

Modi Realty Muraharipally LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	Dr Opening Balance				16,71,548.60
2-Jun-21	Cr OTHLOAN-Kalluri Venkata Nagabhushanam <i>Being amount received from Kalluri Venkata Nagabhushanam ref : 639025 , icici</i>	Receipt	REC/10010	10,00,000.00	
4-Jun-21	Cr OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Being amount received from Kalluri Venkata Narasimha murthy ref : 644923 , HDFC</i>	Receipt	REC/10011	20,00,000.00	
7-Jun-21	Dr Cash <i>Being cash withdrawl chq no : -375928 chq date :-07.06.2021</i>	Contra	CON/10003		30,000.00
8-Jun-21	Dr (as per details) SP-Arena Consultants 2,48,200.00 Dr TDS-10% Professional Charges 24,820.00 Cr <i>Being amount credited to Arena Consultants towards DR.NRK Biotech Architectural design consultancy (Advance payment)</i>	Payment	PAY/10035		2,23,380.00
	Dr SUP-Summit Sales LLP Common Expenses <i>Being payment to SSLLP Common Expenses towards Sansaction plans printouts</i>	Payment	PAY/10036		2,280.00
10-Jun-21	Dr EMP- G.Manoj - Accts <i>Chq. No. 375930 Dated 10.06.2021 Being Salry for the month of May -21</i>	Payment	PAY/10039		22,246.00
	Dr EMP-B. Mallikarjun <i>Chq. No. 514724 Dated 10.06.2021 Being Salry for the month of May -21</i>	Payment	PAY/10040		20,287.00
14-Jun-21	Dr SP-A S AGARWAL CO. <i>Being GST Consultancy Charges</i>	Payment	PAY/10044		6,169.00
	Dr (as per details) SP-Laxminiwas & Co 1,06,800.00 Dr TDS-10% Professional Charges 6,000.00 Cr <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(Balance payment)</i>	Payment	PAY/10045		1,00,800.00
	Carried Over			30,00,000.00	20,76,710.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	20,76,710.60
16-Jun-21	Cr AL Nagaraju <i>Being RTGS funds received from AL Nagaraju towards funds Transfer</i>	Receipt	REC/10012	18,75,000.00	
17-Jun-21	Dr (as per details) TDS-2% Contract 54.00 Dr TDS-10% Professional Charges 17,500.00 Dr TDS-2% Equipment Hire Charges 80.00 Dr <i>Being Online payment towards TDS for the month of May 2021</i>	Payment	PAY/10046		17,634.00
19-Jun-21	Cr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10013	18,75,000.00	
	Cr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10014	18,75,000.00	
	Cr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10015	18,75,000.00	
21-Jun-21	Dr EMP-B. Mallikarjun <i>Being Online Trasfer to B. Mallikarjun towards Mobile Allowance for May 2021</i>	Payment	PAY/10047		399.00
	Dr EMP- G.Manoj - Accts <i>Being Online Trasfer to G. Manoj towards Mobile Allowance for May 2021</i>	Payment	PAY/10048		399.00
	Dr OTHLOAN-Nareddy Kiran Kumar <i>Cheque no:514727 being cheque issued to Nareddy Kiran kumar towards funds transfer</i>	Payment	PAY/10050		23,80,343.00
	Dr OTHLOAN-Naredla Krishnaveni <i>Cheque no:514728 being cheque issued to Naredla Krishnaveni towards funds transfer</i>	Payment	PAY/10051		23,80,343.00
22-Jun-21	Dr OTHLOAN-JVRX Asset Management Private Limited <i>Cheque no:514731 Being cheque issued to JVRX Asset Management Pvt Ltd towards funds transfer</i>	Payment	PAY/10052		11,90,168.00
	Dr PARTNER-Modi Properties Pvt Ltd <i>Cheque no:514733 Being Cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10053		9,37,500.00
	Carried Over			1,05,00,000.00	89,83,496.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,00,000.00	89,83,496.60
22-Jun-21	Dr (as per details) EUC-D.Vijay 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Being Online Payment to D Vijay towards Hallow Square pipes Shifted from GVRC to NRK site</i>	Payment	PAY/10054		1,764.00
	Dr (as per details) DW-Suresh B 5,600.00 Dr TDS-1% Contract 56.00 Cr <i>Being Online Payment to Suresh B towards New borwell fixing & Connection, wiring, starter, Labour Quarter lights fixing & Starter Connection & New Switch Boards & Fans for site office Connection at MRM(Muraharipally) LLP site</i>	Payment	PAY/10055		5,544.00
	Dr (as per details) DW-Suresh B 4,125.00 Dr TDS-1% Contract 41.00 Cr <i>Being Online Payment to Suresh B towards Power Connection given to the NRK(Modi Realty Muraharipally LLP site & fixing the sockets lights for site office purpose and making lighting arrangements for workers and Given Connection for New Bore</i>	Payment	PAY/10056		4,084.00
	Dr ECARD-Raghu Expenses Card <i>Being Online Transfer to Summit Sale LLP towards Purchase of Ventilator</i>	Payment	PAY/10057		7,000.00
23-Jun-21	Dr SP-Rights & Marks <i>Being Online transfer to Rights & Marks towards Advance payment Nextopolis Trademark Filing, Govt., Fee in Class 36</i>	Payment	PAY/10058		16,600.00
