

Modi Realty Suryapet LLP (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

Page 1

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CH No 520594 Cash withdrawn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 Petty Cash Advance-Prabhakar CRM Payment <i>being an amt of cash given to Prabhakar on account petty cash advance.</i>		PAY/10006		50,000.00
	By OIE-Registration Expenses Payment <i>Being an amt of Cash paid towards registraton expenses an amt of Rs 21,82,060/-</i>		PAY/10007		21,82,060.00
				22,50,000.00	22,32,060.00
	By Closing Balance				17,940.00
				22,50,000.00	22,50,000.00
17-Feb-21	To Opening Balance			17,940.00	
17-Feb-21	To BANK-Yes Bank-009763700002022 Contra <i>Ch No 520595 Being Cash withdrawn</i>		CON/10002	25,000.00	
				42,940.00	
	By Closing Balance				42,940.00
				42,940.00	42,940.00
20-Feb-21	To Opening Balance			42,940.00	
20-Feb-21	To BANK-Yes Bank-009763700002022 Contra <i>Chq no:-520597 being cash with drawn from bank</i>		CON/10003	10,000.00	
	By ECARD-Arjun Mehta Payment <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>		PAY/10011		25,000.00
				52,940.00	25,000.00
	By Closing Balance				27,940.00
				52,940.00	52,940.00
22-Feb-21	To Opening Balance			27,940.00	
22-Feb-21	By Petty Cash Advance-Rajesh G Payment <i>Being an amt of Cash paid towards petty cash advance for thimmapur site to Mr. Rajesh as site advance</i>		PAY/10013		10,000.00
				27,940.00	10,000.00
	By Closing Balance				17,940.00
				27,940.00	27,940.00

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Cash Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	To Opening Balance			17,940.00	
26-Feb-21	By Petty Cash Advance-Rajesh G	Payment	PAY/10016		20,000.00
	<i>Being an amt of Cash advance given to Mr. Rajesh for timmapur Site advance an amt of Rs 20,000/-</i>				
	To Suspense A/c	Receipt	REC/10011	20,000.00	
	<i>Cash received on account.</i>				
				37,940.00	20,000.00
By	Closing Balance				17,940.00
				37,940.00	37,940.00

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BANK-Yes Bank-009763700002022 Book

1-Feb-21 to 28-Feb-21

Page 1

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 Receiveble 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 Receiveble 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 Receiveble 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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Modi Realty Suryapet LLP (20-21)

BANK-Yes Bank-009763700002022 Book : 1-Feb-21 to 28-Feb-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,57,580.25	4,40,94,654.00
25-Feb-21	By (as per details)	Payment	PAY/10014		2,88,750.00
	PROMOUD-Brokerage	3,00,000.00 Dr			
	TDS- Commission/Brokerage-3.75%	11,250.00 Cr			
	<i>CH no 520599 Being chq issued to V Siddartha Rao towards Property Purchase agent commision.</i>				
	By (as per details)	Payment	PAY/10015		96,250.00
	PROMOUD-Brokerage	1,00,000.00 Dr			
	TDS- Commission/Brokerage-3.75%	3,750.00 Cr			
	<i>Ch No 520600 Being an amt of Chq issued o Srikanth Reddy A towards Property Purchase agent Commision</i>				
				4,51,57,580.25	4,44,79,654.00
By	Closing Balance				6,77,926.25
				4,51,57,580.25	4,51,57,580.25

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Feb-21 to 5-Mar-21

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Gy 05/03/21.

04 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY SURYAPET LLP
MEHTA AND MODI REALTY SURYAPET LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002022
Customer Id: 8528235
Jt Holder 1:
Jt Holder 2:

Period: 01-FEB-2021 To 28-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2021	01-FEB-2021	B/F ...				
02-FEB-2021	02-FEB-2021	DD CANCEL DDNO: 478454-BEGUMPET	000000478454	0.00		
04-FEB-2021	04-FEB-2021	RTGS DR-SBIN0020916-MODI PROPERTIES	000000520590	0.00	953,580.25	953,580.25
		PVT LTD-BEGUMPET-			41,000,000.00	41,953,580.25
		YESBR52021020478124123		200,000.00	0.00	41,753,580.25
04-FEB-2021	04-FEB-2021	RTGS DR-SBIN0020916-MODI PROPERTIES	000000520591			
		PVT LTD-BEGUMPET-				
		YESBR52021020478128760		41,600,000.00	0.00	153,580.25
08-FEB-2021	08-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633				
09-FEB-2021	09-FEB-2021	RTGS CR-CNRB0000617-MEHUL V M-	000000761838			
		MEHTA AND MODI REALTY SURYAPET		0.00	600,000.00	753,580.25
		LLP-CNRBR52021020957266622		0.00	1,200,000.00	1,953,580.25
09-FEB-2021	09-FEB-2021	RTGS CR-HDFC0000042-BHAVESH VASANT				
		MEHTA-MEHTA AND MODI REALTY				
		SURYAPET-HDFCR52021020974620385		0.00	1,200,000.00	3,153,580.25
10-FEB-2021	10-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000520594			
10-FEB-2021	10-FEB-2021	CASH WITHDRAWAL TDS	000000520594	2,250,000.00		
17-FEB-2021	10-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000520595	5,000.00	0.00	903,580.25
17-FEB-2021	17-FEB-2021	CASH WITHDRAWAL TDS	000000520595	25,000.00	0.00	898,580.25
20-FEB-2021	17-FEB-2021	CHQ DEP-SBI	000000520595	500.00	0.00	873,580.25
22-FEB-2021	22-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000848915	0.00	0.00	873,080.25
22-FEB-2021	22-FEB-2021	CASH WITHDRAWAL TDS	000000520597	10,000.00	204,000.00	1,077,080.25
26-FEB-2021	22-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000520597	200.00	0.00	1,067,080.25
26-FEB-2021	26-FEB-2021	CASH WITHDRAWAL TDS	000000520597	3,954.00	0.00	1,066,880.25
		AJAY C MEHTA	000000520596		0.00	1,062,926.25
Opening Balance :		953,580.25	C			
Total Debit Amt :		44,094,654.00				
Total Credit Amt :		44,204,000.00				
Closing Balance :		1,062,926.25				
			Dr Count : 9			
			Cr Count : 5			

*****END OF STATEMENT*****

APPROVED BY
04 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts