

Modi Realty Vikarabad LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Jul-24 to 31-Jul-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By Opening Balance				8,75,770.30
1-Jul-24	By TDS-10% Professional Charges Payment <i>Being chq no:165094 issued to ITD towards tds payable for the month of June'24</i>		PAY/10024		1,830.00
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being chq no:165095 issued to MPPL -service towardsAccounting & CA,CS service charges for the month of June'24 against MPSVC2-25/11492 & MPSVC24-25 /11542</i>		PAY/10032		7,020.00
13-Jul-24	By SP-Shruti Agarwal Payment <i>Being chq no:165097 issued to Shruti Agarwal towards fee for Professional service Form-11</i>		PAY/10033		4,104.00
	To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt <i>Being amount received from MMRHPL towards fund transfer chq no:335000</i>		REC/10005	1,03,000.00	
	By Paramount Builders Payment <i>Being chq no:165103 issued to Paramount Builders towards internal fund transfer</i>		PAY/10034		1,03,370.00
27-Jul-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being chq no:165099 issued to MPPL towards Accounting & CA CS service charges for the month of July'24 against Inv no:MPSVC24-25/11664,MPSVC24-25 /11711</i>		PAY/10035		7,020.00
	To IFDR-Yes Bank-009763700002328 Receipt <i>BEing Quartely Interest Credit</i>		REC/10006	12,158.00	
31-Jul-24	By FEXP-Interest Paid on OD Payment <i>Being DEBIT INTERST CAPATALIZED</i>		PAY/10039		5,062.00
				1,15,158.00	10,04,176.30
	To Closing Balance			8,89,018.30	
				10,04,176.30	10,04,176.30