

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES BANK LTD A/C NO:-009763700001878 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			21,12,221.18	
4-Apr-19	By Fixed Deposits-YES BANK <i>Being FD Made</i>	Bank Payment	BP\1	20,00,000.00	
6-Apr-19	To INTEREST ON FIXED DEPOSIT-YES BANK <i>Being FDR interest credited by bank</i>	Bank Receipt	BR\1	31,261.00	
8-Apr-19	To Nilgiri Estates <i>ChQ no:-260442 Being chq received from Ne towards Loan repayment</i>	Bank Receipt	BR\1	10,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan <i>CHQ No:-127932 Being Chq issued to MRMLLP towards Loan</i>	Bank Payment	BP\1	6,00,000.00	
13-Apr-19	To Modi Realty Miryalaguda LLP-Loan <i>Chq No:-381808 Being chq received from MRMLLP towards loan repayment</i>	Bank Receipt	BR\1	35,00,000.00	
16-Apr-19	By Fixed Deposits-YES BANK <i>Being FD Made No:-041340100010172</i>	Bank Payment	BP\1	40,00,000.00	
20-Apr-19	By Nilgiri Estates <i>Chq No:-127933 Being chq issued to Nilgiri Estates towards Loan</i>	Bank Payment	BP\1	21,00,000.00	
	To Modi Realty Miryalaguda LLP-Loan <i>online payment received from MRMLLP towards loan repayment</i>	Bank Receipt	BR\1	21,00,000.00	
	To G. Renuka Loan <i>CHQ No:-000060 Being chq received from G.Renuka towards Loan Repayment</i>	Bank Receipt	BR\2	31,378.00	
4-May-19	To Modi Housing Pvt Ltd <i>CHQ NO:-076439 Being chq received from MHPL</i>	Bank Receipt	BR\1	15,00,000.00	
	By Nilgiri Estates <i>CHq No:-841137 Being chq issued to Nilgiri Estates towards loan</i>	Bank Payment	BP\1	15,00,000.00	
6-May-19	By V.Tulja Bhavani-Salary A/c <i>Online paid towards staff salaries for the month of Apr-19</i>	Bank Payment	BP\1	13,053.00	
Carried Over				1,02,74,860.18	1,02,13,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,74,860.18	1,02,13,053.00
11-May-19	By V.Tulja Bhavani-Salary A/c <i>Online paid to Tulja Bhavani towards Mobile Allowances for the month of Apr-19</i>	Bank Payment	BP\1		399.00
	To Nilgiri Estates <i>Online payment received from NE towards loan repayment</i>	Bank Receipt	BR\1	10,00,000.00	
15-May-19	By Modi Realty Miryalaguda LLP-Loan <i>Chq No:-841138 Being chq issued to Modi Realty Miryalaguda LLP towards loan</i>	Bank Payment	BP\1		4,00,000.00
18-May-19	By CASH ON HAND <i>CHq No:-127934 Being cash withdrawn from YES Bank</i>	Contra	CO\1		15,000.00
	By Modi Housing Pvt Ltd <i>CHq No:-127935 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP\1		6,00,000.00
6-Jun-19	By V.Tulja Bhavani-Salary A/c <i>Online paid to V.Tulja Bhavani Towards staff salaries for the month of May-19</i>	Bank Payment	BP\1		11,848.00
10-Jun-19	To Fixed Deposits-YES BANK <i>Being FD Cancelled No:-009740100012377</i>	Bank Receipt	BR\1	20,00,000.00	
	By Nilgiri Estates <i>ChQ No:-127936 Being chq issued to Nilgiri Estates Towards Loan</i>	Bank Payment	BP\1		6,50,000.00
	By Modi Realty Miryalaguda LLP-Loan <i>CHq No:-127937 Being chq issued to Modi Realty Miryalaguda LLP towards Loan</i>	Bank Payment	BP\2		13,50,000.00
	To INTEREST ON FIXED DEPOSIT-YES BANK <i>Being amount interest on fixed deposit</i>	Bank Receipt	BR\2	23,288.00	
15-Jun-19	By Modi Realty Miryalaguda LLP-Loan <i>Chq no:-127938 Being amount transfer to Miryalaguda towards fund transfer</i>	Bank Payment	BP\1		17,00,000.00
	By V.Tulja Bhavani-Salary A/c <i>Online paid to Tulja Bhavani towards mobile allowances for the month of May-19</i>	Bank Payment	BP\2		399.00
17-Jun-19	By Summit Sales LLP Common Exp <i>Online paid to SLLP towards Mediclaim reimbursement charges against bill no:-24 Dt:-01.06.2019</i>	Bank Payment	BP\1		2,176.00
	Carried Over			1,32,98,148.18	1,49,42,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,98,148.18	1,49,42,875.00
17-Jun-19	T0 Nilgiri Estates <i>Online payment Received from NE towards loan repayment</i>	Bank Receipt	BR\1	10,00,000.00	
	T0 Modi Housing Pvt Ltd <i>Being chq received from MHPL</i>	Bank Receipt	BR\2	17,00,000.00	
