

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,99,558.00	
18-May-20	By OE-Green Towers Expenses <i>Being cash paid to Abhinay towards Petty cash purpose for complating minor work at Green towers</i>	Payment	PAY/10083		5,000.00
23-May-20	By SAL-Conveyance <i>Being cash paid to Sangeetha towards Auto fare charges on 23.05.2020 from Bowanpally to Ranjiganj Up and Down (during lockdown)</i>	Payment	PAY/10092		200.00
	By SAL-Conveyance <i>Being cash paid to Sangeetha towards Auto Fare charges from Bownpally to Raniganj up and down on 22.05.2020 (during lockdown)</i>	Payment	PAY/10093		210.00
				1,99,558.00	5,410.00
	By Closing Balance				1,94,148.00
				1,99,558.00	1,99,558.00
1-Jun-20	To Opening Balance			1,94,148.00	
8-Jun-20	To BANK -Yes Bank A/c-009763700001633 <i>Being cash withdraw chq No : -239629</i>	Contra	CON/10005	50,000.00	
	By SAL-Conveyance <i>Being Cash paid to G Sangeetha for Auto charges date :-06.06.2020 from Bowenpally to Ranigunj</i>	Payment	PAY/10130		210.00
16-Jun-20	By SAL-Conveyance <i>Being cash paid to G Sangeetha for Auto fare on 11.06.2020</i>	Payment	PAY/10155		200.00
	By SAL-Conveyance <i>Being Cash paid to G Sangeetha for Auto charges date :-30.5.2020 from Bowenpally to Ranigunj</i>	Payment	PAY/10156		200.00
	Carried Over			2,44,148.00	610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,148.00	610.00
19-Jun-20	By Mayflower Platinum <i>Being cash paid to V Srinivas towards Local male labours for work at Ho shifting of dust bags -15Nos , Red Bricks 100nos , Cement 5Bags work done in 2nd floor</i>	Payment	PAY/10159		2,000.00
	By Mayflower Platinum <i>Being cash paid to V Srinivas towards local Labour work at Ho Table desk top Shifiting and cleaning of false , chairs shifting work done</i>	Payment	PAY/10160		2,000.00
				2,44,148.00	4,610.00
	By Closing Balance				2,39,538.00
				2,44,148.00	2,44,148.00
1-Aug-20	To Opening Balance			2,39,538.00	
18-Aug-20	By OE-Conveyance <i>Being cash paid to Aruna towards Auto fare from residence to Ho to residence on 16.08.2020</i>	Payment	PAY/10444		530.00
	By OE-Conveyance <i>Being cash paid to Aruna towards Auto fare Ho to Residence on 15.08.2020</i>	Payment	PAY/10445		280.00
20-Aug-20	By (as per details) TDS Payable 739.00 Dr TDS- Interest 78.00 Dr <i>Being cash paid towards TDS Payable for the month of March 2020 (Modi builders)</i>	Payment	PAY/10462		817.00
	By OE-Misc. Expenses <i>Being Cash paid to Mr K Satyanarayana towards purchase of Register Books No of 10 (95*10 =950)</i>	Payment	PAY/10484		950.00
				2,39,538.00	2,577.00
	By Closing Balance				2,36,961.00
				2,39,538.00	2,39,538.00
1-Sep-20	To Opening Balance			2,36,961.00	
3-Sep-20	By OE-Conveyance <i>Being cash paid to Aruna towards transpotation charges from HO to Residence</i>	Payment	PAY/10546		310.00
	Carried Over			2,36,961.00	310.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,961.00	310.00
15-Sep-20	By Modi Realty Timmapur LLP <i>being cash paid to rama rao towards obtaining 2 pahanis for SY no 199 timmapur, shanagar</i>	Payment	PAY/10622		300.00
	By Modi Realty Timmapur LLP <i>being cash paid to rama rao towards ECs of timmapur ,RR Dist for SY no 199</i>	Payment	PAY/10623		940.00
	By Modi Realty Timmapur LLP <i>being cash paid to rama rao towards certified copies of shadnagar, SRO Timmapur SY no 199</i>	Payment	PAY/10624		871.00
	By Modi Realty Timmapur LLP <i>being cash paid to rama rao towards obtaining certified documents for SY no 199</i>	Payment	PAY/10625		3,800.00
	By SP-T Abhinay on Acct <i>being cash paid towards on account</i>	Payment	PAY/10626		2,000.00
