

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,378.96	
31-Mar-21 By	IFDR-Yes Bank-009763700002328 <i>Being transferred</i>	Journal	JOU/10060		5,378.96
	To IFDR-Yes Bank-009763700002328 <i>Being as per 26AS</i>	Journal	JOU/10063	4,879.11	
				10,258.07	5,378.96
By	Closing Balance				4,879.11
				10,258.07	10,258.07

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BANKFD-Yes Bank Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

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BANK-Kotak Bank Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			97,726.00	
30-Apr-20	By FEXP-Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-75476148D</i>	Payment	PAY/10002		200.00
	By FEXP-Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-75479589D</i>	Payment	PAY/10003		36.00
				97,726.00	236.00
	By Closing Balance				97,490.00
				97,726.00	97,726.00
1-May-20	To Opening Balance			97,490.00	
31-May-20	By FEXP-Bank Charges <i>Being amount debited to Bank Charges of CMSM_NUCCHG date:-31.05.2020</i>	Payment	PAY/10009		200.00
	By FEXP-Bank Charges <i>Being amount dedited to Bank chagers of CMSM_NUCCHG date:-31.05.2020</i>	Payment	PAY/10010		36.00
				97,490.00	236.00
	By Closing Balance				97,254.00
				97,490.00	97,490.00
1-Jun-20	To Opening Balance			97,254.00	
30-Jun-20	By FEXP-Bank Charges <i>Being amount debited towards Net Banking Pin Regen Chrgs vide Ref no:-560182476 date:-24.06.2020</i>	Payment	PAY/10017		59.00
	By FEXP-Bank Charges <i>Being amount debited towrads CMSM NUCCHG VIDE Ref no:-78568673D date:-30.06.2020</i>	Payment	PAY/10018		200.00
	By FEXP-Bank Charges <i>Being amount debited towrads CMSM NUCCHG vide ref:78571399D date:-30.06.2020</i>	Payment	PAY/10019		36.00
				97,254.00	295.00
	By Closing Balance				96,959.00
				97,254.00	97,254.00
1-Jul-20	To Opening Balance			96,959.00	
31-Jul-20	By FEXP-Bank Charges <i>Being amount debited to bank Charges red:-1136D/31/07.2020</i>	Payment	PAY/10025		200.00
	Carried Over			96,959.00	200.00

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BANK-Kotak Bank Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,959.00	200.00
31-Jul-20	By FEXP-Bank Charges <i>Being amount Debited towards Bank Charges Ref no:-8664d/31.07.2020</i>	Payment	PAY/10026		36.00
				96,959.00	236.00
	By Closing Balance				96,723.00
				96,959.00	96,959.00
1-Aug-20	To Opening Balance			96,723.00	
31-Aug-20	By FEXP-Bank Charges <i>Being amount debited towrads bank charges ref no:-82115970D</i>	Payment	PAY/10034		200.00
	By FEXP-Bank Charges <i>Being amount debited towrads bank charges refl:-82118614D</i>	Payment	PAY/10035		36.00
				96,723.00	236.00
	By Closing Balance				96,487.00
				96,723.00	96,723.00
1-Sep-20	To Opening Balance			96,487.00	
30-Sep-20	By FEXP-Bank Charges <i>Being amount debited towards bank charges ref no:-84085704D</i>	Payment	PAY/10046		200.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges ref no:-84088508D</i>	Payment	PAY/10047		36.00
				96,487.00	236.00
	By Closing Balance				96,251.00
				96,487.00	96,487.00
1-Oct-20	To Opening Balance			96,251.00	
31-Oct-20	By FEXP-Bank Charges <i>Being amount debited towards bank charges ref no:-86133328D</i>	Payment	PAY/10053		200.00
				96,251.00	200.00
	By Closing Balance				96,051.00
				96,251.00	96,251.00
1-Nov-20	To Opening Balance			96,051.00	
3-Nov-20	By FEXP-Bank Charges <i>Being amount debited towards bank charges ref no:-86136404D</i>	Payment	PAY/10055		36.00
30-Nov-20	By FEXP-Bank Charges <i>Being amount debited towards bank charges for the month of Nov-2020</i>	Payment	PAY/10067		236.00
				96,051.00	272.00
	By Closing Balance				95,779.00
				96,051.00	96,051.00

