

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,50,000.00	
1-Apr-21	By OIE-Legal Expenses	Payment	PAY/10001		200.00
	<i>Being amount paid to MCA towards Fee for RUN LLP (Name Change of Modi realty Muraharipally)</i>				
16-Apr-21	To BANK-Yes Bank 009763700002471	Contra	CON/10001	22,000.00	
	<i>Being cash withdrawl chq no :-225419 chq date :-16.04.2021</i>				
				1,72,000.00	200.00
	By Closing Balance				1,71,800.00
				1,72,000.00	1,72,000.00

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BANK-Yes Bank 009763700002471 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			43,44,587.00	
2-Apr-21	To Kalluri Venkata Nagabhushanam <i>being RTGS received</i>	Receipt	REC/10001	6,00,000.00	
5-Apr-21	By TDS-7.5% Professional Charges <i>Being TDS paid for the month of March'21</i>	Payment	PAY/10002		30,000.00
10-Apr-21	By NRK Biotech Pvt Ltd <i>Chq No :-225417 Being chq issued to Dr NRK Biotech Pvt Ltd towards advance</i>	Payment	PAY/10003		21,00,000.00
	By (as per details) SP KATTA'S ARCHITECTURAL STUDIOS TDS-10% Professional Charges <i>Being online payment to Katta Suresh Kumar towards Architech consultancy charges</i>	Payment	PAY/10004	1,18,000.00 Dr 10,000.00 Cr	1,08,000.00
16-Apr-21	By Cash <i>Being cash withdrawl chq no :-225419 chq date :-16.04.2021</i>	Contra	CON/10001		22,000.00
17-Apr-21	By (as per details) EUC-D.Vijay TDS-2% Equipment Hire Charges <i>Being amount paid to D.Vijay towards Blade Tractor charges for removing of Debris from NRK site vide Cheque no: 225421 , dtd : 17 -04-2021</i>	Payment	PAY/10005	6,000.00 Dr 120.00 Cr	5,880.00
	By (as per details) EUC-Goodur Narshimha Reddy TDS-2% Equipment Hire Charges <i>Being amount paid to Goodur Narshimha Reddy towards JCB charges for removing of Debris and shifting to MRGV site vide Cheque no: 225422 , dtd : 17-04-2021</i>	Payment	PAY/10006	6,800.00 Dr 136.00 Cr	6,664.00
23-Apr-21	By SP-APCCA <i>Being RTGS payment to APCCA towards Building permission for DR.N.R.K Bio Tech Pri Ltd vide cheque no 225424 dtd : 23.04. 2021</i>	Payment	PAY/10007		21,36,600.00
24-Apr-21	By SP- Summit Builders <i>Being online payment to Summit Builders towards PT and its Interest for the F.Y 2018 -19 (3,350+165)</i>	Payment	PAY/10008		3,515.00

Carried Over

49,44,587.00

44,12,659.00

continued ...

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BANK-Yes Bank 009763700002471 Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,44,587.00	44,12,659.00
26-Apr-21	By (as per details) SP-Fox Mandal & Associates TDS-10% Professional Charges <i>Being RTGS transfer to Fox Mandal & Associates towards professional fees (part payment) - Dr. NRK Biotech , Genome valley of remaing 50% advance vide chequ no: 225425 dtd: 26.04.2021</i>	Payment 3,00,000.00 Dr 30,000.00 Cr	PAY/10009		2,70,000.00
	By (as per details) SP-Laxminiwas & Co TDS-10% Professional Charges <i>Being RTGS payment to Laxminiwas & Co towards professional fee for due diligence financial & Tax (Dr.N.R.K Biotech Pvt Ltd) and out of pocket expenses(Part payment)</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10010		1,80,000.00
28-Apr-21	By EOY-Electricity Bills Payable <i>Being DD in favour of TSSPDCL for Dr.N.R. K Biotech Pvt Ltd vide cheque no: 225427, dtd : 28.04.2021</i>	Payment	PAY/10011		90,000.00
29-Apr-21	To PARTNER-Modi Properties Pvt Ltd <i>Being online transfer from MPPL towards fund transfer dtd.29.04.2021</i>	Receipt	REC/10002	1,00,000.00	
				50,44,587.00	49,52,659.00
By	Closing Balance				91,928.00
				50,44,587.00	50,44,587.00