

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020 To	Opening Balance			36,061.00	
By	Closing Balance				36,061.00
				36,061.00	36,061.00

Modi Realty Gagilapur LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Book**

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			799.00	
8-5-2020	By PARTNER-Modi Housing Pvt Ltd <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 <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 <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 <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 <i>Chq.no:239305 Being chq issued to Modi Housing Pvt Ltd Towards Funds transfer</i>	Payment	PAY/10006		17,74,858.00
9-5-2020	To PARTNER-Modi Housing Pvt Ltd <i>Being cq no:239304 cancelled dual singnature</i>	Receipt	REC/10002	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being cq no:239305 cancelled dual singnature</i>	Receipt	REC/10003	17,74,858.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being cq no:239301 cancelled dual singnature</i>	Receipt	REC/10004	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being chq no:239303 cancelled dual singnature</i>	Receipt	REC/10005	25,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being cq no:239302 cancelled dual singnature</i>	Receipt	REC/10006	25,00,000.00	
11-5-2020	To OTHLOAN-Modi And Modi Realty Hyderabad Llp <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 <i>Being amount dedited to Modi Housing towards rotation funds date:11.05.2020</i>	Payment	PAY/10007		60,00,000.00
	To OTHLOAN-Modi And Modi Realty Hyderabad Llp <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	
Carried Over				2,35,50,515.00	1,77,74,858.00

continued ...

Modi Realty Gagilapur LLP (20-21)

BANK-Yes Bank Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,50,515.00	1,77,74,858.00
11-5-2020	By PARTNER-Modi Housing Pvt Ltd <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
26-5-2020	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 Llp <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	
				2,35,60,515.00	2,35,57,061.00
By	Closing Balance				3,454.00
				2,35,60,515.00	2,35,60,515.00