Modi Realty Gagilapur LLP

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

Yes Bank Ltd Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,233.00**	
8-Apr-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of March 2019*	Bank Payment	1		10,000.00
16-Apr-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of March 2019*	Bank Payment	2		399.00
6-May-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards salary for the month of April 2019*	Bank Payment	3		11,447.00
10-May-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of April 2019*	Bank Payment	4		399.00
24-May-19	By	**Summit Sales Llp Common Expenses** *being online transfer to SSLLP common expenses towards advance payment for staff group insurance*	Bank Payment	5		6,044.00
6-Jun-19	To	**Modi Housing Pvt Ltd -Running Capital** *chq no: 076467 being chq recd from MHPL towards funds transfer. a/c no: 009763700001773*	Bank Receipts	1	50,000.00	
	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of May 2019*	Bank Payment	6		12,652.00
	To	**B.Pavani Bai Salary** *Being online payment is not made due to insufficient fund*	Bank Receipts	2	12,652.00	
	By	**B.Pavani Bai Salary** *chq no: 130092 Being chq issued to B Pavani Bai towards salary for the month of May 2019*	Bank Payment	7		12,652.00
15-Jun-19	By	**Summit Sales Llp Common Expenses** *Being online payment to summit sales llp common expenses towards staff group insurance medical claim balance charges bill no: Common/27 dt: 01.06.2019*	Bank Payment	8		484.00
	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Mobile allowance for the month of May 2019*	Bank Payment	9		399.00
		Carried Over			92,885.00	54,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,885.00	54,476.00
24-Jun-19	By	**A S Agarwal & Co.** *Chq no: 130093 Being chq issued to A S Agarwal & Co. towards professional services for filing of form 11 for FY 18-19 vide bill no: ASA19200004 dt: 16.05.2019*	Bank Payment	10		2,725.00
1-Jul-19	By	**TDS Payable** *Being online payment towards TDS for the month of June 2019*	Bank Payment	11		604.00
4-Jul-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of June 2019*	Bank Payment	12		11,045.00
13-Jul-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Mobile Allowance for the month of June 2019*	Bank Payment	13		399.00
	By	**B Pavani Bai Commission A/c** *Being online transfer to B Pavani Bai towards Quarterly incentives from Jan 19 to Mar 19*	Bank Payment	14		5,000.00
15-Jul-19	By	**KGM & CO** *Chq no: 130094 Being chq issued to KGM & Co towards TDS Returns filling fee F.Y 2018 -19 - Q4-26Q and Q3-26Q Original vide bill no: 2019-2020 / 124 dt: 03.07.2019*	Bank Payment	15		1,888.00
	By	**Summit Sales LLP Logistics** *Chq no: 130095 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of April '19 to June '19 vide bill no: 145 dt: 10.07.2019*	Bank Payment	16		972.00
22-Jul-19	By	**B Pavani Bai Commission A/c** *Chq no: 130096 Being chq issued to B Pavani Bai towards Balance incentives from Jan 19 to March 2019*	Bank Payment	17		1,289.00
2-Aug-19	By	**TDS Payable** *Being online payment towards TDS for the month of July 2019*	Bank Payment	18		421.00
5-Aug-19	By	**Summit Sales LLP Logistics** *Chq no: 130097 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of July 2019 vide bill no: 280 dt: 31.07.2019*	Bank Payment	19		324.00
6-Aug-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of July 2019*	Bank Payment	20		11,848.00
12-Aug-19	By	**B.Pavani Bai Salary** *Chq no: 130098 Being chq issued to B Pavani Bai towards Mobile Allowance for the month of July 2019*	Bank Payment	21		399.00
3-Sep-19	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no: 839593 being chq received from MHPL yes bank towards funds transfer*	Bank Receipts	3	25,000.00	
		Carried Over			1,17,885.00	91,390.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,885.00	91,390.00
3-Sep-19	By	**TDS Payable** *Being online payment towards TDS Challan for the month of Aug 2019 Ref No: 21537201909050019000000024*	Bank Payment	22		30.00
5-Sep-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards Salary for the month of Aug 2019*	Bank Payment	23		12,652.00
9-Sep-19	By	**Summit Sales LLP Logistics** *Chq no: 130099 Being chq issued to Summit Sales LLP Logistics towards admin service charges for the month of Aug 2019 vide bill no: 427 dt: 04.09.2019*	Bank Payment	24		324.00
14-Sep-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of Aug 2019*	Bank Payment	25		399.00
28-Sep-19	By	**B Pavani Bai Commission A/c** *Being online payment to B Pavani Bai towards Incentives for the month of April 2019 to June 2019*	Bank Payment	26		5,000.00
30-Sep-19	By	**TDS Payable** *Chq no: 130100 Being chq issued to TDS for the month of Sep 2019*	Bank Payment	27		30.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no: 840838 Being chq recd from MHPL Yes Bank towards funds transfer*	Bank Receipts	4	10,000.00	
1-Oct-19	By	**B.Pavani Bai Salary** *Chq no: 130101 Being chq issued to B Pavani Bai towards Salary for the month of Sep 2019*	Bank Payment	28		11,045.00
