

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			1,71,800.00	
6-May-21	To BANK-Yes Bank 009763700002471 <i>Being cash withdrawl chq no :-225428 chq date :-06.05.2021</i>	Contra	CON/10002	5,000.00	
				1,76,800.00	
	By Closing Balance				1,76,800.00
				1,76,800.00	1,76,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			91,928.00	
4-May-21	To OTHLOAN-Kalluri Venkata Nagabhushanam Receipt <i>Being amount received from Kalluri Venkata Nagabhushanam</i>		REC/10003	10,00,000.00	
5-May-21	To OTHLOAN-Kalluri Venkata Nagabhushanam Receipt <i>Being amount received from Kalluri Venkata Nagabhushanam</i>		REC/10004	10,00,000.00	
6-May-21	By Cash Contra <i>Being cash withdrawl chq no :-225428 chq date :-06.05.2021</i>		CON/10002		5,000.00
	By SP- Summit Builders Payment <i>Being Online payment made to Summit Builders towards Interest on ETDS Q3 FY:2018-19</i>		PAY/10012		4,880.00
	By EMP- G.Manoj - Accts Payment <i>Being online payment of salary for the month of April'21</i>		PAY/10013		24,885.00
	To OTHLOAN-Kalluri Venkata Nagabhushanam Receipt <i>Being amount received from Kalluri Venkata Nagabhushanam</i>		REC/10005	10,00,000.00	
7-May-21	To OTHLOAN-Kalluri Venkata Narasimhamurthy Receipt		REC/10006	30,00,000.00	
	To OTHLOAN-Vijaya Bhaskar Reddy Receipt		REC/10007	25,00,000.00	
	To OTHLOAN-Kalluri Venkata Nagabhushanam Receipt		REC/10008	10,00,000.00	
10-May-21	By (as per details) Payment TDS-10% Professional Charges 60,000.00 Dr TDS-2% Equipment Hire Charges 256.00 Cr		PAY/10014		60,256.00
13-May-21	By (as per details) Payment SP KATTA'S ARCHITECTURAL STUDIOS 88,500.00 Dr TDS-10% Professional Charges 7,500.00 Cr <i>Being online payment to Katta Suresh Kumar towards balance Architech consultancy charges (75000*18% gst) - tds</i>		PAY/10015		81,000.00
17-May-21	By (as per details) Payment EUC-Goodur Narshimha Reddy 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>Being amount paid to Goodur Narshimha Reddy towards JCB charges for removing of Debris and shifting to north side of compound wall</i>		PAY/10016		3,920.00
	By SP- Soham Modi HUF Payment <i>Being amount paid to Soham Modi HUF towards registration charges for mortgage on behalf of DR.N.R.K Biotech Pvt.Ltd</i>		PAY/10017		13,026.80
	By SP-SLLP Logistics Payment <i>Being amount credited to SLLP logistics towards registration & misc expenses</i>		PAY/10018		4,720.00
	Carried Over			95,91,928.00	1,97,687.80

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,91,928.00	1,97,687.80
17-May-21	By SP-SLLP Logistics <i>Being amount credited to SLLP towards stamp papers frankling and notary partnership deed</i>	Payment	PAY/10019		2,400.00
	By EMP- G.Manoj - Accts <i>Being online payment of mobile allowances for the month of April'21</i>	Payment	PAY/10020		399.00
	By SP- Soham Modi HUF <i>Bein online payment made to Soham modi Huf towards Dr.NRK CFE to TSPCB dtd 17.05.2021</i>	Payment	PAY/10021		3,60,011.80
18-May-21	By NRK Biotech Pvt Ltd <i>Being online payment made to Dr NRK Biotech Pvt Ltd towards advance</i>	Payment	PAY/10022		8,66,152.00
19-May-21	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10009	25,00,000.00	
20-May-21	By (as per details) EUC-D.Vijay TDS-2% Contract <i>Being amount paid to D.Vijay towards mud shifting work</i>	Payment 2,700.00 Dr 54.00 Cr	PAY/10023		2,646.00
25-May-21	By SUP- Summit Sales LLP Common Expenses <i>Mediclaime health insurance for 21-22 , B. Mallikarjun (10283/-) , G.Manoj(2948/-) 75% empler , 25% employee</i>	Payment	PAY/10024		13,230.00
27-May-21	By (as per details) SP-Star Analytical Services TDS-10% Professional Charges <i>Advance pament made to Star anytical services for aginst obtaing of CFE for Dr. NRK Biotech Pvt Ltd</i>	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/10025		90,000.00
29-May-21	By SUP-Elite Enterprises <i>Being online amt apaid to Elite ent. for purchase of AAC Blocks as 100% advance</i>	Payment	PAY/10026		43,450.00
	By OTHLOAN-JVRX Asset Management Private Limited <i>Cheque no:375903 Cheque issued to JVRX Management Private Limited towards funds transfer</i>	Payment	PAY/10027		9,37,500.00
	By OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque no:375926 Being cheque issued to K Viajaya Bhaskar Reddy towards funds transfer</i>	Payment	PAY/10028		18,75,000.00
	By OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque no:375908 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10029		18,75,000.00
	By OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Cheque no:375910 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer</i>	Payment	PAY/10030		18,75,000.00
	Carried Over			1,20,91,928.00	81,38,476.60

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	Brought Forward			1,20,91,928.00	81,38,476.60
29-May-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Cheque no:375916 being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10031		18,75,000.00
	By OTHLOAN-Nareddy Kiran Kumar Payment <i>Cheque no:375924 being cheque issued to Nareddy Kiran Kumar towards funds transfer</i>		PAY/10032		18,75,000.00
	By OTHLOAN-Naredla Krishnaveni Payment <i>Cheque no:375920 Being cheque issued to Naredla Krishnaveni towards funds transfer</i>		PAY/10033		18,75,000.00
				1,20,91,928.00	1,37,63,476.60
To	Closing Balance			16,71,548.60	
				1,37,63,476.60	1,37,63,476.60