

Modi Realty Gagilapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,712.00	
20-Apr-18	To State Bank of Maharashtra -60274303335 Contra <i>Ch.No.551036 Being amount transfered from sbm to yes bank ltd.</i>		1	20,000.00	
26-Apr-18	By Cash <i>Being cheque encashed</i>	Contra	2		15,000.00
3-May-18	To Modi Housing Pvt Ltd -Running Capital Bank Receipts <i>Ch.No.069646 Being cheque received from modi housing pvt ltd towards funds transfer.</i>		2	2,00,000.00	
5-May-18	By (as per details) Bank Payment K.Narsimha-Departmental 3,825.00 Dr TDS Payable 38.00 Cr <i>NEFT;774531 Being amount transfered to k. narsimha towards cleaning &removing of bushes at servey no.150,146.</i>		3		3,787.00
	By Ashruti Consultants LLP Bank Payment <i>NEFT;774532 Being amount transfered to ashvuti consultants LLP towards consultancy charges against bill.no.171800059</i>		4		2,950.00
	By Shruti Agarwal Bank Payment <i>NEFT; 774533 Being amount transfered to ashish agarwal towards on behalf of shruti agarwal consultancy charges against bill.no. 05790332.</i>		5		5,250.00
	By (as per details) Bank Payment K.Narsimha-Departmental 5,950.00 Dr TDS Payable 60.00 Cr <i>NEFT;774531 Being amount transfered to k. narsimha towards cleaning of bushes at the survey no 152,153 at the gagillapur site.</i>		6		5,890.00
26-May-18	By (as per details) Bank Payment Radhakrishna-Departmental 6,800.00 Dr TDS Payable 68.00 Cr <i>NEFT;864132 Being amount transfered to radha krishna towards the cutting of the trees at the survey no 148,150 & removing of bushes 148,147,151,152 work done</i>		7		6,732.00
	By Summit Sales LLP Bank Payment <i>NEFT;471699 Being amount transfered to summit sales llp towards purchase of tapes against bill.no.1045,dtd,09/05/2018&po.no. 50262,dtd,27/04/2018.</i>		8		1,252.00
1-Jun-18	By TDS Payable Bank Payment <i>Ch.No.130076 Being cheque issued to MHPL towards tds for the month of "may"2018.</i>		9		166.00
	Carried Over			2,21,712.00	41,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,712.00	41,027.00
2-Jun-18	By Consultancy Charges <i>Ch.No.130077 Being cheque issued to KGM & CO towards tds filling fee for Q3&Q3 form 26Q</i>	Bank Payment	10		1,590.00
6-Jun-18	To Hdfc Bank Ltd-50200022982182 <i>Ch.No.194694 Being amount transfered from hdfc bank to yes bank ltd(hdfc a/c closure)</i>	Contra	3	2,155.00	
7-Jun-18	By R.Sanjay Kumar-Happay Card <i>Ch.No.130078 Being cheque issued to MHPL towards happay card expenses</i>	Bank Payment	11		1,000.00
26-Jun-18	By Ashruti Consultants LLP <i>Ch.No.130080 Being cheque issued to ashruiti consultants LLP towards fee for filling form 11 against bill.no.ACL18190021,dtd,09/06/2018.</i>	Bank Payment	12		3,068.00
4-Jul-18	To State Bank of Maharashtra -60274303335 <i>DD.NO.935306 Being amount transfered from bom to yes bank(bom a/c closed)</i>	Contra	4	1,365.00	
	By R.Uday-Salary A/c <i>Ch.No.130081 Being cheque issued to r. uday towards salary for the month of "june"2018.</i>	Bank Payment	13		13,130.00
21-Jul-18	By R.Uday-Salary A/c <i>chq no: 130082 Being chq issued to R Uday towards other allowances for the month of June 2018</i>	Bank Payment	14		1,599.00
	To Ashruti Consultants LLP <i>chq no: 130080 Being chq is return due to signatures not as per mandate</i>	Bank Receipts	3	3,068.00	
27-Jul-18	To R.Uday-Salary A/c <i>chq is return chq no: 130082 Being chq issued to R Uday towards other allowances for the month of June 2018</i>	Bank Receipts	4	1,599.00	
28-Jul-18	By Ashruti Consultants LLP <i>Neft Being chq issued to Ashruthi consultants LLP towards fee for fillin form 11 against bill no: ACL18190021, dtd: 09.06.2018 (130080 chq reversal)</i>	Bank Payment	15		3,068.00
	By R.Uday-Salary A/c <i>Neft:Being chq issued to R . Uday towards other allowances for the month of June 2018</i>	Bank Payment	16		1,599.00
	By Sri Balaji Printers <i>NEFT: Being amount transfered to sri balaji printers towards ID card printing charges against bill no: 172 dt: 12.07.2018</i>	Bank Payment	17		168.00
20-Aug-18	By Ashruti Consultants LLP <i>chq no:130085 Being chq issued to Ashruti Consultants llp towards fee for filing IT returns A.Y 2018-2019 against bill no: ACL18190037 Dt: 17.08.2018</i>	Bank Payment	18		3,186.00
