Modi Realty LG Malakpet LLP (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700004811 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**2,72,971.00**	
14-Apr-23	Dr	**TDS-10% Professional Charges** *cheque no :788563 Being cheque issued to TDS Payable for the month of March 2023*	**Payment**	PAY/10001		1,000.00
18-Apr-23	Dr	**Cash** *cheque no :788565 Being cheque issued towards Self*	**Contra**	CON/10001		10,000.00
19-Apr-23	Dr	**SP-Hiregange & Associates LLP** *cheque no :503881 Being cheque issued to Hiregange & Associates LLP towards GST Review foe the month of February 2023 vide bill no :Hyd/2558/22-23 bill date :25-3-23*	**Payment**	PAY/10002		5,400.00
27-Apr-23	Dr	**(as per details)** **DW-T.Kurumanna** **TDS-1% Contract** *cheque no :503883 Being cheque issued to T.Kurumanna towards Marking done at time of survey at site on 18-04-2023*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/10004		1,138.00
	Dr	**(as per details)** **CONJBDW-D Madhu Babu** **TDS-1% Contract** *cheque no :503884 Being cheque issued to D.madhu babu towards total station survey done at site on 18-04-2023*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10005		3,960.00
29-Apr-23	Dr	**Cash** *cheque no :503885 Being cheque issued towards Self*	**Contra**	CON/10002		10,000.00
	Dr	**(as per details)** **DW-T.Kurumanna** **TDS-1% Contract** *cheque no :503886 Being cheque issued to T.Kurumanna towards Fixing of Kadis along the boundries from period 20-04--23 to 21 -04-23*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10007		2,277.00
8-May-23	Dr	**(as per details)** **DW-T.Kurumanna** **TDS-1% Contract** *cheque no :503887 Being cheque issued to T.kurumanna towards Fixing of Kadis along the Boundaries from period 28-04-23 to 03 -05-23*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/10008		2,846.00
	Dr	**(as per details)** **CONJBDW-D Madhu Babu** **TDS-1% Contract** *cheque no :503888 Being cheque issued to D.Madhu Babu towards Total Station Survey Done at site from period 27-04-23 to 27-04-2023*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10009		3,960.00
		Carried Over			2,72,971.00	40,581.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,971.00	40,581.00
8-May-23	Dr	**Cash** *Chq no 503889,Being chq issued to Self*	**Contra**	CON/10003		28,000.00
9-May-23	Dr	**(as per details)** **TDS-1% Contract** 75.00 Dr **SIP-Interest on TDS** 2.00 Dr *cheque no :503890 Being cheque issued towards TDS Challan for the month of April 2023*	**Payment**	PAY/10010		77.00
3-Jun-23	Dr	**SP-Hiregange & Associates LLP** *cheque no :503891 Being cheque issued to Hiregange Associates LLP towards monthly review for the month of March 2023*	**Payment**	PAY/10014		5,400.00
5-Jun-23	Dr	**(as per details)** **TDS-1% Contract** 69.00 Dr **TDS-10% Professional Charges** 500.00 Dr *cheque no :503892 Being cheque issued towards TDS Challan for the month of May 2023*	**Payment**	PAY/10015		569.00
	Dr	**(as per details)** **DW-T.Kurumanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *cheque no :503893 Being cheque iisued to T.kurumanna towards Fixing of Kadis along the boundries from period 18-05-23 to 24-05-23*	**Payment**	PAY/10016		6,831.00
10-Jun-23	Dr	**(as per details)** **DW-T.Kurumanna** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Cheque no :503894 Being cheque issued to T.kurumanna towards Fixing of kadis and barb wire along south boundary from period 01-06-23 to 07-06-23*	**Payment**	PAY/10018		4,554.00
12-Jun-23	Dr	**Budidha Swaroopa Aliyas Suvarna** *cheque no :503898 Being cheque issued to Budidha Swaroopa Aliyas Suvarna towards Budida Family land parcel 94.75 Guntas situated at lalgadimalakpet*	**Payment**	PAY/10022		22,00,000.00
	Dr	**Budidhi Bhagyamma** *cheque no :503895 Being cheque issued to Budidhi Bhagyamma towards Budida Family land parcel 94.75 Guntas situated at lalgadimalakpet*	**Payment**	PAY/10019		37,50,000.00
	Dr	**B.Vijaya** *cheque no :503896 Being cheque issued to B.Vijaya towards Budida Family land parcel 94.75 Guntas situated at lalgadimalakpet*	**Payment**	PAY/10020		25,50,000.00
