

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			8,262.00	
10-Mar-21	By SP-A S AGARWAL CO	Payment	PAY/10005		3,252.00
	<i>Chq No :-225410 Being chq issued to A S AGARWAL CO. towards against cr balance</i>				
	By (as per details)	Payment	PAY/10006		3,70,000.00
	SP-Fox Mandal & Associates	4,00,000.00 Dr			
	TDS-7.5% Professional Charges	30,000.00 Cr			
	<i>ch no 225412 being RTGS transfer to Fox Mandal & Associates towards professional fees -Dr NRK Bio-tech,Genome valley 50% advance</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10002	50,00,000.00	
18-Mar-21	To Krishnaveni Naredla	Receipt	REC/10003	25,00,000.00	
	<i>Being RTGS transfer received from Krishnaveni Naredla</i>				
	To Venkat Narasimha Murthy	Receipt	REC/10004	40,00,000.00	
	<i>Being RTGS transfer received from Mr Venkata Narasimha Murthy Kalluri</i>				
20-Mar-21	To Vijay Bhaskar Reddy K	Receipt	REC/10005	50,00,000.00	
	<i>Being RTGS transfer received from Vijaya Bhaskar Reddy</i>				
	To Anand Kumar Bhashyakarla	Receipt	REC/10006	50,00,000.00	
	<i>Being RTGS transfer received from Anand Kumar Bhashyakarla</i>				
	To Krishnaveni Naredla	Receipt	REC/10007	25,00,000.00	
	<i>Being RTGS transfer received from Krishnaveni Naredla</i>				
22-Mar-21	To Kalluri Venkata Nagabhushanam	Receipt	REC/10008	9,99,900.00	
	<i>Being RTGS transfer received from Kalluri Venkata Nagabhushanam</i>				
23-Mar-21	To N Kiran Kumar	Receipt	REC/10009	50,00,000.00	
	<i>Being RTGS transfer received from N Kiran Kumar towards funds transfer</i>				
	To Kalluri Venkata Nagabhushanam	Receipt	REC/10010	5,00,100.00	
	<i>Being RTGS transfer received from Kalluri Venkata Nagabhushanam towards funds transfer</i>				
25-Mar-21	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10011	25,00,000.00	
	<i>Chq No :-855625 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>				
30-Mar-21	By Cash	Contra	CON/10001		1,00,000.00
	<i>Being cash withdraw Chq No :-225413 Chq date :-30.03.2021</i>				
	By Cash	Contra	CON/10002		50,000.00
	<i>Being cash withdarw chq no :-225414 chq date :-30.03.2021</i>				
Carried Over				3,30,08,262.00	5,23,252.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,08,262.00	5,23,252.00
30-Mar-21	By Naga Govadhan Kumar Janapati Payment <i>being online transfer towards purchase of shares</i>		PAY/10007		40,23,282.00
	By AL Nagaraju Payment <i>being online transfer towards purchase of shares</i>		PAY/10008		2,70,17,141.00
	To Kalluri Venkata Nagabhushanam Receipt <i>being RTGS received</i>		REC/10012	10,00,000.00	
31-Mar-21	To Kalluri Venkata Nagabhushanam Receipt <i>being RTGS received</i>		REC/10013	19,00,000.00	
				3,59,08,262.00	3,15,63,675.00
	By Closing Balance				43,44,587.00
				3,59,08,262.00	3,59,08,262.00