	Carried Over			2,29,899.00	69,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,899.00	69,435.00
4-Sep-18	By B.Pavani Bai Salary <i>being chq no 130086 being chq issued to B. Pavani towards salary for the month of august18</i>	Bank Payment	19		9,918.00
15-Sep-18	By Summit Sales LLP <i>Being online payment to summit sales llp towards purchase laptop vide bill no: 2209 dt: 23.08.2018 po no: 52773 / 9742 dt: 20.08.2018</i>	Bank Payment	20		25,410.00
	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards staff mobile allowance for the month of Aug 2018</i>	Bank Payment	21		399.00
27-Sep-18	By (as per details) Health Insurance B.Pavani Bai Salary <i>chq no: 130087 Being chq issued to Star Health and Allied Insurance Company Ltd towards New health insurance policy F Y 2018-19</i>	Bank Payment	22	6,598.00 Dr 2,199.00 Dr	8,797.00
1-Oct-18	By B.Pavani Bai Salary <i>Being online payment to B pavani Bai towards salary for the month of Sep 2018</i>	Bank Payment	23		9,818.00
12-Oct-18	By B.Pavani Bai Salary <i>Being online payment to B pavani Bai towards mobile allowance for the month of Sep 2018</i>	Bank Payment	24		399.00
25-Oct-18	By B Pavani Bai Commission A/c <i>Chq no: 130088 being chq issued to B Pavani Bai towards Quarterly Incentive statement July to Sep 2018</i>	Bank Payment	25		5,020.00
3-Nov-18	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards salaries for the month of Oct 2018</i>	Bank Payment	26		11,000.00
	By TDS Payable <i>chq no: 130089 Being chq issued towards TDS for the month of Oct 2018</i>	Bank Payment	27		264.00
9-Nov-18	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards Mobile Allowance for the month of Oct 2018</i>	Bank Payment	28		399.00
1-Dec-18	By KGM & CO <i>Being online payment to KGM & CO towards TDS Original filing fee for Fy 17-18 Q4 & Fy 18-19 Q1 -26Q (2*750) out of pocket exp</i>	Bank Payment	29		1,600.00
5-Dec-18	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards salaries for the month of Nov 2018</i>	Bank Payment	30		11,361.00
	Carried Over			2,29,899.00	1,53,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,899.00	1,53,820.00
8-Dec-18	By Ashruti Consultants LLP <i>Being online payment to Ashruti Consultants LLP towards fee for professional services charges and out of pocket exp against invoice no: ACL18190078 dt: 01.12.2018</i>	Bank Payment	31		2,936.00
11-Dec-18	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards mobile allowance for the month of Nov 2018</i>	Bank Payment	32		399.00
3-Jan-19	By TDS Payable <i>Being online transfer to TDS towards TDS for the month of Dec 2018</i>	Bank Payment	33		250.00
	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards salary for the month of Dec 2018</i>	Bank Payment	34		11,721.00
5-Jan-19	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards Mobile Allowance for the month of December 2018</i>	Bank Payment	35		399.00
24-Jan-19	To Common Expenses-MPIPL <i>chq no: 509505 being chq received from MPPL towards reimbursement of common expenses</i>	Bank Receipts	5	4,592.00	
4-Feb-19	By B.Pavani Bai Salary <i>Being online transfer to B Pavani Bai towards Salaries for the month of Jan 2019</i>	Bank Payment	36		10,639.00
8-Feb-19	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards mobile allowance for the month of Jan 2019</i>	Bank Payment	37		399.00
16-Feb-19	By B Pavani Bai Commission A/c <i>chq no: 130090 being chq issued to B Pavani Bai Towards Quarterly incentives from Oct 2018 to Dec 2018</i>	Bank Payment	38		6,089.00
1-Mar-19	By TDS Payable <i>Being online transfer to TDS towards TDS for the month of Feb 2019</i>	Bank Payment	39		321.00
6-Mar-19	By B.Pavani Bai Salary <i>Being online transfer to B Pavani Bai towards salary for the month of Feb 2019</i>	Bank Payment	40		11,361.00
16-Mar-19	By B.Pavani Bai Salary <i>Being online payment to B Pavani Bai towards Mobile Allowance for the month of Feb 2019</i>	Bank Payment	41		399.00
30-Mar-19	By Professional Tax Payable <i>chq no: 130091 Being chq issued to MHPL SBI Bank towards Professional Tax and Int on Professional Tax FY 17-18 and 18-19</i>	Bank Payment	42		5,525.00
				2,34,491.00	2,04,258.00
By	Closing Balance				30,233.00
				2,34,491.00	2,34,491.00