

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 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			799.00	
28-Apr-20	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount credited from Modi and Modi Relty Hyderabad llp towards funds ratotion date :28.04.2020</i>	Receipt	REC/10001	6,77,503.00	
29-Apr-20	By PARTNER-Ashish Modi P-Retiring Partner <i>Being amount debited to AAshish p modi towards funds rotations date:29.04.2020</i>	Payment	PAY/10001		6,77,503.00
8-May-20	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Chq.no:239301 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10002		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Chq.no:239303 Being chq issued to Modi Housing Pvt Ltd Towards Funds transfer</i>	Payment	PAY/10003		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Chq.no:239302 Being chq issued to Modi Housing Pvt Ltd Towards Funds transfer</i>	Payment	PAY/10004		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Chq.no:239301 Being chq issued to Modi Housing Pvt Ltd Towards Funds transfer</i>	Payment	PAY/10005		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Chq.no:239305 Being chq issued to Modi Housing Pvt Ltd Towards Funds transfer</i>	Payment	PAY/10006		17,74,858.00
9-May-20	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being cq no:239304 cancelled dual singnature</i>	Receipt	REC/10002	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being cq no:239305 cancelled dual singnature</i>	Receipt	REC/10003	17,74,858.00	
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being cq no:239301 cancelled dual singnature</i>	Receipt	REC/10004	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being chq no:239303 cancelled dual singnature</i>	Receipt	REC/10005	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being cq no:239302 cancelled dual singnature</i>	Receipt	REC/10006	25,00,000.00	
11-May-20	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount credited from modi and modi realty hyderabad towards rotation date:11.05.2020</i>	Receipt	REC/10007	60,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being amount dedited to Modi Housing towards rotation funds date:11.05.2020</i>	Payment	PAY/10007		60,00,000.00
	Carried Over			1,84,53,160.00	1,84,52,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,53,160.00	1,84,52,361.00
11-May-20	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount credited from modi and modi hyderabad llp towards funds rotation date:11.05.2020</i>	Receipt	REC/10008	57,74,858.00	
	By PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being amount amount debited to modi housing pvt ltd towards rotation funds date:11.05.2020</i>	Payment	PAY/10008		57,74,858.00
26-May-20	By SP-KGM & CO <i>Aginst reversal cheque no:-130106/issued date:-16.12.2019 Being chq issued to KGM & CO towards professional fees FY 2019-20 -Q1-26Q &2019-20-Q2-26Q invoice no:-201 -2020/388 chq no:-239296 date 26.5.2020</i>	Payment	PAY/10009		1,870.00
	By SP-A S Agawal & Co <i>Aginst reversal date:-29.12.2019 Being chq issued to A S Agawal & co towards professional service charges invoice no. ASA19200121 chq no:-239297 date 29.02. 2020</i>	Payment	PAY/10010		1,062.00
	By SP-Ajay C Mehta <i>Aginst reversal cheque no:-130110 date:-28.12.2019 Being chq issued to Ajay C Mehta fee for AY 2019-20 towards IT Representation chq no:-239297 date 29.05. 2020</i>	Payment	PAY/10011		3,765.00
	By SUP-Summit Sales Llp Logistics <i>Aginst reversal cheque no:-130103 date:-21.10.2019 Being chq issued to Summit sales llp logistics towards admin & service charges (suneel) for the month of sep 2019 charges invoice no.SSLOG/572/19-20 chq no:-239299 date:-26.05.2020</i>	Payment	PAY/10012		324.00
	By SUP-Summit Sales Llp Logistics <i>Aginst reversal cheque no:-130105 date:-04.11.2019 Being chq issued to Summit sales llp logistics towards admin & service charges (suneel) for the month of sep 2019 charges invoice no.SSLOG/658/19-20 chq no:-239298 date:-26.05.2020</i>	Payment	PAY/10013		324.00
	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount Credit from Modi and Modi Realty Hyderabad llp towards Fund required date:-26.05.2020</i>	Receipt	REC/10009	10,000.00	
18-Jul-20	By SP-A S Agawal & Co <i>Being online paid to A S Agawal &co towards admin services vide bill no:-ASA2021015/29.06.2020 chq:-239307</i>	Payment	PAY/10014		3,094.00
27-Jul-20	To SP-Ajay C Mehta <i>Aginst reversal date:-28.12.2019 Being Chequeu received from Ajay C Mehta fee for AY 2019-20 towards IT Representation chq no:-006607 date 27.07.2020</i>	Receipt	REC/10010	3,765.00	
	Carried Over			2,42,41,783.00	2,42,37,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,41,783.00	2,42,37,658.00
5-Aug-20	By TDS-7.5% Professional Charges <i>Being amount paid towards TDS for the month of july-2020 chq:-130113</i>	Payment	PAY/10015		210.00
15-Sep-20	To PARTNER-Ashish Modi P-Retiring Partner <i>Being amount Recevied from Ashish Modi towards funds transfer</i>	Receipt	REC/10011	54,515.00	
	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to MMRHPL towrads Funds rotations chq:-130115</i>	Payment	PAY/10016		54,515.00
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner <i>Being amount recevied from MHPL towrads funds rotations chq:554024</i>	Receipt	REC/10012	54,515.00	
	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to mmrhpl towrads funds rotations chq:-130116</i>	Payment	PAY/10017		54,515.00
23-Sep-20	By SP-KGM & CO <i>Being Chq:239311 issued to kgm & co towards professional fees F.Y 2019-20-Q3 -26Q-Original vide bill no 2020-2021/150 inv dt:07.08.2020</i>	Payment	PAY/10018		829.00
6-Nov-20	By SP-KGM & CO <i>Being Chq:239312 issued to kgm & co towards professional fees F.Y 2019-20-Q3 -26Q-Original vide bill no 2020-2021/150 inv dt:07.08.2020</i>	Payment	PAY/10019		56.00
16-Nov-20	By EMP-S.Keerthana <i>Being amount credited to S. Keerthana towards Bonus Payable and incentives for the year 2019-2020</i>	Payment	PAY/10020		1,486.00
22-Jan-21	By PROMOUD-Print Media <i>Chq No :-239314 Being chq issued to President, telangana revenue employees services association , hyderabad towards advertisement charges</i>	Payment	PAY/10021		40,000.00
25-Jan-21	To OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd <i>Chq No :-399005 Being chq received from Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10013	50,000.00	
10-Mar-21	By SP-A S Agawal & Co <i>chq no :-239315 Being chq issued to A S Agawal & Co towards against cr balance</i>	Payment	PAY/10022		10,960.00
				2,44,00,813.00	2,44,00,229.00
By	Closing Balance				584.00
				2,44,00,813.00	2,44,00,813.00