

Modi Realty Suryapet LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700002022 Book

1-Feb-21 to 22-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			9,53,580.25	
2-Feb-21	To INV-Land <i>DD Cancelled DD No:478454</i>	Receipt	REC/10006	4,10,00,000.00	
3-Feb-21	By PARTNER-Modi Properties & Investment Pvt Ltd <i>Ch No 520590 Being an amt of funds transferred MPPL thru NEFT/RTGS an amt of Rs 2,00,000/-</i>	Payment	PAY/10004		2,00,000.00
	By PARTNER-Modi Properties & Investment Pvt Ltd <i>Ch No 520590 Being funds transferred to MPPL Rs 4.16 Cr</i>	Payment	PAY/10005		4,16,00,000.00
8-Feb-21	To PARTNER-Modi Properties & Investment Pvt Ltd <i>Ch No 761838 Being an amt of funds received from MPPL an amt of rs 6 Lacs.</i>	Receipt	REC/10007	6,00,000.00	
9-Feb-21	To PARTNER-Mehul Mehta <i>Being an amt of funds received from Mehul mehta an amt of Rs 12 Lacs.</i>	Receipt	REC/10008	12,00,000.00	
	To PARTNER-Bhavesh Mehta <i>Being an amt of funds received from bhavesh Mehta an amt of Rs 12 Lacs.</i>	Receipt	REC/10009	12,00,000.00	
10-Feb-21	By Cash <i>CH No 520594 Cash withdrawn</i>	Contra	CON/10001		22,50,000.00
	By TDS Receivable FY 2020-21 <i>Being TDS Deducted by Bank for Cash withdrawal of Rs 22,50,000/- an amt of Rs 5,000/-</i>	Payment	PAY/10008		5,000.00
17-Feb-21	By Cash <i>Ch No 520595 Being Cash withdrawn</i>	Contra	CON/10002		25,000.00
	By SP-Ajay Mehta <i>Ch No 520596 Being amt of Chq issued to Ajay Mehta for filing of ITR Fees for AY 2020-21 an amt of Rs 3,954/-</i>	Payment	PAY/10009		3,954.00
	By TDS Receivable FY 2020-21 <i>Being TDS Deducted by Bank for Cash withdrawal of Rs 25,000/- an amt of Rs 500/-</i>	Payment	PAY/10010		500.00
19-Feb-21	To PARTNER-Modi Properties & Investment Pvt Ltd <i>Ch No 848915 Being an amt of Funds received from MPPL an amt of Rs 2,04,000/-</i>	Receipt	REC/10010	2,04,000.00	
20-Feb-21	By Cash <i>Chq no:-520597 being cash with drawn from bank</i>	Contra	CON/10003		10,000.00
22-Feb-21	By TDS Receivable FY 2020-21 <i>Being TDS Deducted by Bank for Cash withdrawal of Rs 10,000/- an amt of Rs 200/-</i>	Payment	PAY/10012		200.00
Carried Over				4,51,57,580.25	4,40,94,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,57,580.25	4,40,94,654.00
				4,51,57,580.25	4,40,94,654.00
By	Closing Balance				10,62,926.25
				4,51,57,580.25	4,51,57,580.25

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Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-21	To BANK-Yes Bank-009763700002022 <i>CH No 520594 Cash withdrawn</i>	Contra	CON/10001	22,50,000.00	
	By ECARD-Prabhakar CRM <i>being an amt of cash given as ECARD -Prahakar CRM on account.</i>	Payment	PAY/10006		50,000.00
	By OIE-Registration Expenses <i>Being an amt of Cash paid towards registraton expenses an amt of Rs 21,82, 060/-</i>	Payment	PAY/10007		21,82,060.00
17-Feb-21	To BANK-Yes Bank-009763700002022 <i>Ch No 520595 Being Cash withdrawn</i>	Contra	CON/10002	25,000.00	
20-Feb-21	To BANK-Yes Bank-009763700002022 <i>Chq no:-520597 being cash with drawn from bank</i>	Contra	CON/10003	10,000.00	
	By ECARD-Arjun Mehta <i>Being cash given to Mr.Arjun Mehta for temporary electrical assembling portable Unit for line men and for DCM as per email instructions received by MD (enclosed) an amt of Rs 25,000/-</i>	Payment	PAY/10011		25,000.00
				22,85,000.00	22,57,060.00
By	Closing Balance				27,940.00
				22,85,000.00	22,85,000.00