

Modi & Modi Constructions

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878 Book

1-Apr-21 to 16-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			29,897.43	
25-May-21	To SUPADV-Summit Sales LLP <i>Being online transfer received from Summit Sales LLP towards against cr balance</i>	Receipt	REC/10001	1,23,754.00	
31-May-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq No :-301862 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10001		15,000.00
25-Jun-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq No :-301863 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10002		1,25,000.00
1-Jul-21	To OTHLOAN-TDS Receivable 19-20 <i>Towards income tax refund amount recd A.Y 2020-21</i>	Receipt	REC/10002	3,95,530.00	
29-Jul-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:678660 Being chq issued to MMRHPL towards funds trf</i>	Payment	PAY/10003		3,95,000.00
20-Aug-21	By SIP-GST <i>Chq no:678661 Being chq issued to YES BANK towards GST CHALLAN (GST late fee)</i>	Payment	PAY/10004		260.00
23-Aug-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards funds recd</i>	Receipt	REC/10003	10,000.00	
30-Aug-21	By (as per details) SP-Summit Sales LLP Logistics 761.00 Dr SP-Summit Sales LLP Logistics 2,649.00 Dr SP-Summit Sales LLP Logistics 802.00 Dr <i>Chq no: 678662 Being chq issued to SSLLP Logistics towards reg. misc charges ,admin and services charges vide bill no:10122, 10034, 10096</i>	Payment	PAY/10005		4,212.00
	By SP-Hiregange & Associates LLP <i>Being amount trf to Hiregange and associates LLP towards appearance charges vide bill no:00600H/21 -22GST</i>	Payment	PAY/10006		11,800.00
Carried Over				5,59,181.43	5,51,272.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,181.43	5,51,272.00
6-Sep-21	T0 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:722626 Being chq recd from MMRHPL towards funds trf</i>	Receipt	REC/10004	50,000.00	
7-Sep-21	By SP-Hiregange & Associates LLP <i>Being amount trf to Hiregange & Associates LLP towards appearance before joint commissioner with respect to SCN C.NON/24/15/02/2018-Adjn dated 16.04.2018on31.03.2021</i>	Payment	PAY/10007		11,800.00
	By EMP-Jangalupally Bhasker <i>Being amount trf to J Bhasker towards Grautity from Oct2010 to Dec2013</i>	Payment	PAY/10008		35,523.00
20-Oct-21	T0 DEP-Happay Card <i>Chq no:387517 Being chq recd from MHPL towards happy card deposit amount refund.</i>	Receipt	REC/10005	25,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:678664 Being chq issued to Modi & modi realty hyderabad pvt ltd towards funds trf</i>	Payment	PAY/10009		25,000.00
30-Nov-21	T0 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:300883 being chq recd from MMRHPL towards funds trf</i>	Receipt	REC/10006	15,000.00	
6-Dec-21	By (as per details) SP-Summit Sales LLP Logistics 2,655.00 Dr SP-Summit Sales LLP Logistics 295.00 Dr SP-Summit Sales LLP Logistics 419.00 Dr <i>Being amount trf to SLLP towards against bills vide bill no:SSLOG21-22/10613, dt: 31.8.202, bill no:SSLLP21-22/10869, dt:30.10.21,bill no:SSLLP21-22/10757, dt:21.10.2021</i>	Payment	PAY/10010		3,369.00
	By SP-KGM&Co <i>Being amount trf to KGM & CO towards professional fee for TDS return for F.Y. 2021-22-Q2-26Q vide bill no: 2021-22/167, DT: 04.04.2021</i>	Payment	PAY/10011		885.00
	By SP-Hiregange & Associates LLP <i>Being amount trf to Hiregange & associates LLP towards appearence charges vide bill no:01052H/21-22GST, dt:23.10.2021</i>	Payment	PAY/10012		11,800.00
	Carried Over			6,49,181.43	6,39,649.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,181.43	6,39,649.00
25-Jan-22	T0 EMP-Jai Kumar <i>Chq no:332752 Being chq recd from MPPL on behalf of jai kumar salary towards debit balance in MNM books</i>	Receipt	REC/10007	30,000.00	
19-Feb-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:678665 Being chq issued to MMRHPL towards funds trf</i>	Payment	PAY/10013		25,000.00
28-Feb-22	By SP-Ajay Mehta <i>Chq no:678666 Being chq issued to Ajay mehta towards consultancy charges</i>	Payment	PAY/10014		4,151.00
16-Mar-22	By SP-Summit Sales LLP Logistics <i>Chq no:678667 Being chq issued to SLLP Logistics towards as per cr balance</i>	Payment	PAY/10015		355.00
				6,79,181.43	6,69,155.00
	By Closing Balance				10,026.43
				6,79,181.43	6,79,181.43