

Modi & Modi Constructions (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			27,717.43	
3-Apr-23	By OE - Frankling Charges	Payment	PAY/10001		880.00
	<i>Chq.no. 678687 being chq issued to Vinay chary towards service tax franklin charges</i>				
	By SP-Hiregange & Associates LLP	Payment	PAY/10002		35,640.00
	<i>Chq.no. 678691 being chq issued to Hiregange towards cr balance</i>				
15-May-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	25,000.00	
1-Jun-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10002	20,000.00	
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10003		2,500.00
	<i>Chq.no. 678693 being chq issued to PT officer towards company Pt of the year if 22-23</i>				
9-Jan-24	By IT Representation Fees Payable	Payment	PAY/10004		5,400.00
	<i>being cheque issue to KGM & Co towards professional fees (audit fee for the F.Y 22-23), cheque no -678694.</i>				
13-Jan-24	By Modi Properties Pvt Ltd	Payment	PAY/10005		7,586.00
	<i>being cheq issue to modi properties pvt ltd towards tally prime server update , CHEQUE NO-678698</i>				
19-Mar-24	To Cash	Contra	CON/10001	1,00,000.00	
	<i>Being Cash deposited into Bank</i>				
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10006		1,00,000.00
	<i>Being chq no:678699 issued to MHRHPL towards funds transfer</i>				
				1,72,717.43	1,52,006.00
	By Closing Balance				20,711.43
				1,72,717.43	1,72,717.43