ESI, PT for the month of Nov19		BR-4		28,286.00
	Ву	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
	Ву	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

Date		Centers Pvt Ltd - Statutory Payments L Particulars	Vch Type	Vch No.	Debit	Page 28 Credi
		Brought Forward	7.		1,63,165.00	1,79,140.00
14-Dec-19	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards P for the month of NOV19		BP-28	25,506.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards Rekha pandey contractor PF for the monto of Aug19	•	BP-42	8,543.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards Rekha pandey contractor PF for the monto of sep19	•	BP-43	10,002.00	
17-Jan-20	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards E for the month of DEC19		BP-11	1,325.00	
24-Jan-20	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards P for the month of Dec19	-	BP-1	25,406.00	
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from GVRC towards Pl for the month of Dec19		BR-1		16,983.0
27-Jan-20	Ву	Axis Bank A/c No:919020031272204 Being amount recd from GVRC towards Contractors ESI for the month of DEC19	Bank Receipt	BR-6		5,194.0
3-Feb-20	Ву	Axis Bank A/c No:919020031272204 Being amount recd from GVRC towards ES PT, PF for the month of Jan2020		BR-10		29,085.00
15-Feb-20	Ву	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
	Ву	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
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards E for the month of Jan2020		BP-9	1,967.00	
21-Feb-20	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards P for the month of Jan2020		BP-1	25,363.00	
22-Feb-20	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards V Bal reddy contractor PF for the month of Oct19	-	BP-14	8,526.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards contractor V Bal reddy PF for the month of Nov19	•	BP-15	8,144.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards contractor V Bal reddy PF for the month of Dec19		BP-16	8,526.00	
		Carried Over			2,86,473.00	2,52,815.00

Date		Centers Pvt Ltd - Statutory Payments L Particulars	Vch Type	Vch No.	Debit	Page 29 Credi
		Brought Forward	71		2,86,473.00	2,52,815.00
22-Feb-20	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards Contractors V Bal reddy PF for the month of Jan20		BP-17	8,643.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards Contractors V Bal reddy PF interest for the month of sep19	•	BP-18	7,282.00	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to GVRC towards P for the month of oct-19		BP-5	950.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of oct-19		BP-18	2,651.00	
То	То	Axis Bank A/c No:919020031272204 Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of Nov-19		BP-19	2,503.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited from GVRC towards Contractor Bal Reddy ESI for the month of jan-20		BP-20	2,663.00	
20-Mar-20	То	Axis Bank A/c No:919020031272204 Being amount debited from GV Research p Itd towards PF for the month of feb-20	•	BP-1	26,023.00	
24-Mar-20	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount recived from GV Reseach Centers towards contractor ESI and PF for the month of feb-20		BR-6		17,749.00
	Ву	Closing Balance		_	3,39,574.00	2,76,134.00 63,440.00
				<u> </u>	3,39,574.00	3,39,574.00

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

## **Income Tax**

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19 T	O <b>Yes Bank</b> Chq no:111166 Being of INCOME TAX towards -2020		BP-1	1,900.00	
Е	By Closing Balanc	ce ·	_	1,900.00 <b>1,900.00</b>	1,900.00 <b>1,900.00</b>

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

## Interest on TDS

Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19 To	O Cash Balance	Cash Payment	CP-1	362.00	
	Being amount paid towards In	terest on TDS			
				362.00	
B	y Closing Balance				362.00
	_			362.00	362.00

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

## **IT Representation Fees**

Ledger Account

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	I.T. Representationf Ees Payable Being IT Representation fees provision for the year 19-20	Journal	JV-1	3,953.00	
	Ву	<b>Ajay Mehta</b> Being transferred	Journal	JV-2		334.00
					3,953.00	334.00
	Ву	Closing Balance				3,619.00
		-			3,953.00	3,953.00

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

# I.T. Representationf Ees Payable Ledger Account

					Page 33
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 prov	rision for			
	the year 19-20				
					3,953.00
To	Closing Balance			3,953.00	
	_			3,953.00	3,953.00

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

# Kadakia And Modi Housing - ESI & PF Deposit Ledger Account

Page 34 Credit	Debit	Vch No.	Vch Type	Particulars	Date
15,000.00		BR-4	Bank Receipt	Axis Bank A/c No:919020031272204 Chq no:875198 Being chq recd from KNM towards ESI & PF deposits	10-May-19 By
5,000.00		BR-1	Bank Receipt	Axis Bank A/c No:919020031272204 Being amount recd from K&M towards statutory deposit	10-Jul-19 By
20,000.00					
	20,000.00			Closing Balance	To
20,000.00	20,000.00			_	

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

# Kadakia and Modi Housing - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
14-May-19	Ву	Axis Bank A/c No:919020031272204 Chq no:31218 Being chq recvd from KNM towards contractor PF for the month of Ma -19,Apr-19 B Yadav & N Ramakrishna.	·	BR-1		31,218.00
22-May-19	Ву	Axis Bank A/c No:919020031272204 Chq no:875207 Being chq recd from KNM towards contractor PF payment		BR-1		32,798.00
8-Jun-19	То	Axis Bank A/c No:919020031272204 Towards N Rama krishna reddy contractor KNM) PF for the month of March19		BP-9	8,032.00	
	То	Axis Bank A/c No:919020031272204 towards N Ramakrishna reddy Contractor KNM) PF for the month of Apr19		BP-10	8,796.00	
15-Jun-19	То	Axis Bank A/c No:919020031272204 Towards B Yadav contractor (KNM) PF to the month of march19		BP-11	6,831.00	
17-Jun-19	Ву	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	То	Axis Bank A/c No:919020031272204 Beingamount paid KNM statutory payment towards Contractor Bilgaya yadav ESI for the month of Sep18	-	BP-1	3,598.00	
	То	Axis Bank A/c No:919020031272204 Being amount KNM statutory payments towards contractor Bilgaya yadav ESI for t month of OCT18	•	BP-2	3,443.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid KNM statutory payment towards Contractor Bilgaya yadav ESI for the month of Nov18	-	BP-3	3,416.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid KNM statutory payment towards contractor Bilgaya yadav ESI for tomonth of Dec18	nts	BP-4	3,415.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid KNM statutory payment towards contractor Bilgaya yadav ESI for tomonth of March19	nts	BP-5	3,415.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid KNM statutory payment towards contractor Bilgaya yadav ESI for tomonth Jan19	nts	BP-11	3,598.00	
		Carried Over		_	44,544.00	64,766.00

Date		Modi Housing - Statutory Payments Ledo Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
		Brought Forward	, ·		44,544.00	64,766.00
19-Jun-19	То	Axis Bank A/c No:919020031272204 Being amount paid KNM statutory payment towards contractor Bilgaya yadav ESI for the month of Feb19	S	BP-12	3,598.00	
13-Aug-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from KNM towards N Ramakrishna reddy ( contractor) ESI for the month of July19		BR-5		3,975.00
	Ву	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
	Ву	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	Ву	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	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards KNM professional tax interest for the year 2017-	•	BP-5	461.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards KNM professional tax interest for the year of 20119	•	BP-12	258.00	
24-Sep-19	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from KNM towards PT for the month of Aug19	Bank Receipt	BR-6		550.00
	Ву	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	То	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	То	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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	7.		58,911.00	97,185.00
30-Sep-19	То	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	То	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	То	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	То	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	Ву	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
	Ву	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	Ву	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
	То	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	
	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Mfp towards contractors ( N Ramakrishna reddy ) PF for the month of Apr19	•	BP-6	951.00	
25-Nov-19	Ву	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
	Ву	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from KNM towards PT for the month of Nov19	Bank Receipt	BR-2		400.00
	Ву	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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,659.00	1,51,553.00
14-Dec-19	Ву	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
	То	Axis Bank A/c No:919020031272204 Being amount debited to KNM towards B Yadav contractor PF for the month of May	•	BP-44	7,366.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to KNM towards B Yadav contractor PF for the month of Junt	•	BP-45	8,095.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to KNM towards B Yadav contractor PF for the month of july1	•	BP-46	7,121.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to KNM towards B Yadav contractor PF for the month of Aug	•	BP-47	7,403.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to KNM towards B Yadav contractor PF for the month of Sep	·	BP-48	8,716.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to KNM towards B Yadav contractor PF for the month of April	•	BP-49	7,557.00	
27-Jan-20	Ву	Axis Bank A/c No:919020031272204 Being amount recd from KNM towards Contractors ESI, PF, for the month of Dec		BR-2		9,731.00
15-Feb-20	Ву	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
	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount debited to kadakia modi houseing towards PT KMN OCT 2019 for a month of feb-20		BP-3	600.00	
24-Mar-20	Ву	Axis Bank A/c No:919020031272204 Being amount recived from Kasakia and modi Housing towards cortractors PF for the month of feb-20		BR-1		10,908.00
	То	Closing Balance			1,35,517.00 48,122.00	1,83,639.00
		-		_	1,83,639.00	1,83,639.00

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

# Maintenance Security Deposit Ledger Account

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

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

# M C Modi Educational Trust Ledger Account

Page 40					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
8,41,779.00		BR-15	Bank Receipt	Axis Bank A/c No:919020031272204 Being amount recd from MC met Towards Permission fee for houspital construction	14-Dec-19 By
	6,69,927.00	BP-19	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to MC MET towards HMDA challan	То
	5,249.00	BP-20	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to MC MET towards HMDA challan	То
	1,66,618.00	BP-21	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to MC MET towards HMDA challan	То
15.00		JV-3	Journal	Baddebts/credits Written Off Being balance written off	1-Mar-20 By
8,41,794.00	8,41,794.00				

# 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

					Page 41
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 DEC		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 Mod Realty Kowkur towards contractors ESI an PF for the month of Feb-20	di	BR-3		28,450.00
Ву	Axis Bank A/c No:919020031272204 Being amount recived from Mehta and Mod Realty Kowkur towards RAJU contractor E & PF for the month of feb-20	di	BR-5		12,777.00
To	Closing Balance			18,736.00 47,027.00	65,763.00
				65,763.00	65,763.00

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

# Miscellaneous Expenses-URD Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	То	Sreenivasa Sarma V V Happy Card A/c Being amount credited to sreenivasa sarma happy card towards Summit builders GST cancellation.		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	То	Cash Balance Being cash paid to Income tax attender towards submission of latter against deman- notice for A.Y.2005-06, 2006-07, 2007-2008		CP-2	500.00	
	Ву	Closing Balance			1,340.00 1,340.00	1,340.00 <b>1,340.00</b>

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

# Modi Builder Methodisk Complex- Statutory Payment Ledger Account

					Page 43
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	
E	By Closing Balance		_	1,350.00 <b>1,350.00</b>	1,350.00 <b>1,350.00</b>

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

# Modi Consultancy Services - Statutory Payments Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	Ву	Axis Bank A/c No:919020031272204 Being amoun recd from MCS towards PT o staff for the month of April2019		BR-2		1,000.00
ļ	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MCS towards MCS staff PF for the month of April2019		BR-6		22,129.00
I	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MCS towards MCS staff ESI for the month of April2019		BR-7		7,629.00
24-May-19 <sup>-</sup>	То	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 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid towards MCS staff PF for the month of APR19		BP-3	7,635.00	
17-Jun-19 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid MCS statutory payment towards PF for the month of May19	•	BP-9	21,741.00	
19-Jun-19	Ву	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
I	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MCS towards MCS staff PF for the month of MAY19		BR-3		21,741.00
Ī	Ву	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 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Beingamount paid MCS Statutory payment towards ESI for the month of MAY19		BP-2	7,429.00	
13-Jul-19 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid towards PF for the mon of June19	•	BP-3	21,682.00	
15-Jul-19 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid towards MCS ESI for the month of June19	•	BP-10	7,392.00	
16-Aug-19 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid towards MCS PF for the month of July19		BP-3	21,933.00	
19-Aug-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MCS towards PF & ESI for the month of july19		BR-2		36,984.00
		Carried Over		_	1,09,941.00	97,907.00
				<del>-</del>	, ,	- ,221.00

