

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

Yes BANK-009763700003573 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,95,134.00	
4-Apr-23	By EMP-J.Haripriya <i>chq no 627922,Being chq issued to J. Haripriya towards salary for the month of Mar-23</i>	Payment	PAY/10001		14,500.00
	By EMP-Thota Saikrishna <i>chq no 627923,Being chq issued to Thota saikrishna towards salary for the month of Mar-23</i>	Payment	PAY/10002		24,146.00
5-Apr-23	By OE-Electricity Supply <i>Chq no: 627924, Being chq issued to TSSPDCL towards electricity bill at site</i>	Payment	PAY/10003		550.00
6-Apr-23	To Open Card Reversal <i>Being amount received from Thimhapur open card</i>	Receipt	REC/10002	1.00	
7-Apr-23	To Open Card - R.Sanjay <i>Towards chq cancelled (as open card not working)</i>	Receipt	REC/10001	635.00	
8-Apr-23	By TDS Payable <i>chq no 627927,Being chq issued towards TDS Payable for the month of Mar-23</i>	Payment	PAY/10004		1,976.00
	By SP-Expert Security Guards <i>chq no 627928,Being chq issued to Expert Security Guard towards security charges for the month of Mar-23,vide bill no ESG/170 /23,bill date 31.03.23,tds=24384*2%</i>	Payment	PAY/10006		23,896.00
	By ECARD- M Malla Reddy <i>chq no 627929,Being chq issued to Summit sales llp common expenses on behalf of Malla Reddy towards A1 prints for the month of March-23</i>	Payment	PAY/10007		840.00
	By SP-H N A & Co LLP <i>chq no 627930,Being chq issued to Hiregange&Associates llp towards Gst Review for the month of Feb'23,vide bill no Hyd/2560/22-23,bill date 25.03.23,tds=5000 *10%</i>	Payment	PAY/10008		5,400.00
	To Open Card A/C <i>Being amount received from Thimhapur open card</i>	Contra	CONT/10001	4,502.00	
17-Apr-23	By EMP-Thota Saikrishna <i>chq no 627931,Being chq issued to Thota sai krishna towards other allowance for the month of Mar-23</i>	Payment	PAY/10009		1,899.00
Carried Over				7,00,272.00	73,207.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,272.00	73,207.00
17-Apr-23	By EMP-J.Haripriya <i>chq no 627932,Being chq issued to Haripriya towards mobile allowance for the month of Mar-23</i>	Payment	PAY/10010		399.00
20-Apr-23	By (as per details) GST Payable SIP-GST Late Fee <i>chq no 627935Being chq issued to Gst Challan towards gst payable for the month of Mar-23</i>	Payment 7,284.00 Dr 1,496.00 Dr	PAY/10011		8,780.00
				7,00,272.00	82,386.00
	By Closing Balance				6,17,886.00
				7,00,272.00	7,00,272.00
1-May-23	To Opening Balance			6,17,886.00	
6-May-23	By EMP-Thota Saikrishna <i>chq no 644061,Being chq issued to Thota sai krishna towards salary for the month of Apr-23</i>	Payment	PAY/10012		24,146.00
	By EMP-J.Haripriya <i>Chq no 644062,Being chq issued to J. Haripriya towards salary for the month of Apr-23</i>	Payment	PAY/10013		14,500.00
10-May-23	By SP-H N A & Co LLP <i>chq no 644063,Being chq issued to Hiregange & Associates towards GST monthly review for the month of Mar-23,vide bill no 152/23-24,bill date 29.04.23,tds=5000 *10%</i>	Payment	PAY/10014		5,400.00
	By SP-Expert Security Guards <i>chq no 644064,Being chq issued to Expert security guards towards security charges vide bill no ESG/13/23,bill date 30.04.23,tds =27216*2%</i>	Payment	PAY/10015		26,672.00
	By OE-Electricity Supply <i>Chq no 644065,Being chq issued to TSSPDCL towards electricity charges for the month of Apr-23,SC NO:350201790</i>	Payment	PAY/10016		416.00
