Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Yes Bank 009763700002471 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,180.00**	
3-Apr-19	By	**TDS 18-19** *Being Amount Paid towards Tds for the month of March-2019*	Bank Payment	1		1,966.00
22-May-19	To	BPCL-ECMS (FLEET BUSINESS) *Chq no:040897 being chq not cleared reversing the same .*	Bank Receipt	1	1,210.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Chq no :000165 being chq not cleared reversing the same.*	Bank Receipt	2	600.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Chq no:000166 being chq not cleared reversing the same .*	Bank Receipt	3	4,500.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Chq no:000169 being chq not cleared reversing the same .*	Bank Receipt	4	3,250.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Chq no:748492 being chq not cleared reimbursing the same .*	Bank Receipt	5	1,400.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Chq no:748493 being chq not cleard reimbursing the same .*	Bank Receipt	6	1,800.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Chq no:748495 being chq not cleared reimbursing the same .*	Bank Receipt	7	4,750.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Being online payment not happend which was done on 16-2-2019 so reimbursing the same.*	Bank Receipt	8	6,250.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Being online not happened reversing the same which was done on 14-3-2019.*	Bank Receipt	9	825.00	
	To	BPCL-ECMS (FLEET BUSINESS) *Being online not happened revesing the same which was done on 20-3-2019.*	Bank Receipt	10	2,950.00	
	To	**SSLLP Logistics** *Being online trf not happend which was made om 21/3/2019 reversed the same*	Bank Receipt	11	167.00	
		Carried Over			48,882.00	1,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,882.00	1,966.00
22-May-19	To **(as per details)** **T Kurmanna- Allow for Equip Reg** 3,000.00 Cr **CGST** 270.00 Cr **SGST** 270.00 Cr **T Kurmanna on A/c** 30.00 Dr *Being online trf not happend which was made on 9.3.2019 reversed the same*	Bank Receipt	12	3,510.00	
5-Jul-19	By **Modi Housing Pvt Ltd** *Chq no:225381 being chq issued to Modi Housing Pvt towards funds transfer.*	Bank Payment	2		5,00,000.00
	By **Modi Housing Pvt Ltd** *Chq no:225382 being chq issued to Modi Housing pvt towards funds transfer.*	Bank Payment	3		5,00,000.00
	By **Modi Housing Pvt Ltd** *Chq no:225383 being chq issued to Modi Hosing Pvt Ltd towards funds transfer.*	Bank Payment	4		3,50,000.00
8-Jul-19	By **Dilpreet Tubes Pvt Ltd** *Chq no:225384 being chq issued to Dilpreet Tube Traders vide bill no 2186 dt:28-2-6019.*	Bank Payment	5		62,410.00
	To **Mppl Fixed Capital Receivable** *chq no 406838 Being chq recd from MPIPL towards funds transfer*	Bank Receipt	13	25,000.00	
15-Jul-19	By **(as per details)** **KGM & Co** 1,888.00 Dr **KGM & Co** 944.00 Dr *Chq no:225385 being chq issued to KGM & CO towards professional fees for tds F.Y 2018-19-Q4 -26Q vide bill no 2019-2020/127 dt:3-7 -2019.*	Bank Payment	6		2,832.00
23-Jul-19	To **Modi Properties Pvt Ltd** *Chq no:406824 being chq received from Modi Properties pvt Ltd towards funds transfer.*	Bank Receipt	14	5,00,000.00	
	To **Modi Properties Pvt Ltd** *Chq no:406825 being chq received from modi properties pvt ltd towards funds transfer.*	Bank Receipt	15	5,00,000.00	
	To **Modi Properties Pvt Ltd** *Chq no:406826 being chq recived from Modi Properties Pvt ltd towards funds transfer.*	Bank Receipt	16	3,50,000.00	
	Carried Over			14,27,392.00	14,17,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,392.00	14,17,208.00
23-Oct-19	By **(as per details)** **TDS 18-19** 102.00 Dr **Interest on Tds** 14.00 Dr *chq no 225389 Being chq issued towards tds arrears for the month of feb19 of ssllp logistics service charges bill for rs. 1022*10/100 =102 and interest 14 rs.*	Bank Payment	7		116.00
28-Nov-19	By I.T, Representation Fees Payable *Chq no:225392 being chq issued to Ajay C Metha towards audit fees for the F.Y 18-19.*	Bank Payment	8		3,765.00
2-Dec-19	By **Modi Properties Pvt Ltd** *chq no 225393 Being chq issued toMPPL towards funds trasnfer*	Bank Payment	9		5,00,000.00
	By **Modi Properties Pvt Ltd** *chq no 225394 Being chq issued toMPPL towards funds trasnfer*	Bank Payment	10		5,00,000.00
	By **Modi Properties Pvt Ltd** *chq no 225395 Being chq issued toMPPL towards funds trasnfer*	Bank Payment	11		3,18,350.00
	To Modi Realty Genome Valley LLP *chq no 595572 Being chq recd from MRGV LLP towards funds transfer*	Bank Receipt	17	5,00,000.00	
	To Modi Realty Genome Valley LLP *chq no 595573 Being chq recd from MRGV LLP towards funds transfer*	Bank Receipt	18	5,00,000.00	
	To Modi Realty Genome Valley LLP *chq no 595574 Being chq recd from MRGV LLP towards funds transfer*	Bank Receipt	19	3,18,350.00	
	By K Narendar Reddy Salary A/c *chq no 225396 Being cheque issued to modi realty genome valley onbehalf of K Narender Reddy(salary account clearing purpose)*	Bank Payment	12		7,000.00
	By **Gst Late Fee** *chq no 225397 Being chq issued to Preethi & co pay ment made onyour behalf Modi Realty Muraharipally 3 B late filing fee june -19 to oct-19*	Bank Payment	13		9,700.00
9-Dec-19	To **(as per details)** **Modi Properties Pvt Ltd** 15,000.00 Cr **Mppl Fixed Capital Receivable** 10,000.00 Cr *chq no 192799 Being chq recd from MPPL towards funds transfer*	Bank Receipt	20	25,000.00	
	Carried Over			27,70,742.00	27,56,139.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,70,742.00	27,56,139.00
16-Dec-19	By	**KGM & Co** *Chq no:225398 being chq issued to KGM &CO towards tds filling vide bill no 2019-2020/409 dt:2-12-2019.*	Bank Payment	14		1,820.00
30-Dec-19	By	**As Agarwal Co.** *Chq no:225399 being chq issued to AS Agarwal co towards fees for professional services (Form 8) vide bill no ASA19200142 dt:10-12 -2019.*	Bank Payment	15		7,316.00
					27,70,742.00	27,65,275.00
	By	**Closing Balance**				5,467.00
					27,70,742.00	**27,70,742.00**