	Dr (as per details) DW-T Kurumanna 1,900.00 Dr TDS-1% Contract 19.00 Cr <i>Being Online transfer to T Kurumanna towards Excavation of Soil for Labour quarters toilets work purpose(2*950)1900</i>	Payment	PAY/10059		1,881.00
	Dr OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque no:514736 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer</i>	Payment	PAY/10060		13,52,771.00
	Carried Over			1,05,00,000.00	1,03,73,140.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,00,000.00	1,03,73,140.60
23-Jun-21	Dr (as per details) CONJBDW-Vadla Anand 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being online transfer to Vadla Anand towards removing of Aluminium rotation at site office building</i>	Payment	PAY/10061		1,485.00
24-Jun-21	Dr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer rtgs chq no: 540442 dtd 24.06. 2021</i>	Payment	PAY/10062		10,75,000.00
	Cr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10016	18,75,000.00	
	Cr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10017	13,52,771.00	
	Cr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10018	23,80,343.00	
	Cr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10019	9,37,500.00	
	Dr Cash <i>Chq. 540443 Being Chq. issued towards Cash Withdrawal</i>	Contra	CON/10004		10,000.00
25-Jun-21	Cr AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10020	18,75,000.00	
26-Jun-21	Dr SUP-Interactive Data Systems Ltd. <i>Being Online transfer to Interactive Data Systems Limited towards balance payment for Purchase of Bio-Metric Machine</i>	Payment	PAY/10064		17,700.00
	Dr (as per details) DW-T Kurumanna 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>Being Online transfer to T Kurumanna towards removing of CRS(old) wall for Labour quarters toilets & removing of 90 sq mm cable from C wall to Transformer shifting of materials at NRK site(12 *500)6000 for Males + (12*450) 5400 for Females</i>	Payment	PAY/10065		11,286.00
	Carried Over			1,89,20,614.00	1,14,88,611.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,20,614.00	1,14,88,611.60
26-Jun-21	Dr SP-Summit Sales LLP <i>Being Online transfer to Summit Sales LLP towards Credit Balance against bill No. 17454</i>	Payment	PAY/10066		77,679.00
	Dr SUP-Praful Sanitary <i>Being Online transfer to Praful Sanitary towards Credit Balance against bill No. PS/21-22 176</i>	Payment	PAY/10067		12,189.00
	Dr SUP-Summit Sales LLP Common Expenses <i>Being Online transfer to Summit Sales LLP Common Expenses towards Credit Balance against bill No. SSCOM21-22/10034</i>	Payment	PAY/10068		15,611.00
	Dr SP-SLLP Logistics <i>Being Online transfer to Summit Sales LLP Logistics towards Credit Balance against bill No.SSLOG/21-22/10201</i>	Payment	PAY/10069		1,013.00
	Dr SP-SLLP Logistics <i>Being Online transfer to Summit Sales LLP Logistics towards Credit Balance against bill No.SSLOG/21-22/10248</i>	Payment	PAY/10070		3,456.00
28-Jun-21	Dr OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Cheque no:514726 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer</i>	Payment	PAY/10071		23,80,343.00
	Cr AL Nagaraju <i>Being Online Transfer from AL Nagaraju</i>	Receipt	REC/10021	23,80,343.00	
	Dr PARTNER-Modi Properties Pvt Ltd <i>Cheque no:514729 being cheque issued to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10072		35,70,514.00
	Cr AL Nagaraju <i>Being Online Transfer from AL Nagaraju</i>	Receipt	REC/10022	35,70,514.00	
29-Jun-21	Dr PARTNER-Bhashyakarla Anand Kumar <i>Cheque no:375928 Being cheque issued to Bhashyakarla Anand Kumar towards funds transfer</i>	Payment	PAY/10073		18,75,000.00
	Dr PARTNER-Bhashyakarla Anand Kumar <i>Cheque no:514725 Being cheque issued to Bhashayakarla Anand Kumar towards funds transfer</i>	Payment	PAY/10074		23,80,343.00
	Carried Over			2,48,71,471.00	2,18,04,759.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,71,471.00	2,18,04,759.60
29-Jun-21	Dr OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque no:514734 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer</i>	Payment	PAY/10075		10,27,572.00
	Cr AL Nagaraju <i>Being Online Transfer</i>	Receipt	REC/10023	9,37,500.00	
30-Jun-21	Dr OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque no:514732 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10076		23,80,343.00
	Cr AL Nagaraju <i>Being Online Transfer</i>	Receipt	REC/10024	18,75,000.00	
	Cr AL Nagaraju <i>Being Online Transfer</i>	Receipt	REC/10025	23,80,343.00	
	Cr Naga Govardhan Kumar Janapati <i>Being Online Transfer</i>	Receipt	REC/10026	10,27,595.60	
				3,10,91,909.60	2,52,12,674.60
Dr	Closing Balance				58,79,235.00
				3,10,91,909.60	3,10,91,909.60