

Modi Realty Pocharam LLP

5-4-187/3&4, M G Road

Secunderabad

Yes Bank - 009763700002441 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			41,159.00	
2-Apr-19	By TDS Payable <i>Chq No:-334768 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS for the month of Mar-19</i>	Bank Payment	1		702.00
6-Apr-19	By Malleboiena Balakrishna-Salary A/c <i>Online paid to M.Balakrishna towards salary for the month of Mar-19</i>	Bank Payment	2		15,451.00
8-Apr-19	To Modi Properties Pvt Ltd -Running Capital <i>CHqN o:-635156 Beign chq received from MPPL</i>	Bank Receipt	1	1,00,000.00	
12-Apr-19	By Jakkula Kiran Kumar-Salary A/c <i>Chq No:-334769 Being chq issued to Jakkula Kiran Kumar towards salary for the month of Mar-19</i>	Bank Payment	3		28,202.00
20-Apr-19	By Malleboiena Balakrishna-Salary A/c <i>Online paid towards mobile allowances for the month of Mar-19</i>	Bank Payment	4		399.00
	By Jakkula Kiran Kumar-Salary A/c <i>CHq No:-334770 Being chq issued to Jakkula Kiran Kumar towards Mobile allownaces for the month of Mar-19</i>	Bank Payment	5		399.00
8-Jun-19	By Surasani Associates <i>Being online paid to Surasani Associates towards ammonia prints against invoice no:-POC/01/19-20 dt:-25.5.19</i>	Bank Payment	6		7,459.00
22-Jun-19	By A S Agarwal Co. <i>CHq No:-334771Beign chq issued to A S Agarwal Co. towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19</i>	Bank Payment	7		2,452.00
1-Jul-19	By TDS Payable <i>Chq no:-334772 being amount credited to tds payable towards payment for the month June-2019</i>	Bank Payment	8		273.00
6-Jul-19	By Happy Card -M.Malla Reddy <i>Being amount credited to Modi Properties Pvt Ltd towards happy card reload payment for M.Malla Reddy</i>	Bank Payment	9		1,320.00
15-Jul-19	By KGM AND CO <i>CHq No:-334773 Beign chq issued to KGM AND CO towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20/128 dt:-03.07.2019</i>	Bank Payment	10		2,773.00
Carried Over				1,41,159.00	59,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,159.00	59,430.00
19-Jul-19	By Happy Card -M.Malla Reddy <i>Chq no:-334774 Being chque issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	11		252.00
2-Aug-19	By Cash <i>Chq No:-334775 Being cash withdrawn from Yes Bank</i>	Contra	1		1,00,000.00
6-Aug-19	To Modi Properties Pvt Ltd -Running Capital <i>Being chq received from MPPL</i>	Bank Receipt	2	1,00,000.00	
7-Aug-19	To Modi Housing Pvt Ltd <i>Chq No:-334776 Beign chq issued Received from MHPL</i>	Bank Receipt	3	15,00,000.00	
	By Modi Housing Pvt Ltd <i>CHq No:-334776 Being chq issued to Mofi Housing Pvt Ltd</i>	Bank Payment	12		15,00,000.00
21-Aug-19	By (as per details) Fedbank Financial Services Limited TDS Payable <i>Being cheque no:-334777 issued to Fedbank Financial Services Ltd towards advance payment for consultancy charges</i>	Bank Payment 2,50,000.00 Dr 25,000.00 Cr	18		2,25,000.00
22-Aug-19	To Modi Housing Pvt Ltd <i>'Chq no:-839570 Being chw received from MHPL</i>	Bank Receipt	4	2,50,000.00	
23-Aug-19	By S.Sambeshwar Rao <i>Chq No:-334778 Being chq issued to Yes Bank Ltd RTGS/NEFT To S.Sambeshwar Rao towards deposit</i>	Bank Payment	19		10,00,000.00
	To Modi Properties Pvt Ltd -Running Capital <i>Chq No:-239066 Being chq received from MPPL</i>	Bank Receipt	5	10,00,000.00	
24-Aug-19	To Modi Properties Pvt Ltd -Running Capital <i>CHq No:-239067Being chq received from MPPL</i>	Bank Receipt	6	2,50,000.00	
	By Modi Housing Pvt Ltd <i>CHq No:-334779 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	20		2,50,000.00
31-Aug-19	By Modi Housing Pvt Ltd <i>Chq no:-334780 being chque issued to MHPL towards on behalf of Sambeshwara Rao payment made by MHPL</i>	Bank Payment	21		15,00,000.00
	To Modi Properties Pvt Ltd -Running Capital <i>Chq No:-239087 Being chq received from MPPL</i>	Bank Receipt	7	15,00,000.00	
4-Sep-19	By TDS Payable <i>Chq No:-334781 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19</i>	Bank Payment	22		25,000.00
	Carried Over			47,41,159.00	46,59,682.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,159.00	46,59,682.00
7-Sep-19	By Mahender Expences Card <i>chq no:-334782 Being chque issued to summit sales llp logistics towards on behalf of mahender expenses card for purchase of stamp papers</i>	Bank Payment	23		1,540.00
17-Sep-19	To Malleboiena Balakrishna-Salary A/c <i>being stale chque reversied</i>	Bank Receipt	8	399.00	
	To Jakkula Kiran Kumar-Salary A/c <i>Being stale chque reversied</i>	Bank Receipt	9	399.00	
21-Sep-19	To Modi Properties Pvt Ltd -Running Capital <i>Chq No:-215832 Beign chq received from MPPL</i>	Bank Receipt	10	20,00,000.00	
	By S.Sambeshwar Rao <i>Chq No:-334783 Beign chq issued Yes Bank Ltd Rtgs/Neft to S.Sambeshwar Rao</i>	Bank Payment	24		20,00,000.00
8-Nov-19	By Advertisement Expenses <i>Chq No:-334784 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper</i>	Bank Payment	27		26,775.00
25-Nov-19	By Advertisement Expenses <i>Chq No:-334785 Beign chq issued to Spark Advertising and Marketing Agency towards advertisement in Andhra Jyothi daily news paper</i>	Bank Payment	28		26,880.00
1-Dec-19	By (as per details) Ajay Mehta CGST-Input SGST-Input <i>Chq No:-882221 Being Chq issued to Ajay C Mehta towards Audit fee for the Fy 2018-19 against bill no:-205 dt:-30.11.2019</i>	Bank Payment 3,191.00 Dr 287.00 Dr 287.00 Dr	29		3,765.00
13-Dec-19	By KGM AND CO <i>Chq no:-882222 Being chque issued to KGM AND CO towards professional fees Fy2019 -20 Q1-26Q,Q2-26Q against invoice no:-2019-20/385 dt:-02.12.19</i>	Bank Payment	30		1,770.00
20-Dec-19	By Modi Soham HUF <i>Chq No:-882223 Being chq issued to MODI SOHAM HUF towards on behalf of JDA charges</i>	Bank Payment	33		4,02,000.00
	To Modi Properties Pvt Ltd -Running Capital <i>Chq no:-739850 Being chq received from MPPL</i>	Bank Receipt	11	4,10,000.00	
27-Dec-19	By A S Agarwal Co. <i>Chq no:-334787 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200141 dt:-10.12.2019</i>	Bank Payment	34		6,696.00
	Carried Over			71,51,957.00	71,29,108.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,51,957.00	71,29,108.00
31-Dec-19	By TDS Payable <i>Chq no:-334789 being cheque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19</i>	Bank Payment	37		620.00
29-Jan-20	By Modi Soham HUF <i>Chq no:-334790 being cheque issued to Modi Soham HUF towards registration of GPA bank charges</i>	Bank Payment	40		525.00
				71,51,957.00	71,30,253.00
By	Closing Balance				21,704.00
				71,51,957.00	71,51,957.00

