

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES (009763700003666) 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			18,736.00	
17-Jul-20	By SP-A S AGARWAL CO	Payment	PAY/10001		3,094.00
	Cheque 864627 17-7-2020 3,094.00 Cr Being chq:-864627 issued to As Agarwal towards from-11 vide date: -29.06.2020 bill no:-ASA2021020				
5-Aug-20	By Tds - 7.5% Professional Charges	Payment	PAY/10002		210.00
	Cheque 864629 5-8-2020 210.00 Cr Being chq issued towrads TDS paymnet for the month of july-20 chq no:-864629				
5-Oct-20	By SP-A S AGARWAL CO	Payment	PAY/10003		2,989.00
	Cheque 864633 5-10-2020 2,989.00 Cr Chq:864633 cheque issued to A S Agarwal Co. towards Fee for Professional services (form 8) vide bill no.ASA19200131 dt:10.12.2019				
	By SP-A S AGARWAL CO	Payment	PAY/10004		2,989.00
	Cheque 864634 5-10-2020 2,989.00 Cr Chq:864634 Cheque issued to A S Agarwal towards Fee for Professional services vide bill no:ASA19200152 dt:24.12.2019				
6-Nov-20	By SP-A S AGARWAL CO	Payment	PAY/10005		197.00
	Cheque 864636 6-11-2020 197.00 Cr Chq:864636 cheque issued to A S Agarwal Co. towards Fee for Professional services (form 8) vide bill no.ASA19200131 dt:10.12.2019				
	By SP-A S AGARWAL CO	Payment	PAY/10006		197.00
	Cheque 864637 6-11-2020 197.00 Cr Chq:864637 Cheque issued to A S Agarwal towards Fee for Professional services vide bill no:ASA19200152 dt:24.12.2019				
2-Jan-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	2,25,000.00	
	Cheque/DD 593617 2-1-2021 2,25,000.00 Dr Chq No :-593617 Being chq received from Modi Housing Pvt Ltd towards funds transfer				
Carried Over				2,43,736.00	9,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,736.00	9,676.00
2-Jan-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	10,00,000.00	
	Cheque/DD 593618 2-1-2021 10,00,000.00 Dr				
	Chq No :-593618 Being chq received from Modi Housing Pvt Ltd towards funds transfer				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10003	7,56,827.00	
	Cheque/DD 593619 2-1-2021 7,56,827.00 Dr				
	Chq No :-593619 Being chq received from Modi Housing Pvt Ltd towards funds transfer				
7-Jan-21	By PARTNER-A Purushotham	Payment	PAY/10007		2,25,000.00
	Cheque 864641 7-1-2021 2,25,000.00 Cr				
	Chq No :-864641 Being chq issued to Addagatta Purushotham towards Rotation for change of partner				
	By PARTNER-A Purushotham	Payment	PAY/10008		10,00,000.00
	Cheque 864642 7-1-2021 10,00,000.00 Cr				
	Chq no :-864642 Being chq issued to Addagatta Purushotham towards Rotations for change of partners				
	By PARTNER-A Purushotham	Payment	PAY/10009		7,56,827.00
	Cheque 864643 7-1-2021 7,56,827.00 Cr				
	Chq No :-864643 Being chq issued to Addagatta Purushotham towards Rotations for change of Partner				
4-Feb-21	To FCAP-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10004	25,000.00	
	Cheque/DD 399009 4-2-2021 25,000.00 Dr				
	Chq No :-399009 Being chq received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
5-Feb-21	By Cash	Contra	CON/10001		23,550.00
	Cheque 864644 5-2-2021 23,550.00 Cr				
	Being cash withdraw chq no : -864644				
10-Mar-21	By SP-A S AGARWAL CO	Payment	PAY/10011		7,618.00
	Cheque 864645 10-3-2021 7,618.00 Cr				
	Chq No :-864645 Being chq issued to A S AGARWAL CO towards against cr balance				
				20,25,563.00	20,22,671.00
	By Closing Balance				2,892.00
				20,25,563.00	20,25,563.00