Modi Realty Creatopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank - 009763700004023 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**9,718.00**	
10-Apr-23	To PARTNER-Modi Properties Pvt.Ltd. Cheque/DD 321284 10-4-2023 65,00,000.00 Dr *Being Amount Received from MPPL towards fund received*	**Receipt**	REC/10001	65,00,000.00	
	By INV-Landlord S. Anand Reddy Cheque 791907 10-4-2023 65,00,000.00 Cr *chq no 791907 Being chq issued to Anand reddy towards Land Purchase*	**Payment**	PAY/10001		65,00,000.00
15-Apr-23	By **Cash** Cheque 791908 15-4-2023 5,000.00 Cr *CHQ.no. 791908 towards cash withdrawl*	**Contra**	CON/10001		5,000.00
8-May-23	By SP - ABHI CORPORATES Cheque 791909 8-5-2023 900.00 Cr *che.no. 791909 towards chq issued to abhi corporates*	**Payment**	PAY/10003		900.00
17-Jun-23	By **SP-Shruti Agarwal** Cheque 791910 17-6-2023 9,676.00 Cr *che.no. 791910 towards chq issued to shruti agarwal towards cr balance*	**Payment**	PAY/10004		9,676.00
	To PARTNER-Modi Properties Pvt.Ltd. NEFT 17-6-2023 10,000.00 Dr *being amt received from MPPl towards fund received*	**Receipt**	REC/10002	10,000.00	
24-Jun-23	By OIE-Firm Professional Tax Cheque 791911 24-6-2023 2,500.00 Cr *che.no. 791913 being chq issued to PT Officer towards PT for the year of 22-23*	**Payment**	PAY/10005		2,500.00
	By **SP-Shruti Agarwal** Cheque 791912 24-6-2023 4,813.00 Cr *che.no. 791912 being chq issued to shruti agarwal towards cr balance*	**Payment**	PAY/10006		4,813.00
	To PARTNER-Modi Properties Pvt.Ltd. Cheque/DD 331424 24-6-2023 25,000.00 Dr *being amt received from MPPl towards fund received*	**Receipt**	REC/10003	25,000.00	
	Carried Over			65,44,718.00	65,22,889.00

continued ...

Modi Realty Creatopolis LLP (23-24)

BANK-Yes Bank - 009763700004023 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,44,718.00	65,22,889.00
29-Aug-23	By **OE-Misc. Expenses**	**Payment**	PAY/10007		1,000.00
	Cheque 791914 29-8-2023 1,000.00 Cr				
	chq.no. 791914 being chq issued to DD making towards Pahanis for the village Lalgadi Malakpet Sy no. 128				
23-Dec-23	By **SP-Shruti Agarwal**	**Payment**	PAY/10009		4,956.00
	Cheque 791916 23-12-2023 4,956.00 Cr				
	Being chq no:791916 issued to Shruti Agarwal towards fee for professional service Form 8 Agst inv no:SA2324136 dtd:11.12.23				
8-Jan-24	By **TDS-10% Professional Charges**	**Payment**	PAY/10010		481.00
20-Jan-24	By **OIEUD-Rent & Amenity Charges**	**Payment**	PAY/10012		7,586.00
	Cheque 791922 20-1-2024 7,586.00 Cr				
	Being chq no: 791922 issued to MPPL towards tally prime Server expenditure allocation.				
	By **KGM & Co**	**Payment**	PAY/10011		5,400.00
	Cheque 791921 20-1-2024 5,400.00 Cr				
	Being chq no 791921 KGM & CO towards profeesional fee agst Invno:2023-2024/378 dtd:27.12.23				
5-Feb-24	To **PARTNER-Modi Properties Pvt.Ltd.**	**Receipt**	REC/10004	25,000.00	
	Cheque/DD 948092 3-2-2024 25,000.00 Dr				
	Being amount received from MPPL towards fund transfer cheque no 948092.				
	By **TDS-10% Professional Charges**	**Payment**	PAY/10013		500.00
	NEFT neft 5-2-2024 500.00 Cr				
	Being amount paid to ITD towards TDS for the month of January 2024.				
27-Mar-24	By **FEXP-Bank Charges**	**Payment**	PAY/10015		1.18
30-Mar-24	By **KGM & Co**	**Payment**	PAY/10014		1,080.00
	Cheque 791923 30-3-2024 1,080.00 Cr				
	*Being amount paid to KGM & CO towards professional fees vide invoice no 2023-2024/578 dt 19-03 -2024 TDS 1000*10% vide cheque no 791923*				
				65,69,718.00	65,43,893.18
	By **Closing Balance**				25,824.82
				65,69,718.00	**65,69,718.00**