

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad

BANK-YES Bank (009763700003666) Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,892.00	
16-Apr-21	To SP-A S AGARWAL CO	Receipt	REC/10001	7,618.00	
	Cheque/DD 864645 16-4-2021 7,618.00 Dr				
	Chq No :-864645 Being chq retune due to Signature mismatch				
26-May-21	By (as per details)	Payment	PAY/10001		90,000.00
	SP-D Pavan Kumar (Advocate) 1,00,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Cheque 864648 26-5-2021 90,000.00 Cr				
	Chq No :864648 Being chq nissued to D Pavan Kumar towards advance payment Drafting and filing Application under S,9 of the Arbitration and Conciliation Act 1996 against inv no:-21-22/May /168 inv dt:-04.02.2021				
1-Jun-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	1,00,000.00	
	Cheque/DD online 1-6-2021 1,00,000.00 Dr				
	Being online transfer received from Modi Housing Pvt Ltd towards funds transfer				
4-Jun-21	By TDS-10% Professional Charges	Payment	PAY/10003		10,000.00
	Cheque 864649 4-6-2021 10,000.00 Cr				
	Chq No :-864649 Being chq issued to Yes Bank Ltd towards TDS for the month of May 2021				
8-Jun-21	By SP-A S AGARWAL CO	Payment	PAY/10004		7,618.00
	Cheque 864645 8-6-2021 7,618.00 Cr				
	Chq No :-864645 Being chq issued to A S AGARWAL CO towards against cr balance				
1-Jul-21	By Cash	Contra	CON/10001		1,000.00
	Cheque 864650 1-7-2021 1,000.00 Cr				
	Chq.no:864650 Being cash withdrawl from bank				
6-Jul-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10005		1,800.00
	Cheque 864651 6-7-2021 1,800.00 Cr				
	Chq no:864651 Being chq issued to sslp logistics towards expenses card reload for Ramesh				
Carried Over				1,10,510.00	1,10,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,510.00	1,10,418.00
9-Sep-21	By SP-Shruti Agarwal				
	Cheque	864652	13-9-2021	6,948.00	Cr
	Chq.no:864652 Being Chq issued to Shruthi Agarwal towards professional services form 3 & 4 , filing fee eta againstvide billno:SA2122042 inv dt:03.08.2021				
					6,948.00
11-Sep-21	To PARTNER-Modi Housing Pvt Ltd				
	Cheque/DD	online	11-9-2021	10,000.00	Dr
	Being online transfer received from Modi Housing Pvt Ltd towards funds transfer				
18-Oct-21	By SP-Shruti Agarwal				
	Cheque	864654	18-10-2021	3,709.00	Cr
	Chq.no:864654 Being Chq issued to Shruthi Agarwal towards professional services-form 3&4,filing fee etc against inv no:SA2122054 inv dt:30.08.2021				
					3,709.00
	To PARTNER-Modi Housing Pvt Ltd				
	Cheque/DD	387510	18-10-2021	10,000.00	Dr
	Being Chq received from Modi Housing Pvt Ltd towards funds transfer Chq.no:387510				
20-Oct-21	To DEP-Modi Housing Pvt Ltd-Happy Card				
	Cheque/DD		20-10-2021	25,000.00	Dr
	Being amount recived from MHPL Towrads dep- Refund				
	By PARTNER-Modi Housing Pvt Ltd				
	Cheque	973991	20-10-2021	25,000.00	Cr
	Chq no:973991 Being chq issued to MHPL towards funds tranfers				
					25,000.00
22-Dec-21	By SP-KGM & Co				
	Cheque	973992	22-12-2021	944.00	Cr
	Chq.no:973992Being chq issued to KGM&Co towards professional services for TDS returns filing for F.Y.2021-22 Q1 against bill no:2021-22/416 dt:02.12.2021				
					944.00
20-Jan-22	By SP-Summit Sales LLP Logistics				
	Cheque	973993	20-1-2022	280.00	Cr
	chq.no:973993 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the month of Nov & Dec-21 on behalf of Ramesh				
					280.00
	Carried Over			1,55,510.00	1,47,299.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,510.00	1,47,299.00
26-Feb-22	To PARTNER-Modi Housing Pvt Ltd				
	Cheque/DD 430316 26-2-2022 15,000.00 Dr				
	Chq.no:430316 Being chq received from Modi Housing Pvt Ltd towards funds recieved				
				15,000.00	
			REC/10006		
10-Mar-22	By SP-Shruti Agarwal				
	Cheque 864655 10-3-2022 3,540.00 Cr				
	Chq.no:864655 Being chq issued to Shruti Agarwal towards professional services,filing fee etc against bill no:SA2122079 dt:25.11.2021				
					3,540.00
			PAY/10011		
24-Mar-22	By SP-Shruti Agarwal				
	Cheque 973995 24-3-2022 3,658.00 Cr				
	Chq.no:973995 Being Chq issued to Shruti Agarwal towards fee for professional services,form 4 and form 3&4 against bill no:SA2122084 dt:25.11.2021				
					3,658.00
			PAY/10012		
29-Mar-22	By OTHADV-Modi Realty Miryalguda LLP				
	Cheque 973996 29-3-2022 52,457.00 Cr				
	Chq.no:973996 Being chq issued to Modi Realty Miryalguda LLP towards funds transfer				
					52,457.00
			PAY/10013		
	By Modi & Modi Realty Hyderabad LLP				
	Cheque 973997 29-3-2022 25,000.00 Cr				
	Chq.no:973997 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
					25,000.00
			PAY/10014		
	To PARTNER-Modi Housing Pvt Ltd				
	Cheque/DD 062081 29-3-2022 52,457.00 Dr				
	Chq.no:062081 Being chq received from Modi Housing Pvt Ltd towards funds transfer				
				52,457.00	
			REC/10007		
	To PARTNER-Modi Housing Pvt Ltd				
	Cheque/DD 062082 29-3-2022 25,000.00 Dr				
	Chq.no:062082 Being chq received from Modi Housing Pvt Ltd towards funds transfer				
				25,000.00	
			REC/10008		
				2,47,967.00	2,31,954.00
By	Closing Balance				16,013.00
				2,47,967.00	2,47,967.00