Date	ancy Services - Statutory Payments Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
	Brought Forward	7.		1,09,941.00	97,907.00
19-Aug-19 To	Axis Bank A/c No:919020031272 Being amount paid towards MCS ES month of July19		BP-7	4,635.00	
17-Sep-19 By	Axis Bank A/c No:919020031272 Being amount recd from MCS toward for the month of Aug19		BR-1		7,654.00
Ву	Axis Bank A/c No:919020031272 Being amount recd from MCS toward for the month of aug19		BR-3		350.00
Ву	Axis Bank A/c No:919020031272 Being amount recd from MCS toward for the month of aug19		BR-5		1,220.00
18-Sep-19 To	Axis Bank A/c No:919020031272 Being amount paid towards MCS PF month of Aug19		BP-12	7,654.00	
То	Axis Bank A/c No:919020031272 Being amount paid towards MCS PF		BP-13	30.00	
То	Axis Bank A/c No:919020031272 Being amount paid towards MCS PF		BP-14	288.00	
20-Sep-19 To	Axis Bank A/c No:919020031272 Being amount paid towards MCS ES month of Aug19		BP-2	1,220.00	
25-Sep-19 To	Axis Bank A/c No:919020031272 Being amount paid towards MCS professional tax for the month of april	•	BP-4	1,000.00	
1-Oct-19 To	Axis Bank A/c No:919020031272 Being amount paid towards MCS professional tax for the month of May	,	BP-1	1,000.00	
6-Oct-19 To	Axis Bank A/c No:919020031272 Being amount debited to MCS toward for the month of June19		BP-8	1,000.00	
7-Oct-19 To	Axis Bank A/c No:919020031272 Being amount debited to MCS toward for the month of July19		BP-5	1,000.00	
14-Oct-19 To	Axis Bank A/c No:919020031272 Being amount paid towards MCS tow PT payment fo rthe month of Aug19		BP-1	350.00	
21-Oct-19 To	Axis Bank A/c No:919020031272 Being amount paid towards MCS PT payment for the month of Sep19		BP-1	350.00	
22-Oct-19 To	Axis Bank A/c No:919020031272 Being amount debited to MCS toward for the month of Sep19		BP-9	7,320.00	
25-Oct-19 To	Axis Bank A/c No:919020031272 Being amount debited to MCS toward for the month of sep 2019		BP-6	1,075.00	
	Carried Over		_	1,36,863.00	1,07,131.00

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

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

# Modi Farm House Hyd Llp - Statutory Deposit Ledger Account

					Page 47
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
То	Closing Balance			10,000.00	10,000.00
10	Closing Balance		<u> </u>	10,000.00	10,000.00

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

# Modi Farm House Hyd Llp - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
21-May-19 By	Axis Bank A/c No:91902003127220 Being amount recd from MFHHLLP towa A Anand jyotibabu PF for the month of Journal of the March 19, T srinivasulu PF for Januarch 18	ards an	BR-2		44,632.00
27-May-19 To	Axis Bank A/c No:91902003127220 Being amount trf to MFHLLP towards T Srinivasulu PF for the month of Apr-19	4 Bank Payment	BP-1	7,449.00	
To	Axis Bank A/c No:91902003127220 Being amount trf to MFHLLP towardss T Srinivasulu contrators PF for the month of March-19		BP-2	6,719.00	
28-May-19 To	Axis Bank A/c No:91902003127220 Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Sep 18	·	BP-33	4,137.00	
To	Axis Bank A/c No:91902003127220 Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Oct18	·	BP-34	3,901.00	
To	Axis Bank A/c No:91902003127220 Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Nov18		BP-35	3,756.00	
To	Axis Bank A/c No:91902003127220 Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Dec18	·	BP-36	3,937.00	
To	Axis Bank A/c No:91902003127220 Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Jan19	·	BP-37	3,649.00	
To	Axis Bank A/c No:91902003127220 Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of Feb19	·	BP-38	3,865.00	
To	Axis Bank A/c No:91902003127220 Being amount paid MFHLLP contractor Ananda jyothi babu ESI for the month of March19		BP-39	3,614.00	
29-May-19 To	Axis Bank A/c No:91902003127220 Being amount paid MFHLLP contractor of Srinivas ESI for the month of March19		BP-1	3,306.00	
	Carried Over		_	44,333.00	44,632.00

Date		ouse Hyd Llp - Statutory Payments Led Particulars	Vch Type	Vch No.	Debit	Page 49 Credi
		Brought Forward	,		44,333.00	44,632.00
29-May-19	То	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	
	То	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	
	То	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MFHLLP towards PT for the month of Apr19		BR-1		750.0
8-Jun-19	То	Axis Bank A/c No:919020031272204 Towards Jyothi babu contractor (MFHHLL PF for the month of Jan19		BP-13	7,366.00	
	То	Axis Bank A/c No:919020031272204 Towards Jyothi babu contractor (MFHHLL PF for the month of Feb19	•	BP-14	7,776.00	
	То	Axis Bank A/c No:919020031272204 Towards Jyothi babu contractor (MFHHLL PF for the month of march19	-	BP-15	7,300.00	
	То	Axis Bank A/c No:919020031272204 Towards Jyothi babu contractor (MFHHLL PF for the month of Apr19	•	BP-16	7,524.00	
18-Jun-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MFHHLLP toward PT for the month of MAY19		BR-1		750.0
7-Aug-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd From MFHLLP toward Srinivasulu contractors PF & ESI for the month of July19		BR-3		11,097.0
22-Aug-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards T Srinivasulu MFHLLP) contractor ESI for the month of Apr19	(	BP-5	3,691.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards T Srinivasulu MFHLLP) contractor ESI for the month of May19	•	BP-6	3,737.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards T Srinivasulu MFHLLP) contractor ESI for the month of June19	(	BP-7	4,226.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards T Srinivasulu MFHLLP) contractor ESI for the month of July19	(	BP-8	3,827.00	

Date		use Hyd Llp - Statutory Payments Ledg Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
		Brought Forward	7.		1,00,222.00	57,229.00
22-Aug-19 T	Го	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	
Т		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 B	Зу	Axis Bank A/c No:919020031272204 Being amount paid Modi farm house hyd llp PT for the month of aug19		BR-4		750.00
26-Sep-19 T		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 T	Го	Axis Bank A/c No:919020031272204 Being amount paid towards MFHLLP professional tax for the month of May19	Bank Payment	BP-1	750.00	
Е	Зу	Axis Bank A/c No:919020031272204 Chq no: 000358 Being chq recd from MFHLLP towards ESI & PF for the month o sep19	Bank Receipt	BR-1		26,400.00
6-Oct-19 T	Го	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 T	Го	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 T	Го	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to MPPL & MFHLLP towards PT payment for the month of Aug1		BP-2	1,300.00	
16-Oct-19 T	Го	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 T	Го	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount paid towards MPPL & MFHLLP towards PT for the month of Sep1	Bank Payment 1,600.00 Dr 2,900.00 Cr	BP-2	1,300.00	
22-Oct-19 T	Го	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 T		Axis Bank A/c No:919020031272204 Being amount debited to MFH towards T Srinivasulu contractor ESIC for the month of Aug 2019	•	BP-4	2,264.00	
		Carried Over		_	1,17,479.00	84,379.00

Date		use Hyd Llp - Statutory Payments Ledge Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
		Brought Forward			1,17,479.00	84,379.00
5-Nov-19	То	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	•	BP-6	2,775.00	
	То	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	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to MFH towards Radha Krishna contractor Pf for the month of August 2019		BP-3	8,988.00	
	То	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	То	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	
	То	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	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month o May19	•	BP-4	7,536.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month o Jun19	·	BP-5	8,456.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to MFHLLP towards Contractor T Srinivasulu PF for the month o July19		BP-6	7,417.00	
3-Dec-19	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount debited to MFHLLP towards contractor T Srinivasulu PF for the month of Aug19	-	BP-1	7,417.00	
		Carried Over			2,02,195.00	1,08,216.00

Date	ouse Hyd Llp - Statutory Paymer Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
	Brought Forward	31.5		2,02,195.00	1,08,216.00
6-Dec-19 To	Axis Bank A/c No:919020031 Being amount debited to MFHLLE contractor T Srinivasulu PF for th Sep19	o towards	BP-2	9,066.00	
14-Dec-19 By	Axis Bank A/c No:919020031  Being amount recd from MFHLLF  Contractors ESI,PF for the month	o towards	BR-31		22,093.00
22-Jan-20 By	Axis Bank A/c No:919020031 being amount recd from MFHLLP PT for the month of Dec19		BR-1		750.00
3-Feb-20 By	Axis Bank A/c No:919020031 Being amount recd from MFHLLF PF, ESI, PT for the month of Dec	o towards	BR-1		12,268.00
Ву	Axis Bank A/c No:919020031 Being amount recd from MFHLLF PT for the month of Jan2020		BR-4		750.00
15-Feb-20 By	Axis Bank A/c No:919020031 Being amount recd from MFHLLF Contractors PF, ESI for the month Jan2020	o towards	BR-6		12,369.00
22-Feb-20 To	Axis Bank A/c No:919020031 Being amount debited to modi far hyd llp towards contractors pf for of nov-19	m house	BP-1	7,910.00	
To	Axis Bank A/c No:919020031 Being amount debited to modi far hyd llp towards contractor T sriniv Interest for the month of sep19	m house	BP-4	3,940.00	
To	Axis Bank A/c No:919020031  Being amount debited to MFHLLE contractor T Srinivasulu PF for the Oct19	o towards	BP-10	8,294.00	
23-Feb-20 To	Axis Bank A/c No:919020031  Being amount debited MFHLLP to contractor T.Srinivasulu ESI for the oct-19	owards	BP-8	2,550.00	
To	Axis Bank A/c No:919020031 Being amount debited from MOD HOUSE HYD toward Contractor Srinivasulu ESI for the month of N	I FRAM T.	BP-10	2,426.00	
То	Axis Bank A/c No:919020031 Being amount debited from MFHL towards contractor Randha krishr the month of oct-19	LLP	BP-15	2,902.00	
To	Axis Bank A/c No:919020031 Being amount debited to MFHLLE contractor Randha krishna ESI fo of Nov-19	o towards	BP-16	2,774.00	
	Carried Over		_	2,42,057.00	1,56,446.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,057.00	1,56,446.00
23-Feb-20 To	D Axis Bank A/c No:919020 Being amount debited to MFH contractor Randha krishna ES of jan-20	ILLP towards	BP-17	2,926.00	
Ву	y Closing Balance		_	2,44,983.00	1,56,446.00 88,537.00
D)	y Closing Dalance		_	2,44,983.00	2,44,983.00

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

# Modi & Modi Constructions Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19 By	Axis Bank A/c No:919020031 Being amount recd from MNM too disput tax jan2014 to June2017	· · · · · · · · · · · · · · · · · · ·	BR-33		1,78,253.00
То	Axis Bank A/c No:919020031 Being amount debited to MNM to appeal fee		BP-52	1,000.00	
То	Axis Bank A/c No:919020031 Being amount debited to MNM to disput tax jan 2014 to june2017		BP-53	1,77,253.00	
			<u> </u>	1,78,253.00	1,78,253.00

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

# **Modi Properties & Investments Pvt Ltd**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 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 Profit & Loss A/c Being Loss transferred to partners	Journal 16,655.50 Dr 33,311.00 Cr	JV-4	16,655.50	
To	Closing Balance		_	16,655.50 4,34,178.67	4,50,834.17
			_	4,50,834.17	4,50,834.17

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

# Modi Properties Pvt.Ltd - Statutory Deposite Ledger Account

					Page 56
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
To	Closing Balance		_	50,000.00	50,000.00
	3		<u> </u>	50,000.00	50,000.00

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

# Modi Properties Pvt Ltd-Statutory Payment Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
13-May-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MPPL towards state PF for the month of april-19	-	BR-5		35,872.00
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MPPL towards PT for the month of April-19		BR-6		1,450.00
24-May-19	То	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards Staff PF for the month of April19	Bank Payment 24,310.00 Dr 62,700.00 Cr	BP-5	38,390.00	
25-May-19	То	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards MPPL staff ESI for the month of APR19	Bank Payment 1,970.00 Dr 16,861.00 Cr	BP-5	14,891.00	
4-Jun-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MPPL towards PT for the month of Apr19		BR-6		4,150.00
17-Jun-19	Ву	Axis Bank A/c No:919020031272204 Being amount paid MPPL Statutorypayments towards PF for the monto of MAY19		BR-4		35,321.00
	Ву	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
	Ву	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
	То	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid MPPL statutory payments towards PF for the month of MAY19	Bank Payment 25,040.00 Dr 62,877.00 Cr	BP-1	37,837.00	
	То	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid MPPL statutory payments towards ESI for the month of May19	Bank Payment 2,280.00 Dr 16,704.00 Cr	BP-14	14,424.00	