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BANK-Kotak Bank Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			95,779.00	
31-Dec-20	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges for the month of dec-2020</i>		PAY/10074		236.00
				95,779.00	236.00
	By Closing Balance				95,543.00
				95,779.00	95,779.00
1-Jan-21	To Opening Balance			95,543.00	
31-Jan-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Jan 21</i>		PAY/10082		236.00
				95,543.00	236.00
	By Closing Balance				95,307.00
				95,543.00	95,543.00
1-Feb-21	To Opening Balance			95,307.00	
28-Feb-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Feb 2021</i>		PAY/10092		236.00
				95,307.00	236.00
	By Closing Balance				95,071.00
				95,307.00	95,307.00
1-Mar-21	To Opening Balance			95,071.00	
27-Mar-21	By BANK-Yes Bank 009763700002328 Contra <i>Being chque issued to MOdi realty vikarabad LLP- Yes bank towards funds transfer from Kotak to Yes against ch no:</i>		CON/10003		75,000.00
31-Mar-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of march 2021</i>		PAY/10101		236.00
				95,071.00	75,236.00
	By Closing Balance				19,835.00
				95,071.00	95,071.00

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BANK-Yes Bank 009763700002328 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,17,592.05
6-Apr-20	By EMP-G P Umakanth <i>Being amount transfer to staf salary of the month of march-2020</i>	Payment	PAY/10001		11,320.00
28-Apr-20	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Being amount recived from modi and modi realty hyderabad llp towards rotations</i>	Receipt	REC/10001	4,91,455.00	
				4,91,455.00	6,28,912.05
	To Closing Balance			1,37,457.05	
				6,28,912.05	6,28,912.05
1-May-20	By Opening Balance				1,37,457.05
1-May-20	By FEXP-Interest Paid on OD <i>Being amount debited from bank towards intrest Capitalized Ref. no:009763700002328D200430</i>	Payment	PAY/10004		7,255.31
2-May-20	By PARTNER-Ashish P Modi <i>Being amount debited to P Ashish modi towards fund tranfer towards date:02.05.2020</i>	Payment	PAY/10005		4,91,455.00
11-May-20	By EMP-G P Umakanth <i>Being amount transfer to staf salary of the month of april-2020</i>	Payment	PAY/10006		9,465.00
	By EMP-G P Umakanth <i>Being amount transfer to staf mobiles allowance of the month of march-20</i>	Payment	PAY/10007		399.00
19-May-20	To IFDR-Yes Bank-009763700002328 <i>Being amount credit from yes bank towards Od Quarteriy Reference no: -9785701000010</i>	Receipt	REC/10002	14,652.00	
23-May-20	By EMP-G P Umakanth <i>Being amount transfer to staf mobiles allowance of the month of apirl-2020</i>	Payment	PAY/10008		399.00
				14,652.00	6,46,430.36
	To Closing Balance			6,31,778.36	
				6,46,430.36	6,46,430.36
1-Jun-20	By Opening Balance				6,31,778.36
5-Jun-20	By EMP-G P Umakanth <i>Being saff salary paid to g.p umakanth for the month of may.2020</i>	Payment	PAY/10011		11,450.00
	By Sal-Conveyance <i>being online payment to BPCL towards petrol expenses of GP Umakanth for the period of 16.02.12.19 to 23.01.20</i>	Payment	PAY/10012		1,200.00
	Carried Over				6,44,428.36