12-Oct-19	By	**B.Pavani Bai Salary** *Being online payment to B Pavani Bai towards mobile allowance for the month of Sep 2019*	Bank Payment	29		399.00
21-Oct-19	By	**B Pavani Bai Commission A/c** *Chq no: 130102 Being chq issued to B Pavani Bai towards April 2019 to June 2019 Balance incentives*	Bank Payment	30		5,079.00
	By	**Summit Sales LLP Logistics** *Chq no: 130103 Being chq issued to Summit Sales LLP Logistics towards admin & service charges (suneel) for the month of sept 2019 vide bill no: SSLOG/572/19-20 dt: 16.10.2019*	Bank Payment	31		324.00
	By	**B.Pavani Bai Salary** *Chq no: 130104 Being chq issued to B Pavani Bai towards Bonus for the year 2018 -2019*	Bank Payment	32		4,158.00
26-Oct-19	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no: 840860 Being chq recd from MHPL Yes Bank towards funds transfer*	Bank Receipts	5	25,000.00	
		Carried Over			1,52,885.00	1,30,830.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,885.00	1,30,830.00
2-Nov-19	By	**TDS Payable** *Chq No :-239291 Being chq issued TDS Payable for the month of Oct 2019*	Bank Payment	33		591.00
4-Nov-19	By	**Summit Sales LLP Logistics** *Chq No :-130105 Being chq issued to Summit Sales LLP Logistics towards Admin service charges (suneel-computers maintenance) for the month of Oct 2019 against invoice no :-SSLOG/658/19-20 Invoice date :-31.10.2019*	Bank Payment	34		324.00
5-Nov-19	By	**B.Pavani Bai Salary** *Chq No :-752931 Being chq issued to b pavani bai towards salary for the month of Oct 2019*	Bank Payment	35		9,444.00
9-Nov-19	By	**B.Pavani Bai Salary** *Being online transfer to Pavani Bhai towards mobile allowance for the month of Oct 2019*	Bank Payment	36		399.00
16-Nov-19	By	**Ajay C Mehta** *Being Online transfer to Ajay C Mehta towards I T Representation fee for the A.Y 2018-19*	Bank Payment	37		3,765.00
2-Dec-19	To	**Modi Housing Pvt Ltd -Running Capital** *Chq No :-318075 Being amount received from Modi Housing Pvt Ltd towards fund transfer*	Receipt	1	4,000.00	
4-Dec-19	By	**S Keerthana Sal** *Being online transfer to S Keerthana towards salary for the month of Nov 2019*	Bank Payment	38		6,871.00
12-Dec-19	To	**Ajay C Mehta** *Being online transfer rejected due to Account num mismatch*	Bank Receipts	6	3,765.00	
14-Dec-19	By	**S Keerthana Sal** *Being online transfer to Keerthana towards Mobile allowance for the month of Nov 2019*	Bank Payment	39		399.00
16-Dec-19	By	**KGM & CO** *Chq No :-130106 Being chq issued to KGM & CO towards professional fees FY 2019-20 -Q1-26Q & 2019-20-Q2-26Q Original vide invoioce no :-201-2020/388 invoice date : -02.12.2019*	Bank Payment	40		1,870.00
18-Dec-19	To	**Tds Receivable** *Being amount recived Incometax refund towards incometax AY2018 19 CE1911803128*	Bank Receipts	7	340.00	
25-Dec-19	By	**A S Agarwal & Co.** *Chq No :-130109 Being chq issued to A S agarwal & Co towards fee for professional service charges against invoice no : -ASA19200151 INVOICE DATE :-24.12. 2019*	Bank Payment	41		1,062.00
		Carried Over			1,60,990.00	1,55,555.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,60,990.00	1,55,555.00
28-Dec-19	By	**Ajay C Mehta** *Chq No :-130110 Being chq issued to Ashish Agarwal towards IT Representation fee for AY 2019-20*	Bank Payment	42		3,765.00
6-Jan-20	By	**S Keerthana Sal** *Online Being chq issued to S.keerthana towards salary for the month of Dec 2019*	Bank Payment	43		11,328.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Being amount recevied from modi housing pvt ltd towards fund transfer*	**Receipt**	2	50,000.00	
17-Jan-20	By	**S Keerthana Sal** *Being online fund transferred to s keerthana towards mobile allowance for the month of Dec-19*	Bank Payment	44		399.00
8-Feb-20	By	**S Keerthana Sal** *Being neft to S.Keerthana towards salary for the month of Jan ' 20*	Bank Payment	45		9,842.00
14-Feb-20	By	**S Keerthana Sal** *Being Online transfer to S Keerthana towards mobile allowance for the month of Jan 2020*	Bank Payment	46		399.00
15-Feb-20	By	**A S Agarwal & Co.** *Being online transfer to A S Agarwal & Co towards fee for professional service charges (KYC Anand Kumar) against inv.no. ASA19200121 inv.date.10.12.2019*	Bank Payment	47		1,062.00
	By	**A S Agarwal & Co.** *Being Online transfer to A S Agarwal & co towards fee for professional service charges(Form 8) against inv no. ASA19200126 inv.no.10.12.2019*	Bank Payment	48		3,186.00
29-Feb-20	To	**Summit Sales LLP Logistics** *cheque issued for the payment but not cleared about the three month vide chq no: -130103 date:-21.10.2019*	Bank Receipts	8	324.00	
	To	**Summit Sales LLP Logistics** *cheque issued for the payment but not cleared about the three month vide chq no: -130105 date :04.11.2019*	Bank Receipts	9	324.00	
	To	**KGM & CO** *Being entry reversed*	Bank Receipts	10	1,870.00	
	To	**A S Agarwal & Co.** *Being entry reversed*	Bank Receipts	11	1,062.00	
	To	**Ajay C Mehta** *Being entry reversed*	Bank Receipts	12	3,765.00	
11-Mar-20	By	**Cash** *Being cash withdraw vide Ch.No.239294/11. 03.2020.*	**Contra**	1		32,000.00
					2,18,335.00	2,17,536.00
	By	**Closing Balance**				799.00
					2,18,335.00	**2,18,335.00**