Date		es Pvt Ltd-Statutory Payment Ledger A Particulars	Vch Type	Vch No.	Debit	Page 58 Credi
		Brought Forward	71		1,05,542.00	94,772.00
13-Jul-19	То	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards PF for the modof June 19	Bank Payment 24,772.00 Dr 62,927.00 Cr nth	BP-4	38,155.00	
15-Jul-19	То	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards ESI for the month of June19	Bank Payment 2,110.00 Dr 16,648.00 Cr	BP-2	14,538.00	
5-Aug-19	То	Yes Bank Chq no:111168 Being chq issued to MPPL towards stay petition filed for the collected Disputed penalty for the years 2013-14 to 2017-18( Upto june2017).		BP-1	63,860.00	
13-Aug-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MPPL towards Estor the month of july19		BR-7		12,725.0
	Ву	Axis Bank A/c No:919020031272204 Being amount recd form MPPL towards Est for the month of July19		BR-17		35,673.0
16-Aug-19	То	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards MPPL PF for the month of July19	Bank Payment 25,438.00 Dr 63,658.00 Cr the	BP-2	38,220.00	
17-Aug-19	То	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards MPPL Statutorypayment ESI for the month of july19	Bank Payment 2,296.00 Dr 10,458.00 Cr	BP-4	8,162.00	
21-Aug-19	Ву	Axis Bank A/c No:919020031272204 Chq no:848848 Being Chq recd from MPF towards dispured penalty for the year 201: -14 to 2017-18(upto June2017) now reversed	PL	BR-1		63,860.0
9-Sep-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MPPL towards Pl for the month of aug19		BR-1		36,035.0
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MPPL towards Proof the month of Aug19		BR-2		1,600.0
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MPPL towards Estor the month of aug19		BR-3		5,501.0
10-Sep-19	Ву	Axis Bank A/c No:919020031272204 Chq no:683240 Being chq recd from MPP towards ESI for the month of aug19		BR-1		2,398.0
		Carried Over			2,68,477.00	2,52,564.00

Credit	Debit	Vch No.	count: 1-Apr-19 to 3  Vch Type	Particulars	•	Date
2,52,564.00	2,68,477.00		71	Brought Forward		
	38,543.00	BP-1	Bank Payment 23,916.00 Dr 62,459.00 Cr	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards MPPL PF for the month of aug19	Э То	17-Sep-19
	9,399.00	BP-17	Bank Payment 898.00 Dr 10,297.00 Cr	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards mppl ESI for the month of Aug19	Э То	18-Sep-19
	469.00	BP-18	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards mppl ESI interest for the month of Aug19	То	
	1,600.00	BP-3	Bank Payment 1,300.00 Dr 2,900.00 Cr	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards mppl & MFP Professional tax for the month of Apr19	Э То	28-Sep-19
44,000.00		BR-1		Axis Bank A/c No:919020031272204 Being amount recd from MPPL towards ES & PF for the month of Sep19	Ву	
	1,300.00	BP-2	Bank Payment 1,450.00 Dr 2,750.00 Cr	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount paid towards MPPL & MFP professional tax for the month of May19	Э То	1-Oct-19
	1,600.00	BP-9	Bank Payment 1,300.00 Dr 2,900.00 Cr	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards P for the month of June19	Э То	6-Oct-19
	1,600.00	BP-6	Bank Payment 1,300.00 Dr 2,900.00 Cr	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount debited to MPPL & MPL towards PT for the month of July19	Э То	7-Oct-19
	1,600.00	BP-2		(as per details) Modi Farm House Hyd Llp - Statutory Payments Axis Bank A/c No:919020031272204 Being amount debited to MPPL & MFHLLF towards PT payment for the month of Aug	Э То	14-Oct-19
	38,152.00	BP-10	Bank Payment 25,686.00 Dr 63,838.00 Cr	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards Platent to the month of Sep19	То	
	1,600.00	BP-2	Bank Payment 1,300.00 Dr 2,900.00 Cr	(as per details) Modi Farm House Hyd Llp - Statutory Payments Axis Bank A/c No:919020031272204 Being amount paid towards MPPL & MFHLLP towards PT for the month of Sep	Э То	21-Oct-19
2,96,564.00	3,64,340.00			Carried Over		

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

Credit	Debit	Vch No.	Vch Type	Particulars	Date	Date
9,29,631.20	11,09,721.00			Brought Forward		
	41,497.00	BP-1	Bank Payment 25,620.00 Dr 67,117.00 Cr =	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards for the month of Dec19	in-20 To	22-Jan-20
49,847.00		BR-2		Axis Bank A/c No:91902003127220 Being amount recd from MPPL twoards PF, ESI for the month of Dec19	b-20 By	3-Feb-20
	10,199.00	BP-1	Bank Payment 1,008.00 Dr 11,207.00 Cr	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards for the month of Jan2020	eb-20 To	12-Feb-20
	47,336.00	BP-5	Bank Payment 24,892.00 Dr 72,228.00 Cr =	(as per details) MPPL - Mayflower Platinum - Statutary Payments Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards for the month of Jan2020	eb-20 To	15-Feb-20
56,603.00		BR-5		Axis Bank A/c No:91902003127220 Being amount recd from MPPL towards ESI, PT for the month of Jan2020	Ву	
	588.00	BP-5		Axis Bank A/c No:91902003127220 Being amount debited to MPPL towards interest for the month of apr19,feb19	b-20 To	20-Feb-20
	300.00	BP-6		Axis Bank A/c No:91902003127220 Being amount debited to MPPL towards interest for the month of Aug19, nov19	То	
10,36,081.20 1,73,559.80	12,09,641.00	_		Closing Balance	Ву	
12,09,641.00	12,09,641.00	_		<b>3</b> - <b>3</b> - <b>3</b> - <b>3</b>	,	

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# Modi Realty Genome Valley Llp - Statutory Payments Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MRGV LLP toward PT for the month of April2019	•	BR-4		350.00
4-Sep-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MRGV LLP toward payment to HMDA ref ( file no HMDA/TEMF /8434/19) challan no:7147/19-20	's	BR-1		3,00,000.00
	То	Axis Bank A/c No:919020031272204 Being amount paid towards HMDA ref (file no HMDA/TEMP/8434/19) challan no:7147/19-20		BP-1	3,00,005.00	
11-Sep-19	Ву	Yes Bank Being amount recd from MRGV LLP	Bank Receipt	BR-4		700.00
20-Sep-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MRGV towards PT amount(3350) along with interest for F.Y 18 -19 ( BRGV)	•	BR-4		3,515.00
26-Sep-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount Debited to MRGV towards P for the month of May 19	Bank Payment T	BP-9	350.00	
6-Oct-19	То	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	То	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	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to MRGVLLP toward PT for the month of Sep19	Bank Payment S	BP-5	900.00	
5-Nov-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MRGV LLP toward PT payment		BR-1		200.00
14-Dec-19	Ву	Axis Bank A/c No:919020031272204 Being Amount recd from MRGVLLP towards PT for the month of Nov19		BR-5		200.00
		Carried Over		_	3,02,805.00	3,04,965.00
		James Over			5,02,005.00	5,07,305.00

Modi Realty G	enome Valley Llp - Statutory Payments	Ledger Account	: 1-Apr-19 to 31-Mar-20	0	Page 63
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	•	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
То	Closing Balance			3,02,805.00 3,660.00 <b>3,06,465.00</b>	3,06,465.00 3,06,465.00

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# Modi Realty Mallapur Llp - Statutory Payments Ledger Account

#### 1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
13-May-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Modi Realty Mallapur LLP towards staff PT payment for the month of april-19		BR-12		750.00
17-Jun-19	Ву	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	·	BR-1		750.00
11-Sep-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Modi realty mallapur Ilp towards PT fro the month of aug19	Bank Receipt	BR-2		1,650.00
25-Sep-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards Modi Realty Mallapur Ilp Professional tax for the month of apr19		BP-8	750.00	
30-Sep-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to MRMLLP towards PT for the month of June19	-	BP-5	750.00	
7-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount trf to MRM LLP towards PT f the month of July19		BP-1	750.00	
	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount debited to MRMLLP towards PT for the month of Aug19		BP-2	1,650.00	
16-Oct-19	То	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	То	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	

8,066.00 31,150.00 **Carried Over** 

Date		Particulars	Account: 1-Apr- Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		8,066.00	31,150.00
5-Nov-19	То	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	Ву	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
	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Chq no: 000704 Being chq recd to MRMLLR towards PF, ESI, PT for the month of Oct19	•	BR-4		28,933.00
18-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to GMR towards Contractor ( K Krishna) PF for the month of Aug19		BP-9	7,418.00	
	То	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	То	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	
	То	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	То	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	
	То	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	Ву	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
	Ву	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
	Ву	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

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

Date		Particulars	Account: Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,66,456.00	3,36,539.0
20-Feb-20	То	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	
	То	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	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to GMR towards PT for the month of oct-19		BP-3	950.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited from GMR towards contractors G. Venkatesh ESI for the month of jan-20	-	BP-9	2,920.00	
	То	Axis Bank A/c No:919020031272204 Being amount bebited from GMR towards Contractor k.krishna ESI for the month of or -19		BP-21	2,463.00	
	То	Axis Bank A/c No:919020031272204 Being amount bebited from GMR towards Contractor k.krishna ESI for the month of oc -19		BP-22	2,341.00	
	То	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	
	То	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	
	То	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-1	Bank Payment	BP-37	7,947.00	
	То	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	
	То	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-1	Bank Payment	BP-39	8,309.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited from Modi Realty Mallapur towards contractor B.VENKATESH PF for the month of Dec-19		BP-40	9,321.00	
		Carried Over		_	2,56,007.00	3,36,539.0

Modi Realty M	lallapur Llp - Statutory Payments Ledge	r Account:	1-Apr-19 to 31-Mar-20		Page 68
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.VENKATES PF for the month of Jan-19	•	BP-41	7,984.00	
16-Mar-20 To	Axis Bank A/c No:919020031272204 Being amount debted to modi realty mallapur Ilp towards PF for the month of fe20		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
Ву	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
Ву	Axis Bank A/c No:919020031272204 Being amount received from modi realty, allapur llp towards contractors ESI and Photo the month feb-20	-	BR-3		30,569.00
То	Closing Balance		_	2,91,301.00 1,22,454.00	4,13,755.00
			_	4,13,755.00	4,13,755.00

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

# Modi Realty Miryalaguda Llp - Statutory Deposit Ledger Account

					Page 69
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 Ilp towards ESI for the month feb-20	Bank Payment  of	BP-10	18,287.00	
То	Closing Balance			27,103.00 12,897.00	40,000.00
			_	40,000.00	40,000.00

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# Modi Realty Miryalaguda LLP - Statutory Payments Ledger Account

#### 1-Apr-19 to 31-Mar-20

						Page 70
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19 B	•	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 B	Ву	Axis Bank A/c No:919020031272204 Being amount recd form MRMLLP towards PF of Contractors	Bank Receipt	BR-4		38,862.00
В	Ву	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
В	Ву	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
В	Ву	Axis Bank A/c No:919020031272204 Being amount recd form MRMGLLP toward ESI for the month of april19		BR-7		6,405.00
24-May-19 T	О	Axis Bank A/c No:919020031272204 Being amount paid towards AGH staff PF for the month of April19		BP-9	20,161.00	
25-May-19 T	О	Axis Bank A/c No:919020031272204 Being amount paid towards AGH ESI for the month of Apr19	•	BP-4	7,530.00	
27-May-19 T	О	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	
Т	ō	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 T	О	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contractro janardhan ESI APR18		BP-1	4,210.00	
Т	ō	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	
Т	ō	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	
Т	ō	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** 

1,95,045.00

50,706.00

Date		Particulars	Vch Type	1-Apr-19 to 31-Mar-20 Vch No.	Debit	Page 7 <sup>-</sup> <b>Credi</b>
		Brought Forward			50,706.00	1,95,045.00
28-May-19	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contractor ESI for the month of Sep18	•	BP-12	4,002.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of Contractor Janardhan ESI for the month of Nov18		BP-13	3,762.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contractors ESI for the month of Dec1	•	BP-14	3,945.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contractor Abdul Azi ESI for the monto of APR18	:	BP-18	3,933.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Dec18		BP-19	4,109.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of May18		BP-20	3,767.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Nov18	-	BP-21	3,931.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Oct18	•	BP-22	3,714.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Feb19		BP-23	4,074.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Dec17		BP-24	3,901.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of March18		BP-25	3,600.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Feb18		BP-26	4,270.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Apr19		BP-27	4,056.00	
		Carried Over			1,01,770.00	1,95,045.0

Date	.,	liryalaguda LLP - Statutory Payments Le Particulars	Vch Type	Vch No.	Debit	Page 72 Credi
		Brought Forward			1,01,770.00	1,95,045.00
28-May-19	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of March19	•	BP-28	3,675.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Nov17	•	BP-29	3,901.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Sep18		BP-30	3,961.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of contractor Abdul Azi ESI for the month of Jan19		BP-31	3,785.00	
15-Jun-19	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contractor janardhan prasad PF for the month of March19		BP-4	7,799.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contractor Janardhan prasad PF for the month of Apr19		BP-5	8,564.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Feb19		BP-6	8,171.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of March19		BP-7	7,417.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH contactor Abdul Aziz PF for the month of Apr19		BP-8	8,139.00	
17-Jun-19	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid MRMGLLP on behalf of AGH towards ESI for the month of MAY19		BP-19	6,701.00	
20-Jun-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MRMGLLP toward PF for the month of MAY19		BR-1		19,055.00
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MRMGLLP toward ESI for the month of May19		BR-3		6,710.0
		Carried Over		_	1,82,938.00	2,20,810.0