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BANK-Yes Bank 009763700002328 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,44,428.36
9-Jun-20	By (as per details) EMP-G P Umakanth SAL-Insurance <i>Being cheque issued to sslp common expenses towards medical health insurance for the year 2020-2021 ch no :213759</i>	Payment 661.00 Dr 1,985.00 Dr	PAY/10013		2,646.00
15-Jun-20	By EMP-G P Umakanth <i>Being staf mobile allowances paid for the month of may-2020</i>	Payment	PAY/10014		399.00
22-Jun-20	By SP-Soham Modi HUF <i>Being neft to Soham Modi huf towards processing fee</i>	Payment	PAY/10015		10,000.00
	By SP-Sslp-Logistics <i>Being Neft to SSlp logistics towards registration of ec expenses for modi reality vikarabad llp against inv no: SSLLP/LOG /10120 Dt: 17.06.2020</i>	Payment	PAY/10016		354.00
					6,57,827.36
To	Closing Balance			6,57,827.36	
				6,57,827.36	6,57,827.36
1-Jul-20	By Opening Balance				6,57,827.36
11-Jul-20	By EMP-G P Umakanth <i>Being staf salary paid for the month of jun -2020</i>	Payment	PAY/10020		11,699.00
	By EMP-G P Umakanth <i>Being staf mobile allowance paid for the month of june-2020</i>	Payment	PAY/10021		399.00
18-Jul-20	By (as per details) EMP-Umakanth Commission TDS-3.75% Commission/brokerage <i>Being Neft to Umakanth towards Incentives 18.07.20</i>	Payment 3,315.00 Dr 125.00 Cr	PAY/10022		3,190.00
	By EMP-G P Umakanth <i>Being Neft to Umakanth towards salary arrears Amount 1st month</i>	Payment	PAY/10023		462.00
22-Jul-20	By SP-Soham Modi HUF <i>Being cheque issued to SOHAM Modi Huf towards retification of land survey no:-83 chq:-213765 date:-22.07.2020 total amount :3,50,000/-</i>	Payment	PAY/10024		2,20,000.00
28-Jul-20	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Being amount Recived from Modi and Modi Realty Hyderabad LLP towards funds tranfers chq:-54935 date :-28.07.2020</i>	Receipt	REC/10003	1,50,000.00	
				1,50,000.00	8,93,577.36
To	Closing Balance			7,43,577.36	
				8,93,577.36	8,93,577.36

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BANK-Yes Bank 009763700002328 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	By Opening Balance				7,43,577.36
5-Aug-20	By TDS-3.75% Commission/brokerage Payment <i>Being cheq issued Towards TDS payment for the month of july-20 chq no:-213760</i>		PAY/10027		125.00
6-Aug-20	By EMP-G P Umakanth Payment <i>Being staf salary paid to umakanth for the month of july-2020 chq:-213767 date:-05.08.2020</i>		PAY/10028		12,284.00
12-Aug-20	By SP-AS Agarwal Co Payment <i>Bening amount paid to ASAgarwal towards from-11 vide bill no:-ASA2021031/29.07.2020</i>		PAY/10029		3,422.00
	By (as per details) Payment EMP-Umakanth Commission 3,315.00 Dr TDS-3.75% Commission/brokerage 125.00 Cr <i>Being Neft to Umakanth towards Incentives 12.08.2020</i>		PAY/10030		3,190.00
	By EMP-G P Umakanth Payment <i>Being Neft to Umakanth towards salary arrears Amount aug-2020</i>		PAY/10031		462.00
17-Aug-20	To IFDR-Yes Bank-009763700002328 Receipt <i>Being amount Recived from yes bank Towards Interest ref no:-17777401040012 date:-17.08.2020</i>		REC/10004	15,369.00	
24-Aug-20	By SP-Ssllp-Logistics Payment <i>Being amount tranfers to sslp-logistics reimbursement of covid test date:-10.08.2020</i>		PAY/10032		708.00
	By EMP-G P Umakanth Payment <i>Being amount paid to umakanth towards Mobile Allowance for the of july-2020</i>		PAY/10033		399.00
				15,369.00	7,64,167.36
	To Closing Balance			7,48,798.36	
				7,64,167.36	7,64,167.36
1-Sep-20	By Opening Balance				7,48,798.36
2-Sep-20	By FEXP-Interest Paid on OD Payment <i>Being amount debited towards bank Interest capitalized ref no:-200901 date:-02.09.2020</i>		PAY/10036		17,390.28
4-Sep-20	By TDS-3.75% Commission/brokerage Payment <i>Being Cheque issued towards TDS Payment for the month of Aug '2020 chq:213766</i>		PAY/10037		125.00
5-Sep-20	By SP-SSLLP Common Expenses Payment <i>being amount online transfer to summit sales common expenses towards anti body test for staff service chargers vide bill no sslp/com/10074 dt 28.08.2020.</i>		PAY/10038		663.00
	By EMP-G P Umakanth Payment <i>Cheque no:213768 being cheque issue to Umakanth towards salary for the month of aug 2020</i>		PAY/10039		13,304.00
	Carried Over				7,80,280.64

