

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-YES Bank (009763700003666) Book**

1-Apr-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,977.00	
5-Apr-24	By Modi & Modi Realty Hyderabad LLP	Payment	PAY/10001		10,000.00
15-Apr-24	To Modi & Modi Realty Hyderabad LLP	Receipt	REC/10001	10,000.00	
23-Apr-24	By Modi & Modi Realty Hyderabad LLP	Payment	PAY/10002		10,260.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	10,260.00	
4-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10003		1,080.00
5-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10004		100.00
8-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10005		1,080.00
15-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10006		3,240.00
22-Jun-24	By Cash	Contra	CON/10001		1,000.00
1-Jul-24	By TDS-10% Professional Charges	Payment	PAY/10008		880.00
6-Jul-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10009		2,850.00
13-Jul-24	By SP-Justice G.Yathirajulu	Payment	PAY/10010		3,19,781.00
18-Jul-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10003	3,75,000.00	
29-Jul-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10011		2,550.00
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10012		35,931.00
	By ECARD-Rishabh Arora (ICICI Exp)	Payment	PAY/10013		100.00
16-Aug-24	By FEXP-Bank Charges	Payment	PAY/10014		8.00
	By SIP-GST	Payment	PAY/10015		1.44
24-Aug-24	By SP-Shruti Agarwal	Payment	PAY/10016		4,104.00
2-Sep-24	By FEXP-Bank Charges	Payment	PAY/10017		2.00
	By FEXP-Bank Charges	Payment	PAY/10018		2.00
	By SIP-GST	Payment	PAY/10019		0.36
	By SIP-GST	Payment	PAY/10020		0.36
27-Sep-24	By SP-Shruti Agarwal	Payment	PAY/10021		4,104.00
	By TDS-10% Professional Charges	Payment	PAY/10022		730.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10023		3,780.00
14-Nov-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10024		2,700.00
				4,06,237.00	4,04,284.16
	By Closing Balance				1,952.84
				4,06,237.00	4,06,237.00