

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Yes Bank-009763700002328 Book**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,000.00	
30-Apr-18	By Malla Reddy Happay Card <i>Chq no:213721 Being Chq issued to MHPL towards Malla reddy Happay card against MRO Office Sy.no:83/4,gangaram village, Vikarabad khasra,chessala phani dt;12.4. 2018</i>	Bank Payment	1		2,100.00
				25,000.00	2,100.00
	By Closing Balance				22,900.00
				25,000.00	25,000.00
1-May-18	To Opening Balance			22,900.00	
10-May-18	By K.Prabhakar Happay Card <i>Chq no:213722 Being Chq issued to MPPL towards K.prabhakar Reddy Happay card for Certified Copies Of Sales Deed From SRO , Keesara -Xerox Copies -5nos@200/-</i>	Bank Payment	2		1,000.00
11-May-18	To Malla Reddy Happay Card <i>Chq no:213721 Being Chq issued to MHPL towards Malla reddy Happay card against MRO Office Sy.no:83/4,gangaram village, Vikarabad khasra,chessala phani dt;12.4. 2018 Chq reversed</i>	Bank Receipt	1	2,100.00	
	By Malla Reddy Happay Card <i>Chq no:213723 Being chq issued tgo MHPL towards Malla Reddy Happay Card against MRO Office Sy.no:83/4,gangaram Village, Vikarabad,khasra,chessala phani Dt:12.4. 2018</i>	Bank Payment	3		2,100.00
24-May-18	By Jayaprakash Happay Card <i>Being online transfered to MPPL towards Jayaprakash happay card for TAN Application Fee for Modi realty Vikarabad against invoice no:10393470016702,dt:4.5. 2018</i>	Bank Payment	4		65.00
				25,000.00	3,165.00
	By Closing Balance				21,835.00
				25,000.00	25,000.00
1-Jun-18	To Opening Balance			21,835.00	
1-Jun-18	By Sanjeet Singh Krishna Happay Card <i>Being online transfered to modi properties pvt ltd towards Sanjeet singh Krishna Happay Card for Food allowances for Vistingof Vikarabad on 1.5.2018 for Survey on flat/ villas dt:9.5.2018</i>	Bank Payment	5		275.00
	Carried Over			21,835.00	275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,835.00	275.00
25-Jun-18	To Balram Reddy-Fixed Capital <i>ch no.959317 Being cheque received from MFHLLP towards balram reddy fixed capital on behalf of him.</i>	Bank Receipt	2	40,000.00	
	To Ashish P Modi-Fixed Capital <i>ch no.060778 Being cheque received from NE on behalf of Ashish modi towards fixed capital.</i>	Bank Receipt	3	30,000.00	
	By Modi Housing Pvt Ltd-Running Capital <i>ch no.213724 Being cheque issued to MHPL towards transfer.</i>	Bank Payment	6		30,000.00
	By Modi Housing Pvt Ltd-Running Capital <i>ch no.213725 Being cheque issued to MHPL towards transfer</i>	Bank Payment	7		40,000.00
				91,835.00	70,275.00
	By Closing Balance				21,560.00
				91,835.00	91,835.00
1-Aug-18	To Opening Balance			21,560.00	
4-Aug-18	To Modi Housing Pvt Ltd-Running Capital <i>chq no Being chq receivd towards fund transfer</i>	Bank Receipt	4	30,00,000.00	
10-Aug-18	By Chakali Yadaiah <i>ch no 213726 being chque issued to Chakali yadaiah towards purchase of land.</i>	Bank Payment	8		10,00,000.00
	By Chakali Narsimulu <i>ch no 213727 being cheque issued to chakali narsimulu towards purchase of land</i>	Bank Payment	9		10,00,000.00
	By Chakali Vijay Kumar <i>ch no 213729 being cheque issued to chakali Vijay kumar towards purchase of land</i>	Bank Payment	10		10,00,000.00
11-Aug-18	By Survey Expenses <i>Being online transfer to Shamsuddin towards survey charges for vikarabad survey no -83</i>	Bank Payment	11		2,000.00