16-May-23	By (as per details) GST Paid SIP-GST Late Fee <i>chq no 644066,Being chq issued towards gst payable for the month of April-23</i>	Payment 150.00 Dr 6.00 Dr	PAY/10017		156.00
	By EMP-J.Haripriya <i>Chq no 644067,Being chq issued to J. Haripriya towards mobile allowance for the month of Apr-23</i>	Payment	PAY/10018		399.00
30-May-23	By EMP-J.Haripriya <i>chq no 325251,Being chq issued to Haripriya towards salary incentive</i>	Payment	PAY/10019		2,500.00
	Carried Over			6,17,886.00	74,189.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,886.00	74,189.00
30-May-23	By EMP-Thota Saikrishna <i>chq no 325252,Being chq issued to Saikrishna towards incentives & other allowances for the month of Apr-23</i>	Payment	PAY/10020		3,659.00
				6,17,886.00	77,848.00
	By Closing Balance				5,40,038.00
				6,17,886.00	6,17,886.00
1-Jun-23	To Opening Balance			5,40,038.00	
2-Jun-23	By CUST-MPPL-May FlowerPlatinum <i>chq no 325253,Being chq issued to Mppl Mayflower Platinum towards as per credit balance</i>	Payment	PAY/10021		25,874.00
3-Jun-23	By SAL- Staff Insurance <i>Chq no 325254,Being chq issued to Modi properties towards Group Health Insurance Details for the year 2023-2024</i>	Payment	PAY/10022		7,930.00
5-Jun-23	By EMP-Thota Saikrishna <i>chq no 325258,Being chq issued to Thota Saikrishna towards salary for the month of May-23</i>	Payment	PAY/10023		26,021.00
	By EMP-J.Haripriya <i>chq no 325257,Being chq issued to Haripriya towards salary for the month of May-23</i>	Payment	PAY/10024		19,230.00
6-Jun-23	To SUP-Shubham Enterprises <i>Being amount reversed towards cheque not presented.</i>	Receipt	REC/10007	3,127.00	
10-Jun-23	By OE-Electricity Supply <i>Chq no 325259,Being chq issued to TSSPDCL towards electricity charges for the month of May-23,SC NO:350201790</i>	Payment	PAY/10025		575.00
	By SP-Expert Security Guards <i>Chq no 325260,Being chq issued to Expert Security Charges towards securitycharges for the month of May-23,vide bill no ESG/27 /23,bill date 31.05.23,tds=27216*2%</i>	Payment	PAY/10026		26,672.00
17-Jun-23	To Open Card A/C <i>Being amount received from Open card</i>	Contra	CON/10001	9,999.00	
19-Jun-23	By (as per details) SP-Kattas's Architectural Studio SP-Kattas's Architectural Studio TDS-10% Professional Charges <i>chq no 325262,Being chq issued to Kattas's Architectural studio towards Timmapur PreDCR drawings 30% advance payment</i>	Payment 20,000.00 Dr 3,600.00 Dr 2,000.00 Cr	PAY/10027		21,600.00
	By GST Paid <i>chq no 325264,Being chq issued to GST Challan towards gst payable for the month of May-23</i>	Payment	PAY/10028		4,898.00
	Carried Over			5,53,164.00	1,32,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,164.00	1,32,800.00
24-Jun-23	By OIE-Firm Professional Tax <i>chq no 325265,Being chq issued to The professional tax officer ,M.G Road circle towards professional Tax for the firm f.y 22-23</i>	Payment	PAY/10030		2,500.00
	By EMP-Thota Saikrishna <i>chq no 325266,Being chq issued towards other allowance for the month of May-23</i>	Payment	PAY/10031		1,899.00
	By EMP-J.Haripriya <i>chq no 325267,Being chq issued to Haripriya towards mobile allowance for the month of May-23</i>	Payment	PAY/10032		399.00
	By SP-Shruti Agarwal <i>chq no 325268,Being chq issued to Shruti Agarwal towards professional services form -11,vide bill no SA2324027,bill date 15.06.23,tds=4079*10%</i>	Payment	PAY/10033		4,405.00