24-Jun-19	By Modi Housing Pvt Ltd <i>Chq no:-127939 being cheque issued to MHPL</i>	Bank Payment	BP\1		50,00,000.00
	T0 Nilgiri Estates <i>Being amount transferred to MNM towards loan repayment</i>	Bank Receipt	BR\1	25,00,000.00	
25-Jun-19	T0 Modi Realty Miryalaguda LLP-Loan <i>Being amount transferred to MNM towards loan repayment</i>	Bank Receipt	BR\1	15,00,000.00	
28-Jun-19	By HIREGANGE & ASSOCIATES <i>Chq no:-127940 Being online paid to Hiregange & Associates towards appearance charges made before CESTAT for Appeal no:-ST/27013 /2013-ST[DB] on 19.6.19 against invoice no:-00373H19-20/GST dt:-19.6.19</i>	Bank Payment	BP\1		54,000.00
29-Jun-19	By Modi Realty Miryalaguda LLP-Loan <i>Chq no:-841139 being amount transfered to Modi Realty Miryalaguda</i>	Bank Payment	BP\1		6,00,000.00
1-Jul-19	By TDS PAYABLE-2019-20 <i>Chq no:-127941 Being amount credited to Tds payable 19-20 towards tds payment for the month of June-2019</i>	Bank Payment	BP\1		5,202.00
2-Jul-19	T0 Nilgiri Estates <i>Being chq no.430948 received from NE towards loan</i>	Bank Receipt	BR\1	15,00,000.00	
4-Jul-19	By CASH ON HAND <i>Ch.No.127942 Being cash withdrawn from yes bank ltd</i>	Contra	CO\1		25,000.00
	By V.Tulja Bhavani-Salary A/c <i>Chq no:-127943 being amount credited to V.Tulja Bhavani towards staff salary for the month of June-2019</i>	Bank Payment	BP\1		13,053.00
5-Jul-19	T0 INTEREST ON FIXED DEPOSIT-YES BANK <i>towards quarterly interest credited by bank</i>	Bank Receipt	BR\1	30,822.00	
	Carried Over			2,15,28,970.18	2,06,40,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,28,970.18	2,06,40,130.00
5-Jul-19	By TDS Receivable 2019-20 Yes Bank towards quarterly tax debited by bank	Bank Payment	BP\1		3,082.20
6-Jul-19	By Ajay Mehta Online paid to Ajay MEhta towards certification fees for receivables from customer to villa no:-46 against invoice no:-2019-20 /48 dt:-1.7.19	Bank Payment	BP\1		3,540.00
8-Jul-19	By Modi Realty Miryalaguda LLP-Loan Chq no:-127944 Being chq issued to Modi Realty Miryalguda LLP towards loan	Bank Payment	BP\1		20,00,000.00
	To Nilgiri Estates CHq No:-430953 Being chq received from Nilgiri Estates	Bank Receipt	BR\1	45,00,000.00	
12-Jul-19	By Summit Sale LLP-Logistics Being amount credited to SLLP towards admin service charges for the month of Apr'19 to Jun'19 against bill no:-143 dt:-10.07.19	Bank Payment	BP\1		972.00
13-Jul-19	By Modi Realty Miryalaguda LLP-Loan Online paid to Modi Realty Miryalguda LLP towards Loan	Bank Payment	BP\1		18,00,000.00
	By Nilgiri Estates Online paid to Nilgiri Estates towards transfer	Bank Payment	BP\2		15,00,000.00
	By V.Tulja Bhavani -Commission A/c Online paid to V.Tulja Bhavani towards Incentives for the 4th Qtr FY 2018-19	Bank Payment	BP\3		4,797.00
	By Statutory Payments-Modi Housing Pvt Ltd Being online paid to MHPL towards PT payment for the period from Apr -17 to Mar-18	Bank Payment	BP\4		2,063.00
	By KGM & Co Online paid to Ajay Mehta towards professional fee for TDS returns filling FY 2018-19 Q3 26Q against bill no:-2019-2020/116 dt:-03.07. 2019	Bank Payment	BP\5		810.00
	By V.Tulja Bhavani-Salary A/c Online paid to V.Tulja Bhavani towards mobile allowances for the month of June-19	Bank Payment	BP\6		399.00
	Carried Over			2,60,28,970.18	2,59,55,793.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,28,970.18	2,59,55,793.20
15-Jul-19	By KGM & Co <i>CHq No:-127945 Beign chq issued to KGM & CO towards payment against bills</i>	Bank Payment	BP\1		2,500.00
16-Jul-19	To INTEREST ON FIXED DEPOSIT-YES BANK <i>Being interest on FD</i>	Bank Receipt	BR\1	61,644.00	
	By INTEREST ON TDS <i>Being interest on tds for FD cancellation</i>	Bank Payment	BP\1		6,164.40
18-Jul-19	To 81 GAURANG MODY <i>Being chq reeived gaurang mody</i>	Bank Receipt	BR\1	43,710.00	
	By Modi Housing Pvt Ltd <i>CHq No:-127948 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	BP\1		43,710.00
	To Modi & Modi Financial Services LLP <i>Being chq received from Modi & Modi Financial Services Pvt Ltd</i>	Bank Receipt	BR\2	10,00,000.00	