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Kotak BANK Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,600.00	
12-Aug-19	By BANK CHARGES <i>Towards Bank Charges</i>	Bank Payment	13		36.00
	By BANK CHARGES <i>Towards Bank Charges</i>	Bank Payment	14		200.00
	By BANK CHARGES <i>Towards Bank Charges</i>	Bank Payment	15		36.00
	By BANK CHARGES <i>Towards Bank Charges</i>	Bank Payment	16		200.00
15-Aug-19	By Modi Properties Pvt Ltd -Running Capital <i>Online paid to Pocharam LLP towards transfer for testing purpose</i>	Bank Payment	17		100.00
17-Oct-19	By BANK CHARGES <i>Towards CMSM charges</i>	Bank Payment	25		36.00
	By BANK CHARGES <i>Towards CMSM charges</i>	Bank Payment	26		200.00
19-Dec-19	By BANK CHARGES <i>Towards CMSM charges for the month of Oct'19</i>	Bank Payment	31		200.00
	By BANK CHARGES <i>Towards CMSM charges for the month of Oct'19</i>	Bank Payment	32		36.00
30-Dec-19	By BANK CHARGES <i>Towards CMSM charges for the month of Nov-19</i>	Bank Payment	35		200.00
	By BANK CHARGES <i>Towards CMSM charges for the month of Nov-19</i>	Bank Payment	36		36.00
16-Jan-20	By BANK CHARGES <i>Towards CMSM Charges for the month of Dec-19</i>	Bank Payment	38		200.00
	By BANK CHARGES <i>Towards CMSM Charges for the month of Dec-19</i>	Bank Payment	39		36.00
1-Feb-20	By BANK CHARGES <i>Being amount received from bank towards bank charges</i>	Bank Payment	41		200.00
4-Feb-20	By BANK CHARGES <i>Being amount received from bank towards bank charges</i>	Bank Payment	42		36.00
10-Feb-20	By Modi Properties Pvt Ltd -Running Capital <i>Being online paid to MPPL towards fund transfer</i>	Bank Payment	43		1.00
	Carried Over			98,600.00	1,753.00

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Kotak BANK Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,600.00	1,753.00
10-Feb-20	By Modi Properties Pvt Ltd -Running Capital <i>Being online paid to MPPL towards fund transfer</i>	Bank Payment	44		1.00
	By Modi Properties Pvt Ltd -Running Capital <i>Being online paid to MPPL towards fund transfer</i>	Bank Payment	45		1.00
	By Modi Properties Pvt Ltd -Running Capital <i>Being online paid to MPPL towards fund transfer</i>	Bank Payment	46		1.00
	By Modi Properties Pvt Ltd -Running Capital <i>Being online paid to MPPL towards fund transfer</i>	Bank Payment	47		1.00
31-Mar-20	By BANK CHARGES <i>Being amount received from Bank towards bank charges</i>	Bank Payment	48		36.00
	By BANK CHARGES <i>Being amount received from bank towards bank charges</i>	Bank Payment	49		200.00
				98,600.00	1,993.00
By	Closing Balance				96,607.00
				98,600.00	98,600.00