

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-JS Architects

Ledger Account

Flat No. 401, Saaz Aparments,
Road No. 1, Banjara Hills, Hyderabad

1-Apr-23 to 31-Mar-24

Dilpreet (HVP)
Recent payments done Info

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,000.00	
5-Aug-23	To (as per details)	Payment	PAY/10762	1,21,122.00	
	TDS-10% Professional Charges			12,112.00 Cr	
	BANK-Yes Bank A/c-009763700001633			1,09,010.00 Cr	
	New Ref PAY/10762			1,21,122.00 Dr	
	<i>Being neft to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) Ist Installment Rs 1,21,122 Basic - 12112 TDS part payment as per details enclosed</i>				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10765	38,880.00	
	NEFT	neft	5-8-2023	38,880.00 Cr	
	Advance PAY/10765			38,880.00 Dr	
	<i>Being neft to JS Architects towards advance for external 3D Views ref Proforma Invoice dt. 18.07.23 Rs 36000 Baisc+6480 GST - Rs 3600 TDS</i>				
9-Aug-23	By (as per details)	Purchase	PUR/10074		3,98,661.00
	OERD-Consultancy Charges			3,37,848.00 Dr	
	Input CGST			30,406.32 Dr	
	Input SGST			30,406.32 Dr	
	Rounded Off			0.36 Dr	
	New Ref JS/AR/202324/008			3,98,661.00 Cr	
	<i>Being amount credited to JS Architects towards consultancy charges completion of submission drawings ref inv no. JS/AR/202324/008 dt. 09.08.23</i>				
10-Aug-23	By (as per details)	Purchase	PUR/10075		38,880.00
	OERD-Consultancy Charges			36,000.00 Dr	
	Input CGST			3,240.00 Dr	
	Input SGST			3,240.00 Dr	
	TDS-10% Professional Charges			3,600.00 Cr	
	New Ref JS/AR/202324/007			38,880.00 Cr	
	<i>Being amount credited to JS Architects towards consultancy charges for external 3D views ref inv no. JS/AR/202324/007 dt. 09.08.23</i>				
12-Aug-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10825	21,802.00	
	NEFT	neft	12-8-2023	21,802.00 Cr	
	Agst Ref PAY/10762			1,21,122.00 Cr	
	Agst Ref PAY/10765			38,880.00 Cr	
	Agst Ref JS/AR/202324/007			38,880.00 Dr	
	Agst Ref JS/AR/202324/008			1,42,924.00 Dr	
	<i>Being NEFT to JS Architects towards balance amount ref inv no. JS/AR/202324/008 as per details enclosed.</i>				

Carried Over

2,31,804.00 4,37,541.00

continued ...

Modi Properties Pvt Ltd (23-24)

SP-JS Architects Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,804.00	4,37,541.00
12-Aug-23	To (as per details)	Payment	PAY/10826	1,42,924.00	
	TDS-10% Professional Charges			12,112.00 Cr	
	BANK-Yes Bank A/c-009763700001633			1,30,812.00 Cr	
	Advance PAY/10826			1,42,924.00 Dr	
	Being neft to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) 2nd Installment Rs 1,21,122 Basic 21,802 GST - TDS 12,112 2nd part payment as per details enclosed				
30-Aug-23	To (as per details)	Payment	PAY/10904	1,42,924.00	
	TDS-10% Professional Charges			12,112.00 Cr	
	BANK-Yes Bank A/c-009763700001633			1,30,812.00 Cr	
	New Ref PAY/10904			1,42,924.00 Dr	
	chq no 772004, Being chq issued to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) 3rd Installment Rs 1,21,122 Basic 21,802 GST - TDS 12,112 2nd part payment as per details enclosed				
				5,17,652.00	4,37,541.00
By	Closing Balance				80,111.00
				5,17,652.00	5,17,652.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-JS Architects

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	To (as per details)	Payment	PAY/10459	50,000.00	
	TDS-10% Professional Charges				5,000.00 Cr
	BANK-Yes Bank A/c-009763700001633				45,000.00 Cr
	On Account			50,000.00 Dr	
	Being Chq issued to JS Architects towards				
	Funds tranfers chq no:-630764				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00