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BANK-Yes Bank 009763700002328 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,80,280.64
15-Sep-20	To PARTNER-Ashish P Modi <i>Being amount recived from Ashish p modi towards funds rotations</i>	Receipt	REC/10005	10,183.00	
	By PARTNER-Modi And Modi Realty Hyderabad Llp <i>Being amount paid to MMRHPL towards funds rotation chq:213770</i>	Payment	PAY/10040		10,183.00
	By EMP-G P Umakanth <i>Being staf mobile allownace paid for the month of aug-2020</i>	Payment	PAY/10041		399.00
	By EMP-G P Umakanth <i>Being staff salary arrears for the month of Sep'2020</i>	Payment	PAY/10042		462.00
18-Sep-20	By FEXP-Bank Charges <i>Being amount debited towards Moratorium Interest capitalised ref no:00000 dt:18.09.2020</i>	Payment	PAY/10043		144.56
28-Sep-20	By (as per details) SP-Ssllp-Logistics SP-Ssllp-Logistics SP-Ssllp-Logistics <i>Being amount transfer to ssllp logistics towards purchase of stamp papers for MRVLLP</i>	Payment 280.00 Dr 560.00 Dr 280.00 Dr	PAY/10044		1,120.00
30-Sep-20	By FEXP-Interest Paid on OD <i>Being amount debited by bank towards Interest capitalized</i>	Payment	PAY/10045		4,323.52
				10,183.00	7,96,912.72
	To Closing Balance			7,86,729.72	
				7,96,912.72	7,96,912.72
1-Oct-20	By Opening Balance				7,86,729.72
8-Oct-20	By EMP-L.Vinay Chary <i>Chq:213769 Being Cheque issued to vinaychary towards salary for the month of Sep'2020</i>	Payment	PAY/10048		13,350.00
10-Oct-20	By SP-AARON ASSOCIATES <i>Being Cheque issued to AARON ASSOCIATES towards Topographical land survey at vikarabad vide bill no.#AA/65/2019 -2020 dt:24.09.2020 Chq:779011 dt:10.10.2020</i>	Payment	PAY/10049		6,000.00
	By EMP-L.Vinay Chary <i>Being cheque issued to vinaychary towards mobile allowance for the month of sep'2020 chq:779012 dt:10.10.2020</i>	Payment	PAY/10050		399.00
24-Oct-20	By EMP-G P Umakanth <i>Being Staff Salary Arrears for the month of Oct-2020</i>	Payment	PAY/10051		462.00
	Carried Over				8,06,940.72

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Modi Realty Vikarabad LLP

BANK-Yes Bank 009763700002328 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,06,940.72
24-Oct-20	By OIE-Misc. Expenses <i>Being cheque issued to "DDO, O/o the DT & CP, Telangana, Hyderabad". towards RTI DTCP Layout (L.P.No.17/2016/H) of Vikarabad</i>	Payment	PAY/10052		1,050.00
					8,07,990.72
	To Closing Balance			8,07,990.72	
				8,07,990.72	8,07,990.72
1-Nov-20	By Opening Balance				8,07,990.72
1-Nov-20	By FEXP-Interest Paid on OD <i>Being amount debited towards debit interest capitalised Ref:D201031 dt:01.11.2020</i>	Payment	PAY/10054		4,751.31
6-Nov-20	By SP-SSLLP Common Expenses <i>being Chq:028672 Cheque issued to summit sales common expenses towards anti body test for staff service chargers vide bill no sslp/com/10074 dt 28.08.2020.</i>	Payment	PAY/10056		45.00
	By EMP-L.Vinay Chary <i>Chq:779016 Being Cheque issued to vinaychary towards salary for the month of Oct'2020</i>	Payment	PAY/10057		15,369.00
10-Nov-20	By SP-Ssllp-Logistics <i>Being amount credited to SSLLP Logistics towards Registration Expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP for the month of Oct'2020 vide bill no.SSLLP/LOG/10665</i>	Payment	PAY/10058		413.00
16-Nov-20	By OEUD-Consultancy Charges <i>Chq No:779017 Being chq issued to B. Satish Kumar towards consultancy charges to prepare preDCR to Vikarabad LLP.</i>	Payment	PAY/10059		10,000.00
	By EMP-G P Umakanth <i>Being amount credited to umakanth towards bonus and incentives for the year 2019 -2020</i>	Payment	PAY/10060		1,486.00
	By EMP-Malla Reddy <i>Being amount trasfer to sslp common expenses towards vikarabad site 03 guntas LRS</i>	Payment	PAY/10061		1,005.00
	By EMP-L.Vinay Chary <i>Being amount credited to vinay chary towards mobile allowance for the month of Oct 2020</i>	Payment	PAY/10062		399.00
	By EMP-G P Umakanth <i>Being Staff Salary Arrears for the month of Nov 2020</i>	Payment	PAY/10063		462.00
17-Nov-20	To IFDR-Yes Bank-009763700002328 <i>Being amount received from Yes bank towards quarterly interest credit Ref:100633020201117785500750024 Dt:17.11.2020</i>	Receipt	REC/10006	15,082.00	
	Carried Over			15,082.00	8,41,921.03