				5,53,164.00	1,42,003.00
	By Closing Balance				4,11,161.00
				5,53,164.00	5,53,164.00
1-Jul-23	To Opening Balance			4,11,161.00	
5-Jul-23	By EMP-J.Haripriya <i>chq no 325270,Being chq issued to Haripriya towards Salary for the month of June-23</i>	Payment	PAY/10034		18,115.00
	By EMP-Thota Saikrishna <i>chq no 325272,Being chq issued towards Salary for the month of June-23</i>	Payment	PAY/10035		26,021.00
8-Jul-23	By OE-Electricity Supply <i>Chq no 325273,Being chq issued to TSSPDCL towards electricity charges for the month of June-23,SC NO:350201790</i>	Payment	PAY/10036		550.00
	By (as per details) SP-H N A & Co LLP TDS-10% Professional Charges <i>chq no 325275,Being chq issued to H N A & Co LLP towards Gst monthly review for the month of May-23,vide bill no Hyd/502/23-24, bill date 26.06.23</i>	Payment	PAY/10037		5,400.00
				5,900.00 Dr 500.00 Cr	
	By SP-Expert Security Guards <i>chq no 024691,Being chq issued to Expert security Guards towards security charges for the month of June-23,vide bill no ESG/40/23,bill date 30.06.23,tds=27216*2%</i>	Payment	PAY/10038		26,672.00
19-Jul-23	By (as per details) GST Paid SIP-GST Late Fee <i>chq no 024694,Being chq issued to GST challan towards GST payable for the month of June-23</i>	Payment	PAY/10040		4,950.00
				4,948.00 Dr 2.00 Dr	
	Carried Over			4,11,161.00	81,708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,161.00	81,708.00
21-Jul-23	By EMP-Thota Saikrishna <i>chq no 024695,Being chq issued to Thota Sai Krishna towards other allowance for the month of June-23</i>	Payment	PAY/10041		1,899.00
	By EMP-J.Haripriya <i>Chq no 024696,Being chq issued to Jampala Haripriya towards mobile allowance for the month of June-23</i>	Payment	PAY/10042		399.00
				4,11,161.00	84,006.00
	By Closing Balance				3,27,155.00
				4,11,161.00	4,11,161.00
1-Aug-23	To Opening Balance			3,27,155.00	
5-Aug-23	By EMP-Thota Saikrishna <i>Chq no 644068,Being chq issued to Thota sai krishna towards salary for the month of July-23</i>	Payment	PAY/10043		26,021.00
	By EMP-J.Haripriya <i>Chq no:644069,Being chq issued to J. Haripriya towards salary for the month of July-23</i>	Payment	PAY/10044		18,672.00
7-Aug-23	By OE-Electricity Supply <i>Chq no 644070,Being chq issued to TSSPDCL towards electricity charges for the month of July-23, SC NO:350201790</i>	Payment	PAY/10045		575.00
	By SP-Expert Security Guards <i>chq no 644071,Being chq issued to Expert security Guards towards security charges for the month of July-23,vide bill no ESG/47/23, bill date 31.07.23,tds=27216*2%</i>	Payment	PAY/10046		26,672.00
12-Aug-23	By EMP-Thota Saikrishna <i>Chq no 644074,Being chq issued to Thota sai krishna towards other allowance for the month of July-23</i>	Payment	PAY/10047		1,899.00
	By EMP-J.Haripriya <i>Chq no 644073,Being chq issued to Jampala Haripriya towards mobile allowance for the month of July-23</i>	Payment	PAY/10048		399.00
19-Aug-23	By (as per details) GST Paid SIP-GST Late Fee <i>chq no 644072,Being chq issued to GST towards gst payable for the month of July-23</i>	Payment 5,148.00 Dr 12.00 Dr	PAY/10049		5,160.00
22-Aug-23	By SP-H N A & Co LLP <i>chq no 644075,Being chq issued to HNA & Co LLP towards vide bill no Hyd/720/23-24, bill date 29.07.23</i>	Payment	PAY/10051		5,400.00
				3,27,155.00	84,798.00