19-Sep-20	By SP-Rama Rao on Acct <i>Being amount paid to Rama rao towards for obtaining of ECS OF Sy.no 199 date:-19.09.2020</i>	Payment	PAY/10644		4,000.00
21-Sep-20	By SP-Rama Rao on Acct <i>Being amount paid to Rama rao towards Ec registrations date:-21. 09.2020</i>	Payment	PAY/10646		5,000.00
24-Sep-20	By SP-Rama Rao on Acct <i>Being amount paid to Rama roa towards EC Registrations vide date:-24.09.2020</i>	Payment	PAY/10654		5,000.00
	By Mari Gold Residency <i>being cash paid to rama ra towards SRO medchal expense obtaining ECs, CC, Market value of gundlapocham pally</i>	Payment	PAY/10655		5,640.00
	By Mari Gold Residency <i>being cash paid to rama rao towards MRO Office expense for obtaining pahanis for gundlapochampally</i>	Payment	PAY/10656		2,100.00
29-Sep-20	By SP-Rama Rao on Acct <i>Being amount give to Rama Rao towards DTCP Layout *500*2=1000 date:-29.09.2020</i>	Payment	PAY/10683		1,000.00
	Carried Over			2,36,961.00	30,961.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,961.00	30,961.00
30-Sep-20	To SP-Rama Rao on Acct <i>being cash received towards on account reversal</i>	Receipt	REC/10211	13,651.00	
	To SP-T Abhinay on Acct <i>being cash received towards on account reversal</i>	Receipt	REC/10212	2,000.00	
	By OE-Misc. Expenses <i>Being cash paid to Abhi Corportes towrads new DSE of sahom modi bill no:-587 date:-14.09.2020 RS: -1400</i>	Payment	PAY/10685		1,400.00
				2,52,612.00	32,361.00
	By Closing Balance				2,20,251.00
				2,52,612.00	2,52,612.00
1-Oct-20	To Opening Balance			2,20,251.00	
8-Oct-20	To BANK -Yes Bank A/c-009763700001633 <i>Chq No :-663419 Being chq withdrawn</i>	Contra	CON/10009	20,000.00	
				2,40,251.00	
	By Closing Balance				2,40,251.00
				2,40,251.00	2,40,251.00
1-Nov-20	To Opening Balance			2,40,251.00	
7-Nov-20	To BANK -Yes Bank A/c-009763700001633 <i>Being cash withdrawn</i>	Contra	CON/10010	30,000.00	
				2,70,251.00	
	By Closing Balance				2,70,251.00
				2,70,251.00	2,70,251.00
1-Dec-20	To Opening Balance			2,70,251.00	
7-Dec-20	To BANK -Yes Bank A/c-009763700001633 <i>Being cash withdrawn</i>	Contra	CON/10011	27,000.00	
23-Dec-20	To BANK -Yes Bank A/c-009763700001633 <i>Being cash withdrawn</i>	Contra	CON/10012	15,000.00	
31-Dec-20	By OE-Green Towers Expenses <i>being cash paid to indweld towards LPG pipe fixing of gas pipe in guest house green towers</i>	Payment	PAY/10977		400.00
	By OE-Green Towers Expenses <i>being cash paid to nipponn services towards cleaning the floor and bathrrom at ramkey selinium on 29.10.2020</i>	Payment	PAY/10978		30,000.00
				3,12,251.00	30,400.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,251.00	30,400.00
31-Dec-20	By OE-Green Towers Expenses <i>being cash paid to ravi babu add labour towards cleaning of guest house at green towers</i>	Payment	PAY/10979		800.00
	By OE-Green Towers Expenses <i>being cash paid to southking wire and cable towards purchase of switchs for greentowers</i>	Payment	PAY/10980		150.00
	By OE-Conveyance <i>being cash paid to umakanth towards auto charges from HO to Plot no 280 on 21.11.2020</i>	Payment	PAY/10981		400.00
	By OE-Conveyance <i>being cash paid to shivanand owards auto charges from HO to Plot no 280 on 20.11.2020</i>	Payment	PAY/10982		400.00
	By OE-Green Towers Expenses <i>being cash paid to adda labours towars removing of motor and refixing at greentowers</i>	Payment	PAY/10983		4,500.00
	By PROMOD-Print Media <i>being cash paid to sandeep studioa towards jayaprakash passport size photo.</i>	Payment	PAY/10984		60.00
