

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To BANK-Yes Bank 009763700002471 <i>Being cash withdraw Chq No :-225413 Chq date :-30.03.2021</i>	Contra	CON/10001	1,00,000.00	
	To BANK-Yes Bank 009763700002471 <i>Being cash withdarw chq no :-225414 chq date :-30.03.2021</i>	Contra	CON/10002	50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			8,262.00	
9-Mar-21	By Interest on TDS <i>Chq No :-225409 Being chq issued to Yes Bank Ltd towards interest on ETDS Q3 FY: -2018-19</i>	Payment	PAY/10005		4,880.00
10-Mar-21	By SP-A S AGARWAL CO. <i>Chq No :-225410 Being chq issued to A S AGARWAL CO. towards against cr balance</i>	Payment	PAY/10006		3,252.00
	By (as per details) SP-Fox Mandal & Associates TDS-7.5% Professional Charges <i>ch no 225412 being RTGS transfer to Fox Mandal & Associates towards professional fees -Dr NRK Bio-tech,Genome valley 50% advance</i>	Payment 4,00,000.00 Dr 30,000.00 Cr	PAY/10007		3,70,000.00
18-Mar-21	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	50,00,000.00	
	To Krishnaveni Naredla <i>Being RTGS transfer received from Krishnaveni Naredla</i>	Receipt	REC/10003	25,00,000.00	
	To Venkat Narasimha Murthy <i>Being RTGS transfer received from Mr Venkata Narasimha Murthy Kalluri</i>	Receipt	REC/10004	40,00,000.00	
20-Mar-21	To Vijay Bhaskar Reddy K <i>Being RTGS transfer received from Vijaya Bhaskar Reddy</i>	Receipt	REC/10005	50,00,000.00	
	To Anand Kumar Bhashyakarla <i>Being RTGS transfer received from Anand Kumar Bhashyakarla</i>	Receipt	REC/10006	50,00,000.00	
	To Krishnaveni Naredla <i>Being RTGS transfer received from Krishnaveni Naredla</i>	Receipt	REC/10007	25,00,000.00	
22-Mar-21	To Kalluri Venkata Nagabhushanam <i>Being RTGS transfer received from Kalluri Venkata Nagabhushanam</i>	Receipt	REC/10008	9,99,900.00	
23-Mar-21	To N Kiran Kumar <i>Being RTGS transfer received from N Kiran Kumar towards funds transfer</i>	Receipt	REC/10009	50,00,000.00	
	To Kalluri Venkata Nagabhushanam <i>Being RTGS transfer received from Kalluri Venkata Nagabhushanam towards funds transfer</i>	Receipt	REC/10010	5,00,100.00	
25-Mar-21	To PARTNER-Modi Properties Pvt Ltd <i>Chq No :-855625 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10011	25,00,000.00	
Carried Over				3,30,08,262.00	3,78,132.00

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BANK-Yes Bank 009763700002471 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,08,262.00	3,78,132.00
30-Mar-21	By Cash <i>Being cash withdraw Chq No :-225413 Chq date :-30.03.2021</i>	Contra	CON/10001		1,00,000.00
	By Cash <i>Being cash withdraw chq no :-225414 chq date :-30.03.2021</i>	Contra	CON/10002		50,000.00
	By Naga Govadhan Kumar Janapati <i>being online transfer towards purchase of shares</i>	Payment	PAY/10008		40,23,282.00
	By AL Nagaraju <i>being online transfer towards purchase of shares</i>	Payment	PAY/10009		2,70,17,141.00
	To Kalluri Venkata Nagabhushanam <i>being RTGS received</i>	Receipt	REC/10012	10,00,000.00	
31-Mar-21	To Kalluri Venkata Nagabhushanam <i>being RTGS received</i>	Receipt	REC/10013	19,00,000.00	
				3,59,08,262.00	3,15,68,555.00
	By Closing Balance				43,39,707.00
				3,59,08,262.00	3,59,08,262.00