	To Modi Housing Pvt Ltd-Running Capital <i>chq no :-250372 Being chq received to MHPL towards fund transfer</i>	Bank Receipt	5	5,00,000.00	
17-Aug-18	To Modi Housing Pvt Ltd-Running Capital <i>ch no :-250375 Being chq received to MHPL towards fund transfer</i>	Bank Receipt	6	5,00,000.00	
18-Aug-18	By D.Shiva Shankar Happay Card <i>Being online transfer toMPPL Axis towards shiva shankar happay card reversal</i>	Bank Payment	12		120.00
	By Fixed Deposit-Yes Bank <i>Being FD made</i>	Contra	1		10,00,000.00
	Carried Over			40,21,560.00	40,02,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,21,560.00	40,02,120.00
				40,21,560.00	40,02,120.00
By	Closing Balance				19,440.00
				40,21,560.00	40,21,560.00
1-Sep-18	To Opening Balance			19,440.00	
4-Sep-18	By M Mahendar -Happay Card	Bank Payment	13		280.00
	<i>Being online transfer to MPPL Axis towards M Mahendra happay card reversal</i>				
	By Shivanand Sal A/c	Bank Payment	14		12,803.00
	<i>Being online transfer towards salary for the month of Aug 2018</i>				
6-Sep-18	By (as per details)	Bank Payment	15		90,000.00
	G Renuka	1,00,000.00 Dr			
	TDS Payable	10,000.00 Cr			
	<i>Being online transfer to G.Renuka towards Advance payment for ventilation options</i>				
8-Sep-18	By D.Shiva Shankar Happay Card	Bank Payment	16		200.00
	<i>Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal</i>				
16-Sep-18	By Shivanand Sal A/c	Bank Payment	17		1,599.00
	<i>Being online transfer towards mobile allowance for the month of Aug 2018</i>				
22-Sep-18	By Summit Sales LLP -Supplier	Bank Payment	18		25,410.00
	<i>Being online transfer to Summit Sales LLP towards purchase of Laptop agaonst invoice no :-2212 invoice date :-23.08.2018 vidpono :-52776</i>				
25-Sep-18	By Kotak Mahindra Bank Ltd	Bank Payment	19		1,00,000.00
	<i>Chq no :-213730 Being chq issued to Kotak mahindra bank ltd towards New Account Opening</i>				
29-Sep-18	By S R Land Surveyors	Bank Payment	20		4,000.00
	<i>Being online transfer to S R Land Surveyors towards surver dine for the demarcation of the land of the three parts and adjustment of the area of land</i>				
				19,440.00	2,34,292.00
				2,14,852.00	
To	Closing Balance			2,34,292.00	2,34,292.00
1-Oct-18	By Opening Balance				2,14,852.00
1-Oct-18	By Interest on OD	Bank Payment	21		424.73
	<i>Being Inerest debited by bank.</i>				
5-Oct-18	By Shivanand Sal A/c	Bank Payment	22		10,900.00
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
12-Oct-18	By Shivanand Sal A/c	Bank Payment	23		1,599.00
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
	Carried Over				2,27,775.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,27,775.73
20-Oct-18	By D.Shiva Shankar Happay Card <i>Being online transfer to MPPL Axis towards happay card reversal</i>	Bank Payment	24		220.00
23-Oct-18	By Shivanand-Commission A/C <i>Chq no :-213731 Being chq issued to shivanand towards incentives from July to Sep 2018</i>	Bank Payment	25		6,000.00
27-Oct-18	By Geo Technologies <i>Being online transfer to Geo Technologies towards Soil Investigation Charges</i>	Bank Payment	26		32,400.00
	By Shivanand-Commission A/C <i>Chq no :-213733 Being chq issued to shivanand towards incentive july to sep 2018</i>	Bank Payment	27		3,552.00
30-Oct-18	To Kotak Mahindra Bank Ltd <i>towards chq return</i>	Bank Receipt	7	1,00,000.00	
	By Interest on OD <i>Being Inerest debited by bank.</i>	Bank Payment	28		877.77
