

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,381.43	
23-Apr-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:678668 Being chq issued to Funds trf</i>	Payment	PAY/10001		49,650.00
	To CUST-Flat No-83 Tejal Modi <i>Chq no:717711 Being chq recd from Tejal Modi towards debit balance in MNM books</i>	Receipt	REC/10001	49,650.00	
	By (as per details) SP-Ajay Mehta 2,000.00 Dr SP-Ajay Mehta 360.00 Dr <i>Chq no:678669 Being chq issued to Ajay mehta towards notice submission fee</i>	Payment	PAY/10002		2,360.00
6-May-22	By SIP-Service Tax <i>Chq no:678670 Being chq issued to RBI towards service tax OIO 09 /2021-22 dt:23.12.2021 during the period april 2015 to jun2017</i>	Payment	PAY/10003		56,071.00
	To SIP-Service Tax <i>Towards chq return</i>	Receipt	REC/10002	56,071.00	
7-May-22	To USL-Modi Consultancy Services <i>Chq no:917671 Being chq recd from MCS towards loan</i>	Receipt	REC/10003	60,000.00	
20-May-22	By SIP-Service Tax <i>Chq no:678671 Being chq issued to RBI towards service tax OIO 09 /2021-22 dt:23.12.2021 during the period april 2015 to jun2017</i>	Payment	PAY/10004		56,071.00
18-Jul-22	By SP-Hiregange & Associates LLP <i>Chq no:678673 Being chq issued to Hiregange and associates LLP towards consultancy charges vide bill no:Hyd/162/22-23, dt:30.04. 2022</i>	Payment	PAY/10005		38,880.00
22-Jul-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount recd from MMRHPL towards funds trf</i>	Receipt	REC/10004	50,000.00	
31-Jul-22	By TDS-10% Professional Charges <i>Chq no:678674 Being chq issued to TDS towards tds payment for the month of July22</i>	Payment	PAY/10006		3,600.00
	Carried Over			2,26,102.43	2,06,632.00

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	Brought Forward			2,26,102.43	2,06,632.00
12-Sep-22	T0 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amt received from MMRHPL agaisnt funds trfrd</i>	Receipt	REC/10005	20,272.00	
13-Sep-22	By Vat Paid OTIS Scheme <i>being amt paid to Soham modi against vat amt trfrd for OTS scheme (Chq.no.678676)</i>	Payment	PAY/10007		20,272.00
24-Sep-22	By SP-Summit Sales LLP Logistics <i>chq.no. 678677 being chq issued to sslp Logistics against credit balance</i>	Payment	PAY/10008		355.00
19-Nov-22	By EMP- Mounika Salary A/c. <i>chq no. 678678 towards chq issued to mounika against full & final settlement</i>	Payment	PAY/10009		37,208.00
	By EMP- G Satish Kumar Salary A/c. <i>chq no. 678679 towards chq issued to satish kumar against full & final settlement</i>	Payment	PAY/10010		19,966.00
5-Dec-22	T0 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amt received from MMRHPL</i>	Receipt	REC/10006	40,000.00	
17-Jan-23	By SP-Ajay Mehta <i>chq.no. 678681 being chq issued to ajay mehta towards audit fee for the FY 2021-22 agaisnt bill no. 170 dt.04.12.22</i>	Payment	PAY/10011		4,152.00
	T0 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no. being amt received from MMRHPL towards fund received</i>	Receipt	REC/10007	5,000.00	
14-Feb-23	By USL-Modi Consultancy Services <i>chq.no. 678682 being chq issued to MCS towards Loan cleared.</i>	Payment	PAY/10012		65,582.00
	T0 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no. being amt received from MMRHPL towards fund received</i>	Receipt	REC/10008	65,582.00	
27-Feb-23	T0 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no. being amt received from MMRHPL towards fund received</i>	Receipt	REC/10009	25,000.00	
	By SP-Hiregange & Associates LLP <i>chq.no. 678683 towards chq issued to hiregange agaisnt cr balance</i>	Payment	PAY/10013		12,960.00
1-Mar-23	By TDS-10% Professional Charges <i>chq.no. 678684 towards chq issued to TDS challan</i>	Payment	PAY/10014		1,200.00
	Carried Over			3,81,956.43	3,68,327.00

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	Brought Forward			3,81,956.43	3,68,327.00
18-Mar-23	By ST Predeposit 2015-17 <i>chq.no. 678685 towards chq issued to service tax 2015 to 2017 appeal charges</i>	Payment	PAY/10015		1,05,912.00
	By St Appeal Fees <i>chq.no. 678686 towards chq issued to service tax 2015 to 2017 appeal charges (DD)</i>	Payment	PAY/10016		5,000.00
20-Mar-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no. being chq received from MMRHPL</i>	Receipt	REC/10013	1,25,000.00	
31-Mar-23	By CUST-Flat No-09 Deepak Mehta <i>chq.no. 678688 towards chq issued to Mppl behalf of deepak mehta</i>	Payment	PAY/10017		10,00,000.00
	By CUST-Flat No-09 Deepak Mehta <i>chq.no. 678689 towards chq issued to Mppl behalf of deepak mehta</i>	Payment	PAY/10018		9,94,349.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no. being chq received from MMRHPL</i>	Receipt	REC/10010	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no. being chq received from MMRHPL</i>	Receipt	REC/10011	9,94,349.00	
				25,01,305.43	24,73,588.00
By	Closing Balance				27,717.43
				25,01,305.43	25,01,305.43