	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges for labour from vista homes to green towers</i>	Payment	PAY/10985		310.00
	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges for labour from vista homes to green towers on 9.12.2020</i>	Payment	PAY/10986		315.00
	By ECARD-P Rama Rao <i>being cash paid to P Rama rao towards mee seva IMRO towards Y no 174 documennts ,pahanies and tipan .</i>	Payment	PAY/10987		6,000.00
	By Modi Realty Timmapur LLP <i>being cash paid to P ramaraao towards expenses incurred at DRY for obtaining copies of mortgage of deposit of tiles at SY no 199</i>	Payment	PAY/10988		3,500.00
	By Mari Gold Residency <i>being cash paid to fine office constable for visiting gundla pocham pally site</i>	Payment	PAY/10989		500.00
	Carried Over			3,12,251.00	47,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,251.00	47,335.00
31-Dec-20	By Modi Realty Timmapur LLP <i>being cash paid to rama rao towards obtaining certified copies of SY 199 /200 timmapur</i>	Payment	PAY/10990		2,400.00
	By OE-Conveyance <i>being cash paid to K Aruna towards auto charges for visiting HO to 280 for documents purpose</i>	Payment	PAY/10991		250.00
	By OE-Green Towers Expenses <i>being cash paid to lingaiah towards shifting of debirs from green towers to GHMC</i>	Payment	PAY/10992		10,000.00
	By OIE -Telephone Expenses <i>being cash paid to airtel bill payments to Md Sir 9959556450</i>	Payment	PAY/10993		5,000.00
	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges from green towers to kowkur 16.12.2020</i>	Payment	PAY/10994		223.00
	By OE-Green Towers Expenses <i>being cash paid to T Kurmanna towards auto charges from kowkur to green towers on 16.12.2020 morning</i>	Payment	PAY/10995		323.00
	By OE-Green Towers Expenses <i>being cash paid to kurmnna towards auto charges from kowkor to green towerson 17.12.2020 morning</i>	Payment	PAY/10996		260.00
	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges from green towers to HO</i>	Payment	PAY/10997		78.00
	By OE-Green Towers Expenses <i>beign cash paid to kurmanna towards auto charges from kowkor to greentowers</i>	Payment	PAY/10998		323.00
	By OE-Green Towers Expenses <i>being cash paid to MK Electricals towards borewel work purpose at green towers on 15.12.2020</i>	Payment	PAY/10999		452.00
	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges from kowkor to greenn towers on 16.12.2020 morning</i>	Payment	PAY/11000		220.00
	Carried Over			3,12,251.00	66,864.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,251.00	66,864.00
31-Dec-20	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges from kowkor to greenn towers on 16.12.2020 evening</i>	Payment	PAY/11001		230.00
	By OE-Green Towers Expenses <i>being cash paid to adda labour towards doig replacing bore pumps at green towers on 16.12.2020</i>	Payment	PAY/11002		1,400.00
	By OE-Green Towers Expenses <i>being cash paid to adda labour towards doig replacing bore pumps at green towers on 15.12.2020</i>	Payment	PAY/11003		1,400.00
	By OE-Green Towers Expenses <i>being cash paid kadakia brothers towards borewel work purpose on 15.12.2020</i>	Payment	PAY/11004		150.00
	By OE-Green Towers Expenses <i>being cash paid to kurmana towards auto charges from vista to green towers on 14.12.2020</i>	Payment	PAY/11005		500.00
	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges for vista green towersn</i>	Payment	PAY/11006		196.00
	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges for vista green towers 14.12.2020</i>	Payment	PAY/11007		219.00
