

# Modi Realty Muraharipally LLP

M G Road, Ranigunj  
Secunderabad

## Cash Book

1-Apr-21 to 15-Apr-21

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| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| 1-Apr-21 To | Opening Balance |          |         | 1,50,000.00        |                    |
| By          | Closing Balance |          |         |                    | 1,50,000.00        |
|             |                 |          |         | <b>1,50,000.00</b> | <b>1,50,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank 009763700002471 Book**

1-Apr-21 to 15-Apr-21

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| Date      | Particulars                             | Vch Type              | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|-----------------------|-----------|---------------------|---------------------|
| 1-Apr-21  | To <b>Opening Balance</b>               |                       |           | <b>43,39,707.00</b> |                     |
| 2-Apr-21  | To <b>Kalluri Venkata Nagabhushanam</b> | <b>Receipt</b>        | REC/10001 | 6,00,000.00         |                     |
| 5-Apr-21  | By <b>TDS-7.5% Professional Charges</b> | <b>Payment</b>        | PAY/10001 |                     | 30,000.00           |
| 10-Apr-21 | By <b>NRK Biotech Pvt Ltd</b>           | <b>Payment</b>        | PAY/10002 |                     | 21,00,000.00        |
|           | By <b>(as per details)</b>              | <b>Payment</b>        | PAY/10003 |                     | 1,08,000.00         |
|           | SP KATTA'S ARCHITECTURAL STUDIOS        | <b>1,18,000.00 Dr</b> |           |                     |                     |
|           | TDS-10% Professional Charges            | <b>10,000.00 Cr</b>   |           |                     |                     |
|           |                                         |                       |           | 49,39,707.00        | 22,38,000.00        |
| By        | <b>Closing Balance</b>                  |                       |           |                     | 27,01,707.00        |
|           |                                         |                       |           | <b>49,39,707.00</b> | <b>49,39,707.00</b> |

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**BANK-Yes Bank 009763700002471**

Reconciliation Statement

1-Apr-21 to 15-Apr-21

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| Date                                    | Particulars               | Vch Type    | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit   |
|-----------------------------------------|---------------------------|-------------|------------------|----------------|-----------------|-----------|--------------|----------|
| 9-Mar-21                                | Your Self for TDS Challan | Opening BRS | Cheque           | 225409         | 9-Mar-21        |           |              | 4,880.00 |
| Balance as per Company Books:           |                           |             |                  |                |                 |           | 27,01,707.00 |          |
| Amounts not reflected in Bank:          |                           |             |                  |                |                 |           |              | 4,880.00 |
| Amounts not reflected in Company Books: |                           |             |                  |                |                 |           |              |          |
| Balance as per Bank:                    |                           |             |                  |                |                 |           | 27,06,587.00 |          |
| Balance as per Imported Bank Statement: |                           |             |                  |                |                 |           |              |          |
| Difference:                             |                           |             |                  |                |                 |           |              |          |

G. Mangi  
21/04/21.

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# Modi Realty Muraharipally LLP

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank 009763700002471**

Monthly Summary

1-Apr-21 to 15-Apr-21

| Particulars              | Transactions |              | Closing<br>Balance |
|--------------------------|--------------|--------------|--------------------|
|                          | Debit        | Credit       |                    |
| Opening Balance<br>April |              |              | 43,39,707.00 Dr    |
| Grand Total              | 6,00,000.00  | 22,38,000.00 | 27,01,707.00 Dr    |
|                          | 6,00,000.00  | 22,38,000.00 | 27,01,707.00 Dr    |

# Account Activity

as on Tue, Apr 20, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002471               | Customer ID     | 8528284                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY MURAHARIPALLY LLP | Joint Holder    | -                                               |
| Transaction Date From | 01/04/2021                    | To              | 15/04/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 4,344,587.00                  | Closing Balance | 2,706,587.00(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                   | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 02/04/2021 14:47:08 | 02/04/2021 | RTGS Cr -PUNB0456500 -KALLURI<br>V NAGABHUSHANAM -MODI<br>REALTY MURAHARIPALLY LLP<br>-PUNBR52021040210146712 | 32822202104020<br>00800072513 | 0.00         | 600,000.00    | 4,944,587.00    |
| 07/04/2021 07:56:56 | 07/04/2021 | TaxRequestTPR                                                                                                 | 21537202104070<br>06800000010 | 30,000.00    | 0.00          | 4,914,587.00    |
| 12/04/2021 08:01:38 | 12/04/2021 | NEFT -N102210564066464<br>-4JM3jKq2jrpQoBS8 -SP KATTAS<br>ARCHITEC                                            | 100214550579                  | 108,000.00   | 0.00          | 4,806,587.00    |
| 12/04/2021 12:21:31 | 12/04/2021 | RTGS Dr -SBIN0020458 -DR NRK<br>BIOTECH PVT LTD -BEGUMPET<br>-YESBR52021041280059373                          | 000000225416                  | 2,100,000.00 | 0.00          | 2,706,587.00    |