

Modi Realty Gagilapur LLP

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

Hdfc Bank Ltd-50200022982182 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	To Modi Housing Pvt Ltd -Running Capital <i>Ch. No. :001350 being amount received from MHPL towards Minimum Balance</i>	Bank Receipts	1	25,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Ch. No. :001382 being cheque received towards funds transfer.</i>	Bank Receipts	2	10,00,000.00	
	By Modi Housing Pvt Ltd -Running Capital <i>Ch. No. :000002 being cheque issued towards funds transfer.</i>	Bank Payment	1		6,20,062.00
27-Jan-17	By Soham Modi HUF <i>Ch no 000003 being cheque issued to soham Modi HUF towards car hire charges for the monthof Jan 2016.</i>	Bank Payment	2		5,300.00
1-Feb-17	By Andhra Steels <i>Ch. No. :000004 being cheque issued to Andhra Steels towards purchase of Ms Fabrication Material vide PO no 40524 dt 10. 1.2017.</i>	Bank Payment	3		37,393.00
3-Feb-17	By Legal Expenses <i>Ch. No. :000006 being cheque issued to C. Balagopal towards reternership fees.</i>	Bank Payment	4		200.00
	By Common Exp -MHPL <i>Ch. No. :000007 being cheque issued towards reimbursement common expenses.</i>	Bank Payment	5		2,141.00
	By (as per details) TDS Payable Interest on TDS <i>Ch. No. :000008 being cheque issued towards tds for the monthof dec 2016.</i>	Bank Payment 5,000.00 Dr 225.00 Dr	6		5,225.00
5-Feb-17	By CH Ramesh -Happay Card <i>Ch. No. :000011 being cheque issued to MPIPL towards CH Ramesh Happay Card reversal.</i>	Bank Payment	7		1,300.00
6-Feb-17	By Mahender -Happy Card <i>ch No 000009 being cheque issued to MPIPL towards Mahender happay card reversal.</i>	Bank Payment	8		260.00
9-Feb-17	By Selva Kumar -Happy Card <i>Ch. No. :000012 being cheque issued to MHPL towardds reversal of happay card for purchase of cembra and laptop bag .</i>	Bank Payment	9		8,500.00
	By Common Exp -MHPL <i>Ch. No. :000013 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	10		973.00
Carried Over				10,25,000.00	6,81,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,000.00	6,81,354.00
11-Feb-17	By (as per details) MD Azar on A/c TDS Payable <i>Ch. No. :000014 being cheque issued towards on account for making Ms Gate,MS compound wall.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	11		4,950.00
15-Feb-17	By Selva Kumar -Happy Card <i>Ch. No. :000015 being cheque issued to MHPL towards selva kumar happay card reversal (towards purchase of plastic drums against PO No 41254 dt 11.2.2017).</i>	Bank Payment	12		3,800.00
17-Feb-17	By Common Expenses-MPIPL <i>Ch. No. :000017 being cheque issued to MPIPL towards reimbursement of common expenses.</i>	Bank Payment	13		283.00
	By Common Exp -MHPL <i>Ch. No. :000019 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	14		216.00
18-Feb-17	By Patel Enterprises <i>Ch. No. :000020 being cheque issued to patel enterprises towards purchase of cement against PO no 41379 dt 16.2.2017.</i>	Bank Payment	15		14,400.00
23-Feb-17	By Bank Charges <i>Ch. No. : being cheque book issue charges debited</i>	Bank Payment	16		920.00
24-Feb-17	By Common Exp -MHPL <i>Ch. No. :000023 being cheque issued towards reimbursement of common expenses.</i>	Bank Payment	17		197.00
	By Mallareddy-Happay Card <i>Ch. No. :000024 being cheque issued to MPIPL towards malla reddy happay card reversal.</i>	Bank Payment	18		280.00
	By Common Expenses-MPIPL <i>Ch. No. :000025 being cheque issued to MPIPL towards reimbursement of common expenses.</i>	Bank Payment	19		403.00
	By Common Expenses-MPIPL <i>Ch. No. :001609 being cheque issued to MPIPL towards reimbursement of common expense</i>	Bank Payment	20		4,490.00
	By (as per details) K.Komaraiah-Departmental TDS Payable <i>Ch. No. :000026 being cheque issued to K. Komaraiah towards earth work excavation for fencing poles & Concreting,casting for poles purpose.</i>	Bank Payment 11,450.00 Dr 115.00 Cr	21		11,335.00
	Carried Over			10,25,000.00	7,22,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,000.00	7,22,628.00
24-Feb-17	By Viswakarma Enterprises <i>Ch. No. :000027 being cheque issued to viswakarma enterprises towards purchase of 20mm Metal & Manufactured sand.</i>	Bank Payment	22		14,853.00
25-Feb-17	By Venkataramana Stationery & Binding Works <i>Ch. No. :000021 being cheque issued to venkataramana stationery against bill no 1017 dt 10.2.2017 vide PO no 41177 dt 7.2.2017.</i>	Bank Payment	23		157.00
	By Hari Hara Iron Merchant <i>Ch. No. :000022 being cheque issued to hari hara iron merchant against bill no 13968 dt 9.2.2017 vide PO no 41176.</i>	Bank Payment	24		676.00
27-Feb-17	By (as per details) Labour Charges 300.00 Dr Allowance for Equipment 900.00 Dr Allowance for Consumables 300.00 Dr TDS Payable 15.00 Cr <i>Ch. No. :000030 being cheque issued to Nagaraju towards labaur quarters electric supply with piping,wiring mcb fixing for 8rooms.</i>	Bank Payment	25		1,485.00
1-Mar-17	By TDS Payable <i>Ch. No. :000028 being cheque issued towards tds for the monthof feb 2017</i>	Bank Payment	26		180.00
	By Legal Expenses <i>Ch. No. :000029 being cheque issued to C. Balagopal towards reternership fees.</i>	Bank Payment	27		200.00
3-Mar-17	By Common Exp -MHPL <i>Ch. No. :000031 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	28		932.00
	By Venkataramana Stationery & Binding Works <i>Ch. No. :000032 being cheque issued to venkataramana stationery against bill no 1024 dt 13.2.2017 vide PO no 41230 dt 9.2.2017</i>	Bank Payment	29		978.00
	By Soham Modi HUF <i>Ch. No. :000033 being cheque issued to soham modi huf towards car hire charges for the monthof feb 2017</i>	Bank Payment	30		5,300.00
	By Andhra Steels <i>Ch. No. :000035 being cheque issued to andhra steels against bill no 1983 dt 6.2. 2017 vide PO no 40633 dt 10.2.2017.</i>	Bank Payment	31		5,413.00
	By Prabhakar -Happay Card <i>Ch. No. :000036 being cheque issued to MPIPL towards happay card reversal.</i>	Bank Payment	32		510.00
	By (as per details) MD Azar on A/c 5,000.00 Dr TDS Payable 50.00 Cr <i>Ch. No. :000037 being cheque issued towards ona ccount for gate making work .</i>	Bank Payment	33		4,950.00
	Carried Over			10,25,000.00	7,58,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,000.00	7,58,262.00
3-Mar-17	By (as per details) K.Komaraiah-Departmental TDS Payable <i>Ch. No. :000038 being cheque issued to K. Komaraiah towards mainroad site pits excavation and pits concered work done.</i>	Bank Payment 12,050.00 Dr 121.00 Cr	34		11,929.00
7-Mar-17	By Srikanth Sal <i>Ch. No. :000039 being cheque issued towards salary for the month of feb 2017.</i>	Bank Payment	35		15,049.00
11-Mar-17	By Premier Engineering Corporation <i>Ch. No. :000040 being cheque issued to premier engineering against invoice no 1218 dt 17.2017 vide PO no 41350 dt 15.2.2017.</i>	Bank Payment	36		4,886.00
	By Shubham Enterprises <i>Ch. No. :000041 being cheque issued to shubham enterprises against bill no 2798/99 dt 18.2.2017 vide PO no 41351 dt 15.2.2017</i>	Bank Payment	37		2,278.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :000042 being cheque issued to against bill no 001023 dt 13.2.2017 vide PO No 41248 dt 10.2.2017</i>	Bank Payment	38		190.00
13-Mar-17	By Shweta Computers <i>Ch. No. :000045 being cheque issued to swetha computers & pheripherals towards purchase of laptop vide PO no 41854 dt 13.3.2017</i>	Bank Payment	39		25,750.00
16-Mar-17	By Srikanth -Happay Card <i>Ch. No. :000047 being cheque issued to MPIPL towards srikanth happay card reversal.</i>	Bank Payment	40		802.00
17-Mar-17	By Srikanth Sal <i>Ch. No. :000046 being cheque issued to Srikanth towards vehicle loan (Monthly deduction 500/-).</i>	Bank Payment	41		20,000.00
31-Mar-17	By Soham Modi HUF <i>Ch. No. :000048 being cheque issued to soham modi huf towards car hire charges for previous montho arrears.</i>	Bank Payment	43		6,890.00
	By Legal Expenses <i>Ch. No. :000049 being cheque issued to C. Balagopal towards reternership fees</i>	Bank Payment	44		200.00
	By Srikanth Sal <i>Ch. No. :000050 being cheque issued towards salary for the monthof Mar 2017</i>	Bank Payment	45		18,090.00
				10,25,000.00	8,64,326.00
By	Closing Balance				1,60,674.00
				10,25,000.00	10,25,000.00

