

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c No.009763700005015 Book

S.P Road, Secunderabad

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			19,332.00	
6-Apr-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10001	50,00,000.00	
	By SUPADV-S Anand Reddy	Payment	PAY/10001		50,00,000.00
				50,19,332.00	50,00,000.00
	By Closing Balance				19,332.00
				50,19,332.00	50,19,332.00
1-May-23	To Opening Balance			19,332.00	
5-May-23	By OE-Misc. Expenses	Payment	PAY/10002		300.00
24-May-23	By ECARD-Malla Reddy	Payment	PAY/10006		600.00
				19,332.00	900.00
	By Closing Balance				18,432.00
				19,332.00	19,332.00
1-Jun-23	To Opening Balance			18,432.00	
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10011		2,500.00
28-Jun-23	By SP-Shruti Agarwal	Payment	PAY/10012		4,813.00
				18,432.00	7,313.00
	By Closing Balance				11,119.00
				18,432.00	18,432.00
1-Jul-23	To Opening Balance			11,119.00	
25-Jul-23	By Cash	Contra	CON/10001		10,000.00
				11,119.00	10,000.00
	By Closing Balance				1,119.00
				11,119.00	11,119.00
1-Aug-23	To Opening Balance			1,119.00	
22-Aug-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	10,000.00	
				11,119.00	
	By Closing Balance				11,119.00
				11,119.00	11,119.00
1-Sep-23	To Opening Balance			11,119.00	
4-Sep-23	By ECARD-CH Ramesh	Payment	PAY/10019		1,300.00
	By SUP-LeoMind Creatives	Payment	PAY/10018		8,850.00
				11,119.00	10,150.00
	By Closing Balance				969.00
				11,119.00	11,119.00
1-Dec-23	To Opening Balance			969.00	
5-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	50,000.00	
7-Dec-23	By (as per details)	Payment	PAY/10021		40,500.00
	OIE-Legal Services	45,000.00 Dr			
	TDS-10% Professional Charges	4,500.00 Cr			
	Carried Over			50,969.00	40,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,969.00	40,500.00
11-Dec-23	By (as per details)	Payment	PAY/10022		40,500.00
	OIE-Legal Services	45,000.00 Dr			
	TDS-10% Professional Charges	4,500.00 Cr			
12-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10004	50,000.00	
16-Dec-23	By OIE-Legal Services	Payment	PAY/10023		54,000.00
19-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005	35,000.00	
20-Dec-23	By Cash	Contra	CON/10002		15,000.00
23-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006	25,000.00	
				1,60,969.00	1,50,000.00
	By Closing Balance				10,969.00
				1,60,969.00	1,60,969.00
1-Jan-24	To Opening Balance			10,969.00	
8-Jan-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	25,000.00	
12-Jan-24	By SP-Shruti Agarwal	Payment	PAY/10026		4,536.00
	By SP- KGM & Co	Payment	PAY/10027		5,400.00
13-Jan-24	By Computer Repairs & Maintenance	Payment	PAY/10028		7,856.00
22-Jan-24	By (as per details)	Payment	PAY/10029		9,270.00
	TDS-10% Professional Charges	9,000.00 Dr			
	SIP- Interest on Tds	270.00 Dr			
				35,969.00	27,062.00
	By Closing Balance				8,907.00
				35,969.00	35,969.00
1-Feb-24	To Opening Balance			8,907.00	
5-Feb-24	By TDS-10% Professional Charges	Payment	PAY/10031		920.00
				8,907.00	920.00
	By Closing Balance				7,987.00
				8,907.00	8,907.00
1-Mar-24	To Opening Balance			7,987.00	
30-Mar-24	By SP- KGM & Co	Payment	PAY/10032		1,080.00
				7,987.00	1,080.00
	By Closing Balance				6,907.00
				7,987.00	7,987.00