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BANK-Yes Bank 009763700002328 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,082.00	8,41,921.03
19-Nov-20	By SIP-GST <i>Being amount paid to gst towards late fees for the month of Sep 2020</i>	Payment	PAY/10064		220.00
	By SP-Katta's Architectural Studio <i>Being Chq:779019 Cheque issued to Katta's Architectural studio towards consultancy charges to prepare PREDCR of Vikarabad.</i>	Payment	PAY/10065		11,800.00
21-Nov-20	By EMP-L.Vinay Chary <i>Being amount credited to Mr Vinay chary towards Vehicle Maintenance charges against Vehicle no:TS10EN0312 vide Invoice no:AP01000120009144 Invoice Date:05.11.2020.</i>	Payment	PAY/10066		1,350.00
				15,082.00	8,55,291.03
To	Closing Balance			8,40,209.03	
				8,55,291.03	8,55,291.03
1-Dec-20	By Opening Balance				8,40,209.03
1-Dec-20	By FEXP-Interest Paid on OD <i>Being towards debit interest capitalised CHBATCHD201130</i>	Payment	PAY/10068		4,745.34
3-Dec-20	By EMP-Malla Reddy <i>Being amount credited to SLLP Common Expenses towards inspection of railways noc purpose of Vikarabad LLP</i>	Payment	PAY/10069		310.00
4-Dec-20	By EMP-Malla Reddy <i>Being amount credited to sslp common expenses towards malla reddy expenses card</i>	Payment	PAY/10070		985.00
7-Dec-20	By EMP-L.Vinay Chary <i>Being amount credited to vinaychary towards salary for the month of Nov 2020</i>	Payment	PAY/10071		11,423.00
14-Dec-20	By EMP-L.Vinay Chary <i>Being amount credited to vinay chary towards staff mobile allowance for the nov 2020</i>	Payment	PAY/10072		399.00
	By EMP-G P Umakanth <i>Being Staff Salary Arrears for the month of Dec 2020</i>	Payment	PAY/10073		462.00
					8,58,533.37
To	Closing Balance			8,58,533.37	
				8,58,533.37	8,58,533.37
1-Jan-21	By Opening Balance				8,58,533.37
2-Jan-21	By FEXP-Interest Paid on OD <i>Being amount debited towards debit interest capitalised Ref:D201231 dated:01.01.2021</i>	Payment	PAY/10075		5,084.61
15-Jan-21	By EMP-Malla Reddy <i>Being amt transfer to SLLP Common Exp on behalf of M mallareddy Exp for printing of sanction plans of MRVLLP</i>	Payment	PAY/10076		760.00
	Carried Over				8,64,377.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,64,377.98
15-Jan-21	By EMP-G P Umakanth <i>Being amt transfer to GP umakanth towards salary arrears for the month of jan-2021</i>	Payment	PAY/10077		462.00
16-Jan-21	By EMP-L.Vinay Chary <i>Being amount credited to vinay chary towards staff mobile allowance for the Dec -2020</i>	Payment	PAY/10078		399.00
	By SP-BPCL-ECMS Fleet Business <i>Being online payment to Bpcl towards petrol expenses of Vinay Chary for the period of 16.10.20 TO 12.11.20</i>	Payment	PAY/10079		593.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to L. Vinay Chary towards vehicle maintenance expenses as per billno : 12684</i>	Payment	PAY/10080		1,350.00
28-Jan-21	By EMP-L.Vinay Chary <i>Being amount credited to Vinay chary towards salary for the month of Dec ' 2020</i>	Payment	PAY/10081		11,273.00
					8,78,454.98
To	Closing Balance			8,78,454.98	
				8,78,454.98	8,78,454.98
1-Feb-21	By Opening Balance				8,78,454.98
1-Feb-21	By FEXP-Interest Paid on OD <i>Being amount debited towards debit interest capitalised dt:01.02.21</i>	Payment	PAY/10083		5,141.79
4-Feb-21	By EMP-V Krishnaveni <i>Being amount trasfer to V.Krishnaveni towards salary for the month of Jan ' 2021</i>	Payment	PAY/10084		12,818.00
8-Feb-21	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Chq no: 399010 Being chq received from modi & modi realty hyd pvt ltd</i>	Receipt	REC/10007	1,00,000.00	
	By Cash <i>Being cash withdrawn ch no:779023</i>	Contra	CON/10001		30,000.00
	By EMP-L.Vinay Chary <i>Being cheque issued to L vinay chary towards salary for the month of Jan 21 ch no:779024</i>	Payment	PAY/10085		10,177.00
13-Feb-21	By OTHERS-TDS Receivable-YES Bank <i>Being TDS on FD</i>	Payment	PAY/10087		3,982.05
	To IFDR-Yes Bank-009763700002328 <i>Being int on FD</i>	Receipt	REC/10008	14,446.00	
19-Feb-21	By EMP-V Krishnaveni <i>Being amt transfer to V Krishanveni towards mobile allowance for the month of Jan 21</i>	Payment	PAY/10088		399.00
	By Cash <i>Being cash withdrawn ch no:779025</i>	Contra	CON/10002		10,000.00
	Carried Over			1,14,446.00	9,50,972.82