	Dr	**Budidha Uma** *cheque no :503897 Being cheque issued to Budidha uma towards Budida Family land parcel 94.75 Guntas situated at lalgadimalakpet*	**Payment**	PAY/10021		9,75,000.00
		Carried Over			2,72,971.00	95,61,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,971.00	95,61,012.00
13-Jun-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.** *Being Amount Received from MPPL*	**Receipt**	REC/10003	22,00,000.00	
16-Jun-23	Dr	**SP Modi Soham HUF** *cheque no :503899 Being cheque issued to Soham Modi HUF towards Registration charges*	**Payment**	PAY/10023		7,20,000.00
	Cr	**PARTNER-Bhavesh Mehta** *Being Amount Received from Bhavesh Mehta Towards Funds Transfer*	**Receipt**	REC/10004	44,00,000.00	
17-Jun-23	Cr	**PARTNER-Mehul Mehta** *Being Amount Received from Mehul Mehta Towards Funds Transfer*	**Receipt**	REC/10005	41,00,000.00	
19-Jun-23	Dr	**(as per details)** **DW-T.Kurumanna** **TDS-1% Contract** *cheque no :503900 Being cheque issued T. kurumanna towards fixing of Kadis and barb wire along east side and Refixing of Fallen Kadis from period 08-06-23 to 14-06-23*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10024		4,554.00
24-Jun-23	Dr	**SP-Shruti Agarwal** *Cheque no:503901 Being cheque issued to Shruthi Agarwal towards Fee for Professional Services and Out of Expenses bill no:SA2324042 Bill date :15-06-23*	**Payment**	PAY/10025		4,405.00
27-Jun-23	Dr	**OE-Permit Fees & Charges** *cheque no :503902 Being cheque issued to Tahsildar shamirpet towards Apply of PT Register and ROR for Sy no :106,108,109, 110 ,111 & 117*	**Payment**	PAY/10026		1,320.00
29-Jun-23	Dr	**OIE-Firm Professional Tax** *chq no 503904,Being chq issued towards firm professional charges for the f.y 22-23*	**Payment**	PAY/10027		2,500.00
1-Jul-23	Dr	**(as per details)** **DW-T.Kurumanna** **TDS-1% Contract** *cheque no :384802 Being cheque issued to T.Kurumanna towards Fixing of Kadis and barb wire Along south east side and refixing of fallen kadis ,removing and stacking of precast compound wall ,Kadis and Barbwire Removing in the Center*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10028		13,662.00
5-Jul-23	Dr	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** *chq no 384803,Being chq issued to Tds challan towards tds payable for the month of June-23*	**Payment** **161.00 Dr** **908.00 Dr**	PAY/10029		1,069.00
8-Jul-23	Dr	**SP-Hiregange & Associates LLP** *cheque no :384804 Being cheque issued to Hiregange & Associates LLP towards GST Review Charges for the month of April and May 2023*	**Payment**	PAY/10030		10,800.00
		Carried Over			1,09,72,971.00	1,03,19,322.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,72,971.00	1,03,19,322.00
3-Aug-23	Dr	**(as per details)** **TDS-1% Contract** 138.00 Dr **TDS-10% Professional Charges** 500.00 Dr *cheque no :517565 Bieng amount paid towards TDS Payment for the month of July'2023*	**Payment**	PAY/10032		638.00
9-Aug-23	Dr	**PARTNER-Modi Properties Pvt. Ltd.** *Being amount paid to Modi Properties Pvt Ltd towards partnership amount refund*	**Payment**	PAY/10033		22,00,000.00
	Dr	**PARTNER-Bhavesh Mehta** *Being amount paid to Partner Bavesh Mehta towards amount refund*	**Payment**	PAY/10034		44,00,000.00
10-Aug-23	Dr	**PARTNER-Mehul Mehta** *Being amount paid to Partner Mehul Mehta amount refund*	**Payment**	PAY/10035		41,00,000.00
	Cr	**SP Modi Soham HUF** *Being amount Received from Modi Soham HUF*	**Receipt**	REC/10006	7,20,000.00	
11-Aug-23	Cr	**B.Vijaya** *Being DD Cancelled*	**Receipt**	REC/10007	25,50,000.00	
	Cr	**Budidha Uma** *Being DD Cancelled*	**Receipt**	REC/10008	9,75,000.00	
	Cr	**Budidhi Bhagyamma** *Being DD Cancelled*	**Receipt**	REC/10009	37,50,000.00	
	Cr	**Budidha Swaroopa Aliyas Suvarna** *Being DD Cancelled*	**Receipt**	REC/10010	22,00,000.00	
21-Aug-23	Cr	**PARTNER-Bhavesh Mehta** *Being amount Received from Bhavesh Mehta*	**Receipt**	REC/10011	44,00,000.00	
