Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700004811 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**1,00,543.00**	
15-Apr-22	Dr	**PARTNER-Bhavesh Mehta** *Chq. No:665107 Being Chq. issued to Modi Soham HUF Towards Balance payment (Bhavesh Vasant Mehta)*	**Payment**	PAY/10002		774.00
	Dr	**PARTNER-Mehul Mehta** *Chq. No:665108 Being Chq. issued to Modi Soham HUF Towards Balance payment (Mehul Vasant Mehta)*	**Payment**	PAY/10003		774.00
20-Apr-22	Dr	**SP-Shruti Agarwal** *Chq. No:665109 Being Chq. issued to Shruti Agarwal Towards Professional Services(DPT 3 & CFSS) & Out of Pocket Exp. against Bill no.SA2122075 & SA2122078 Dt:25.11.21*	**Payment**	PAY/10004		25,415.00
29-Apr-22	Dr	**Fees & Permission** *Chq. No:665110 Being Chq. issued(NEFT /RTGS) to Modi Properties Pvt Ltd Towards HMDA Payment (MPPL Open Card)*	**Payment**	PAY/10006		3,100.00
14-May-22	Dr	**SP-Modi Consultancy Services** *Chq . No:665111 Being Chq. issued to Modi Consultancy Services Towards Expenses made on behalf against Bill No.SAL/10018 dt:04.05.2022*	**Payment**	PAY/10007		4,550.00
31-May-22	Dr	**R Sanjay Kumar Open Card** *Chq. No:788542 Being Chq. issued(NEFT /RTGS) to GV Research Centers Pvt Ltd Towards Online Application RTI & Apply of Tonch Map for Survey No.'s 345, 346, 347, 348 & 363 Payment (GVRC Open Card)*	**Payment**	PAY/10008		1,189.00
	Dr	**(as per details)** **M Malla Reddy Open Card** **Shiva Shankar Open Card** *Chq. No:788543 Being Chq. issued to Summit Sales LLP Common Expenses Towards Purchase of Stamp Papers by Shiva Shankar & Certified Copies by Malla Reddy*	**Payment** **2,336.00 Dr** **120.00 Dr**	PAY/10009		2,456.00
	Dr	**(as per details)** **SP-Hiregange & Associates LLP** **SP-Hiregange & Associates LLP** **TDS-10% Professional Charges** *Chq. No:788544 Being Chq. issued to Hiregange & Associates llp towards consultancy charges for the month of Feb-22 & March 22 vide bill no 02274H/21-22GST & Hyd/152/22-23 bill date 26-03-22 & 29-04-22*	**Payment** **10,000.00 Dr** **1,800.00 Dr** **1,000.00 Cr**	PAY/10010		10,800.00
		Carried Over			1,00,543.00	49,058.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,543.00	49,058.00
3-Jun-22	Dr	**TDS-10% Professional Charges** *Chq. No:788545 Being Chq. Issued to TDS Payment towards TDS Payable for the month of May 2022*	**Payment**	PAY/10011		3,315.00
16-Jun-22	Dr	**Nakka Venkatesh** *Chq. No:788547 Being Chq./DD Issued to Nakka Venkatesh Towards Land Registration*	**Payment**	PAY/10013		50,00,000.00
	Dr	**OTHLOAN-Modi Soham HUF** *Chq. No.788548 Being Chq. issued to Soham Modi HUF Towards Funds Transfer for Nakka Venkatesh Land Registration Charges*	**Payment**	PAY/10014		3,80,000.00
17-Jun-22	Cr	**PARTNER-Mehul Mehta** *Being Amount Received from Mehul Mehta Towards Funds Transfer*	**Receipt**	REC/10001	27,50,000.00	
	Cr	**PARTNER-Bhavesh Mehta** *Being Amount Received from Bhavesh Mehta Towards Funds Transfer*	**Receipt**	REC/10002	27,50,000.00	
15-Jul-22	Dr	**(as per details)** **SP-Hiregange & Associates LLP** **SP-Hiregange & Associates LLP** **TDS-10% Professional Charges** *Chq. No:665112 Being Chq. issued to Hiregange & Associates llp towards consultancy charges(GST Reveiw) for the month of April-22 & May 22 vide bill no Hyd /311/22-23 & Hyd/534/22-23 bill date 26-05 -22 & 11-07-22*	**Payment** **10,000.00 Dr** **1,800.00 Dr** **1,000.00 Cr**	PAY/10016		10,800.00