	By OE-Green Towers Expenses <i>being cash paid to kurmanna towards auto charges for vista green towers 15.12.2020</i>	Payment	PAY/11008		197.00
	By OE-Misc. Expenses <i>being cash paid to P Rama rao towards obtaining pahanies for SY no 174 may flower park,mallpur 1954-2018</i>	Payment	PAY/11009		2,000.00
	By OE-Misc. Expenses <i>being cash paid to P Rama rao towards DTCP layout copies of vikarabad</i>	Payment	PAY/11010		1,000.00
				3,12,251.00	74,156.00
By	Closing Balance				2,38,095.00
				3,12,251.00	3,12,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			2,38,095.00	
2-Jan-21	By CONT- K Satish Kumar <i>being cash paid K satish towards advance payment to start painting work at ramky selenilum.</i>	Payment	PAY/11013		15,000.00
4-Jan-21	By OE-Green Towers Expenses <i>being cash paid to birla A1 Cement towards sundry purchase for Green towers</i>	Payment	PAY/11020		100.00
	By OE-Green Towers Expenses <i>being cash paid to Janardhan prasad towards auto charges from begumpet to HO on 30 dec 2020</i>	Payment	PAY/11021		110.00
	By OE-Green Towers Expenses <i>being cash paid to birla A1 cement towards purchase of lappum pattis</i>	Payment	PAY/11022		80.00
	By OE-Green Towers Expenses <i>being amt paid to meenakshi towards auto charges from mallapur to green towers on 30.12.2020</i>	Payment	PAY/11023		258.00
	By OE-Green Towers Expenses <i>being amt paid to janardhan prasad towards auto charges</i>	Payment	PAY/11024		220.00
	By OE-Green Towers Expenses <i>being cash paid to janardhan prasad towards auto charges green towers to MPL on 30 dec 20</i>	Payment	PAY/11025		230.00
	By OE-Green Towers Expenses <i>being cash paid to janardhan prasad towards auto charges green towers to MPL on 31st Dec 20</i>	Payment	PAY/11026		220.00
	By OE-Green Towers Expenses <i>being cash paid to janardhan prasad towards auto charges from MPL to Green Towers on 31 dec2021</i>	Payment	PAY/11027		233.00
	By OE-Green Towers Expenses <i>being cash paid to janardhan prasad towards auto charges from soham mansion to green towers on 30dec2020</i>	Payment	PAY/11028		58.00
	By Modi Realty Timmapur LLP <i>being cash paid to Rama rao towards mee seva /MRO office expenses for SYno 174 pahanis, Tipan .</i>	Payment	PAY/11029		5,000.00
	Carried Over			2,38,095.00	21,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,095.00	21,509.00
4-Jan-21	By OE-Green Towers Expenses <i>being cash paid to lingaiah towards shifting of debris from green towers</i>	Payment	PAY/11030		8,000.00
	By OIE-Legal Services <i>being cash paid towards purchase of stamp papers for office and bank purpose</i>	Payment	PAY/11031		100.00
	By OE-Conveyance <i>being cash paid to K Aruna towards conveyance for sov site residence for sales meeting on 21.10.2020</i>	Payment	PAY/11032		200.00
	By OE-Green Towers Expenses <i>being cash paid to ashok paints and hardware towards laminating work purpose</i>	Payment	PAY/11033		300.00
	By OE-Green Towers Expenses <i>being cash paid to T Ramakrishna& umakanth towards food allowance on sundat 11.10.20</i>	Payment	PAY/11034		210.00
5-Jan-21	T0 BANK -Yes Bank A/c-009763700001633 <i>Being cash towards Green Towers chq:-855609 date:-29.12.2020</i>	Contra	CON/10013	18,000.00	
7-Jan-21	T0 BANK -Yes Bank A/c-009763700001633 <i>Being cash towards Green Towers chq:-318775 chq:-07.1.2020</i>	Contra	CON/10014	15,000.00	
	By Modi Realty Timmapur LLP <i>being cash paid to mee seva fees for obtaining village map for SYno 174</i>	Payment	PAY/11044		245.00
8-Jan-21	By OE-Conveyance <i>being cash paid to shivanand towards auto charges from HO to plot no 280</i>	Payment	PAY/11046		200.00