22-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.** *Being amount Received from Modi Properties Pvt Ltd*	**Receipt**	REC/10012	22,00,000.00	
29-Aug-23	Dr	**SP-Hiregange & Associates LLP** *cheque no :384805 Being cheque issued to Hiregange & Associates LLP towards GST Review for the month of June 2023 bill no :Hyd/718/23-24 bill date :29-07-2023*	**Payment**	PAY/10037		5,400.00
	Dr	**Budidhi Bhagyamma** *cheque no :384806 Being cheque issued to Budidhi Bhagyamma towards Budida family Land Parcel 94.75 Guntas Going for Registration*	**Payment**	PAY/10038		22,00,000.00
	Dr	**B.Vijaya** *cheque no :384807 Being cheque issued to B.vijaya towards Budida family Land Parcel 94.75 Guntas Going for Registration*	**Payment**	PAY/10039		22,00,000.00
		Carried Over			2,77,67,971.00	2,54,25,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,67,971.00	2,54,25,360.00
29-Aug-23	Dr	**Budidha Uma** *cheque no :384811 Being cheque issued to Budidha Uma towards Budida family Land Parcel 94.75 Guntas Going for Registration*	**Payment**	PAY/10040		9,75,000.00
	Dr	**Budidha Swaroopa Aliyas Suvarna** *cheque no :384813 Being cheque issued to Budidha Swaroopa Aliyas Suvarana towards Budida family Land Parcel 94.75 Guntas Going for Registration*	**Payment**	PAY/10041		22,00,000.00
	Dr	**SP Modi Soham HUF** *cheque no :384810 Being cheque Issued to Modi Soham HUF towards Registration Charges*	**Payment**	PAY/10042		5,75,000.00
30-Aug-23	Cr	**PARTNER-Mehul Mehta** *Being received from Mehul Mehetha Partner*	**Receipt**	REC/10015	32,60,000.00	
5-Sep-23	Dr	**TDS-10% Professional Charges** *Being Chq:517572 issued to TDS Payment for the month of Aug'2023*	**Payment**	PAY/10043		500.00
8-Sep-23	Cr	**PARTNER-Mehul Mehta** *Being received from Mehul Mehta*	**Receipt**	REC/10016	8,00,000.00	
9-Sep-23	Dr	**PARTNER-Modi Properties Pvt. Ltd.** *Being amount transfeerd to MPPL As per MD Instrctions*	**Payment**	PAY/10044		14,00,000.00
	Dr	**PARTNER-Bhavesh Mehta** *Being amount transfeerd to Partnee Bhavesh Mehta as per MD Sir Instructions*	**Payment**	PAY/10045		12,00,000.00
	Dr	**OE-Permit Fees & Charges** *Being Issued to DD towards Tahsildar Shamirpet Pahani purpose*	**Payment**	PAY/10046		1,800.00
17-Oct-23	Dr	**Cash** *cheques no :384820 Being cheque issued towards Self*	**Contra**	CON/10004		10,000.00
27-Oct-23	Dr	**SP-Hiregange & Associates LLP** *Cheque no :384821 Being cheque issued to Hiregange & Associates LLP towards GST Review charges for the month of July and August 2023*	**Payment**	PAY/10051		10,800.00
3-Nov-23	Dr	**TDS-10% Professional Charges** *cheque no :517573 Being cheque issued towards TDS for the month of October 2023*	**Payment**	PAY/10052		1,000.00
	Cr	**SP Modi Soham HUF** *Being amount received from Modi Soham HUF*	**Receipt**	REC/10017	1,893.00	
23-Nov-23	Dr	**OIE-Consultancy Charges** *Being cheque :384822 issued to Vinay chary towards New DSC Charges on behalf of Arjun Bhavesh Mehta*	**Payment**	PAY/10053		2,000.00
		Carried Over			3,18,29,864.00	3,18,01,460.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,29,864.00	3,18,01,460.00
24-Nov-23	Dr	**CONJBDW-D Madhu Babu** *Being cheque :384824 towards payment for Boundary fixing survey at Lalgadi Malakpet*	**Payment**	PAY/10054		2,500.00
4-Dec-23	Dr	**SP-Hiregange & Associates LLP** *cheque no :384825 Being cheque issued to HNA &Co LLP towards GST Monthly review for the month of sep-23 Bill no :Hyd/1359 dt:30/1023*	**Payment**	PAY/10056		5,600.00
12-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.** *Being amount Received*	**Receipt**	REC/10018	1,50,000.00	
15-Dec-23	Dr	**Sup-Mallanna Enterprises** *Chq no-115341 being cheque issued to Mallanna Enterprises towards precast compound as 50% advance payment against po no-20231128018 req no -20231128011*	**Payment**	PAY/10057		1,15,433.00
	Dr	**SP-Summit Sales LLP Logistics** *Chq :115342 Being cheque issued towards service charges on Po's against invoice no: 11090 dt:30/11/23*	**Payment**	PAY/10058		10,012.00