13-Jul-19 To 15-Jul-19 To 14-Aug-19 By By 17-Aug-19 To To 3-Sep-19 To	Axis Bank A/c No:9190200 Being amount recd from MRM. PT for the month of MAY19  Axis Bank A/c No:9190200 Being amount paid towards A month of June19  Axis Bank A/c No:9190200 Being amount paid towards A month of June19  Axis Bank A/c No:9190200 Being amount recd from MRM. janardan ESI & PF for the month of july19  Axis Bank A/c No:9190200 Beingamount recd from AGH the month of july19  Axis Bank A/c No:9190200 Beingamount recd from Abdult contractor ESI & PF for the month of july19  Axis Bank A/c No:9190200 Beingamount recd from Abdult contractor ESI & PF for the month of july19  Axis Bank A/c No:9190200 Being amount paid towards A	O31272204 Bank Payment GH PF for the  O31272204 Bank Payment GH ESI for the  O31272204 Bank Receipt IGLLP towards nth of JULY19  O31272204 Bank Receipt ESI & PF for  O31272204 Bank Receipt I Aziz	BR-4 BP-1 BP-3 BR-2 BR-3	1,82,938.00 18,732.00 7,184.00	2,20,810.00 850.00 11,121.00 24,988.00
13-Jul-19 To 15-Jul-19 To 14-Aug-19 By By 17-Aug-19 To To 3-Sep-19 To	Being amount recd from MRM. PT for the month of MAY19  Axis Bank A/c No:9190200 Being amount paid towards A month of June19  Axis Bank A/c No:9190200 Being amount paid towards A month of June19  Axis Bank A/c No:9190200 Being amount recd from MRM. janardan ESI & PF for the month of july19  Axis Bank A/c No:9190200 Beingamount recd from AGH the month of july19  Axis Bank A/c No:9190200 Beingamount recd from Abdult contractor ESI & PF for the month of july19  Axis Bank A/c No:9190200 Beingamount paid towards A	O31272204 Bank Payment GH PF for the  O31272204 Bank Payment GH ESI for the  O31272204 Bank Receipt IGLLP towards nth of JULY19  O31272204 Bank Receipt ESI & PF for  O31272204 Bank Receipt I Aziz	BP-1 BP-3 BR-2 BR-3	·	11,121.00
15-Jul-19 To 14-Aug-19 By By 17-Aug-19 To To 3-Sep-19 To	Being amount paid towards A month of June 19  Axis Bank A/c No:9190200 Being amount paid towards A month of June 19  Axis Bank A/c No:9190200 Being amount recd from MRM janardan ESI & PF for the month of july 19  Axis Bank A/c No:9190200 Beingamount recd from AGH the month of july 19  Axis Bank A/c No:9190200 Beingamount recd from Abdult contractor ESI & PF for the month of july 19  Axis Bank A/c No:9190200 Being amount paid towards A	GH PF for the  031272204 Bank Payment GH ESI for the  031272204 Bank Receipt MGLLP towards nth of JULY19  031272204 Bank Receipt ESI & PF for  031272204 Bank Receipt	BP-3 BR-2 BR-3	·	·
14-Aug-19 By By By By To Sep-19 To S	Being amount paid towards A month of June 19  Axis Bank A/c No:9190200 Being amount recd from MRM janardan ESI & PF for the mode Axis Bank A/c No:9190200 Beingamount recd from AGH the month of july 19  Axis Bank A/c No:9190200 Beingamount recd from Abdult contractor ESI & PF for the mode Axis Bank A/c No:9190200 Being amount paid towards A	GH ESI for the  031272204 Bank Receipt  GGLLP towards  nth of JULY19  031272204 Bank Receipt  ESI & PF for  031272204 Bank Receipt	BR-2 BR-3	7,184.00	·
By By 17-Aug-19 To 75	Being amount recd from MRM janardan ESI & PF for the mode Axis Bank A/c No:9190206 Beingamount recd from AGH the month of july19  Axis Bank A/c No:9190206 Beingamount recd from Abdult contractor ESI & PF for the mode Axis Bank A/c No:9190206 Being amount paid towards A	### MGLLP towards ### nth of JULY19  1031272204 Bank Receipt ### Bank Receipt  1031272204 Bank Receipt  11 Aziz	BR-3		·
By	Beingamount recd from AGH the month of july19  Axis Bank A/c No:919020 Beingamount recd from Abdult contractor ESI & PF for the months Axis Bank A/c No:919020 Being amount paid towards A	ESI & PF for  031272204 Bank Receipt  I Aziz			24,988.00
17-Aug-19 To To 3-Sep-19 To	Beingamount recd from Abdult contractor ESI & PF for the minutes Bank A/c No:9190206 Being amount paid towards A	l Aziz	BR-4		
To and a september 3-Sep-19 To a	Being amount paid towards A				11,551.00
3-Sep-19 To	of MRMGLLP towards PF for July19	GH on behalf	BP-1	18,608.00	
	Axis Bank A/c No:9190200 Being amount paid towards of AGH ESI for the month of July	n behalf of	BP-5	3,931.00	
То	Axis Bank A/c No:9190200 Being amount paid towards A professional tax for the year o	GH	BP-7	7,250.00	
	Axis Bank A/c No:9190200 Being amount paid towards A professional tax interest for the -18	GH	BP-8	1,069.00	
	Axis Bank A/c No:9190200 Being amount paid towards A professional tax for the year of	GH	BP-15	7,450.00	
	Axis Bank A/c No:9190200 Being amount paid towards A professional tax interest for the -19	GH .	BP-16	436.00	
•	Axis Bank A/c No:9190200 Being amount recd from AGH for the month of Aug19		BR-2		4,044.00
,	Axis Bank A/c No:9190200 Being amount recd from AGH the month of aug19		BR-4		19,184.00
,	Axis Bank A/c No:9190200 Being amount recd from AGH the month of aug19		BR-6		550.00
	Carried Over			2,47,598.00	2,93,098.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
2,93,098.00	2,47,598.00		71	Brought Forward		
	19,184.00	BP-4	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards Agh PF for the month of Aug19	То	17-Sep-19
	87.00	BP-1		Axis Bank A/c No:919020031272204 Being amount paid towards AGH PF interes or themonth of Aug19	То	18-Sep-19
	118.00	BP-9		Axis Bank A/c No:919020031272204 Being amount paid towards AGH PF Interes	То	
	182.00	BP-10	-	Axis Bank A/c No:919020031272204 Being amount paid towards AGH PF interes	То	
	201.00	BP-11	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards AGH PF Interest	То	
7,886.00		BR-3		Axis Bank A/c No:919020031272204 Being amount recd from agh llp towards PT for the year of 2018-19	Ву	24-Sep-19
8,319.00		BR-4		Axis Bank A/c No:919020031272204 Being amount recd from AGH towards PT for the year of 2017-18	Ву	
	900.00	BP-2	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards AGH professional tax for the month of Apr19	То	26-Sep-19
	850.00	BP-1	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards AGH professional tax payment for the month of May19	То	30-Sep-19
	850.00	BP-3	•	Axis Bank A/c No:919020031272204 Being amount debited AGH towards PT for the month of June19	То	6-Oct-19
	700.00	BP-19	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to AGH towards PT for the month of July19	То	
	550.00	BP-17	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to AGH towards PT for the month of Aug19	То	7-Oct-19
	17,063.00	BP-9	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to AGH towards PF for the month of Sep19	То	14-Oct-19
	550.00	BP-5	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards AGH PT bayment for the month of SEP19	То	16-Oct-19
23,300.00		BR-1	Bank Receipt	Axis Bank A/c No:919020031272204 Being amount recd from AGH towards PF, ESI,PT for the month of Sep19	Ву	23-Oct-19
	4,027.00	BP-7		Axis Bank A/c No:919020031272204 Being amount debited to Modi realty Miryalaguda LLP towards ESI for the month of aug 2019	То	25-Oct-19
3,32,603.00	2,92,860.00			Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	Ž.		2,92,860.00	3,32,603.00
5-Oct-19	То	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	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	Ву	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
5-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to Modi Realty Miryalaguda LLP towards PF for the month of October 2019	•	BP-5	16,725.00	
8-Nov-19	Ву	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
	Ву	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
0-Nov-19	Ву	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
5-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to AGH towards ESI for the month of Oct19	•	BP-8	3,763.00	
3-Dec-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from AGH towards statutory payments for the month of OCT19		BR-2		16,905.00
	Ву	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

Date	.,	iryalaguda LLP - Statutory Payments Lo Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
		Brought Forward	71		3,35,201.00	4,18,217.00
3-Dec-19	Ву	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
	Ву	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	То	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	
	То	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	
	То	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	
	То	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	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to AGH towards ESI for the month of Nov19	-	BP-4	3,738.00	
	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount RECD from MRMLLP toward ESI for the month of NOV19		BR-23		3,418.00
	Ву	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
	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to AGH towards ESI for the month of Dec19	•	BP-8	3,584.00	
	То	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

Date		iryalaguda LLP - Statutory Payments Le Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
		Brought Forward	,.		4,19,600.00	4,82,329.00
27-Jan-20	Ву	Axis Bank A/c No:919020031272204 Being amount recd from AGH towards contractors PF, ESI, for the month of Dec1s		BR-13		20,164.00
	Ву	Axis Bank A/c No:919020031272204 Being amount RECD from AGH towards PF ESI, PT for the month of DEC19		BR-14		23,212.00
12-Feb-20	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to AGH towards ESI for the month of Jan2020	•	BP-10	3,766.00	
	Ву	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	То	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	
	То	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	То	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	
	То	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from modi realty Miryalaguda towards Contractors PF,ESI, f the month of jan-2020	Bank Receipt	BR-2		22,632.00
	То	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	
	То	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	
	То	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	То	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

Date		liryalaguda LLP - Statutory Payments L Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
		Brought Forward			4,81,518.00	5,68,859.00
23-Feb-20	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	То	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	
	То	Closing Balance			5,54,281.00 14,578.00	5,68,859.00
					5,68,859.00	5,68,859.00

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

# Modi Realty Muraharpally Ledger Account

Page 79					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	3,350.00	BP-17	alty	Axis Bank A/c No:9190200 Being amount paid towards M muraharpally Professional tax 2018-19	3-Sep-19 To
	165.00	BP-18	ity	Axis Bank A/c No:9190200 Being amount paid towards M Muraharpally professional tax year of 2018-19	То
3,515.00 <b>3,515.00</b>	3,515.00 <b>3,515.00</b>	_		y Closing Balance	Ву

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

# MPPL - Mayflower Platinum - Statutary Payments Ledger Account

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

Date	ower Platinum - Statutary Payments L Particulars	Vch Type	Vch No.	Debit	Page 81 Credi
	Brought Forward			80,482.00	27,060.00
16-Aug-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount paid towards MPPL PF formonth of July19	Bank Payment 38,220.00 Dr 63,658.00 Cr r the	BP-2	25,438.00	
17-Aug-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount paid towards MPPL Statutorypayment ESI for the month of july19	Bank Payment 8,162.00 Dr 10,458.00 Cr	BP-4	2,296.00	
22-Aug-19 By	Axis Bank A/c No:91902003127220 Being chq recd from Mayflower platinum towards advance for staff PF and ESI for month of July19		BR-2		30,008.00
17-Sep-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount paid towards MPPL PF for the month of aug19	Bank Payment 38,543.00 Dr 62,459.00 Cr	BP-1	23,916.00	
18-Sep-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount paid towards mppl ESI for month of Aug19	Bank Payment 9,399.00 Dr 10,297.00 Cr the	BP-17	898.00	
28-Sep-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount paid towards mppl & MFP Professional tax for the month of Apr19	Bank Payment 1,600.00 Dr 2,900.00 Cr	BP-3	1,300.00	
1-Oct-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount paid towards MPPL & MF, professional tax for the month of May19	Bank Payment 1,300.00 Dr 2,750.00 Cr P	BP-2	1,450.00	
6-Oct-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards for the month of June19	Bank Payment 1,600.00 Dr 2,900.00 Cr <i>PT</i>	BP-9	1,300.00	
7-Oct-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to MPPL & MPL towards PT for the month of July19	Bank Payment 1,600.00 Dr 2,900.00 Cr	BP-6	1,300.00	
14-Oct-19 To	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards for the month of Sep19	Bank Payment 38,152.00 Dr 63,838.00 Cr <i>PF</i>	BP-10	25,686.00	
	Carried Over			1,64,066.00	57,068.00