	By INVE-Mehta & Modi Realty Suryapet LLP-Running Cap <i>Being amount paid to Mehta Modi realty Suryapet towards Fee for LLP Form 8 for the year Ending on 2020</i>	Payment	PAY/11047		6,350.00
15-Jan-21	By OE-Conveyance <i>being cash paid to umakanth towards auto charges from HO to plot no on sunday 10.1.2021 up and down.</i>	Payment	PAY/11083		500.00
	By PROMOD-Print Media <i>being cash paid to raj & co towards purchase of rubber stamp of common seal ,round seal of MPPL,MHPI,MMRHPL.</i>	Payment	PAY/11084		5,380.00
	Carried Over			2,71,095.00	42,994.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,095.00	42,994.00
20-Jan-21	By OE-Misc. Expenses <i>being cash paid to rama rao towards survey for auto cad map for sn no 174 mallapur.</i>	Payment	PAY/11105		2,000.00
21-Jan-21	To BANK -Yes Bank A/c-009763700001633 <i>Being cash towards Green Towers chq:-703657 date:-21.01.2021</i>	Contra	CON/10015	15,000.00	
22-Jan-21	To ECARD-P Rama Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10359	6,000.00	
25-Jan-21	By OE-Green Towers Expenses <i>Being amount cash to Adda Plumber towards Repairing Of Holdspa and Refixing work date: -22.01.2020</i>	Payment	PAY/11113		800.00
	By OE-Green Towers Expenses <i>Being cash paid to Birla A1 Cement towards purchaseing th painting work date:-23.01.2021</i>	Payment	PAY/11114		340.00
	By OIE-Legal Services <i>Being cash give to Lateef towrads Cout cass papaer o n no:-79/2007 date:-20.01.2021</i>	Payment	PAY/11115		4,000.00
	By OE-Conveyance <i>being cash paid to vinay chary towards auto charges from kachiguda to ranigunj (up& down) Roc works</i>	Payment	PAY/11116		300.00
27-Jan-21	By OE-Green Towers Expenses <i>Being cash paid towrads Naresh towards Doing chipping of pipe of Bathroom vide date:-27/01.2020</i>	Payment	PAY/11118		1,500.00
28-Jan-21	By INVE-Mehta & Mod Realty Surpget LLP-Running Cap <i>Being cash paid to MMRSLLP Towards MCA filling fee on behalf of MPPL date:-28.01.2021</i>	Payment	PAY/11121		2,100.00
	To BANK -Yes Bank A/c-009763700001633 <i>Being cash withdrawn chq:-703671</i>	Contra	CON/10016	20,000.00	
29-Jan-21	By TDS- Interest <i>Being cash paid to TDS interest for the month of dec-2020</i>	Payment	PAY/11123		258.00
	By OIE-Legal Services <i>Being cash paid to Lafeet towrads Court case obtaning us no:-78 /2007 date:-28.01.2021</i>	Payment	PAY/11124		2,000.00
	Carried Over			3,12,095.00	56,292.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,095.00	56,292.00
29-Jan-21	By OE-Conveyance <i>Being acash paid to K Aruna towrads Auto Charges from SOV SITE TO HO vide date:-29.01.2021</i>	Payment	PAY/11125		280.00
	By Modi Realty Timmapur LLP <i>Being cash paid to Manikyam Surveyor towards Doing Making Surveying date:-01.01.2021</i>	Payment	PAY/11126		4,000.00
	By OE-Misc. Expenses <i>Being amount to Refreshment charges towrads late night night vide date:-30.01.2021</i>	Payment	PAY/11127		200.00
				3,12,095.00	60,772.00
	By Closing Balance				2,51,323.00
				3,12,095.00	3,12,095.00
1-Feb-21	To Opening Balance			2,51,323.00	
5-Feb-21	By Modi Realty Timmapur LLP <i>Being cash paid to Prabhakar towrads Doing Surveying at Timmapur vide date:-05.02.21</i>	Payment	PAY/11187		1,500.00
6-Feb-21	By Modi Realty Timmapur LLP <i>Being cash paid to Modi Realty Timmapur towrads DRT EXcective for sending file sy no:-</i>	Payment	PAY/11189		3,500.00
	By Modi Realty Timmapur LLP <i>Being cash paid to Timmapur towrads charges of retunes of documments</i>	Payment	PAY/11191		1,500.00