16-Dec-23	Dr	**(as per details)** **EUC-T.Kurumanna** **TDS-2% Equipment Hire Charges** *Chq no-115343 being cheque issued to T Kurmanna towards levelling & dozing work at site along the boundary line for shifting of material at site sl no-1008*	**Payment** **10,000.00 Dr** **200.00 Cr**	PAY/10059		9,800.00
23-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.** *being amount received from Modi properties Pvt ltd towards fund transfer*	**Receipt**	REC/10019	2,00,000.00	
2-Jan-24	Dr	**SP-Shruti Agarwal** *Being cheque issued to Shruti Agarwal towards Fee for professional services inv no -SA2324137 inv d.t-11-12-23 chq no-115344*	**Payment**	PAY/10060		4,536.00
4-Jan-24	Dr	**SP-KGM & CO** *being cheque issued to KGM & CO towards Audit for the FY-22-23 Inv no-2023-2024 /381 inv d.t-27-12-23*	**Payment**	PAY/10061		5,400.00
6-Jan-24	Dr	**Sup-Mallanna Enterprises** *Being cheque issiued to Mallana enterprises towards building material precast compound wall vide po no-20231226028 chq no -115347*	**Payment**	PAY/10063		1,15,433.00
	Dr	**(as per details)** **TDS-2% Equipment Hire Charges** **TDS-10% Professional Charges** **SIP-Interest on TDS** *being cheque issued to ITD for the month of Dec-23 chq no-115348*	**Payment** **200.00 Dr** **927.00 Dr** **34.00 Dr**	PAY/10064		1,161.00
		Carried Over			3,21,79,864.00	3,20,71,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,21,79,864.00	3,20,71,335.00
8-Jan-24	Dr	**SP-N Mallesh Yadav** *being cheque issued to N Mallesh Yadav towards suppliying of building material Robo sand chq no-115349*	**Payment**	PAY/10065		23,716.00
	Dr	**Dep - Modi Housing Private Ltd** *Being cheque issued to Mhpl Towards Downpayment to VVC Motors purchaes of Staff Bus Insurance chq no-115351*	**Payment**	PAY/10066		2,00,000.00
9-Jan-24	Cr	**PARTNER-Modi Properties Pvt. Ltd.** *being amount received from MPPL towards Fund transfer chq no-591242*	**Receipt**	REC/10020	1,50,000.00	
13-Jan-24	Dr	**SP-Summit Sales LLP Logistics** *being cheque issued to SSLLP Logistics towards service charges On po's inv no -SSLOG23-24/11242 inv d.t-31-12-23*	**Payment**	PAY/10067		2,493.00
22-Jan-24	Dr	**M Malla Reddy Open Card** *being cheque issued to SSLLP Common Exp towards to get village map of malakpet from 01-04-23 to 30-04-23*	**Payment**	PAY/10069		6,500.00
3-Feb-24	Dr	**Sup-Mallanna Enterprises** *Being cheque issued to Mallanna Enterprises towards precast compound wall work below po no-20231226028 po d.t-26 -12-23 Total Po value Rs-2,30,867/- Advance Paid Rs:-1,15,433/- Balance Rs-1, 15,434 Chq no-115356*	**Payment**	PAY/10072		1,15,434.00
	Dr	**Sup-Mallanna Enterprises** *Being cheque issued to Mallanna enterprises towards precast compound Wall Work Completed Against Below Po no -20231128018 po d.t-28-11-23 Total po Value Rs:-2,30,867/- Advance Paid Rs:-1, 15,433/- Balance Rs:-1,15,434/- Chq no -115357*	**Payment**	PAY/10073		1,15,434.00
	Dr	**SP-Hiregange & Associates LLP** *Being cheque issued to Hiregang & Associates LLP towards GST Review For the Month of Nov-23 inv no-Hyd/1892/23-24 Inv d.t-31-12-23 chq no-115358*	**Payment**	PAY/10074		5,600.00
	Dr	**TDS-10% Professional Charges** *Being cheque issued to ITD towards Tds for the Month of Jan-24 chq no-115359*	**Payment**	PAY/10075		1,151.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.** *being amount received from MPPL towards capital vide cheque no. 948096 dt 03.02. 2024*	**Receipt**	REC/10021	2,50,000.00	
2-Mar-24	Dr	**(as per details)** **TDS-10% Professional Charges** **TDS-6% Professional Charges** *Being cheque issued towards ITD for the Month of Feb-2024 chq no-115360*	**Payment** **7.00 Dr** **300.00 Dr**	PAY/10076		307.00
		Carried Over			3,25,79,864.00	3,25,41,970.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,79,864.00	3,25,41,970.00
30-Mar-24	Dr	**SP-KGM & CO** *Being amount transfer to kgm& co towards credit balance chq no-115362*	**Payment**	PAY/10078		9,440.00
					3,25,79,864.00	3,25,51,410.00
	Dr	**Closing Balance**				28,454.00
					3,25,79,864.00	**3,25,79,864.00**