Modi Realty Gagilapur LLP

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

State Bank of Maharashtra -60274303335 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	To Modi Housing Pvt Ltd -Running Capital <i>Ch. No. : being cash deposited in Bank of Maharashtra for new account opening.</i>	Cash Receipts	1	6,000.00	
21-Feb-17	To Modi Housing Pvt Ltd -Running Capital <i>Ch. No. :being RTGS transfered.</i>	Bank Receipts	3	1,00,00,000.00	
	By Fixed Deposits <i>Ch. No. : being amount transfer to New FD</i>	Contra	1		25,00,000.00
	By Fixed Deposits <i>Ch. No. : being amount transfer to New FD</i>	Contra	2		25,00,000.00
	By Fixed Deposits <i>Ch. No. : being amount transfer to New FD</i>	Contra	3		25,00,000.00
	By Fixed Deposits <i>Ch. No. : being amount transfer to New FD</i>	Contra	4		25,00,000.00
18-Mar-17	By Ushasree Homes <i>Ch. No. :551031 being cheque issued to ushasree homes towards security deposit.</i>	Bank Payment	42		50,00,000.00
	To Fixed Deposits <i>Ch. No. : being Partial Fd canceled.</i>	Contra	5	25,00,000.00	
	To Fixed Deposits <i>Ch. No. : being Partial Fd canceled.</i>	Contra	6	25,00,000.00	
31-Mar-17	By Bank Charges <i>Ch. No. : being MICR Ca charges debited</i>	Bank Payment	46		144.00
	By Bank Charges <i>Ch. No. : being MICR Ca charges debited</i>	Bank Payment	47		288.00
	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipts	4	6,287.00	
	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipts	5	6,287.00	
				1,50,18,574.00	1,50,00,432.00
	By Closing Balance				18,142.00
				1,50,18,574.00	1,50,18,574.00