

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			584.00	
10-Apr-21	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount online transfer received from Modi and modi realty Hyderabad LLP towards funds transfer</i>	Receipt	REC/10001	75,000.00	
12-Apr-21	By Cash <i>Being cash withdraw ch no :-239332</i>	Contra	CON/10001		66,900.00
18-Oct-21	By SP-Shruti Agarwal <i>Being cheque issued to Shruti Agarwal against bil no:SA2122049, dt:30/8/2021 & ch no:239316</i>	Payment	PAY/10002		3,710.00
20-Jan-22	By SUP-Summit Sales Llp Logistics <i>Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers for the month of Nov & Dec-2021 on behalf of Ramesh chq no: 239317</i>	Payment	PAY/10004		280.00
10-Mar-22	By SP-Shruti Agarwal <i>Being chq issued to Shruti Agarwal towards professional services,filing fee etc against bill no:SA2122080 dt:25.11.2021 chq. no:239318</i>	Payment	PAY/10006		3,540.00
24-Mar-22	By SP-Shruti Agarwal <i>Chq.no:239319 Being chq issued to Shruti Agarwal towards fees for professional services,filing fee etc against bill no:SA2122082 dt:25.11.2021</i>	Payment	PAY/10007		3,540.00
28-Mar-22	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Chq no: 511074 Being amt received from Modi & Modi Realty Hyd Pvt Ltd</i>	Receipt	REC/10002	25,000.00	
By Closing Balance				1,00,584.00	77,970.00
					22,614.00
				1,00,584.00	1,00,584.00