	To Modi & Modi Financial Services LLP <i>Beign chq received from Gaurang Mody</i>	Bank Receipt	BR\3	10,00,000.00	
	To Modi & Modi Financial Services LLP <i>Beign chq received from Gaurang Mody</i>	Bank Receipt	BR\4	10,00,000.00	
	To Modi & Modi Financial Services LLP <i>Beign chq received from Gaurang Mody</i>	Bank Receipt	BR\5	10,00,000.00	
	To Modi & Modi Financial Services LLP <i>Beign chq received from Gaurang Mody</i>	Bank Receipt	BR\6	10,00,000.00	
	By Modi Housing Pvt Ltd <i>Chq No:-127946 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	BP\2		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-127949 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	BP\3		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-127950 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	BP\4		10,00,000.00
	By Modi Housing Pvt Ltd <i>CHq No:-098938 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	BP\5		10,00,000.00
	By Modi Housing Pvt Ltd <i>CHq No:-098939 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	BP\6		10,00,000.00
	Carried Over			3,11,34,324.18	3,10,08,167.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,34,324.18	3,10,08,167.60
20-Jul-19	By Nilgiri Estates <i>Chq No:-098940 Being Chq issued to Nilgiri Estates towards loan repayment</i>	Bank Payment	BP\1		15,22,038.00
	T0 Modi Housing Pvt Ltd <i>Being chq received from MHPL</i>	Bank Receipt	BR\1	11,00,000.00	
	T0 Modi Housing Pvt Ltd <i>Chq No:-839552 Beign chq received from MHPL</i>	Bank Receipt	BR\2	18,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan <i>Chq No:-098941 Being chq issued to Modi Realty Miryalguda LLP towards loan</i>	Bank Payment	BP\2		15,00,000.00
	T0 Modi Housing Pvt Ltd <i>Chq no:- being chque received from MHPL towards fund transfer</i>	Bank Receipt	BR\3	15,00,000.00	
22-Jul-19	By Modi Realty Miryalaguda LLP-Loan <i>Chq no:-098942 being chque issued to AGH towards fund transfer</i>	Bank Payment	BP\1		15,00,000.00
27-Jul-19	By Modi Realty Miryalaguda LLP-Loan <i>Chq No:-098943 Being chq issued to Modi Realty Miryalguda LLP towards Loan</i>	Bank Payment	BP\1		15,00,000.00
	T0 Modi Housing Pvt Ltd <i>Being chq received from Modi Housing Pvt LTd</i>	Bank Receipt	BR\1	15,00,000.00	
30-Jul-19	T0 FIXED DEPOSITS IN HDFC <i>CHq No:-198778 Being FD Maturity amount received</i>	Bank Receipt	BR\1	28,994.00	
	T0 (as per details) FIXED DEPOSITS IN HDFC 384.83 Cr Interest From HDFC BANK 8,351.77 Cr <i>Being FD Maturity amount received</i>	Bank Receipt	BR\2	8,736.60	
	T0 FIXED DEPOSITS IN HDFC <i>CHq No:-198776 Being chq received towards FD Maturity amount</i>	Bank Receipt	BR\3	54,736.80	
	T0 FIXED DEPOSITS IN HDFC <i>CHq No:-198775 Being chq received towards FD Maturity amount</i>	Bank Receipt	BR\4	5,161.60	
	T0 FIXED DEPOSITS IN HDFC <i>CHq No:-198774 Being chq received towards FD Maturity amount</i>	Bank Receipt	BR\5	1,06,333.21	
	Carried Over			3,72,38,286.39	3,70,30,205.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,38,286.39	3,70,30,205.60
30-Jul-19	T0 FIXED DEPOSITS IN HDFC <i>CHq No:-198773 Being chq received towards FD Maturity amount</i>	Bank Receipt	BR\6	35,215.41	
2-Aug-19	By Summit Sale LLP-Logistics <i>Being online paid to SSLLP Logistics towards admin service charges for the month of July'19 against invoice no:-278 dt:-31.7.19</i>	Bank Payment	BP\1		324.00
	By TDS PAYABLE-2019-20 <i>CHq NO:-098947 Being chq issued towards TDS payment for the month of July-19</i>	Bank Payment	BP\2		448.00
	By Modi Housing Pvt Ltd <i>CHq No:-098948 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP\3		1,00,000.00
3-Aug-19	By Modi Realty Miryalaguda LLP-Loan <i>CHq No:-098946 Being chq issued to Modi Realty Miryalguda LLP towards Loan</i>	Bank Payment	BP\1		15,00,000.00
	T0 Modi Housing Pvt Ltd <i>Being chq received from MHPL</i>	Bank Receipt	BR\1	15,00,000.00	