	By Closing Balance				2,42,357.00
				3,27,155.00	3,27,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			2,42,357.00	
6-Sep-23	By EMP-Thota Saikrishna <i>Chq no 6440764,Being chq issued to Thota sai krishna towards salary for the month of August-23</i>	Payment	PAY/10053		26,021.00
	By EMP-J.Haripriya <i>Chq no 644077,Being chq issued to Jampala Haripriya towards Salary for the month of August-23</i>	Payment	PAY/10054		17,000.00
11-Sep-23	By SP-Expert Security Guards <i>chq no 644078,Being chq issued to Expert security Guards towards security charges for the month of August-23,vide bill no ESG/60 /23,bill date 31.08.23,tds=31225*2%</i>	Payment	PAY/10055		30,600.00
13-Sep-23	By OE-Electricity Supply <i>Chq no 024697,Being chq issued to TSSPDCL towards electricity charges for the month of August-23,SC NO:350201790</i>	Payment	PAY/10056		575.00
16-Sep-23	By (as per details) GST Paid SIP-GST Late Fee <i>Chq no 024698,Being chq issued to GST towards gst payable for the month of Aug-23</i>	Payment 5,098.00 Dr 10.00 Dr	PAY/10057		5,108.00
21-Sep-23	By EMP-Thota Saikrishna <i>Chq no 024699,Being chq issued to Thota sai krishna towards Other allowance for the month of August-23</i>	Payment	PAY/10058		1,899.00
	By EMP-J.Haripriya <i>Chq no 024700,Being chq issued to Jampala Haripriya towards Mobile allowance for the month of August-23</i>	Payment	PAY/10059		399.00
				2,42,357.00	81,602.00
	By Closing Balance				1,60,755.00
				2,42,357.00	2,42,357.00
1-Oct-23	To Opening Balance			1,60,755.00	
5-Oct-23	By EMP-Thota Saikrishna <i>chq no 644079 Being chq issued Saikrishna towards salary for the month of Sep'23</i>	Payment	PAY/10061		26,021.00
6-Oct-23	By EMP-J.Haripriya <i>chq no 644080 Being chq issued to Haripriya towards salary for the month of Sep'23</i>	Payment	PAY/10062		15,885.00
9-Oct-23	By SP-Expert Security Guards <i>Chq no 024701 Being chq issued to Expert security Guards towards security charges for the month of Sep'23</i>	Payment	PAY/10063		30,600.00
	By OE-Electricity Supply <i>chq no 024702 Being amount credited to TSSPDCL towards electricity charges for the month of Sep'23</i>	Payment	PAY/10064		575.00
	Carried Over			1,60,755.00	73,081.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,755.00	73,081.00
14-Oct-23	By SP-Summit Sales LLP Common Expenses Payment <i>chq no 024703,Being chq issued to SLLP common expenses towards as per credit balance</i>		PAY/10065		1,797.00
	By GST Paid Payment <i>chq no 644081,Being chq issued to Gst towards Gst payable for the month of Sep'23</i>		PAY/10066		5,620.00
16-Oct-23	By EMP-Thota Saikrishna Payment <i>chq no 644082,Being chq issued toThota Saikrishna towards staff mobile Allowances for the month of Sep'23</i>		PAY/10067		1,899.00
	By EMP-J.Haripriya Payment <i>chq no 644083,Being chq issued to J. Haripriya towards staff mobile Allowances for the month of Sep'23</i>		PAY/10068		399.00
25-Oct-23	By (as per details) Payment SP-H N A & Co LLP 5,900.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being Chq no 024710 issued to H N A & Co LLP towards Gst Review forthe month of Aug'23 billno Hyd/1163/23-24 dt.29.09.23 tds=5000*10%</i>		PAY/10070		5,400.00
	By (as per details) Payment SP-H N A & Co LLP 5,900.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Chqno 024709 Being chq issued to H N A & Co LLP towards Gst Review for the month of jul'23videbill no Hyd/876/23-24 dt.25.8.23 tds=5000*10%</i>		PAY/10069		5,400.00
