## Modi Realty Suryapet LLP (20-21)
M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank-009763700002022 Book

1-Feb-21 to 28-Feb-21



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*CH No 520594 Cash withdrawn* | **Contra** | CON/10001 | | 22,50,000.00 |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*Ch No 520595 Being Cash withdrawn* | **Contra** | CON/10002 | | 25,000.00 |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

continued ...

| 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)**<br>**PROMOUD-Brokerage**<br>**TDS- Commission/Brokerage-3.75%**<br>*CH no 520599 Being chq issued to V Siddartha Rao towards Property Purchase agent commision.* | **Payment**<br>**3,00,000.00 Dr**<br>**11,250.00 Cr** | PAY/10014 | | 2,88,750.00 |
| | By | **(as per details)**<br>**PROMOUD-Brokerage**<br>**TDS- Commission/Brokerage-3.75%**<br>*Ch No 520600 Being an amt of Chq issued o Srikanth Reddy A towards Property Purchase agent Commision* | **Payment**<br>**1,00,000.00 Dr**<br>**3,750.00 Cr** | PAY/10015 | | 96,250.00 |
| | | | | | 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** |

# Modi Realty Suryapet LLP (20-21)

M G Road, Ranigunj
Secunderabad

## Cash Book

1-Feb-21 to 28-Feb-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 10-Feb-21 | To | **BANK-Yes Bank-009763700002022**<br>*CH No 520594 Cash withdrawn* | **Contra** | CON/10001 | 22,50,000.00 | |
| | By | **Petty Cash Advance-Prabhakar CRM**<br>*being an amt of cash given to Prabhakar on account petty cash advance.* | **Payment** | PAY/10006 | | 50,000.00 |
| | By | **OIE-Registration Expenses**<br>*Being an amt of Cash paid towards registraton expenses an amt of Rs 21,82, 060/- for an extent of AC3-24 GTS* | **Payment** | PAY/10007 | | 21,82,060.00 |
| 17-Feb-21 | To | **BANK-Yes Bank-009763700002022**<br>*Ch No 520595 Being Cash withdrawn* | **Contra** | CON/10002 | 25,000.00 | |
| 20-Feb-21 | To | **BANK-Yes Bank-009763700002022**<br>*Chq no:-520597 being cash with drawn from bank* | **Contra** | CON/10003 | 10,000.00 | |
| | By | **Petty Cash Advance- Arjun Mehta**<br>*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/-* | **Payment** | PAY/10011 | | 25,000.00 |
| 22-Feb-21 | By | **Petty Cash Advance-Rajesh G**<br>*Being an amt of Cash paid towards petty cash advance for thimmapur site to Mr. Rajesh as site advance* | **Payment** | PAY/10013 | | 10,000.00 |
| 26-Feb-21 | By | **Petty Cash Advance-Rajesh G**<br>*Being an amt of Cash advance given to Mr. Rajesh for timmapur Site advance an amt of Rs 20,000/-* | **Payment** | PAY/10016 | | 20,000.00 |
| | To | **Suspense A/c**<br>*Cash received on account.* | **Receipt** | REC/10011 | 20,000.00 | |
| | | | | | 23,05,000.00 | 22,87,060.00 |
| | By | **Closing Balance** | | | | 17,940.00 |
| | | | | | **23,05,000.00** | **23,05,000.00** |