Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES Bank (009763700003666) Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**10,791.00**	
17-Jun-23	By **SP-Shruti Agarwal** Cheque 864659 17-6-2023 5,192.00 Cr *Chq No: 864659 Being chq issued to Shruti Agarwal towards fee for professional services - form 4 charges*	**Payment**	PAY/10001		5,192.00
24-Jun-23	By **OIE-Firm Professional Tax** Cheque 864660 24-6-2023 2,500.00 Cr *Chq No: 864660 Being chq issued to PT officer, towards compoany Pt for the year of 22-23*	**Payment**	PAY/10002		2,500.00
	By **SP-Shruti Agarwal** Cheque 864661 24-6-2023 4,813.00 Cr *chq.no. 864661 being chq issued to shruti agarwal towards cr balance*	**Payment**	PAY/10003		4,813.00
	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 534031 24-6-2023 10,000.00 Dr *being amt received from MHPL*	**Receipt**	REC/10001	10,000.00	
29-Jul-23	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 634652 29-7-2023 1,05,000.00 Dr *being amt received from MHPL*	**Receipt**	REC/10002	1,05,000.00	
1-Aug-23	By **SP-D Pavan Kumar (Advocate)** Cheque 864662 1-8-2023 97,500.00 Cr *chq.no. 239326 being chq issued to Pavan kumar towards advance for drafting and filing ARB appl no0. 224 of 2022*	**Payment**	PAY/10006		97,500.00
26-Dec-23	By **SP-Shruti Agarwal** Cheque 864663 26-12-2023 4,931.00 Cr *Chq no-864663 Being chq issued to Shruti Agarwal against invoice no-2324121 dt-1112/23*	**Payment**	PAY/10007		4,931.00
3-Jan-24	By **SP- Modi Propertiess Pvt Ltd** Cheque 864666 3-1-2024 7,586.00 Cr *Chq no-864666 Being chq issued to Modi properties pvt ltd towards Tally Primen Server Exp*	**Payment**	PAY/10008		7,586.00
	Carried Over			1,25,791.00	1,22,522.00

continued ...

Modi Realty Siddipet LLP (23-24)

BANK-YES Bank (009763700003666) Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,791.00	1,22,522.00
10-Jan-24	By **EOY-IT Representation Fees Payable** Cheque 864667 10-1-2024 5,900.00 Cr *Chq no-864667 Being Chq issued to KGM & Co againt invocie no-358 dt-27.11.23*	**Payment**	PAY/10009		5,900.00
13-Jan-24	To **Modi & Modi Realty Hyderabad LLP** NEFT online 13-1-2024 10,000.00 Dr *being amt received from MMRHPL towards fund receuved*	**Receipt**	REC/10003	10,000.00	
26-Feb-24	By **SP-Shruti Agarwal** Cheque 864668 26-2-2024 5,192.00 Cr *Chq no-864668 Being Chq issued to Shruti Agarwal towards Consultancy charges*	**Payment**	PAY/10010		5,192.00
16-Mar-24	By **(as per details)** **TDS-10% Professional Charges** 10,000.00 Dr **SIP-TDS** 1,200.00 Dr Cheque 701951 16-3-2024 11,200.00 Cr *Being Chq no:701951 issued to ITD towards tds payable for the month of Aug'23 10000*8/150=1200*	**Payment**	PAY/10011		11,200.00
19-Mar-24	To **Cash** Cash 19-3-2024 54,032.00 Dr *Being Cash Deposited into Bank*	**Contra**	CON/10001	54,032.00	
	By **PARTNER-Modi Housing Pvt Ltd** Cheque 701952 19-3-2024 54,032.00 Cr *Being chq no:701952 issued to MHPL towards fund transfer*	**Payment**	PAY/10012		54,032.00
23-Mar-24	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 23-3-2024 20,000.00 Dr *Being amount received from MHPL towards interal funds transfer*	**Receipt**	REC/10004	20,000.00	
				2,09,823.00	1,98,846.00
	By **Closing Balance**				10,977.00
				2,09,823.00	**2,09,823.00**