30-Oct-23	By SP- Modi Soham HUF Payment <i>Being chq no 024711 issued to Soham Modi HUF towards processing fee to process file at HMDA</i>		PAY/10072		10,000.00
31-Oct-23	By SP-Expert Security Guards Payment <i>Being chq no 024712 issued to Expert Security Guards towards Security Charges for the Month of Oct'23 via billno ESG/86/23 dt:31.10.23 tds=31225*2%</i>		PAY/10073		30,600.00
	By Closing Balance			1,60,755.00	1,34,196.00
				1,60,755.00	26,559.00
1-Nov-23	To Opening Balance			26,559.00	
1-Nov-23	By OE-Electricity Supply Payment <i>Being chq no 095032 issued to TSSPDCL towards electricity Supply forthe month of Oct'23</i>		PAY/10077		575.00
4-Nov-23	By EMP-Thota Saikrishna Payment <i>Being chq no 024713 issued to Thota Saikrishna towards Salary for the month of Oct'23</i>		PAY/10074		26,021.00
	Carried Over			26,559.00	26,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,559.00	26,596.00
4-Nov-23	By EMP-J.Haripriya <i>Being chq no 024714 issued to J.Haripriya towards Salary for the month of Oct'23</i>	Payment	PAY/10075		9,197.00
	By EMP-Shafia Fatima <i>Being chq no 024715 issued to Shafiya fatima towards Salary for the month of Oct'23</i>	Payment	PAY/10076		17,500.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund transfer</i>	Receipt	REC/10005	50,000.00	
11-Nov-23	By EMP-Thota Saikrishna <i>Being chq no 095033 issued to Staff towards Mobile/transport charges for the month of oct'23 & Incentive Bonus for the year of 22-23</i>	Payment	PAY/10079		14,109.00
	By EMP-J.Haripriya <i>Being chq no 095034 issued to Staff towards Mobile allowances for the month of oct'23 & Incentive Bonus for the year of 22-23</i>	Payment	PAY/10080		1,816.00
	By EMP-Shafia Fatima <i>Being chq no 095035 issued to Staff towards Mobile/Transport allowances for the Month of Oct'23</i>	Payment	PAY/10081		1,049.00
18-Nov-23	By (as per details) SP-H N A & Co LLP TDS-10% Professional Charges <i>Being chqno231502 issued to H N A & Co LLP toward Gst review for the month of Sep'23 vide billno:Hyd/1361/23-24 dt:30/10 /23 tds=5000*10%</i>	Payment 5,900.00 Dr 500.00 Cr	PAY/10082		5,400.00
21-Nov-23	To PARTNER-Modi Properties Pvt Ltd <i>Being chqno:371044 received from MPPL towards Fund transfered</i>	Receipt	REC/10006	50,000.00	
22-Nov-23	By Cash <i>Being chq no:095036 Cash withdraw from bank</i>	Contra	CON/10002		10,000.00
				1,26,559.00	85,667.00
	By Closing Balance				40,892.00
				1,26,559.00	1,26,559.00
1-Dec-23	To Opening Balance			40,892.00	
5-Dec-23	By EMP-Thota Saikrishna <i>Chq no- 231503 Being Chq Issued to Thota Saikrishna towards Salary for the month of Nov'23</i>	Payment	PAY/10084		26,021.00
	By EMP-Shafia Fatima <i>Chq no- 231504 Being Chq Issued to Shaifa Fatima towards Salary for the month of Nov'23</i>	Payment	PAY/10085		18,648.00
	Carried Over			40,892.00	44,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,892.00	44,669.00
5-Dec-23	To PARTNER-Modi Properties Pvt Ltd <i>Being online fund received from mppl towards fund trfr</i>	Receipt	REC/10008	25,000.00	
11-Dec-23	By SP-Expert Security Guards <i>Chq no- 231505 Being chq issued to Expert Security Guards</i>	Payment	PAY/10087		30,600.00
	By OE-Electricity Supply <i>Being chq no 231506 issued to TSSPDCL towards electricity Supply forthe month of nov'23</i>	Payment	PAY/10095		575.00