continued ...

Modi Realty Vikarabad LLP

BANK-Yes Bank 009763700002328 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,446.00	9,50,972.82
19-Feb-21	By SP -Ajay Mehta <i>Being amt transfer to Ajay mehta towards ITR filling fees for AY:2020-21 against bill no:200, dt:9-2-21</i>	Payment	PAY/10090		3,954.00
28-Feb-21	By FEXP-Interest Paid on OD <i>Being on bank chagres for debit interest capitalized</i>	Payment	PAY/10091		4,900.62
				1,14,446.00	9,59,827.44
To	Closing Balance			8,45,381.44	
				9,59,827.44	9,59,827.44
1-Mar-21	By Opening Balance				8,45,381.44
3-Mar-21	By EMP-V Krishnaveni <i>Being amt transfer towards staff salary for the month of Feb 21</i>	Payment	PAY/10093		10,092.00
9-Mar-21	By EMP-V Krishnaveni <i>Being amt transfer towards salary for the month of Feb 21</i>	Payment	PAY/10094		2,522.00
	By EMP-G P Umakanth <i>Being amt transfer to GP umakanth towards salary arrears for the month of march 21</i>	Payment	PAY/10095		530.00
	By SP-AS Agarwal Co <i>Being amt transfer to As Agarwal Co towards fee for professional services form 8 against bil no:ASA2021153, dt:4/2/21</i>	Payment	PAY/10096		3,252.00
	By SP-Ssllp-Logistics <i>Being amt transfer to Logistics towards purchase of Stamp papers</i>	Payment	PAY/10097		252.00
15-Mar-21	By EMP-V Krishnaveni <i>Being amt transfer to V krishnaveni towards mobile allownce for the month of Feb 21</i>	Payment	PAY/10098		399.00
16-Mar-21	By SIP-GST <i>Being amt transfer towards int on GST for the month of Jan 2021</i>	Payment	PAY/10099		100.00
27-Mar-21	To BANK-Kotak Bank <i>Being chque issued to MOdi realty vikarabad LLP- Yes bank towards funds transfer from Kotak to Yes against ch no:</i>	Contra	CON/10003	75,000.00	
31-Mar-21	To OTHERS-TDS Recevied 19-20 <i>BEing Income Tax refund ACH CR ABIFM0553B AY2020-21 CE2114662361</i>	Receipt	REC/10009	6,910.00	
	By FEXP-Interest Paid on OD <i>Being TDS on FD</i>	Payment	PAY/10100		4,363.37
				81,910.00	8,66,891.81
To	Closing Balance			7,84,981.81	
				8,66,891.81	8,66,891.81