

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad

Yes Bank A/c.No.009763700003666 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,961.00	
24-Jun-19	By A S AGARWAL CO	Bank Payment	1		2,725.00
	Cheque 864624 24-6-2019 2,725.00 Cr				
	<i>Chq no:864624 Being chq issued to AS Agarwal co towards fee for professional services for filing of form 11 for FY 18-19 vide invoice no:ASA19200010,dt:16.05.2019</i>				
29-Jul-19	To Cash	Contra	1	9,500.00	
	Cash 29-7-2019 9,500.00 Dr				
	<i>Being cash deposit @9500</i>				
14-Oct-19	By Cash	Contra	2		10,000.00
	Cheque 864625 14-10-2019 10,000.00 Cr				
	<i>Chq no:864625 Being chq issued to yes bank towards cash w/d</i>				
26-Dec-19	By (as per details)	Bank Payment	2		7,434.00
	A S AGARWAL CO 3,186.00 Dr				
	A S AGARWAL CO 1,062.00 Dr				
	A S AGARWAL CO 3,186.00 Dr				
	Cheque 864626 27-12-2019 7,434.00 Cr				
	<i>Chq no: 864626 Being chq issued to A S Agarwal & co towards profesional service charges vide bill no: ASA19200131, DT: 10.12. 2019, bill no:ASA19200122, dt: 10. 12.2019, vide bill no: ASA19200152, dt: 24.12.2019</i>				
31-Mar-20	To A S AGARWAL CO	Bank Receipt	1	7,434.00	
	Cheque/DD 31-3-2020 7,434.00 Dr				
	<i>Being stale cheque reversed</i>				
				38,895.00	20,159.00
By	Closing Balance				18,736.00
				38,895.00	38,895.00