12-Dec-23	To PARTNER-Modi Properties Pvt Ltd <i>Being online fund received from mppl towards fund trfr</i>	Receipt	REC/10009	1,00,000.00	
16-Dec-23	By EMP-Thota Saikrishna <i>Chq no:231510 Being Chq issued to Sai Krishna towards mobile allowance and conveyance for the month of Nov'23</i>	Payment	PAY/10088		1,899.00
	By EMP-Shafia Fatima <i>Chq no:231509 Being issued to Fatima towards mobile allowance and conveyance for the month of Nov'23</i>	Payment	PAY/10089		1,049.00
23-Dec-23	By SP-Shruti Agarwal <i>Being chq no:095037 issued to Shruti Agarwal towards consultancy charges</i>	Payment	PAY/10090		4,838.00
28-Dec-23	By Open Card - R.Sanjay <i>Chq-095050 Being towars apply of certify copy for sy no-199U 0.24 gts Lease deed No 3739/2003</i>	Payment	PAY/10091		550.00
				1,65,892.00	84,180.00
	By Closing Balance				81,712.00
				1,65,892.00	1,65,892.00
1-Jan-24	To Opening Balance			81,712.00	
3-Jan-24	By SP-Modi Properties Pvt Ltd <i>Chq no-231513 Being amount credited to Modi Properties Pvt Ltd towards Tally Prime Service Exp</i>	Payment	PAY/10092		7,586.00
5-Jan-24	By EMP-Shafia Fatima <i>Chq no-095039 Being amount credited to Shafia fatima towards salaries for the month of Dec'23</i>	Payment	PAY/10093		18,074.00
	By EMP-Thota Saikrishna <i>Chq no-095038 Being amount credietd to Thita Sai krishna towards salaries for the month of Dec'23</i>	Payment	PAY/10094		23,619.00
10-Jan-24	By OE-Electricity Supply <i>Being chq no 095040 issued to TSSPDCL towards electricity Supply forthe month of dec'23</i>	Payment	PAY/10096		575.00
	Carried Over			81,712.00	49,854.00

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Yes BANK-009763700003573 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,712.00	49,854.00
10-Jan-24	By SP-Expert Security Guards <i>Chq no-095041 Being amount credited to Expert Security Guards against invocie no -114 dt-31.12.23</i>	Payment	PAY/10097		30,601.00
	By SP-KGM & Co <i>Chq no-095043 Being amount credietd to KGM&Co towards professional services against invoice no:358 dt-27.11.23</i>	Payment	PAY/10098		5,900.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being online fund received from mppl towards fund trfr</i>	Receipt	REC/10010	1,00,000.00	
13-Jan-24	By PARTNER-Modi Properties Pvt Ltd <i>Chq no-095044 Being chq issued to MPPL towards rotations</i>	Payment	PAY/10099		10,417.00
18-Jan-24	By EMP-Thota Saikrishna <i>Chq no-095047Being amount credited to Thota Saikrishna towards other Allowance for the month of Dec'23</i>	Payment	PAY/10100		399.00
19-Jan-24	To Anand Mehta <i>Being amtreceived from anand sir</i>	Receipt	REC/10011	10,417.00	
22-Jan-24	By EMP-Thota Saikrishna <i>Being amount credited to Thota sai towards transport charges for the month of Dec'23</i>	Payment	PAY/10102		1,500.00
27-Jan-24	By SUP-Shubham Enterprises <i>Chq no-095051 Being chq issued to Shubham Enterprises towards against credit balance</i>	Payment	PAY/10103		3,127.00
				1,92,129.00	1,01,798.00
	By Closing Balance				90,331.00
				1,92,129.00	1,92,129.00
1-Feb-24	To Opening Balance			90,331.00	
3-Feb-24	By SP-KGM & Co <i>Chq no:095052 Being cheque issued to KGM&Co against credit balance</i>	Payment	PAY/10104		2,592.00
	By SP-H N A & Co LLP <i>Chq no:095053 Being Cheque issued to HNA &Co LLP against credit balance</i>	Payment	PAY/10105		5,600.00