	By OE-Green Towers Expenses <i>Being cash paid to Birla A1 Cements to buying a Plumbing vide date:-02.02.2021</i>	Payment	PAY/11192		940.00
10-Feb-21	By OE-Green Towers Expenses <i>Being cash pais to Balaji Electricals towrads painting charges date:-10.02.2021</i>	Payment	PAY/11218		1,180.00
17-Feb-21	By OIE-Legal Services <i>Being cash paid to Hight court case papaer number :-75/2021 date:-17.02.2021</i>	Payment	PAY/11239		3,000.00
	By OE-Office Manitenance <i>Being cash paid to Meeseva towrads Certified copy of documents vide date:-17.02.2021</i>	Payment	PAY/11240		281.00
18-Feb-21	To BANK -Yes Bank A/c-009763700001633 <i>Being cash withdrawn chq:-761853</i>	Contra	CON/10017	10,000.00	
	Carried Over			2,61,323.00	11,901.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,323.00	11,901.00
20-Feb-21	By OE-Green Towers Expenses <i>Being cash paid to Taruni Communications towards glass partitions vide date:-20.02.2021</i>	Payment	PAY/11246		240.00
24-Feb-21	By OE-Misc. Expenses <i>Being cash paid to Abhi Corporates towards Gaurang modi vide date:-24.02.2021</i>	Payment	PAY/11253		2,000.00
25-Feb-21	To BANK -Yes Bank A/c-009763700001633 <i>Being cash withdraw chq:-761878</i>	Contra	CON/10018	10,000.00	
	By OE-Misc. Expenses <i>Being cash paid to accountants towards Food Expenses on Sunday vide date:-25.02.2021</i>	Payment	PAY/11259		550.00
	By OE-Green Towers Expenses <i>Being cash paid to Green Towers towards glass packing vide date:-11.02.2021</i>	Payment	PAY/11260		10,000.00
	By OE-Misc. Expenses <i>Being cash paid to Refrestments charges vide date:-26.02.2021</i>	Payment	PAY/11261		210.00
				2,71,323.00	24,901.00
	By Closing Balance				2,46,422.00
				2,71,323.00	2,71,323.00
1-Mar-21	To Opening Balance			2,46,422.00	
1-Mar-21	By NVE-Modi Realty Muraharipally LLP-Running Capital <i>Being cash paid</i>	Payment	PAY/11273		15,000.00
2-Mar-21	By NVE-Modi Realty Muraharipally LLP-Running Capital <i>Being cash paid to Muraharipally towards Fee For LLP form 8 for the year ending on 2020 date:-08.01.2021</i>	Payment	PAY/11275		6,450.00
4-Mar-21	By R Arvind Kumar <i>Being cash paid to R.Arvind Kumar towards NRK BIO Tech Pvt Ltd</i>	Payment	PAY/11284		15,010.00
10-Mar-21	To SP-Rama Rao on Acct <i>being cash received towards on account reversal</i>	Receipt	REC/10437	1,349.00	
15-Mar-21	By ROC Fee <i>Being cash paid to Ministry of Corporate affairs towards fee for Run llp vide SRN:M19910785</i>	Payment	PAY/11327		200.00
	Carried Over			2,47,771.00	36,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,771.00	36,660.00
15-Mar-21	By ROC Fee <i>Being cash paid to Ministry of Corporate affairs towards fee for Run llp vide SRN:M19911601</i>	Payment	PAY/11328		200.00
	By INVE-Modi Realty Muratipally LLP-Running Capital <i>Being cash paid</i>	Payment	PAY/11330		10,000.00
20-Mar-21	To BANK -Yes Bank A/c-009763700001633 <i>Being cash withdrawn chq:-444229</i>	Contra	CON/10019	20,000.00	
30-Mar-21	By OE-Conveyance <i>Being cash paid to Aruna towards Conveyance for SOV Site on 17.03.2021</i>	Payment	PAY/11363		310.00
	By OE-Conveyance <i>Being cash paid to Aruna towards Conveyance for SOV Site</i>	Payment	PAY/11364		700.00
	By OE-Conveyance <i>Being cash paid to Aruna towards Conveyance</i>	Payment	PAY/11365		290.00
	By OIE-Legal Services <i>Being cash paid towards purchases of stamp papers</i>	Payment	PAY/11366		4,000.00
31-Mar-21	By OE-Green Towers Expenses <i>Being cash paid to Keerthi hardware towtds painting work vide date:-20.03.2021</i>	Payment	PAY/11373		950.00
				2,67,771.00	53,110.00
	By Closing Balance				2,14,661.00
				2,67,771.00	2,67,771.00