Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2020	Cr	**BANK-Kotak Mahindra Bank Rera A/c** *Being funds transfered*	**Contra**	CON/10001	2,00,000.00	
					2,00,000.00	
	Dr	**Closing Balance**				2,00,000.00
					2,00,000.00	**2,00,000.00**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	**Opening Balance**				**11,09,592.78**	
4-4-2020	Dr	**CONT-A Sathyanarayana (Water Tanker)** *Being amount transfered towards advance payment purchase of water tanker*		**Payment**	PAY/10002		23,000.00
	Dr	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being funds transfered*		**Contra**	CON/10001		2,00,000.00
	Dr	**CONT-Shoba** *Being amount transfered towards advance payment*		**Payment**	PAY/10003		10,000.00
	Dr	**CONT-R Praveen (Anchoring Work)** *Being amount transfered towards advance payment to R praveen*		**Payment**	PAY/10004		5,000.00
6-4-2020	Dr	**FEXP-Bank Charges** *Being amount transfered towards CMS processing fees*		**Payment**	PAY/10005		14.16
11-4-2020	Dr	**CONT-Usha Varma** *Being amount transfered towards advance payment*		**Payment**	PAY/10017		10,000.00
	Dr	**CONT-A Sathyanarayana (Water Tanker)** *Being amount transfered towards advance payment for purchase of water tanker*		**Payment**	PAY/10018		23,500.00
	Dr	**(as per details)** **CONT-Surasani Constructions** **TDS-2% Contract** *Being amount transfer towards advance payment*	 **25,000.00 Dr** **500.00 Cr**	**Payment**	PAY/10019		24,500.00
	Dr	**(as per details)** **CONT-Sree Srinivasa Constrctions** **TDS-1% Contract** *Being amount transfered towards advance payment*	 **25,000.00 Dr** **250.00 Cr**	**Payment**	PAY/10020		24,750.00
	Dr	**CONT-S Ganesh** *Being amount transfered towards advance payment*		**Payment**	PAY/10021		10,000.00
	Dr	**CONT-R Anjaiah** *Being amount transfered towards advance payment*		**Payment**	PAY/10022		20,000.00
	Dr	**(as per details)** **CONT-Vin Vin Constructions** **TDS-1% Contract** *Being amount transfered towards advance*	 **5,000.00 Dr** **50.00 Cr**	**Payment**	PAY/10023		4,950.00
	Dr	**(as per details)** **CONT-Pointech Associates** **TDS-1% Contract** *Being amount transfered towards advance*	 **15,000.00 Dr** **150.00 Cr**	**Payment**	PAY/10024		14,850.00
	Dr	**CONT-R Praveen (Anchoring Work)** *Being amount transfered towards advance payment*		**Payment**	PAY/10025		5,000.00
		Carried Over				11,09,592.78	3,75,564.16

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			11,09,592.78	3,75,564.16
11-4-2020	Dr	**SP-Ashish Agarwal** *Being amount transfered towards full & final payment against invoice.no.AA19200036 dated:31.03.20*	**Payment**	PAY/10026		1,37,000.00
14-4-2020	Dr	**FEXP-Bank Charges** *Being amount transfered towards CMS processing fees*	**Payment**	PAY/10027		28.32
18-4-2020	Dr	**CONT- B Satyanarayana** *Being amount transfered towards advance payment to B satyanarayana*	**Payment**	PAY/10028		21,500.00
	Dr	**EMP-Mekala Ram Prasad** *Being amount transferred to m ram prasad towards payment of utility services*	**Payment**	PAY/10029		11,636.00
	Dr	**SUP- Y Pushpalatha** *Being amount transferred to Y pushpalatha towards advance*	**Payment**	PAY/10030		9,445.00
	Dr	**SP-Expert Security Services** *Being amount transferred to expert security service*	**Payment**	PAY/10031		46,578.00
	Dr	**SP-Shreyas Services** *Being amount transferred to shreyas service*	**Payment**	PAY/10032		19,022.00
	Dr	**(as per details)** **CONT-Surasani Constructions** 15,000.00 Dr **TDS-2% Contract** 300.00 Cr *Being amount transferred to surasani construction towards advance*	**Payment**	PAY/10033		14,700.00
	Dr	**CONT-Sree Srinivasa Constrctions** *Being amount transfered towards advance payment to sree srinivasa constructions*	**Payment**	PAY/10034		14,850.00
	Dr	**CONT-R Anjaiah** *Being amount transfered towards advance payment to R anjaiah*	**Payment**	PAY/10036		20,000.00
	Dr	**CONT-Usha Varma** *Being amount transferrd to usha verma towards advance*	**Payment**	PAY/10037		5,000.00
	Dr	**CONT-Pointech Associates** *Being amount transfered towards advance to pointec associates*	**Payment**	PAY/10038		6,930.00
	Dr	**CONT-Vin Vin Constructions** *Being amount transfered towards advance to n v sampath kumar*	**Payment**	PAY/10039		6,930.00
20-4-2020	Dr	**(as per details)** **CONT-Surasani Constructions** 15,000.00 Dr **TDS-2% Contract** 300.00 Cr *Being amount transfer towards advance payment*	**Payment**	PAY/10053		14,700.00