Date		Particulars	Vch Type	r-19 to 31-Mar-20 Vch No.	Debit	Page 82 Credit
		Brought Forward			1,64,066.00	57,068.00
23-Oct-19	То	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to mppl towards ESI for the month of September 2019	Bank Payment 9,407.00 Dr 10,423.00 Cr	BP-1	1,016.00	
5-Nov-19	То	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards ES for the month of OCT19	Bank Payment 8,598.00 Dr 9,452.00 Cr	BP-56	854.00	
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from MFP towards Contractors ESI,PF for the month of OCT19		BR-17		29,618.00
	Ву	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	То	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards PF for the month of October 2019	Bank Payment 36,158.00 Dr 60,166.00 Cr	BP-8	24,008.00	
18-Nov-19	Ву	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
	То	Axis Bank A/c No:919020031272204 Being amount debited to Mayflower platinui towards Contractor ( N Ramakrishna Reddy PF for the month of Aug19	m	BP-4	8,333.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Mfp towards contractors ( N Ramakrishna reddy ) PF for the month of Sep19		BP-5	9,487.00	
3-Dec-19	Ву	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	То	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards ES for the month of NOV19	Bank Payment 8,377.00 Dr 9,261.00 Cr	BP-31	884.00	
14-Dec-19	Ву	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
	То	(as per details) Modi Properties Pvt Ltd-Statutory Payment Axis Bank A/c No:919020031272204 Being amount debited to MPPL towards PF for the month of Nov19	Bank Payment 40,487.00 Dr 64,833.00 Cr	BP-22	24,346.00	
		Carried Over		_	2,32,994.00	1,93,589.00

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

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

# M Ramachandra Murthy Ledger Account

					Page 84
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
То	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

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

## Nilgiri Estates - Statutory Deposits Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
Date	Farticulars	Vch Type	VCITINO.	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

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

# Nilgiri Estates - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
13-May-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Nilgiri Estates towards NE staff PF, PT & ESI for the mone of april-19		BR-7		26,036.00
20-May-19 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid to L Raju ESI dec18	Bank Payment	BP-2	4,255.00	
E	Ву	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
I	Ву	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 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid towards NE staff PF for the month of April19		BP-6	20,174.00	
25-May-19 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid towards NE staff ESI fo the month of APR19	•	BP-1	5,115.00	
17-Jun-19 <sup>-</sup>	То	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	
I	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards PF for the month of MAY19	-	BR-18		16,059.00
ſ	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards ESI for the month of May19		BR-20		4,972.00
ſ	Ву	Axis Bank A/c No:919020031272204 Being amount reced from NE towards PT for the month of MAY19		BR-21		550.00
21-Jun-19 <sup>-</sup>	То	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 <sup>-</sup>	То	Axis Bank A/c No:919020031272204 Being amount paid towards PF for the mon of June 19	•	BP-5	16,533.00	
15-Jul-19 <sup>-</sup>	То	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		<u>-</u>	72,407.00	1,73,958.00

Date		<ul> <li>Statutory Payments Ledger Account :</li> <li>Particulars</li> </ul>	Vch Type	Vch No.	Debit	Page 87 Credit
		Brought Forward			72,407.00	1,73,958.00
13-Aug-19	Ву	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
	Ву	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
	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards ESI for the month of July19		BR-8		7,044.00
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards L Raju PF for the month of July19		BR-16		8,489.00
	Ву	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	То	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	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards Nilgiri estates Disputed tax paid 12.5% year 2017-18 ( ap-jun) entry tax		BP-11	22,074.00	
To	То	Axis Bank A/c No:919020031272204 Being amount paid towards Nilgiri estates TAX appeal fee befor ADC AAO ( 17-18) ap-june		BP-12	1,000.00	
4-Sep-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards scrutin of entry tax for the period 2017-18 ( Apr-jung	У	BR-3		23,074.00
		Carried Over		_	1,19,203.00	2,79,864.00

Date		<ul> <li>Statutory Payments Ledger Account :</li> <li>Particulars</li> </ul>	Vch Type	Vch No.	Debit	Page 88 Credit
		Brought Forward			1,19,203.00	2,79,864.00
16-Sep-19	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards PT for the month of Aug19	Bank Receipt	BR-2		400.00
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards ESI for the month of aug19		BR-3		4,668.00
18-Sep-19	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Nilgiri Estates ESI interest	Bank Payment	BP-22	1,219.00	
20-Sep-19	То	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	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards NE professional tax for the month of May19	_	BP-3	550.00	
3-Oct-19	То	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	·	BP-8	39,732.00	
	Ву	Axis Bank A/c No:919020031272204 Chq no: 548677 Being chq recd from NE towards statutory payments for the month of sep19		BR-2		28,700.00
6-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards PT for the month of June19	•	BP-10	550.00	
7-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards PT for the month of July19	•	BP-7	400.00	
11-Oct-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards Entry tax 2001 appeals & stay applications filed fo the period 2017-18		BR-2		39,732.00
	Ву	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	То	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

Date		<ul> <li>Statutory Payments Ledger Account :</li> <li>Particulars</li> </ul>	Vch Type	Vch No.	Debit	Page 89 Credit
		Brought Forward			1,88,636.00	4,14,260.00
21-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards NE PT payment for the month of Sep19		BP-3	600.00	
25-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards ESI for the month of sep 2019		BP-4	3,838.00	
28-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount debited NE towards PF for the month of Sep19		BP-1	19,410.00	
5-Nov-19	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Nilgiri Estates towards ESIC for the month of October 201	·	BP-17	3,600.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raju contactor ESI for the month of Aug19	-	BP-26	2,776.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raju contractor ESI for the month of July19	-	BP-27	3,827.00	
	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raj contractor ESI for the of APR19		BP-30	4,330.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raju contractor ESI for the month of Feb19		BP-34	4,293.00	
	То	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	
	То	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	
В	Ву	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
	Ву	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

Date		<ul> <li>Statutory Payments Ledger Account :</li> <li>Particulars</li> </ul>	Vch Type	Vch No.	Debit	Page 90 Credit
		Brought Forward	71		2,51,415.00	4,48,762.00
5-Nov-19	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards PF for the month of October 2019		BP-3	21,854.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards ESI fr the month of OCT19		BP-11	3,964.00	
16-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raju contractor PF for the month of March 2019		BP-6	7,926.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raju contractor PF for the month of May 2019		BP-7	8,914.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Rajic contractor PF for the month of July19		BP-9	8,476.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Rajic contractor PF for the month of Aug19		BP-10	8,990.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raju contractor PF for the month of Sep19		BP-11	10,142.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raju contractor PF for the month of APR19		BP-12	8,236.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards L Raju contractor PF for the month of Feb19		BP-13	574.00	
	То	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	
	То	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	Ву	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	Ву	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

Date	!	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,802.00	4,89,507.00
25-Nov-19	Ву	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	Ву	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
	Ву	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	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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

Date		<ul> <li>Statutory Payments Ledger Account Particulars</li> </ul>	Vch Type	Vch No.	Debit	Page 92 Credi
		Brought Forward	31		4,73,495.00	5,71,115.0
6-Dec-19	То	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	
	То	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	
	То	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	
	То	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	
	То	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards PF,ES PT for the month of Nov19		BR-1		24,129.0
14-Dec-19	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards ESI for the month of NOV19		BP-1	3,305.00	
	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from NE towards Contractors ESI for the month of nov19	Bank Receipt	BR-20		5,493.0
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards PF fo the month of Nov19		BP-25	20,998.00	
17-Jan-20	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards ESI for the month of Dec19		BP-5	3,754.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards PF fo the month of Dec19		BP-16	22,372.00	
24-Jan-20	Ву	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	Ву	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
	Ву	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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,580.00	6,57,654.00
5-Feb-20	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards PF for the month of Jan2020	-	BP-2	20,538.00	
	Ву	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
	То	Axis Bank A/c No:919020031272204 Being amount debited to NE towards ESI ja 2020	-	BP-14	3,223.00	
0-Feb-20	То	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	
2-Feb-20	То	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	
	То	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	
	То	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	
	Ву	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
	Ву	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
	Ву	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
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204 Being amount recived from Nilgiri Estates towards PF for the month of feb-20	Bank Payment Bank Receipt	BP-14 BR-1	21,895.00	9,604.00
	Ву	Axis Bank A/c No:919020031272204 Being amount recived from Nilgiri Estates towards ESI and PF for the month of feb-2	Bank Receipt	BR-2		24,657.00
	Ву	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
	Ву	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
	То	Closing Balance		_	6,50,040.00 1,35,057.00	7,85,097.00
					7,85,097.00	7,85,097.00

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

## Paramount Builders - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
13-May-19 By	Axis Bank A/c No:919020031272204 Being amount recd form Paramount Builde towards PF, ESI & PT for the month of Ap19	ers	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		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		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 June	•	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 July		BP-9	150.00	
14-Dec-19 To	Axis Bank A/c No:919020031272204 Being amount debited to Parmount Builde towards VAT appeal fee	-	BP-50	1,000.00	
То	Axis Bank A/c No:919020031272204 Being amount debited to Parmount builded Towards VAT payment aginst A.O.NO: 47012,form vat 305	-	BP-51	26,251.00	
Ву	Axis Bank A/c No:919020031272204 Being amount recd from Parmount Builder towards VAT payment purpose		BR-32		27,300.00
То	Closing Balance		_	27,851.00 4,972.00	32,823.00
	•		_	32,823.00	32,823.00

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

# Paramount Estates-Deposit Statutary Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
13-May-19 By	Axis Bank A/c No:919020031272204 Being amount rcvd from Paramount estate towards deposit		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 purpos		BR-1		15,000.00
To	Closing Balance		_	40,000.00	40,000.00
10	Closing balance		_ _	40,000.00	40,000.00

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

## Paramount Estates - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
13-May-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Paramount Estates towards PF, PT & ESI for the month of April -19	S	BR-8		16,757.00
21-May-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Paramount Estates towards Contractors ESI		BR-1		76,485.00
	Ву	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	S	BR-3		54,554.00
23-May-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards PT	Bank Payment	BP-1	400.00	
24-May-19	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Staff PF for the montjh of Feb19	Bank Payment e	BP-11	5,645.00	
	То	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	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid PMR II contractor Rekhipan ESI for the month of NOV18		BP-5	4,003.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid PMR II contractor Rekhipan ESI for the month of OCT18		BP-6	3,804.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid PMR II contractor Rekhapan ESI for the month of Dec18	Bank Payment a	BP-7	4,201.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid PMR II contractor Rekhipan ESI for the month of MAR19	Bank Payment a	BP-8	3,713.00	
					49,053.00	1,47,796.00

Credi	Debit	Vch No.	yments Ledger Account : 1-Apr-19 to Vch Type		Date
1,47,796.00	49,053.00		ard		<u> </u>
	3,321.00	BP-9	:919020031272204 Bank Payment PMR II contractor Rekha th of Aug18	То	28-May-19
	3,858.00	BP-10	:919020031272204 Bank Payment PMR II contractor Rekha th of Jan19	То	
	4,127.00	BP-11	:919020031272204 Bank Payment PMR II contractor Rekha th of Feb19		
	3,873.00	BP-15	e919020031272204 Bank Payment PMR II contractor For the month of	То	
	4,019.00	BP-16	PMR II contractor or the month of Jan19	То	
	4,201.00	BP-17	:919020031272204 Bank Payment PMR II contractor or the month of Feb19	То	
16,557.00		BR-1	:919020031272204 Bank Receipt rom paramount estates the month of Feb19	Ву	4-Jun-19
18,433.00		BR-3	:919020031272204 Bank Receipt rom Paramount Estates the month of March19	Ву	
400.00		BR-4	:919020031272204 Bank Receipt om Paramount Estates nonth of Apr19	Ву	
	7,762.00	BP-5	:919020031272204 Bank Payment ley contractor ( PMR II) Jan19	То	8-Jun-19
	7,762.00	BP-6	:919020031272204 Bank Payment dey contractor (PMR II) FEB19	То	
	7,485.00	BP-7	:919020031272204 Bank Payment dey contractor (PMR II) MARCH19	То	
	8,277.00	BP-8	:919020031272204 Bank Payment dey contractor (PMR II) April19	То	
	8,542.00	BP-12	:919020031272204 Bank Payment In Paramount estates on tractor PF for the month	То	15-Jun-19
	7,207.00	BP-13	estates on behalf of appu RAM PF for the	То	
1,83,186.00	1,19,487.00				

Date		tates - Statutory Payments Ledger Acci Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
		Brought Forward	71		1,19,487.00	1,83,186.00
15-Jun-19	То	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	Ву	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
	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount paid Paramount estates towards PT for the month of May19	Bank Receipt	BR-15		400.00
	То	Axis Bank A/c No:919020031272204 Being amount paid Parmaount estates on behalf of PMR II ESI for the month of May1	Bank Payment	BP-3	3,094.00	
	То	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	То	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	
	То	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	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards PF for the monof June 19		BP-6	13,121.00	
15-Jul-19	То	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Paramount Estate towards staff & contractors ESI & PF for the month of July19	S	BR-4		51,950.00
16-Aug-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards PMR II ESI for the month of July19		BP-5	1,922.00	
		Carried Over			1,88,595.00	2,51,794.00

