

Modi Realty Muraharipally LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 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			5,467.00	
5-Oct-20	By SP-A S AGARWAL CO. <i>Chq:225403 Cheque issued to A S Agarwal Co. towards fee of professional services-Form 11 vide bill no.ASA2021030 dt:29.06.2020</i>	Payment	PAY/10001		3,045.00
24-Oct-20	To PARTNER-Modi Properties Pvt Ltd <i>Being Amount received from MPPL towards fund transfer</i>	Receipt	REC/10001	95,000.00	
17-Dec-20	By SP-A S AGARWAL CO. <i>Chq:225405 Cheque issued to A S Agarwal Co. towards fee of professional services-Form 11 vide bill no.ASA2021030 dt:29.06.2020</i>	Payment	PAY/10002		207.00
22-Feb-21	By PARTNER-Modi Properties Pvt Ltd <i>Chq No :-225407 Being chq issued to Modi properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10003		85,000.00
	By EOY-Audit Fees Payable <i>Chq No :-225408 Being chq issued to Ajay Mehta towards against cr balance</i>	Payment	PAY/10004		3,953.00
10-Mar-21	By SP-A S AGARWAL CO. <i>Chq No :-225410 Being chq issued to A S AGARWAL CO. towards against cr balance</i>	Payment	PAY/10005		3,252.00
	By (as per details) SP-Fox Mandal & Associates 4,00,000.00 Dr TDS-7.5% Professional Charges 30,000.00 Cr <i>ch no 225412 being RTGS transfer to Fox Mandal & Associates towards professional fees -Dr NRK Bio-tech,Genome valley 50% advance</i>	Payment	PAY/10006		3,70,000.00
18-Mar-21	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	50,00,000.00	
	To Krishnaveni Naredla <i>Being RTGS transfer received from Krishnaveni Naredla</i>	Receipt	REC/10005	25,00,000.00	
	To Venkat Narasimha Murthy <i>Being RTGS transfer received from Mr Venkata Narasimha Murthy Kalluri</i>	Receipt	REC/10006	40,00,000.00	
Carried Over				1,16,00,467.00	4,65,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,00,467.00	4,65,457.00
20-Mar-21	T0 Vijay Bhaskar Reddy K <i>Being RTGS transfer received from Vijaya Bhaskar Reddy</i>	Receipt	REC/10007	50,00,000.00	
	T0 Anand Kumar Bhashyakarla <i>Being RTGS transfer received from Anand Kumar Bhashyakarla</i>	Receipt	REC/10008	50,00,000.00	
	T0 Krishnaveni Naredla <i>Being RTGS transfer received from Krishnaveni Naredla</i>	Receipt	REC/10009	25,00,000.00	
22-Mar-21	T0 Kalluri Venkata Nagabhushanam <i>Being RTGS transfer received from Kalluri Venkata Nagabhushanam</i>	Receipt	REC/10010	9,99,900.00	
23-Mar-21	T0 N Kiran Kumar <i>Being RTGS transfer received from N Kiran Kumar towards funds transfer</i>	Receipt	REC/10011	50,00,000.00	
	T0 Kalluri Venkata Nagabhushanam <i>Being RTGS transfer received from Kalluri Venkata Nagabhushanam towards funds transfer</i>	Receipt	REC/10012	5,00,100.00	
25-Mar-21	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No :-855625 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10013	25,00,000.00	
30-Mar-21	By Cash <i>Being cash withdraw Chq No : -225413 Chq date :-30.03.2021</i>	Contra	CON/10001		1,00,000.00
	By Cash <i>Being cash withdarw chq no : -225414 chq date :-30.03.2021</i>	Contra	CON/10002		50,000.00
	By Naga Govadhan Kumar Janapati <i>being online transfer towards purchase of shares</i>	Payment	PAY/10007		40,23,282.00
	By AL Nagaraju <i>being online transfer towards purchase of shares</i>	Payment	PAY/10008		2,70,17,141.00
	T0 Kalluri Venkata Nagabhushanam <i>being RTGS received</i>	Receipt	REC/10014	10,00,000.00	
31-Mar-21	T0 Kalluri Venkata Nagabhushanam <i>being RTGS received</i>	Receipt	REC/10015	19,00,000.00	
				3,60,00,467.00	3,16,55,880.00
	By Closing Balance				43,44,587.00
				3,60,00,467.00	3,60,00,467.00