

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700004811 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	Cr PARTNER-Mehul Mehta <i>Being Amount Received from Mr. Mehul Mehta Towards Funds Transfer</i>	Receipt	REC/10001	18,25,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Amount Transfer by Modi Properties for Opening Bank Account</i>	Receipt	REC/10002	25,000.00	
30-Nov-21	Cr PARTNER-Bhavesh Mehta <i>Being Amount Received from Mr. Bhavesh V Mehta Towards Funds Transfer</i>	Receipt	REC/10003	18,25,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Amount Received from Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Receipt	REC/10004	9,25,000.00	
1-Dec-21	Dr Birukuri Bharathamma <i>Being Payment made for making DD in the name of Birukuri Bharathamma Towards Registration of Land (1lakh each for 42 guntas)</i>	Payment	PAY/10001		42,00,000.00
13-Dec-21	Dr OTHLOAN-Modi Soham HUF <i>Chq. No:665092 Being Chq. Issued to Modi Soham HUF Towards Land Registration Charges</i>	Payment	PAY/10002		3,17,937.00
14-Dec-21	Dr SP-P. Thirupathi Reddy <i>Chq. No:665093 Being Chq. Issued to P. Tirupathi Reddy Towards Purchase of Kadis 100 Nos for Fixing at New Site</i>	Payment	PAY/10003		13,000.00
27-Dec-21	Dr Cash <i>Chq. No:665094 Being Cash Withdrawal</i>	Contra	CON/10001		10,000.00
3-Jan-22	Dr (as per details) EUC-P. Thirupathi Reddy TDS-2% Contract <i>Chq. No:665097 Being Chq. Issued to Thirupathi Reddy Towards Supply of JCB for Levelling work at new site at Lalgadi Malakpet</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10005		3,920.00
	Dr (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Chq. No:665098 Being Chq. issued to D Madhu Babu Towards Conducting Topographical Land Survey of the area Earmarked using Electronic Total Station(ETS) against Bill No.AA/14/2021-2022 Dt:30.11.2021</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10006		3,960.00
17-Jan-22	Dr Cash <i>Being Cash Withdrawal Towards Purchase of Kadis for Fixing at New Site LG Malakpet</i>	Contra	CON/10002		28,000.00
Carried Over				46,00,000.00	45,76,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,000.00	45,76,817.00
17-Jan-22	Cr PARTNER-Bhavesh Mehta <i>Being Amount Received from Mr. Bhavesh V Mehta Towards Funds Transfer</i>	Receipt	REC/10005	8,80,000.00	
	Cr PARTNER-Mehul Mehta <i>Being Amount Received from Mr. Mehul Mehta Towards Funds Transfer</i>	Receipt	REC/10006	8,80,000.00	
18-Jan-22	Dr Kaira Venkatesh <i>Being Payment made for making DD in the name of Kaira Venkatesh Towards Registration of Land</i>	Payment	PAY/10007		10,00,000.00
	Dr Kaira Narasimha <i>Being Payment made for making DD in the name of Kaira Narasimha Towards Registration of Land</i>	Payment	PAY/10008		10,00,000.00
	Dr OTHLOAN-Modi Soham HUF <i>Chq. No.665102 Being Chq. issued to Modi Soham HUF Towards Registration Charges</i>	Payment	PAY/10009		1,60,000.00
20-Jan-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Amount Received from Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Receipt	REC/10007	4,40,000.00	
14-Feb-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Amount Received from Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Receipt	REC/10008	1,50,000.00	
26-Feb-22	Dr S Anand Reddy <i>Chq. No. 788541 Being Chq. issued to S Anand Reddy for Land Registration</i>	Payment	PAY/10012		20,00,000.00
28-Feb-22	Dr OTHLOAN-Modi Soham HUF <i>Chq. No:665104 Being Chq. issued to Soham Modi HUF Towards Balance Transfer</i>	Payment	PAY/10013		2,247.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Amount Received from Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Receipt	REC/10009	20,00,000.00	
1-Mar-22	Dr (as per details) SP-Hiregange & Associates LLP SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Chq. No:665103 Being Chq. issued to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November21, December21 & January of 2022 against Bill No.01743H/21 -22GST,01502H/21-22GST & 02002H/21 -22GST</i>	Payment	PAY/10014		16,200.00
	Dr SP-Summit Sales LLP Logistics <i>Chq. No:665105 Being Chq. issued to Summit Sales LLP Logistics Towards Land Registration Misc. Expenses at MRO, Shamirpet for SY No.118 of LG Malakpet from B Bharathamma an extent of AC. 1-08 gts. LGM</i>	Payment	PAY/10015		5,900.00
	Carried Over			89,50,000.00	87,61,164.00

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	Brought Forward			89,50,000.00	87,61,164.00
10-Mar-22	Dr OTHLOAN-Modi Soham HUF <i>Chq. No.665106 Being Chq. issued to Soham Modi HUF Towards Balance Transfer</i>	Payment	PAY/10018		88,293.00
				89,50,000.00	88,49,457.00
	Dr Closing Balance				1,00,543.00
				89,50,000.00	89,50,000.00