Date		states - Statutory Payments Ledger Accor Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
		Brought Forward			1,88,595.00	2,51,794.00
19-Aug-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards Rekha pandey PMRII) contractor ESI for the month of Apr19		BP-9	4,131.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Rekha pandey PMRII) contractor ESI for the month of March19	•	BP-10	4,255.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Rekha pandey PMRII) contractor ESI for the month of June19	•	BP-11	4,764.00	
	То	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	То	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	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards PMRII esi for the month of aug19	•	BP-25	1,268.00	
25-Sep-19	То	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	То	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	
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from paramount Estates towards ESI for the month of Sep19		BR-1		1,300.00
	Ву	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
	То	Axis Bank A/c No:919020031272204 Being amount debited to Paramount Estates towards PT for the month of June219		BP-5	400.00	
7-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount debited to Paramount Estates towards PT for the month of July19		BP-8	400.00	
14-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount debited to Paramount Estates towards PT for the month of Aug19		BP-4	200.00	
		Carried Over		_	2,19,195.00	2,61,094.00

Date		states - Statutory Payments Ledger Accor Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
Date		Brought Forward	von rypc	VOITIVO.	2,19,195.00	2,61,094.00
21-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount debited to Paramount Estates towards PT for the month of Sep19		BP-4	200.00	
22-Oct-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to PMR II towards ES for the month of September 2019		BP-2	712.00	
5-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to PMR towards Rekha pandey contractor ESI for the month of AUG19	•	BP-1	2,633.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Paramount estates towards srikanth jena contractor ESI for the month of July19	3	BP-38	3,827.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Paramount toward Srikanth jena contractor ESI for the month of Jun19	's	BP-39	4,731.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Paramount estates twoards Srikanth jena contractor ESI for the month of May19	3	BP-40	4,386.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Paramount estates towards Srikanth jena contractor ESI for the month of Apr19	3	BP-41	4,256.00	
14-Nov-19	Ву	Axis Bank A/c No:919020031272204 Being amount credited to PE towards for the month of		BR-1		14,808.00
	Ву	Axis Bank A/c No:919020031272204 Being amount credited to PE towards for the month of		BR-2		8,986.00
15-Nov-19	То	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	Ву	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	То	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

Date		states - Statutory Payments Ledger Accor Particulars	Vch Type	Vch No.	Debit	Page 10 <sup>2</sup> Credi
		Brought Forward	71		2,59,131.00	2,89,547.0
25-Nov-19	Ву	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		48,214.0
6-Dec-19	То	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	
	То	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	
	То	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	
	То	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	Ву	Axis Bank A/c No:919020031272204 Being amount RECD from Paramount estates towards ESI,PT,PT for the month of Nov19		BR-3		4,873.00
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from PE towards contractors ESI	Bank Receipt	BR-26		16,369.0
	Ву	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
	То	Axis Bank A/c No:919020031272204 Being amount debited to PE towards PF for the month NOV19		BP-24	4,118.00	
17-Jan-20	То	Axis Bank A/c No:919020031272204 Being amount debited to PMR towards ESI for the month of Dec19	Bank Payment	BP-2	541.00	
	То	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from PMR towards PF, ESI for the month of Dec19	Bank Receipt	BR-5		2,692.0
3-Feb-20	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount debited to PMR towards ESI for the month of Jan2020		BP-18	466.00	
20-Feb-20	То	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

Page 102	D - I- 14			states - Statutory Payments Ledger Acco	
Credit	Debit	Vch No.	Vch Type	Particulars	Date
3,68,346.00	2,93,053.00			Brought Forward	
	1,923.00	BP-2	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to PMR towards PF for the month of Jan2020	-Feb-20 To
	2,832.00	BP-12	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited from Paramount Estates towards contractor Rekha Pandey ESI for the month of oct-19	-Feb-20 To
	2,696.00	BP-13	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited from Paramount Estates towards contractor Rekha Pandey ESI for the month of Nov-19	То
2,388.00		BR-4		Axis Bank A/c No:919020031272204 Being amount recived from Paramount Estates towards ESI and PF for the month of feb-20	-Mar-20 By
3,70,734.00	3,00,504.00 70,230.00	_		Closing Balance	То
3,70,734.00	3,70,734.00				

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

## Profit & Loss A/c

Ledger Account

					Page 103
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
				*	

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

## Serene Const LLP-Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
6-Jun-19	Ву	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	Ву	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	Ву	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	Ву	Axis Bank A/c No:919020031272204 Being amount paid towards Serene const II PT for the month of Aug19	-	BR-3		300.00
26-Sep-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards Serene const III Professional tax for the month of May19	•	BP-6	300.00	
6-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount debited to SCLLP towards Profession of the month June 19	•	BP-16	300.00	
7-Oct-19	То	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	То	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	То	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from SC towards Contractors PF,ESI, for the month of SEP19		BR-19		14,808.00
18-Nov-19	Ву	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	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Serene towards P7 for the month of Dec19		BR-2		300.00
3-Feb-20	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Serene towards PT for the month of Jan2020		BR-7		300.00
		Carried Over		_	1,800.00	32,308.00

Serene Cons	st LLP-Statutory Payments Led	ger Account: 1-Apr-19 to 31	1-Mar-20		Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	32,308.00
To	O Closing Balance		_	1,800.00 30,508.00	32,308.00
	<b>J</b>			32,308.00	32,308.00

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

# Serene Constructions LLP - Deposits Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19 By	Axis Bank A/c No:91902003 Chq no:127435 Being chq recd to constructions LLP towards ESI &	from Screne	BR-2		15,000.00
То	Closing Balance			15,000.00	15,000.00
	<b>5</b> - <b>3</b> - <b>3</b> - <b>3</b>			15,000.00	15,000.00

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

## SGST

Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,325.00	
Ву	Closing Balance				27,325.00
			<u> </u>	27,325.00	27,325.00

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

# Silver Oak Villas - Statutory Deposit Ledger Account

					Page 108
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		BR-2		60,000.00
To	Closing Balance		_	60,000.00	60,000.00
.0	5.55g			60,000.00	60,000.00

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

## Silver Oak Villas - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
13-May-19 B	•	Axis Bank A/c No:919020031272204 Being amount recd from SOV LLP towards sov Ilp employees PF for the month of APR -19	Bank Receipt	BR-1		27,658.00
В	•	Axis Bank A/c No:919020031272204 Being amount recd from SOV LLP towards sov Ilp employees PT for the month of april -19	Bank Receipt	BR-2		1,250.00
В	•	Axis Bank A/c No:919020031272204 Being amount recd from SOVLLP towards sov Ilp employees ESI for the month of April	Bank Receipt	BR-3		8,009.00
18-May-19 T		Axis Bank A/c No:919020031272204 Being amount paid to Nilli krishna ESI jun18		BP-8	3,819.00	
T		Axis Bank A/c No:919020031272204 Being amount paid to Nilli krishana ESI july18	Bank Payment	BP-9	3,682.00	
T		Axis Bank A/c No:919020031272204 Being amount paid to Nilli krishna ESI Aug18	Bank Payment	BP-10	4,217.00	
20-May-19 T		Axis Bank A/c No:919020031272204 Being amount paid to Nilli Krishna ESI Feb19	Bank Payment	BP-1	4,364.00	
Т		Axis Bank A/c No:919020031272204 Being amount paid to Nilli krishna ESI sep1	•	BP-3	4,582.00	
T		Axis Bank A/c No:919020031272204 Being amount paid to Nilli krishna ESI Oct1	•	BP-4	3,872.00	
T		Axis Bank A/c No:919020031272204 Being amount paid to Nilli Krishna ESI Nov18	Bank Payment	BP-5	4,053.00	
T		Axis Bank A/c No:919020031272204 Being amount paid to Nilli krishna ESI Dec18	Bank Payment	BP-6	4,236.00	
Т		Axis Bank A/c No:919020031272204 Being amount paid to Nilli krishna ESI Jan1	•	BP-7	4,145.00	
Т		Axis Bank A/c No:919020031272204 Being amount paid to Nilli Krishna ESI March19	Bank Payment	BP-8	4,017.00	
В	•	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

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,59,227.00	40,987.00			Brought Forward	
	1,250.00	BP-2	2204 Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards PT	May-19 To
	27,658.00	BP-1	·	Axis Bank A/c No:919020031272204 Being amount paid to SOV towards Employees PF for the month of Apr19	·May-19 To
	8,014.00	BP-2	•	Axis Bank A/c No:919020031272204 Being amount paid towards SOV staff ES for the month of Apr19	May-19 To
28,674.00		BR-1		Axis Bank A/c No:919020031272204 Chq no:421776 Being chq recd from SOVLLP towards employees provident for for the month of May2019	-Jun-19 By
	8,233.00	BP-9		Axis Bank A/c No:919020031272204 Towards Manjula contractor (sov) PF for a month of Nov18	-Jun-19 To
	8,578.00	BP-10		Axis Bank A/c No:919020031272204 towards Manjula contractor ( sov IIp) PF for the month of Dec18	То
8,025.00		BR-6		Axis Bank A/c No:919020031272204 Being amount paid sovllp statutory payments towards ESI for the month of MAY19	-Jun-19 By
	28,674.00	BP-11	y	Axis Bank A/c No:919020031272204 Being amount paid SOVLLP Statutory payments towards PF for the month of MAY19	То
	8,029.00	BP-17	y	Axis Bank A/c No:919020031272204 Being amount paid SOVLLP statutory payments towards ESI for the month of May19	То
	27,695.00	BP-1		Axis Bank A/c No:919020031272204 Being amount paid towards PF for the moof June 19	1-Jul-19 To
	7,749.00	BP-6		Axis Bank A/c No:919020031272204 Being amount paid towards SOVLLP ESI the month of JUNE19	5-Jul-19 To
68,227.00		BR-1	wards	Axis Bank A/c No:919020031272204 Being amount recd from SOV LLP toward staff & contractors PF & ESI for the month July 19	-Aug-19 By
	23,559.00	BP-6		Axis Bank A/c No:919020031272204 Being amount paid towards SOV PF for the month of July19	-Aug-19 To
	4,626.00	BP-2		Axis Bank A/c No:919020031272204 Being amount paid towards SOV ESI for a month of July19	-Aug-19 To
	4,063.00	BP-24	doos (	Axis Bank A/c No:919020031272204 Being amount paid towards MD Khudoos SOV) contractor ESI for the month of Ma	-Aug-19 To
2,64,153.00	1,99,115.00	_		Carried Over	

Date		as - Statutory Payments Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
		Brought Forward			2,73,138.00	3,23,155.00
1-Oct-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from Silver oak villas Ilp PF & ESI payment for the month of SEP19		BR-2		28,300.00
3-Oct-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards Silver oak Villas Ilp Professional tax payment for the month of May19	S	BP-3	1,250.00	
6-Oct-19	То	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	То	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	То	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	То	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	То	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	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	То	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	
	Ву	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

Date	VIII	as - Statutory Payments Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 113 Credi
Date		Brought Forward	уси турс	V OIT INO.	3,35,197.00	3,92,000.00
15-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to SOV towards Pf for the month of October 2019		BP-4	32,471.00	
16-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to SOV LLP towards khudoods Contractor PF for the month of March19		BP-15	7,175.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SOV LLP towards Khudoos Contractor PF for the month of APR19		BP-16	7,173.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SOV LLP towards contractor khudoos PF for the month of July19	•	BP-17	8,144.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SOV LLP towards Contractor Khudoos PF for the month of Feb19		BP-20	3,218.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SOV LLP towards Khudoos contractor PF for the month of Jun19		BP-29	8,989.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited SOV LLP towards Contractor MD Khudoos PF for the month of May19		BP-32	8,144.00	
20-Nov-19	Ву	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
	Ву	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
	Ву	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	То	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	Ву	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	То	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	
	Ву	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

Date		as - Statutory Payments Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
Date		Brought Forward	7011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4,22,452.00	4,87,707.00
14-Dec-19	Ву	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
	То	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	То	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	
	То	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	
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from SOVLLP towards ESI,PF,PT for the month of DEC19		BR-4		43,188.00
27-Jan-20	Ву	Axis Bank A/c No:919020031272204 Being amount recd from SOVLLP towards contractors PF, ESI, for the month of Dec1s		BR-3		34,726.00
15-Feb-20	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount Debited to SOVLLP towards ESI for the month of JAN2020	<u> </u>	BP-13	4,938.00	
	Ву	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
	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount debited to SOVLLP towards PF interest for the month of Oct18 to feb19	•	BP-7	385.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SOV LLP towards PF Interest for the month of Apr19		BP-8	116.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SOVLLP towards PF Interest for the month of Aug19 to Dec1	•	BP-10	748.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SOVLLP towards contractor ( N Krishna ) PF for the month of March19	•	BP-17	8,062.00	
		Carried Over			5,45,336.00	6,50,972.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,336.00	6,50,972.00
20-Feb-20	То	Axis Bank A/c No:919020031272204 Being amount debited to SOV LLP towards Contractor N krishna PF for the month of Apr19	-	BP-18	8,717.00	
	То	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	
	То	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	
	То	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	То	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	То	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	
	т.	Olas in a Balanca		_	6,19,873.00	6,50,972.00
	То	Closing Balance			31,099.00 <b>6,50,972.00</b>	6,50,972.00

