

Modi Realty Creatopolis LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank - 009763700004023 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,720.00	
14-May-22	By SP-Modi Consultancy Services	Payment	PAY/10001		20,690.00
	Same Bank Transfer Online 14-5-2022 20,690.00 Cr				
	Being Online Transfer to Modi Consultancy Services Towards Professional fees - Shruti Agarwal (on behalf of Modi Realty Creatopolis LLP) Against Bill No:SAL/10017 Dt:04.05.2022				
9-Aug-22	To MPPL Fixed Capital Receivable	Receipt	REC/10001	10,000.00	
	NEFT 9-8-2022 10,000.00 Dr				
	Being Amount Received from MPPL				
11-Aug-22	By SP-Shruti Agarwal	Payment	PAY/10002		4,838.00
	Cheque 791903 11-8-2022 4,838.00 Cr				
	chq no 791903,Being chq issued to Shruti Agarwal towards consultancy charges(3694+out of pocket exps=406),vide bill no SA2223057,bill date 04.08.22				
8-Oct-22	By SP-Shruti Agarwal	Payment	PAY/10003		4,543.00
	Cheque 791904 8-10-2022 4,543.00 Cr				
	chq no 791904,Being chq issued to Shruti Agarwal towards consultancy charges				
15-Nov-22	To MPPL Fixed Capital Receivable	Receipt	REC/10002	10,000.00	
	Cheque/DD 15-11-2022 10,000.00 Dr				
	Being Amount Received from MPPL				
	By SP-Shruti Agarwal	Payment	PAY/10004		4,931.00
	Cheque 791906 15-11-2022 4,931.00 Cr				
	chq no 791906 Being chq issued to Shruti Agarwal towards consultancy charges				
				44,720.00	35,002.00
By	Closing Balance				9,718.00
				44,720.00	44,720.00