

**Modi Realty Vikarabad (20-21)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Sep-2020 to 30-Sep-2020

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| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-9-2020 To | Opening Balance |          |         | 36,061.00        |                  |
| By          | Closing Balance |          |         |                  | 36,061.00        |
|             |                 |          |         | <b>36,061.00</b> | <b>36,061.00</b> |

**Modi Realty Vikarabad (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Sep-2020 to 30-Sep-2020

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| Date      | Particulars                                          | Vch Type         | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------------|------------------|-----------|--------------------|--------------------|
| 1-9-2020  | By <b>Opening Balance</b>                            |                  |           |                    | <b>7,48,923.36</b> |
| 2-9-2020  | By <b>FEXP-Bank Charges</b>                          | <b>Payment</b>   | PAY/10037 |                    | 17,390.28          |
| 5-9-2020  | By <b>SP-SSLLP Common Expenses</b>                   | <b>Payment</b>   | PAY/10038 |                    | 663.00             |
|           | By <b>SUP-Lepakshi Tarpaulin Industries</b>          | <b>Payment</b>   | PAY/10039 |                    | 420.00             |
|           | By <b>EMP-G P Umakanth</b>                           | <b>Payment</b>   | PAY/10040 |                    | 13,304.00          |
| 15-9-2020 | To <b>PARTNER-Ashish P Modi</b>                      | <b>Receipt</b>   | REC/10005 | 10,183.00          |                    |
|           | By <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b> | <b>Payment</b>   | PAY/10041 |                    | 10,183.00          |
|           | By <b>EMP-G P Umakanth</b>                           | <b>Payment</b>   | PAY/10042 |                    | 399.00             |
|           | By <b>EMP-G P Umakanth</b>                           | <b>Payment</b>   | PAY/10043 |                    | 462.00             |
| 28-9-2020 | By <b>(as per details)</b>                           | <b>Payment</b>   | PAY/10044 |                    | 1,120.00           |
|           | <b>SP-Ssllp-Logistics</b>                            | <b>280.00 Dr</b> |           |                    |                    |
|           | <b>SP-Ssllp-Logistics</b>                            | <b>560.00 Dr</b> |           |                    |                    |
|           | <b>SP-Ssllp-Logistics</b>                            | <b>280.00 Dr</b> |           |                    |                    |
|           | By <b>SP-BPCL-ECMS</b>                               | <b>Payment</b>   | PAY/10045 |                    | 1,680.00           |
|           |                                                      |                  |           | 10,183.00          | 7,94,544.64        |
|           | To <b>Closing Balance</b>                            |                  |           | 7,84,361.64        |                    |
|           |                                                      |                  |           | <b>7,94,544.64</b> | <b>7,94,544.64</b> |