5-Aug-19	T0 Fixed Deposits-YES BANK <i>Being FD Cancelled</i>	Bank Receipt	BR\1	11,00,000.00	
	By 46 Angadi Vijaya Lakshmi <i>CHq No:-098951 Being Chq issued to Yes Bank Ltd DD In Favour Of Angadi Vijaya Lakshmi towards Compensation for Villa no:-46</i>	Bank Payment	BP\1		10,60,000.00
	T0 INTEREST ON FIXED DEPOSIT-YES BANK <i>Towards interest on FD</i>	Bank Receipt	BR\2	3,014.00	
	By TDS Receivable 2019-20 Yes Bank <i>towards FD Reedem tax debited by bank</i>	Bank Payment	BP\2		301.40
6-Aug-19	By V.Tulja Bhavani-Salary A/c <i>Being online paid to staff salaries for the month of July'19</i>	Bank Payment	BP\1		12,451.00
10-Aug-19	T0 Modi Housing Pvt Ltd <i>CHq No:-098952 being chq Received from MHPL</i>	Bank Receipt	BR\1	12,00,000.00	
	By Modi Realty Miryalaguda LLP-Loan <i>CHq no:-098952 Beign chq issued to MRMLLP towards loan</i>	Bank Payment	BP\1		12,00,000.00
	By V.Tulja Bhavani-Salary A/c <i>online paid towards staff allowances for the month of july-19</i>	Bank Payment	BP\2		399.00
	Carried Over			4,10,76,515.80	4,09,04,129.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,76,515.80	4,09,04,129.00
17-Aug-19	By Nilgiri Estates <i>CHq No:-098953 Being chq issued to Nilgiri Estates towards loan</i>	Bank Payment	BP\1		9,00,000.00
	T0 Fixed Deposits-YES BANK <i>Being FD Cancelled</i>	Bank Receipt	BR\1	10,00,000.00	
	By TDS Receivable 2019-20 Yes Bank <i>Towards FD Reedem Tax Debited by bank</i>	Bank Payment	BP\2		589.00
	T0 INTEREST ON FIXED DEPOSIT-YES BANK <i>Towards FDR Interest</i>	Bank Receipt	BR\2	5,890.00	
21-Aug-19	By Modi Housing Pvt Ltd <i>Chq no:-098954 being funds transfer to MHPL</i>	Bank Payment	BP\1		2,50,000.00
26-Aug-19	T0 Fixed Deposits-YES BANK <i>Beign FD cancelled</i>	Bank Receipt	BR\1	10,00,000.00	
	By Modi Housing Pvt Ltd <i>Chq No:-098955 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP\1		10,00,000.00
	By V.Tulja Bhavani-Salary A/c <i>Chq no:-098956 being chque issued to Tulja Bhavani towards salary advance</i>	Bank Payment	BP\2		2,000.00
	By TDS Receivable 2019-20 Yes Bank <i>Towards FD Reedem Tax Debited by bank</i>	Bank Payment	BP\3		890.40
	T0 INTEREST ON FIXED DEPOSIT-YES BANK <i>Towards FDR Interest</i>	Bank Receipt	BR\2	8,904.00	
31-Aug-19	By Modi Housing Pvt Ltd <i>Chq no:-098957 being fund transfer</i>	Bank Payment	BP\1		15,00,000.00
	T0 Fixed Deposits-YES BANK <i>Being FD Cancelled NO:-04134010010172</i>	Bank Receipt	BR\1	15,00,000.00	
	By TDS Receivable 2019-20 Yes Bank <i>Towards FD Reedem Tax Debited by bank</i>	Bank Payment	BP\2		1,181.50
	T0 INTEREST ON FIXED DEPOSIT-YES BANK <i>Towards FDR Interest</i>	Bank Receipt	BR\2	11,815.00	
5-Sep-19	By V.Tulja Bhavani-Salary A/c <i>Online paid towards salary for the month of Aug-19</i>	Bank Payment	BP\1		10,652.00
7-Sep-19	By Modi Housing Pvt Ltd <i>Chq no:-098958 being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\1		30,000.00
	Carried Over			4,46,03,124.80	4,45,99,441.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,03,124.80	4,45,99,441.90
7-Sep-19	By Summit Sale LLP-Logistics <i>Chq no:-098959 being cheque issued to Summit Sale LLP -Logistics towards admin service charges for the month of Aug-19 against invoice no:-424 dt:-4.9.19</i>	Bank Payment	BP\2		324.00
	To Nilgiri Estates <i>Online payment Received from NE towards loan repayment</i>	Bank Receipt	BR\1	5,00,000.00	
14-Sep-19	By Modi Housing Pvt Ltd <i>Chq No:-098960 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	BP\1		5,00,000.00
	By V.Tulja Bhavani-Salary A/c <i>Being online paid to Tulja Bhavani towards mobile allowance for the month of Aug-19</i>	Bank Payment	BP\2		399.00
16-Sep-19	By TDS-Penalty <i>Chq No:-098961 BEing chq issued Yes Bank Ltd for TDS Challan towards ETDS Q4 Penalty FY 2018-19</i>	Bank Payment	BP\1		5,000.00
	By INCOME TAX <i>Chq No:-098962 Being chq issued to Yes Bank Ltd for Income tax Challan towards It payment for the FY 2018-19</i>	Bank Payment	BP\2		3,50,540.00