				1,00,000.00	2,70,825.50
	To Closing Balance			1,70,825.50	
				2,70,825.50	2,70,825.50
1-Nov-18	By Opening Balance				1,70,825.50
2-Nov-18	By Kotak Mahindra Bank Ltd <i>Chq no :-213747 Being chq issued to kotak mahindra bank ltd towards New A/c opening</i>	Bank Payment	29		1,00,000.00
3-Nov-18	By Shivanand Sal A/c <i>being online transfer towards salary for the monthof oct 2018</i>	Bank Payment	30		11,361.00
10-Nov-18	By Sitaramanjaneyulu Burri Happay Card <i>Being online transfer to MPPL Axis towards sitaramanjaneyulu happay card reversal</i>	Bank Payment	31		500.00
	By Shivanand Sal A/c <i>being online transfer towads mobile allowance for the month of Oct 2018</i>	Bank Payment	32		1,599.00
16-Nov-18	By Shivanand Sal A/c <i>chq no :-213734Being chq issued to B Shivanand towards salary advance for the month of Nov 2018</i>	Bank Payment	33		5,000.00
28-Nov-18	By TDS Receivables Yes Bank <i>Being amount debited towards Quarterly Tax Recovered</i>	Bank Payment	34		1,739.20
	To Interest on Fdr-YES BANK <i>Being amount credited by bank towards Quarterly interest</i>	Bank Receipt	8	17,392.00	
30-Nov-18	By Interest on OD <i>Being Inerest debited by bank.</i>	Bank Payment	35		1,573.42
	Carried Over			17,392.00	2,92,598.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,392.00	2,92,598.12
				17,392.00	2,92,598.12
To	Closing Balance			2,75,206.12	
				2,92,598.12	2,92,598.12
1-Dec-18	By Opening Balance				2,75,206.12
1-Dec-18	By Ajay C Mehta	Bank Payment	36		3,587.00
	<i>Being online transfer to Ajay c mehta towards cinsultancy charges against invoicec no :-GST/2018-19/162 invoice date :-17.11.2018</i>				
3-Dec-18	By TDS Payable	Bank Payment	37		502.00
	<i>chq no :- 213735 Being TDS Payable for the month of Nov 2018</i>				
5-Dec-18	By Shivanand Sal A/c	Bank Payment	38		6,721.00
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
11-Dec-18	By Shivanand Sal A/c	Bank Payment	39		1,599.00
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
15-Dec-18	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	40		1,350.00
	<i>Being online transfer to B Shivanand towards vehicla maintenance expenses as per bill no :-11637</i>				
19-Dec-18	By B Satish Kumar	Bank Payment	41		10,000.00
	<i>Chq no :-213736 Being chq issued to B Satish kumar towards PREDCR & Auto DCR report charges of vikarabad project plans</i>				
20-Dec-18	By Shivanand Sal A/c	Bank Payment	42		5,000.00
	<i>chq no :-213737 Being chq issued to B shivanand towards advance salary for the month of Dec 2018</i>				
To	Kotak Mahindra Bank Ltd	Bank Payment	43	10.00	
	<i>Being online transfer to Yes bank towards E transfer testing</i>				
To	Kotak Mahindra Bank Ltd	Bank Payment	44	10.00	
	<i>Being online transfer to Yes bank towards E transfer testing</i>				
To	Kotak Mahindra Bank Ltd	Bank Payment	45	10.00	
	<i>Being online transfer to Yes bank towards E transfer testing</i>				
To	Kotak Mahindra Bank Ltd	Bank Payment	46	10.00	
	<i>Being online transfer to Yes bank towards E transfer testing</i>				
31-Dec-18	By Interest on OD	Bank Payment	47		1,932.04
	<i>Being amount debited on bank</i>				
				40.00	3,05,897.16
To	Closing Balance			3,05,857.16	
				3,05,897.16	3,05,897.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				3,05,857.16
3-Jan-19	By Shivanand Sal A/c <i>Being online transfer towards salaries for the month of Dec 2018</i>	Bank Payment	48		7,082.00