23-4-2020	Cr	**BANK-Kotak Mahindra Bank Collection A/c** *Being amt auto transfer*	**Contra**	CON/10002	2,92,600.00	
24-4-2020	Cr	**BANK-Kotak Mahindra Bank Collection A/c** *Being amt auto transfer*	**Contra**	CON/10003	9,80,000.00	
25-4-2020	Cr	**BANK-Kotak Mahindra Bank Collection A/c** *Being amt auto transfer*	**Contra**	CON/10004	98,000.00	
		Carried Over			24,80,192.78	7,03,883.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,80,192.78	7,03,883.48
26-4-2020	Dr	**(as per details)**	**Payment**	PAY/10054		1,98,000.00
		CONT-Sree Srinivasa Constrctions	**2,00,000.00 Dr**			
		TDS-1% Contract	**2,000.00 Cr**			
		Being amount transfered towards advance payment to sree srinivasa constructions				
27-4-2020	Dr	**FEXP-Bank Charges**	**Payment**	PAY/10055		35.40
		Being amount transfered towards CMS processing fees				
28-4-2020	Dr	**FEXP-Bank Charges**	**Payment**	PAY/10056		28.32
		Being amount transfered towards CMS processing fees				
					24,80,192.78	9,01,947.20
	Dr	**Closing Balance**				15,78,245.58
					24,80,192.78	**24,80,192.78**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	**Opening Balance**			**1,21,656.00**	
	Dr	**Closing Balance**				1,21,656.00
					1,21,656.00	**1,21,656.00**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	**Opening Balance**			**1,18,030.07**	
4-4-2020	Dr	**CONT-Usha Varma** *Being amount transfered towards advance payment*	**Payment**	PAY/10001		15,000.00
6-4-2020	Dr	**EMP-Nirati Srinivas** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10006		23,689.00
	Dr	**EMP-Palle Sai Kumar Reddy** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10007		15,621.00
	Dr	**EMP-Basavaraju Murali Krishna** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10008		13,688.00
	Dr	**EMP- Narayana Narender Reddy** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10009		13,316.00
	Dr	**EMP-Srikanth Naik Nanavath** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10010		12,657.00
	Dr	**EMP-Gadapa Kiran Kumar** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10011		11,823.00
	Dr	**EMP-A Sravani** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10012		11,466.00
	Dr	**EMP-Mhetre Likhitha** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10013		11,913.00
7-4-2020	Dr	**EMP-Mekala Ram Prasad** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10014		33,811.00
	Dr	**EMP-Praveen Kumar Pathak** *Being amoung transfered towards salary for the month of Mar-20*	**Payment**	PAY/10015		21,625.00
	Dr	**EMP-N Rajyalakshmi** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10016		21,354.00
20-4-2020	Dr	**EMP-Mekala Ram Prasad** *Being amount transferred to m ram prasad towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10040		399.00
	Dr	**EMP-Nirati Srinivas** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10041		399.00
	Dr	**EMP-Praveen Kumar Pathak** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10042		399.00
		Carried Over			1,18,030.07	2,07,160.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,030.07	2,07,160.00
20-4-2020	Dr	**EMP-N Rajyalakshmi** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10043		399.00
	Dr	**EMP-Palle Sai Kumar Reddy** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10044		399.00
	Dr	**EMP-Basavaraju Murali Krishna** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10045		399.00
	Dr	**OE-Permit Fees & Charges** *Being amount transferred to ghmc towards orocessing fee for submission of revised proposals 9 ground +5 floors)*	**Payment**	PAY/10046		10,000.00
	Dr	**EMP- Narayana Narender Reddy** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10047		399.00
	Dr	**EMP-Srikanth Naik Nanavath** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10048		399.00
	Dr	**EMP-Gadapa Kiran Kumar** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10049		399.00
	Dr	**EMP-Mhetre Likhitha** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10050		1,119.00
	Dr	**EMP-A Sravani** *Being amount transfered towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10051		399.00
	Dr	**OEUD-Consultancy Charges** *Being amount transferred to B vanaja towards pre DCR charges second 10 K*	**Payment**	PAY/10052		10,000.00
					1,18,030.07	2,31,072.00
	Cr	**Closing Balance**			1,13,041.93	
					2,31,072.00	**2,31,072.00**