18-Sep-19	To Nilgiri Estates <i>CHq No:-548662 Being chq received from MNM towards loan repayment</i>	Bank Receipt	BR\1	4,00,000.00	
23-Sep-19	By V.Tulja Bhavani-Salary A/c <i>Chq no:-098963 being cheque issued to Tulja Bhavani towards salary advancefor the month Sep -18</i>	Bank Payment	BP\1		2,000.00
28-Sep-19	By TDS PAYABLE-2019-20 <i>Chq no:-098964 being cheque issued to Yes Bank Ltd towards Tds for the month Sept-19</i>	Bank Payment	BP\1		30.00
	By V.Tulja Bhavani -Commission A/c <i>Chq no:-098965 being cheque issued to Tulja bhavani towards incentives advance payment</i>	Bank Payment	BP\2		5,705.00
30-Sep-19	To Modi Realty Miryalaguda LLP-Loan <i>Online payment received from MRMLLP towards loan repayment</i>	Bank Receipt	BR\1	15,00,000.00	
	Carried Over			4,70,03,124.80	4,54,63,439.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,03,124.80	4,54,63,439.90
1-Oct-19	By Modi Housing Pvt Ltd <i>CHq No:-098966 Being chq issued to Modi housing towards fund transfer</i>	Bank Payment	BP\1		10,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098967 being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\2		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098968 being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\3		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098969 being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\4		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098970 being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\5		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-098973 Beign chq issued to MHPI towards fund transfer</i>	Bank Payment	BP\6		15,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098971 being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\7		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098972 being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\8		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098974 being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\9		5,00,000.00
To	Modi Realty Miryalaguda LLP-Loan <i>CHq No:-025419 Being chq received from Modi Realty Miryalguda towards loan repayment</i>	Bank Receipt	BR\1	5,00,000.00	
To	Modi Realty Miryalaguda LLP-Loan <i>CHq No:-025418 Being chq received from Modi Realty Miryalguda towards loan repayment</i>	Bank Receipt	BR\2	10,00,000.00	
To	Modi Realty Miryalaguda LLP-Loan <i>CHq No:-025417 Being chq received from Modi Realty Miryalguda towards loan repayment</i>	Bank Receipt	BR\3	10,00,000.00	
	Carried Over			4,95,03,124.80	5,34,73,439.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,03,124.80	5,34,73,439.90
1-Oct-19	To Modi Realty Miryalaguda LLP-Loan <i>CHq No:-025416 Being chq received from Modi Realty Miryalguda towards loan repayment</i>	Bank Receipt	BR\4	10,00,000.00	
	To Modi Realty Miryalaguda LLP-Loan <i>CHq No:-025413 Being chq received from Modi Realty Miryalguda towards loan repayment</i>	Bank Receipt	BR\5	10,00,000.00	
	To Modi Realty Miryalaguda LLP-Loan <i>CHq No:-025414 Being chq received from Modi Realty Miryalguda towards loan repayment</i>	Bank Receipt	BR\6	10,00,000.00	
	To Modi Realty Miryalaguda LLP-Loan <i>CHq No:-025415 Being chq received from Modi Realty Miryalguda towards loan repayment</i>	Bank Receipt	BR\7	10,00,000.00	
	By V.Tulja Bhavani-Salary A/c <i>Online paid towards stff salaries for the month of Sep-19</i>	Bank Payment	BP\10		11,053.00
	By V.Tulja Bhavani-Salary A/c <i>Being online paid to staff towards mobile allowance for the month of Sept-19</i>	Bank Payment	BP\11		399.00
14-Oct-19	By Nilgiri Estates <i>Chq No:-611211 Being chq issued to Nilgiri Estates towards Loan</i>	Bank Payment	BP\1		5,00,000.00
	To Fixed Deposits-YES BANK <i>Being FD Cancelled</i>	Bank Receipt	BR\1	5,00,000.00	
	To INTEREST ON FIXED DEPOSIT-YES BANK <i>Being amount received from Yes Bank</i>	Bank Receipt	BR\2	21,575.00	
	By TDS Receivable 2019-20 Yes Bank <i>Being Fd redeem tax debited by yes bank</i>	Bank Payment	BP\2		2,157.50