5-Feb-24	By EMP-Thota Saikrishna <i>Chq no-231514 Being amount credited to Thota sai towards Salaries for the month of Jan'24</i>	Payment	PAY/10106		24,548.00
	By OE-Electricity Supply <i>Being chq no 231515 issued to TSSPDCL towards electricity Supply forthe month of Jan'24</i>	Payment	PAY/10107		575.00
10-Feb-24	By SP-Expert Security Guards <i>Chq no-231516 Being Chq issued to Expert Security Guards for the month of Jan'24</i>	Payment	PAY/10108		30,600.00
	Carried Over			90,331.00	63,915.00

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Mehta & Modi Realty Timmapur LLP (23-24)

Yes BANK-009763700003573 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,331.00	63,915.00
16-Feb-24	By EMP-Thota Saikrishna <i>Chq no- 231518 Being Chq issued to Thota Sai Krishna towards Mobile & Transport Charges for the month of Jan'24</i>	Payment	PAY/10110		3,281.00
				90,331.00	67,196.00
	By Closing Balance				23,135.00
				90,331.00	90,331.00
1-Mar-24	To Opening Balance			23,135.00	
2-Mar-24	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges <i>Chq no-095054 Being chq issued to Kulkarni Consultants</i>	Payment 59,000.00 Dr 5,000.00 Cr	PAY/10111		54,000.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no-095055 Being chq issued to Summit Sales LLP Common Expenses</i>	Payment	PAY/10112		1,260.00
6-Mar-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amtreceived from MPPL towards fund trfr</i>	Receipt	REC/10012	1,00,000.00	
11-Mar-24	By OE-Electricity Supply <i>Chq no-231519 Being Chq issued to TSSPDCL for the month of Mar'24</i>	Payment	PAY/10113		575.00
	By SP-Expert Security Guards <i>Chq no-231520 Being Chq issued to Expert Security Services against invoice no-142/24</i>	Payment	PAY/10114		31,225.00
15-Mar-24	By SP- Modi Soham HUF <i>Chq no-231521 Being Chq issued to Soham Modi HUF towards Cr Bal</i>	Payment	PAY/10115		10,008.00
18-Mar-24	By Contractors All Risk Insurance <i>Chq no-231523 Being chq Issued to The New India Assurance Co Ltd</i>	Payment	PAY/10117		92,645.00
20-Mar-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amtreceived from MPPL towards fund trfr</i>	Receipt	REC/10013	30,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amtreceived from MPPL towards fund trfr</i>	Receipt	REC/10014	1,00,000.00	
23-Mar-24	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges <i>Chq no-231524 Being Chq issued to Kulkarni Consultants</i>	Payment 59,000.00 Dr 5,000.00 Cr	PAY/10118		54,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amtreceived from MPPL towards fund trfr</i>	Receipt	REC/10015	50,000.00	
30-Mar-24	By SP-KGM & Co <i>Chq no-231525 Being chq issued to KGM & CO towards Consultancy charges against invoice no-570</i>	Payment	PAY/10119		11,880.00
	Carried Over			3,03,135.00	2,55,593.00

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Mehta & Modi Realty Timmapur LLP (23-24)

Yes BANK-009763700003573 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,135.00	2,55,593.00
31-Mar-24	By (as per details)	Payment	PAY/10116		54,000.00
	SP-Kulkarni Consultants	59,000.00 Dr			
	TDS-10% Professional Charges	5,000.00 Cr			
	Chq no-253312 Being chq issued to Kulkarni Consultants				
	To GST Paid	Receipt	REC/10017	5,620.00	
	Being ch.no.644081 dt.14-10-23 not cleared same is reversed				
				3,08,755.00	3,09,593.00
				838.00	
To	Closing Balance			3,09,593.00	3,09,593.00