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

# Soham Modi Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				73,825.74
31-Mar-20 To	(as per details) Modi Properties & Investments Pvt Ltd Profit & Loss A/c Being Loss transferred to partners	Journal 16,655.50 Dr 33,311.00 Cr	JV-4	16,655.50	
То	Closing Balance			16,655.50 57,170.24 <b>73,825.74</b>	73,825.74 73,825.74

# 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

					Page 117
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 a	JV-1		800.00
То	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 Transporation Charges Being amount credited to Sreenivasa sarm towards auto charges frojjm ofce to HDFC bank for statement for vat case and ofce to murthy ofce up & down travelling expenses	)	JV-1		310.00
То	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

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

## SS LLP Logistics - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
13-May-19	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards SSLLP staff PF for the month of APR19		BP-14	97,320.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards SSLLP ESI for the month of Apr19	•	BP-17	30,820.00	
17-Jun-19	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount paid SSLLP Logistics staturory payments towards staff PT for the month of MAY19		BR-3		3,950.00
	Ву	Axis Bank A/c No:919020031272204 Being amount paid ssllp logistics towards F for the month of May19		BR-14		95,835.00
	То	Axis Bank A/c No:919020031272204 Being amount paid SSLLP logistics statutol payments towards PF for the month of May19		BP-5	95,834.00	
	То	Axis Bank A/c No:919020031272204 Towards ESI for the month of MAY19	Bank Payment	BP-18	30,326.00	
15-Jul-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards PF for the mon of June19	•	BP-1	96,024.00	
	То	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	То	(as per details) Summit Sales Llp - Statutory Payments Axis Bank A/c No:919020031272204 Beingamount paid towards SSLLP & SSLLL Logistics PF for the month of july19	Bank Payment 3,820.00 Dr 1,03,312.00 Cr	BP-1	99,492.00	
22-Aug-19	Ву	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

	9.5.	ics - Statutory Payments Ledger Accou			Dab!s	Page 119
Date		Particulars  Brought Forward	Vch Type	Vch No.	<b>Debit</b> 4,79,096.00	3,82,379.0
		Blought Folward			4,79,090.00	3,02,379.00
3-Sep-19	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards SSLLP professional tax interest for the year of 201 -19	Bank Payment	BP-20	1,254.00	
9-Sep-19	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards SSLLP Logistic PF for the month of Aug19		BP-1	1,19,646.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards SSLLP logistic ESI payment for the month of Aug19		BP-3	22,547.00	
26-Sep-19	Ву	Axis Bank A/c No:919020031272204 Chq no: 327772 Being chq recd from SSLL Logsitics towards PF payment	="	BR-1		50,000.00
28-Sep-19	То	(as per details) Summit Sales Llp - Statutory Payments Axis Bank A/c No:919020031272204 Being amount paid towards summit sales li PT payment for the month of Apr19	Bank Payment 200.00 Dr 4,150.00 Cr /p	BP-1	3,950.00	
6-Oct-19	То	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	
	То	(as per details) Summit Sales Llp - Statutory Payments Axis Bank A/c No:919020031272204 Being amount debited ssllp Logistics towards PT for the month of June19	Bank Payment 200.00 Dr 4,150.00 Cr	BP-13	3,950.00	
7-Oct-19	То	(as per details) Summit Sales Llp - Statutory Payments Axis Bank A/c No:919020031272204 Being amount debited to SSLLP & SSLLP Logistics towards PT for the month of July 1	Bank Payment 400.00 Dr 4,350.00 Cr	BP-11	3,950.00	
11-Oct-19	Ву	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	То	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	То	(as per details) Summit Sales Llp - Statutory Payments Axis Bank A/c No:919020031272204 Being amount debited to SSLLP Logistics towards PT for the month of SEP19	Bank Payment 200.00 Dr 5,050.00 Cr	BP-6	4,850.00	
		Carried Over			6,94,712.00	5,77,219.00

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

Date	gist	ics - Statutory Payments Ledger Accourt	Vch Type	Vch No.	Debit	Page 121 Credit
		Brought Forward			14,15,668.00	12,75,238.00
0-Feb-20	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SSLLP Logistics towards PF Interest for the month of apr19	·	BP-13	407.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to ssllp logistics towards PF interest for the month of Aug 19 to nov19	•	BP-15	845.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to SSLLP Logistics towards PF Interest for the month of AUG19 to Dec19	•	BP-16	42.00	
2-Feb-20	Ву	Axis Bank A/c No:919020031272204 Being amount recd from ssllp-logistics towards contractors PF,ESI,PT for the mon of jan 20	Bank Receipt	BR-1		1,53,239.00
7-Mar-20	То	Axis Bank A/c No:919020031272204 Being amount debited to summit sales Ilp towrds PF for the month of feb-20	Bank Payment	BP-1	1,20,837.00	
24-Mar-20	Ву	Axis Bank A/c No:919020031272204 Being amount recived from ssllp logistics towrads PF126289 ESI .22200 for the mont of feb-20	Bank Receipt	BR-4		1,53,239.00
	То	Closing Balance		_	15,40,043.00 41,673.00	15,81,716.00
				_	15,81,716.00	15,81,716.00

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

# SS LLP- Statutory Deposit Ledger Account

					Page 122
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
To	Closing Balance		_	70,000.00	70,000.00
	•			70,000.00	70,000.00

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

# Summit Sales Llp - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19 B <u>։</u>	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 B	Axis Bank A/c No:919020031272204 Being amount recd from SSLLP towards P for the month of July19		BR-11		4,245.00
19-Aug-19 To	SS LLP Logistics - Statutory Payments Axis Bank A/c No:919020031272204 Beingamount paid towards SSLLP & SSLL Logistics PF for the month of july19	Bank Payment 99,492.00 Dr 1,03,312.00 Cr .P	BP-1	3,820.00	
20-Sep-19 B	Axis Bank A/c No:919020031272204 Chq no: 517434 Being chq recd from SSLi towards ESI & PF for the month of Aug19		BR-1		2,778.00
28-Sep-19 To	SS LLP Logistics - Statutory Payments Axis Bank A/c No:919020031272204 Being amount paid towards summit sales I PT payment for the month of Apr19	Bank Payment 3,950.00 Dr 4,150.00 Cr	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	SS LLP Logistics - Statutory Payments Axis Bank A/c No:919020031272204 Being amount debited ssllp Logistics towards PT for the month of June19	Bank Payment 3,950.00 Dr 4,150.00 Cr	BP-13	200.00	
7-Oct-19 To	(as per details) SS LLP Logistics - Statutory Payments Axis Bank A/c No:919020031272204 Being amount debited to SSLLP & SSLLP Logistics towards PT for the month of July	Bank Payment 3,950.00 Dr 4,350.00 Cr	BP-11	400.00	
14-Oct-19 To	Axis Bank A/c No:919020031272204  Being amount debited to SSLLP towards F for the month of Aug19	•	BP-7	400.00	
21-Oct-19 To	SS LLP Logistics - Statutory Payments Axis Bank A/c No:919020031272204 Being amount debited to SSLLP Logistics towards PT for the month of SEP19	Bank Payment 4,850.00 Dr 5,050.00 Cr	BP-6	200.00	
14-Dec-19 B	Axis Bank A/c No:919020031272204  Being amount recd from SSLLP towards P PF for the month of Nov19		BR-8		2,738.00

Summit Sales Llp - Statutory Payments Ledger Account: 1-Apr-19 to 31-Mar-20					Page 124
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:9190 Chq no: 902291 Being chq towards PT & PF for the m		BR-35		3,713.00
3-Feb-20 By	Axis Bank A/c No:9190 Being amount recd from S PT for the month of JAN20	SLLP towards PF,	BR-9		3,922.00
То	Closing Balance			5,420.00 12,176.00 <b>17,596.00</b>	17,596.00 17,596.00

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

### **Syed Mehdi** Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,834.00	
Ву	Closing Balance				12,834.00
				12,834.00	12,834.00

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

# **Tejal Modi** Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,80,648.00	
Ву	Closing Balance				3,80,648.00
			<u> </u>	3,80,648.00	3,80,648.00

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

# Transporation Charges Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19 T	To Sreenivasa Sarma V V Hap Being amount credited to Sre towards auto charges frojjm of bank for statement for vat ca murthy ofce up & down travel	enivasa sarma fce to HDFC se and ofce to	JV-1	310.00	
В	y Closing Balance			310.00 <b>310.00</b>	310.00 <b>310.00</b>

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

# Vat Appeal Fees Ledger Account

						Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	То	Cash Balance	Cash Payment	CP-1	2,500.00	
		Being cash paid towards filling petition	l fees for stay			
					2,500.00	
	Ву	Closing Balance				2,500.00
		_			2,500.00	2,500.00

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

# Vat Dispute Tax Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19 To	Axis Bank A/c No:91902003 Being amount paid to GOVT OF TELANGANA COMMERCIAL T towards stay petition filed for th Disputed penalty for the years 2 2017-18 ( upto june 2017)	= TAXES e collected of	BP-11	63,860.00	
Ву	Closing Balance			63,860.00	63,860.00
				63,860.00	63,860.00

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

### **Vat Paid**

Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			85,147.00	
Ву	Closing Balance				85,147.00
			_	85,147.00	85,147.00

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

# Vijaya Lakshmi Communications Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,00,000.00
То	Closing Balance			1,00,000.00	
			<u> </u>	1,00,000.00	1,00,000.00

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

# Villa Orchids Llp - Statutory Deposit Ledger Account

					Page 132
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		BR-1		25,000.00
To	Closing Balance			25,000.00	25,000.00
	•		<u> </u>	25,000.00	25,000.00

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

# Villa Orchids Llp - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
14-May-19	Ву	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
	То	Axis Bank A/c No:919020031272204 Being amount paid to Radhakrishna ESI Au -18		BP-1	3,782.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid to Radhakrishna ESI March18	Bank Payment	BP-2	3,908.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid to Radhakrishna ESI Feb18	Bank Payment	BP-3	4,307.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid to Radhakrishna ESI Oct18	Bank Payment	BP-4	3,852.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid to Radhakrishna ESI Nov18	Bank Payment	BP-5	4,034.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid to Radhakrishna ESI Dec18	Bank Payment	BP-6	4,216.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid to Radhakrishna ESI Jan19	Bank Payment	BP-7	4,126.00	
21-May-19	Ву	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	То	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	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards K Krishna VOC contractor PF for the month of March19		BP-1	6,869.00	
	То	Axis Bank A/c No:919020031272204 towards VOC contractor K krishna PF for the month of Apr19	•	BP-2	7,456.00	
	То	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

Date	uo <u>-</u>	.lp - Statutory Payments Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 13 <sup>2</sup> Credi
		Brought Forward	- 75-		54,607.00	61,226.0
8-Jun-19	То	Axis Bank A/c No:919020031272204 towards Radhakrishna contractor (voc IIp) PF for the month of Apr19	Bank Payment	BP-4	8,579.00	
	То	Axis Bank A/c No:919020031272204 Towards S Arjun contractor (VOCLLP) PF for the month of March19	Bank Payment	BP-11	6,985.00	
	То	Axis Bank A/c No:919020031272204 Towards S Arjun contractor (voc Ilp) PF for the month of Apr19		BP-12	7,707.00	
9-Jun-19	То	Axis Bank A/c No:919020031272204 Towards K Krishna contractro (voc IIp) ESI for the month of Feb19	•	BP-1	3,695.00	
10-Jun-19	То	Axis Bank A/c No:919020031272204 Towards K Krishna contractro (voc IIp) ESI for the month of Aug18		BP-1	3,239.00	
	То	Axis Bank A/c No:919020031272204 Towards K Krishna contractro (voc IIp) ESI for the month of sep18		BP-2	3,604.00	
	То	Axis Bank A/c No:919020031272204 Towards K Krishna contractro (voc IIp) ESI for the month of Oct18		BP-3	3,239.00	
	То	Axis Bank A/c No:919020031272204 Towards K Krishna contractro (voc IIp) ESI for the month of Nov18		BP-4	3,422.00	
	То	Axis Bank A/c No:919020031272204 Towards K Krishna contractro (voc IIp) ESI for the month of Dec18		BP-5	3,604.00	
17-Jun-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from VOCLLP towards PT for the month of May19		BR-17		1,400.0
19-Jun-19	То	Axis Bank A/c No:919020031272204 Being amount paid VOCLLP statutory payments towards contractor K Krishna ES for the month of Jan19		BP-6	3,515.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid VOCLLP statutory payments towards contractor k krishna ESI for the month of March19	·	BP-7	3,386.00	
13-Aug-19	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards Radha krishna VOC) contractor ESI for the month of APR	(	BP-12	4,292.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Radha krishna voc ) Contractor ESI for the month of May1	Bank Payment	BP-13	4,406.00	
		Carried Over		_	1,14,280.00	96,897.00