16-Oct-19	By (as per details) Legal Expences-Exempted 1,00,000.00 Dr TDS PAYABLE-2019-20 10,000.00 Cr <i>Chq No:-611213 Being chq issued to Yes Bank Ltd RTGS/NEFT to P. P.Mallikarjuna Sharma towards High court appeal fee for villa no:-46 (AHKPP1131E)</i>	Bank Payment	BP\1		90,000.00
	To Nilgiri Estates <i>Chq no:-688726 Being chq Received from Nilgiri Estates towards loan repayment</i>	Bank Receipt	BR\1	1,00,000.00	
	Carried Over			5,41,24,699.80	5,40,77,049.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,24,699.80	5,40,77,049.40
18-Oct-19	By CASH ON HAND <i>Chq no:-611214 Being cash withdrawn from Yes bank</i>	Contra	CO\1		10,000.00
19-Oct-19	By Summit Sale LLP-Logistics <i>Being amount credited to Summit Sale LLP-Logistics towards admin service charges against invoice no:-569 dt:-16.10.19</i>	Bank Payment	BP\1		324.00
	By HIREGANGE & ASSOCIATES <i>Being amount credited to HIREGANGE & ASSOCIATES towards consultancy charges against invoice no:-00924H(19-20), 00923H(19-20), 00922H(19-20) dt:-23.09.19</i>	Bank Payment	BP\2		1,08,000.00
	To Modi Housing Pvt Ltd <i>Being chq received from MHPL</i>	Bank Receipt	BR\1	1,00,000.00	
29-Oct-19	To MHPL-Vat Deposit <i>CHq No:-840858 Being chq received from MHPL towards Vat deposit reversal amount</i>	Bank Receipt	BR\1	50,000.00	
	By V.Tulja Bhavani-Salary A/c <i>Chq no:-098975 being cheque issued to Tulja Bhavani towards advance salary for the month of oct-19</i>	Bank Payment	BP\1		2,000.00
1-Nov-19	By Summit Sale LLP-Logistics <i>Chq No:-611215 Being chq issued to SLLP Logistics Towards Admin Service charges (Suneel -Computer Maintenance) for the month of Oct-19 against bill no:-SSLOG/656/19-20 dt:-31.10.2019</i>	Bank Payment	BP\1		324.00
	By TDS PAYABLE-2019-20 <i>CHq No:-611216 Being chq issued towards tds payment for the month of Oct-19</i>	Bank Payment	BP\2		20,360.00
4-Nov-19	By V.Tulja Bhavani-Salary A/c <i>Online paid to V.Tulja Bhavani towards salary for the month of Oct-19</i>	Bank Payment	BP\1		10,652.00
9-Nov-19	By V.Tulja Bhavani-Salary A/c <i>Being online paid to Tulja Bhavani towards mobile allowance for the month of Oct-19</i>	Bank Payment	BP\1		399.00
	Carried Over			5,42,74,699.80	5,42,29,108.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,74,699.80	5,42,29,108.40
12-Nov-19	By Modi Housing Pvt Ltd <i>Chq no:-098976 being cheque issued to MHPL towards loan repayment</i>	Bank Payment	BP\1		15,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098977 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\2		15,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098978 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\3		15,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098979 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\4		15,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-098980 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\5		15,00,000.00
To	Modi Realty Miryalaguda LLP-Loan <i>Chq no:-883489 being cheque received from AGH towards funds transfer</i>	Bank Receipt	BR\1	15,00,000.00	
To	Modi Realty Miryalaguda LLP-Loan <i>Chq no:-883490 being cheque received from AGH towards funds transfer</i>	Bank Receipt	BR\2	15,00,000.00	
To	Modi Realty Miryalaguda LLP-Loan <i>Chq no:-883491 being cheque received from AGH towards funds transfer</i>	Bank Receipt	BR\3	15,00,000.00	
To	Modi Realty Miryalaguda LLP-Loan <i>Chq no:-883492 being cheque received from AGH towards funds transfer</i>	Bank Receipt	BR\4	15,00,000.00	
To	Modi Realty Miryalaguda LLP-Loan <i>Chq no:-883493 being cheque received from AGH towards funds transfer</i>	Bank Receipt	BR\5	15,00,000.00	
To	Nilgiri Estates <i>Chq No:-688749 Beign chq received from Nilgiri Estates towards loan repayment</i>	Bank Receipt	BR\6	4,00,000.00	
18-Nov-19	By Modi Housing Pvt Ltd <i>Chq no:-611217 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\1		45,00,000.00
