

Modi Realty Creatopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank - 009763700004023 Book**

1-Apr-24 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,824.82	
5-Apr-24	By TDS-10% Professional Charges	Payment	PAY/10001		100.00
30-Apr-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10002		10,022.00
	To Modi Housing Pvt.Ltd.-Retiring Partner	Receipt	REC/10001	10,022.00	
4-May-24	By SP-Shruti Agarwal	Payment	PAY/10003		1,296.00
27-May-24	To Fixed Capital Receivable	Receipt	REC/10002	25,000.00	
4-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10004		220.00
8-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10005		2,160.00
22-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10007		3,240.00
2-Jul-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10008		1,620.00
	By TDS-10% Professional Charges	Payment	PAY/10009		1,030.00
6-Jul-24	By SP-Shruti Agarwal	Payment	PAY/10010		4,104.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10011		1,080.00
22-Jul-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10012		2,700.00
25-Jul-24	By FEXP-Bank Charges	Payment	PAY/10014		1.18
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10013		250.00
24-Aug-24	By ECARD-Rishab Arora	Payment	PAY/10015		100.00
27-Aug-24	By FEXP-Bank Charges	Payment	PAY/10017		1.18
16-Sep-24	By FEXP-Bank Charges	Payment	PAY/10019		1.18
23-Sep-24	By SP-Shruti Agarwal	Payment	PAY/10018		4,104.00
7-Oct-24	By TDS-10% Professional Charges	Payment	PAY/10020		880.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10021		3,780.00
1-Nov-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10022		1,620.00
7-Nov-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10024		4,320.00
30-Nov-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10025		1,080.00
	By TDS-10% Professional Charges	Payment	PAY/10026		500.00
10-Dec-24	By FEXP-Bank Charges	Payment	PAY/10029		2.00
	By FEXP-Bank Charges	Payment	PAY/10030		0.36
17-Dec-24	By KGM & Co	Payment	PAY/10027		5,400.00
	By TDS-10% Professional Charges	Payment	PAY/10028		500.00
8-Jan-25	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10031		2,700.00
30-Jan-25	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10032		2,700.00
	By TDS-10% Professional Charges	Payment	PAY/10033		500.00
				60,846.82	56,011.90
	By Closing Balance				4,834.92
				60,846.82	60,846.82