Date		.lp - Statutory Payments Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
		Brought Forward			1,14,280.00	96,897.00
22-Aug-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards Radha krishna voc ) Contractor ESI for the month of june 19	(	BP-14	4,834.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards K Krishna (voc Contractor ESI for the month of July 18		BP-18	3,032.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards K Krishna (voc contractor ESI for the month of May19	•	BP-19	3,779.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards k krishna (voc contractor ESI for the month of june19		BP-20	3,959.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards K Krishna ( VO ) contractor ESI for the month of APR19		BP-21	3,767.00	
	То	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards I Ramakrishna voc ) contractor ESI for the month of Jan19	(	BP-1	4,144.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Ramakrishna ( voc ) contractor ESI for the month of OCT18	•	BP-3	3,902.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Ramakrishna ( voc ) contractor ESI for the month of NOV18	•	BP-4	4,085.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Ramakrishna ( voc ) contractors ESI for the month of Dec1		BP-5	4,269.00	
	То	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	
	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Ramakrishna (voc ) contractor ESI for the month of July19		BP-9	2,451.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards Ramakrishna ( VOC ) contractor ESI for the month of Apr15	•	BP-10	4,405.00	
		Carried Over		_	1,78,540.00	96,897.00

Date		Lip - Statutory Payments Ledger Account Particulars	Vch Type	Vch No.	Debit	Credit
24.0		Brought Forward	)		1,78,540.00	96,897.00
23-Aug-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards Ramakrishna ( voc ) contractor ESI for the month of Feb19	·	BP-15	4,085.00	
3-Sep-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards VOC Ilp PT payment for the year of 2017-18	Bank Payment	BP-3	9,300.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards villa orchids llp Professional tax interest for the year of 201: -18	·	BP-6	1,370.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards voc Ilp professional tax interest for the year of 2018 -19		BP-14	852.00	
9-Sep-19	Ву	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	Ву	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
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from VOC IIp towards P for the year of 2017-18		BR-2		10,670.00
6-Oct-19	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC LLP towards PT for the month of June19	•	BP-15	1,400.00	
7-Oct-19	То	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	То	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	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC LLP towards PT for the month of Sep19	•	BP-2	1,200.00	
5-Nov-19	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC towards Radha krishna contractor ESI for the month of July19		BP-7	3,827.00	

Date		Lip - Statutory Payments Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 137 Credi
		Brought Forward			2,24,882.00	1,25,669.0
5-Nov-19	То	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	
	То	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	
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from VOC towards ESI for the month of Sep19		BR-11		7,938.0
	Ву	Axis Bank A/c No:919020031272204 Being amount recd from VOC towards PF to the month of Sep19		BR-12		21,680.0
16-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC towards Radha Krishna contractor PF for the month of june 2019		BP-1	9,602.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC towards Radha Krishna contractor PF for the month of July 2019		BP-2	8,795.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC towards Radha Krishna contractor PF for the month of May 2019		BP-5	8,795.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC towards Radhakrishna contractor PF for the month apr19	•	BP-14	1,429.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC LLP towards K Krishna contractor PF for the month of May19	-	BP-30	7,612.00	
18-Nov-19	То	Axis Bank A/c No:919020031272204 Being amount debited to VOCLLP towards Contractor (K Krishna) PF for the month of July19		BP-7	7,954.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to VOCLLP towards Contractor ( k krishna) PF for the month of Jun19	•	BP-8	7,954.00	
To	То	Axis Bank A/c No:919020031272204 Being amount debited to voclip towards ML Nadeem contractor PF for the month of Aug19	-	BP-21	8,564.00	
20-Nov-19	Ву	Axis Bank A/c No:919020031272204 Being amount debited to VOCLLP towards Contractors ESI for the month of Aug19		BR-6		9,317.0
		Carried Over		_	2,92,168.00	1,64,604.0

Date	US L	Lip - Statutory Payments Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
Date		Brought Forward	von rype	VOITINO.	2,92,168.00	1,64,604.00
		Ü			, ,	, ,
25-Nov-19	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount debited toVOCLLP towards contractor MD Nadeem PF for the month of Sep19	·	BP-4	9,718.00	
14-Dec-19	Ву	Axis Bank A/c No:919020031272204 Being amount recd from VOCLLP towards PT for the month of Nov19	Bank Receipt	BR-10		550.00
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to VOC towards Rekha pandey Contractor PF for the month of Jun19	·	BP-40	9,470.00	
	То	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	Ву	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
	Ву	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	Ву	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	Ву	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
	Ву	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
	То	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	
	То	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	
	Ву	Closing Balance		_	3,47,854.00	2,07,361.00 1,40,493.00
	ر ا	Cicaling Datative		_	3,47,854.00	3,47,854.00

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

# Vista Homes - Statutory Deposit Ledger Account

					Page 139
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
То	Closing Balance			40,000.00	
				40,000.00	40,000.00

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

# Vista Homes - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
16-May-19	Ву	Axis Bank A/c No:919020031272204  Being amount trf to VISTA HOMES towards staff PF,PT & ESI for the month of April-19	-	BR-1		7,212.00
23-May-19	Ву	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	То	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	
	То	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	То	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	То	Axis Bank A/c No:919020031272204 towards Bal reddy contractor (vista) PF for the month of Jan19	Bank Payment	BP-1	7,178.00	
	То	Axis Bank A/c No:919020031272204 Towards B Venkatesh contractor (vista) PF for the month of March19	Bank Payment	BP-2	7,398.00	
	То	Axis Bank A/c No:919020031272204 Towards B Venkatesh contractor (vista ) PF for the month of APR19	•	BP-3	8,122.00	
17-Jun-19	То	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	Ву	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
	Ву	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
	Ву	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	То	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

Date		Statutory Payments Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
		Brought Forward			86,189.00	1,58,134.00
14-Jul-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards PF for the mont of June 19	•	BP-2	21,481.00	
15-Jul-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards Vista homes ES intrest pay		BP-4	6,718.00	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards vista homes ES for the month of June19	•	BP-11	5,781.00	
16-Aug-19	Ву	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	То	Axis Bank A/c No:919020031272204 Being amount paid towards vista homes ES for the month of July19	•	BP-4	2,503.00	
20-Aug-19	То	Axis Bank A/c No:919020031272204 Being amount paid towards vista homes PF for the month of July19	•	BP-1	18,792.00	
22-Aug-19	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards B Venkatesh ( VH ) contractor ESI for the month of June1	·	BP-3	4,060.00	
	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards V Bal reddy (V) contractor ESI for the month of Apr19	•	BP-17	3,835.00	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount paid towards V Anand (VH) contractor ESI for the month of APR19	,	BP-30	4,331.00	
	То	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	
	То	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

Page 142 Credit	Debit	Vch No.	1-Apr-19 to 31-Mar- Vch Type	Particulars		Date
2,07,570.00	1,81,060.00			Brought Forward		
	3,951.00	BP-33	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards V Anand (vh) Contractor ESI for the month of NOV18	То	22-Aug-19
	28,469.00	BP-13	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards Vista homes Disputed tax paid 2017-18 (apr-jun) entry tax	То	23-Aug-19
	1,000.00	BP-14	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards Vista homes VAT appeal fee before ADC AAO 17-18	То	
29,469.00		BR-2	Bank Receipt	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/-	Ву	4-Sep-19
25,466.00		BR-1	Bank Receipt	Axis Bank A/c No:919020031272204 Being amount reced from Vista homes towards ESI ,PT & PF for the month of Aug19		11-Sep-19
	21,773.00	BP-2		Axis Bank A/c No:919020031272204 Being amount paid towards vista homes Ph for the month of aug19		17-Sep-19
1,087.00		BR-2		Axis Bank A/c No:919020031272204 Being amount recd from vista homes ESI for the month of aug19	Ву	18-Sep-19
	3,580.00	BP-20		Axis Bank A/c No:919020031272204 Being amount paid towards vista homes ES for the month of Aug19		
	185.00	BP-21	-	Axis Bank A/c No:919020031272204 Being amount paid towards Vista homes Exinterest Aug19	То	
	1,050.00	BP-2		Axis Bank A/c No:919020031272204 Being amount paid towards Vista homes P payment for the month of Apr19		28-Sep-19
	1,050.00	BP-5	Bank Payment	Axis Bank A/c No:919020031272204 Being amount paid towards Vista Homes Professional tax for the month of May19	То	3-Oct-19
	51,244.00	BP-7	Bank Payment	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		
25,700.00		BR-1	Bank Receipt	Axis Bank A/c No:919020031272204 Being amount recd from vista homes towards ESI & PF for the month of sep19	Ву	5-Oct-19
	1,050.00	BP-14	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to Vista Homes towards PT for the month of June19	То	6-Oct-19
2,89,292.00	2,94,412.00	_		Carried Over		

Date	s - Statutory Payments Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
	Brought Forward			2,94,412.00	2,89,292.00
7-Oct-19 To	O 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	O 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	O 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	O 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	O 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	O 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	O 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	O 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	O 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	
B	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
В	y 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
B	y 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	O 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	O 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

Date		Statutory Payments Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
		Brought Forward			3,60,688.00	3,44,438.00
16-Nov-19 T	То	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	
7	То	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	
٦	То	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	
٦	То	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	
7	То	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	
٦	То	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 7	То	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	
٦	То	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	
٦	То	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	
٦	То	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	
٦	То	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	
٦	То	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

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

Date		Statutory Payments Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
Date		Brought Forward	1011 1300	V 011 140.	5,45,786.00	4,58,227.00
17-Jan-20	То	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	
	Ву	Axis Bank A/c No:919020031272204 Chq no: 632617 Being chq recd from Vista homes towards PF, ESI, PT for the month of Dec19		BR-1		28,309.00
22-Jan-20	То	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	Ву	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
	Ву	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	Ву	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	То	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	То	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	
	То	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	
	То	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	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards PF for the month of Aug19 to Nov1	·	BP-4	182.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards Contractor B Venkatesh PF for the month of May19	·	BP-30	8,018.00	
	То	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards Contractor B Venkatesh PF for the month of June19	•	BP-31	8,135.00	
	То	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

Page 14 <sup>-</sup> Credi	Debit	Vch No.	Vch Type	Statutory Payments Ledger Account : Particulars		Date
5,36,049.0	6,25,575.00	70111101	<u> </u>	Brought Forward		Batto
	7,974.00	BP-33	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards contractor B Venkatesh PF for the month of aug19	То	20-Feb-20
	10,014.00	BP-34	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards contractor B venkatesh PF for the month of Sep19	То	
	9,284.00	BP-35	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards contractor B Venkatesh PF for the month of OCT19	То	
	402.00	BP-36	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards Contractors B Venkatesh PF interest	То	
	2,911.00	BP-37	•	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards Contractor B Venkatesh PF interes	То	
	8,957.00	BP-38	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards B Venkatesh Contractor PF for the month of Nov19	То	
22,249.00		BR-1		Axis Bank A/c No:919020031272204 Being amount recd from Vista homes towards Contractors PF, ESI, for the month of Jan2020	Ву	21-Feb-20
	4,131.00	BP-20	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to Vista homes towards ESI interest.	То	22-Feb-20
	2,872.00	BP-6	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited VISTA towards Contractor B. Venkatesh ESI for the month of oct-19	To	23-Feb-20
	2,767.00	BP-7	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited VISTA towards Contractor B.VENKATESH ESI for the month of Nov-19	То	
	16,559.00	BP-12	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to vista homes towards PF for the month of feb-20	То	16-Mar-20
	4,113.00	BP-1	Bank Payment	Axis Bank A/c No:919020031272204 Being amount debited to vista Homes towards ESI for the month of Feb-20	То	18-Mar-20
23,863.00		BR-1	Bank Receipt	Axis Bank A/c No:919020031272204 Being amount received from vista home towards contractors ESI and PF for the month feb-20	Ву	19-Mar-20
5,82,161.0	6,95,559.00	_		Carried Over		

Vista Homes -	Statutory Payments Ledger Account:	1-Apr-19 to 31-Mar-20			Page 148
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
Ву	Closing Balance		_	6,95,559.00	6,09,506.00 86,053.00
				6,95,559.00	6,95,559.00