	Carried Over			6,21,74,699.80	6,62,29,108.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,74,699.80	6,62,29,108.40
18-Nov-19	By Villa No:-19 Modi Realty Miryalguda LLP <i>Chq no:-611222 being cheque issued to AGH towards villa no:-19 payment</i>	Bank Payment	BP\2		45,00,000.00
	To Modi Realty Miryalguda LLP-Loan <i>Chq No:-883498 Being cheque received from AGH towards loan repayment</i>	Bank Receipt	BR\1	45,00,000.00	
	By Modi Housing Pvt Ltd <i>Chq no:-611218 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\3		45,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-611219 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\4		45,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-611220 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\5		45,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-611221 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\6		45,00,000.00
	By Villa No:-25 Modi Realty Miryalguda LLP <i>Chq no:-611223 being cheque issued to AGH towards villa no:-25 payment</i>	Bank Payment	BP\7		45,00,000.00
	By Villa No:-45 Modi Realty Miryalguda LLP <i>Chq no:-611224 being cheque issued to AGH towards villa no:-28 payment</i>	Bank Payment	BP\8		45,00,000.00
	By Villa No:-43 Modi Realty Miryalguda LLP <i>Chq no:-611225 being cheque issued to AGH towards villa no:-43 payment</i>	Bank Payment	BP\9		45,00,000.00
	By Villa No:-49 Modi Realty Miryalguda LLP <i>Chq no:-611226 being cheque issued to AGH towards villa no:-49 payment</i>	Bank Payment	BP\10		45,00,000.00
	To Modi Realty Miryalguda LLP-Loan <i>Chq no:-883499 being cheque received from AGH towards loan repayment</i>	Bank Receipt	BR\2	45,00,000.00	
	To Modi Realty Miryalguda LLP-Loan <i>Chq no:-883500 being cheque received from AGH towards loan repayment</i>	Bank Receipt	BR\3	45,00,000.00	
	Carried Over			7,56,74,699.80	10,67,29,108.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,74,699.80	10,67,29,108.40
18-Nov-19	T0 Modi Realty Miryalaguda LLP-Loan <i>Chq no:-883501 being chque received from AGH towards loan repayment</i>	Bank Receipt	BR\4	45,00,000.00	
	T0 Modi Realty Miryalaguda LLP-Loan <i>Chq no:-883497 being chque received from AGH towards loan repayment</i>	Bank Receipt	BR\5	45,00,000.00	
	T0 Modi Housing Pvt Ltd <i>Being chq received from MHPL chq no:-318073</i>	Bank Receipt	BR\6	45,00,000.00	
	T0 Modi Housing Pvt Ltd <i>Being chq received from MHPL chq no:-318072</i>	Bank Receipt	BR\7	45,00,000.00	
	T0 Modi Housing Pvt Ltd <i>Being chq received from MHPL chq no:-318070</i>	Bank Receipt	BR\8	45,00,000.00	
	T0 Modi Housing Pvt Ltd <i>Being chq received from MHPL chq no:-318069</i>	Bank Receipt	BR\9	45,00,000.00	
	T0 Modi Housing Pvt Ltd <i>Being chq received from MHPL chq no:-318071</i>	Bank Receipt	BR\10	45,00,000.00	
23-Nov-19	By Modi Realty Miryalaguda LLP-Loan <i>Online paid to Modi Realty Miryalaguda LLP-Loan towards loan</i>	Bank Payment	BP\1		3,00,000.00
26-Nov-19	T0 Modi Housing Pvt Ltd <i>Chq no:-318074 being chque received from MHPL</i>	Bank Receipt	BR\1	7,50,000.00	
30-Nov-19	By Modi Realty Miryalaguda LLP-Loan <i>Online paid to AGH towards loan payment</i>	Bank Payment	BP\1		8,50,000.00
2-Dec-19	By Modi Housing Pvt Ltd <i>Chq no:-611227being chque issued to MHPL towards funds transfer</i>	Bank Payment	BP\1		4,000.00
3-Dec-19	By (as per details) Audit Fees Payable 3,191.00 Dr CGST 287.00 Dr SGST 287.00 Dr <i>Chq no:-611228 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19</i>	Bank Payment	BP\1		3,765.00
4-Dec-19	By V.Tulja Bhavani-Salary A/c <i>Being online paid to staff towards salary for the month of Nov-19</i>	Bank Payment	BP\1		12,652.00
	Carried Over			10,79,24,699.80	10,78,99,525.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,79,24,699.80	10,78,99,525.40
13-Dec-19	By KGM & Co <i>Chq no:-611229 Being cheque issued to KGM & Co towards professional fees Fy2019-20/391 Q1-26Q,Fy2018-19 Q4-26Q,Fy2019-20 Q2-26Q,Fy2018-19 Q4-26Q against invoice no:-2019-20/391 dt:-02.12.19</i>	Bank Payment	BP\1		3,510.00