4-Jan-19	By Shivanand Sal A/c <i>Being online transfer towards mobile allowance for the month of Dec 2018</i>	Bank Payment	49		1,599.00
14-Jan-19	To Kotak Mahindra Bank Ltd <i>Being online transfer to Yes bank towards E transfer testing</i>	Bank Payment	50	10.00	
	To Kotak Mahindra Bank Ltd <i>Being online transfer to Yes bank towards E transfer testing</i>	Bank Payment	51	10.00	
	To Kotak Mahindra Bank Ltd <i>Being online transfer to Yes bank towards E transfer testing</i>	Bank Payment	52	10.00	
	To Kotak Mahindra Bank Ltd <i>Being online transfer to Yes bank towards E transfer testing</i>	Bank Payment	53	10.00	
	To Kotak Mahindra Bank Ltd <i>Being online transfer to Yes bank towards E transfer testing</i>	Bank Payment	54	10.00	
18-Jan-19	By Shivanand Sal A/c <i>chq no :-213738 Being chq issued to shivanand towards advance salary for the month of Jan 2019</i>	Bank Payment	55		5,500.00
22-Jan-19	By Kotak Mahindra Bank Ltd <i>towards authorization canceled</i>	Bank Receipt	9		10.00
	By Kotak Mahindra Bank Ltd <i>towards authorization canceled</i>	Bank Receipt	10		10.00
	By Kotak Mahindra Bank Ltd <i>towards authorization canceled</i>	Bank Receipt	11		10.00
	By Kotak Mahindra Bank Ltd <i>towards authorization canceled</i>	Bank Receipt	12		10.00
31-Jan-19	By Interest on OD <i>Being amount debited by bank</i>	Bank Payment	56		2,112.53
	To Closing Balance			50.00	3,22,190.69
				3,22,140.69	
				3,22,190.69	3,22,190.69
1-Feb-19	By Opening Balance				3,22,140.69
4-Feb-19	By Shivanand Sal A/c <i>Being online transfer towards salaries for the month of Jan 2019</i>	Bank Payment	57		6,041.00
11-Feb-19	By Shivanand Sal A/c <i>Being online transfer towards mobile allowance for the month of jan 2019</i>	Bank Payment	58		1,599.00
	Carried Over				3,29,780.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,29,780.69
16-Feb-19	By Shivanand-Commission A/c <i>Being online transfer to Shivanand towards incentives from Oct to Dec 2018</i>	Bank Payment	59		9,168.00
24-Feb-19	By TDS Receivables Yes Bank <i>Being amount debited by bank towards Quarterly tax Recovered</i>	Bank Payment	60		1,663.60
	By Interest on OD <i>Being amount debited by bank towards interest</i>	Bank Payment	61		2,366.52
	To Interest on Fdr-YES BANK <i>Being amount credited by bank towards Quarterly interest</i>	Bank Receipt	13	16,636.00	
				16,636.00	3,42,978.81
	To Closing Balance			3,26,342.81	
				3,42,978.81	3,42,978.81
1-Mar-19	By Opening Balance				3,26,342.81
2-Mar-19	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of B.Shivanand for the period of 22.01.2019 to 14.02.2019</i>	Bank Payment	62		304.00
	By Shivanand Sal A/c <i>Being online transfer towards salary for the month of feb 2019</i>	Bank Payment	63		12,803.00
14-Mar-19	By Shivanand Sal A/c <i>Being online transfer towards mobile allowance for the month of feb 2019</i>	Bank Payment	64		1,599.00
30-Mar-19	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Shivanand for the period of 26.03.2019 to 28.03.2019</i>	Bank Payment	65		320.00
31-Mar-19	By TDS Payable <i>Chq no :-213739 Being TDS payable for the month of mar 2019</i>	Bank Payment	66		13,482.00
	By Interest on OD <i>Being amount debited by bank</i>	Bank Payment	67		2,265.46
					3,57,116.27
	To Closing Balance			3,57,116.27	
				3,57,116.27	3,57,116.27