29-Jul-22	Dr	**TDS-10% Professional Charges** *Chq. No:665113 Being Chq. issued to TDS towards TDS Payable for the month of July 2022*	**Payment**	PAY/10019		1,000.00
11-Aug-22	Dr	**SP-Shruti Agarwal** *chq no788549,Being chq issued to Shruti Agarwal towards consultancy charges vide bill no SA2223055,bill date 04.08.22*	**Payment**	PAY/10020		4,838.00
9-Sep-22	Dr	**(as per details)** **SP-Hiregange & Associates LLP** **SP-Hiregange & Associates LLP** **TDS-10% Professional Charges** *Chq. No:788550 Being Chq(NEFT/RTGS) issued to Hiregange & Associates llp towards consultancy charges for the month of June & July 2022, vide bill no Hyd/943/22 -23,bill date 31-08-22*	**Payment** **10,000.00 Dr** **1,800.00 Dr** **1,000.00 Cr**	PAY/10021		10,800.00
15-Sep-22	Dr	**SP-Shruti Agarwal** *Chq. No.788551 Being chq(NEFT/RTGS) issued to Shruti Agarwal towards consultancy charges(Form 11) vide bill no SA2223040,bill date 14.07.22*	**Payment**	PAY/10022		4,394.00
		Carried Over			56,00,543.00	54,64,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,00,543.00	54,64,205.00
22-Oct-22	Dr	**SP-Hiregange & Associates LLP** *Being Online Transfer to Hiregange & Associates llp towards consultancy charges for the month of August 2022, vide bill no Hyd/1137/22-23,bill date 29-09-22*	**Payment**	PAY/10023		5,400.00
	Dr	**(as per details)** **TDS-10% Professional Charges** **SIP-Interest on TDS** *Chq. No: 788554 Being Chq. issued to TDS towards TDS Payable for the month of September 2022*	**Payment** **1,798.00 Dr** **54.00 Dr**	PAY/10024		1,852.00
11-Nov-22	Dr	**Nakka Venkatesh** *Chq. No:665114 Being Chq./DD Issued to Nakka Venkatesh Towards Land Registration*	**Payment**	PAY/10025		20,00,000.00
	Cr	**Nakka Venkatesh** *Being DD Cancelled*	**Receipt**	REC/10003	50,00,000.00	
12-Nov-22	Dr	**PARTNER-Modi Properties Pvt. Ltd.** *Chq. No:665115 Being Chq. Issued to Modi Properties Pvt Ltd Towards Funds Transfer*	**Payment**	PAY/10026		30,00,000.00
15-Nov-22	Dr	**SIP-Late Fees on GST** *Chq. No.788555 Being Chq. issued to GST Towards GST Payable for the month of October 2022*	**Payment**	PAY/10027		200.00
	Dr	**(as per details)** **TDS-10% Professional Charges** **SIP-Interest on TDS** *Chq. No: 788556 Being Chq. issued to TDS towards TDS Payable for the month of October 2022*	**Payment** **1,000.00 Dr** **30.00 Dr**	PAY/10028		1,030.00
	Dr	**SP-Hiregange & Associates LLP** *Chq. No.788557 Being Chq. iossued to Hiregange & Associates llp towards consultancy charges for the month of September 2022, vide bill no Hyd/1348/22 -23,bill date 31-10-2022*	**Payment**	PAY/10029		5,400.00
30-Nov-22	Dr	**TDS-10% Professional Charges** *Chq. No: 788558 Being Chq. issued to TDS towards TDS Payable for the month of November 2022*	**Payment**	PAY/10030		388.00
	Dr	**SP-Shruti Agarwal** *Chq. No. 788559 Being Chq. issued to Shruti Agarwal towards consultancy charges vide bill no SA2223090,bill date 05.11.22*	**Payment**	PAY/10031		4,804.00
20-Dec-22	Dr	**SIP-Late Fees on GST** *Chq. No.788560 Being Chq. issued to GST Towards GST Payable for the month of November 2022*	**Payment**	PAY/10032		180.00