14-Dec-19	By V.Tulja Bhavani-Salary A/c <i>Being online paid to Tulja Bhavani towards mobile allowance for the month of Nov-19</i>	Bank Payment	BP\1		399.00
18-Dec-19	By (as per details) Consultancy Charges-Exempted 47,000.00 Dr TDS PAYABLE-2019-20 4,700.00 Cr <i>Chq no:-611231 being cheque issued to M Hari Babu towards legal fee expenses for Vijayalakshmi B no:-46</i>	Bank Payment	BP\1		42,300.00
	By CASH ON HAND <i>Chq no:-611232 being cash withdrawn for petty cash expenses</i>	Contra	CO\1		10,000.00
20-Dec-19	By Modi Housing Pvt Ltd <i>Chq no:-611233 Being cheque issued to Modi Housing Pvt Ltd towards fund transfer</i>	Bank Payment	BP\1		4,10,000.00
	To Fixed Deposits-YES BANK <i>Being FD Calcelled</i>	Bank Receipt	BR\1	4,10,000.00	
	By TDS Receivable 2019-20 Yes Bank <i>Being fdr amount received</i>	Bank Payment	BP\2		7.90
	To INTEREST ON FIXED DEPOSIT-YES BANK <i>Being interest on FD</i>	Bank Receipt	BR\2	12,850.03	
	To Modi Housing Pvt Ltd <i>Chq No:-968015 Being chq received from MHPL</i>	Bank Receipt	BR\3	1,00,000.00	
31-Dec-19	By TDS PAYABLE-2019-20 <i>Chq no:-611234 being cheque issued to Yes Bank TDS for Challan towards tds for the month of Dec-19</i>	Bank Payment	BP\1		5,000.00
4-Jan-20	By Modi Housing Pvt Ltd <i>Chq no:-611235 being cheque issued to MHPL towards funds transfer</i>	Bank Payment	BP\1		50,000.00
	By V.Tulja Bhavani-Salary A/c <i>Onlien paid towards Salary forthe month of Dec-19</i>	Bank Payment	BP\2		13,455.00
	Carried Over			10,84,47,549.83	10,84,34,197.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,84,47,549.83	10,84,34,197.30
6-Jan-20	By Vat Dispute Tax <i>Chq no:-611236 being cheque issued to Yes Bank Ltd RTGS /NEFT to Summit Builders towards on behalf of MNM Vat disput tax Jan 2014 to June 2017</i>	Bank Payment	BP\1		1,78,253.00
8-Jan-20	T0 Fixed Deposits-YES BANK <i>Being FD Cancelled</i>	Bank Receipt	BR\1	2,00,000.00	
	T0 INTEREST ON FIXED DEPOSIT-YES BANK <i>Being Interest on FD</i>	Bank Receipt	BR\2	2,945.00	
	By TDS Receivable 2019-20 Yes Bank <i>Towards tax recovered by bank</i>	Bank Payment	BP\1		294.50
12-Jan-20	T0 INTEREST ON FIXED DEPOSIT-YES BANK <i>Being Interest on FD</i>	Bank Receipt	BR\1	10,784.00	
	By TDS Receivable 2019-20 Yes Bank <i>Towards Tax recovered by bank</i>	Bank Payment	BP\1		1,078.40
18-Jan-20	By V.Tulja Bhavani-Salary A/c <i>Being online paid to Tulja Bhavani towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\1		399.00
25-Jan-20	By V.Tulja Bhavani-Salary A/c <i>Chq no:-611237 being cheque issued to V Tulja Bhavani towards salary advance for the month of Feb-2020</i>	Bank Payment	BP\1		2,000.00
8-Feb-20	By V.Tulja Bhavani-Salary A/c <i>Being amount credited to V Tulja Bhavani towards salary for the month of Jan-2020</i>	Bank Payment	BP\1		12,652.00
14-Feb-20	By V.Tulja Bhavani-Salary A/c <i>Being online credited to V Tulja Bhavani towards mobile allowance for the month of Jan-2020</i>	Bank Payment	BP\1		399.00
29-Feb-20	By Summit Sales LLP Common Exp <i>Being online paid to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/238 dt:-17.02.2020</i>	Bank Payment	BP\1		648.00
2-Mar-20	By TDS PAYABLE-2019-20 <i>Chq no:-611238 being cheque issued to Yes Bank Ltd for Tds Challan towards tds payable for the month of Feb-2020</i>	Bank Payment	BP\1		60.00
4-Mar-20	By V.Tulja Bhavani-Salary A/c <i>Being online paid to staff towards salary for the month of Feb-2020</i>	Bank Payment	BP\1		10,250.00
	Carried Over			10,86,61,278.83	10,86,40,231.20

Modi & Modi Constructions

YES BANK LTD A/C NO:-009763700001878 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,61,278.83	10,86,40,231.20
19-Mar-20	By V.Tulja Bhavani-Salary A/c <i>Being online paid to staff towards mobile allowance for the month of Feb-2020</i>	Bank Payment	BP\1		399.00
				10,86,61,278.83	10,86,40,630.20
	By Closing Balance				20,648.63
				10,86,61,278.83	10,86,61,278.83