		Carried Over			1,06,00,543.00	1,04,83,459.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,00,543.00	1,04,83,459.00
16-Jan-23	Dr	**(as per details)** **CONT-Wleem Ahamad** **TDS-1% Contract** *chq no 788564,beingchq issued to Wleem Ahamad towards Pre cast Boomdary wall advance payment*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10033		99,000.00
21-Jan-23	Dr	**(as per details)** **EUC-T.Kurumanna** **TDS-2% Equipment Hire Charges** *cheque no :517551 Being cheque issued to T.kurumanna towards Shifiting of Precast wall material from GV1 to MRLGMLLP and shifting of other material at site from period 12-01-23 to18-01-23*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10034		3,528.00
	Dr	**(as per details)** **DW-T.Kurumanna** **TDS-1% Contract** *cheque no :517552 Being cheque issued to T kurumanna towards loading and unloading of precast wall material and shifting of material at site from period 12-01-23 to18 -01-23*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10035		5,445.00
30-Jan-23	Dr	**(as per details)** **SP-Hiregange & Associates LLP** **SP-Hiregange & Associates LLP** **TDS-10% Professional Charges** *cheque no:517559 Being cheque issued to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month Oct&nov - 22,against Bill No. Hyd/1576/22-23 dt:30.11.2022 and bill no :Hyd/1912 bill dt :31-12-22,tds=(5000*2/10 %)*	**Payment** **5,900.00 Dr** **5,900.00 Dr** **1,000.00 Cr**	PAY/10036		10,800.00
	Dr	**(as per details)** **DW-T.Kurumanna** **TDS-1% Contract** *Cheque no :517554 Being cheque issued to T.Kurumanna towards shifting of precast wall material at site from period 19-01-2023 to 25-01-23*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/10037		3,415.00
	Dr	**(as per details)** **CONT-Wleem Ahamad** **TDS-1% Contract** *cheque no :517558 Being cheque issued to Wleem Ahamad towards precast wall*	**Payment** **35,060.00 Dr** **351.00 Cr**	PAY/10038		34,709.00
1-Feb-23	Dr	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** **TDS-10% Professional Charges** *Chq. No.788562 Being Chq. issued to TDS towards TDS payable for the month of January 2023*	**Payment** **1,441.00 Dr** **72.00 Dr** **1,000.00 Dr**	PAY/10040		2,513.00
		Carried Over			1,06,00,543.00	1,06,42,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,00,543.00	1,06,42,869.00
2-Feb-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.** *Chq. No. 635702 Being Chq Received from MPPL Towards Funds Transfer*	**Receipt**	REC/10004	1,00,000.00	
2-Mar-23	Dr	**SIP-Late Fees on GST** *Chq. No :517561 Being cheque issued to GST towards GST Challan*	**Payment**	PAY/10041		260.00
11-Mar-23	Dr	**SP-Hiregange & Associates LLP** *cheque no:517562 Being cheque issued to Hiregange & Associates LLP towards GST Review for the month of January 2023*	**Payment**	PAY/10043		5,400.00
17-Mar-23	Dr	**SP-Summit Sales LLP Logistics** *cheque no :517563 Being cheque issued to Summit Sales LLP Logistics towards Opening Balance*	**Payment**	PAY/10044		4,340.00
31-Mar-23	Cr	**OTHLOAN-Modi Soham HUF** *Chq. No. 065700 Being Chq. received from Soham Modi HUF Towards Balance Repayment*	**Receipt**	REC/10005	2,25,297.00	
					1,09,25,840.00	1,06,52,869.00
	Dr	**Closing Balance**				2,72,971.00
					1,09,25,840.00	**1,09,25,840.00**