

Modi Realty Siddipet LLP (20-21)
M G Road, Ranigunj
Secunderabad

BANK-YES (009763700003666) Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			11,302.00	3,094.00
17-7-2020	By SP-A S AGARWAL CO	Payment	PAY/10001	11,302.00	3,094.00
	By Closing Balance			11,302.00	8,208.00
					11,302.00

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10001

Dated : 17-Jul-2020

Particulars	Amount
Account : SP-A S Agarwal Co.	3,094.00
Through : BANK-YES (009763700003666)	
On Account of : Being chq:-864627 issued to As Agarwal towards from-11 vide date:-29.06. 2020 bill no:-ASA2021020	
Amount (in words) : Indian Rupees Three Thousand Ninety Four Only	
	₹ 3,094.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Siddipet LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10001
Ref.: ASA2021020 dt. 29-Jun-2020

Dated : 17-Jul-2020

Party's Name: SP-A S AGARWAL CO
3-3116/A Kachiguda Hyderabad
GSTIN/UIN : 36ASDPM5467A1ZV

Particulars	Amount
OERD-Consultancy Charges	2,800.00
Input CGST 9%	252.00
Input SGST 9%	252.00
TDS-7.5% Professional Charges	(-)210.00
	₹ 3,094.00

On Account of :

Being A S Agarwal co towards professional services vide bill no:-ASA2021020 vide date:-29.06.2020 total bill 3304 tds-210
Amount (in words) :

Indian Rupees Three Thousand Ninety Four Only

for SP-A S Agarwal Co.

Prepared by: umakanth

Approved by

Receiver's Signature

ASHISH AGARWAL BILLS						
Prepared by : Satyanarayana						
Date : 04-07-2020						
Sl No.	Entity Name	Bill No.	Date	Amount	Out of Pocket Expenses	GST Total Remarks
1	Modi Realty (Gagilapur) LLP	ASA2021015	29-06-2020	2,756	44	504 3,304 Filing of Form-11
2	Modi Realty Genome Vally LLP	ASA2021016	29-06-2020	2,756	44	504 3,304 Filing of Form-11
3	Modi Realty Miryalaguda LLP	ASA2021017	29-06-2020	2,756	44	504 3,304 Filing of Form-11
4	Villa Orchids LLP	ASA2021018	29-06-2020	2,756	744	630 4,130 Filing of Form-11
5	Silver Oak Villas LLP	ASA2021019	29-06-2020	2,756	744	630 4,130 Filing of Form-11
6	Modi Realty (Siddipet) LLP	ASA2021020	29-06-2020	2,756	44	504 3,304 Filing of Form-11
7	Modi Realty (Suryapet) LLP	ASA2021021	29-06-2020	2,756	44	504 3,304 Filing of Form-11
8	Summit Sales LLP	ASA2021022	29-06-2020	2,756	744	630 4,130 Filing of Form-11
9	Serene Constructions LLP	ASA2021023	29-06-2020	2,756	94	513 3,363 Filing of Form-11
10	Serene Clubs & Resorts LLP	ASA2021024	29-06-2020	2,756	94	513 3,363 Filing of Form-11
11	Modi Farm House (Hyderabad) LLP	ASA2021025	29-06-2020	2,756	94	513 3,363 Filing of Form-11
12	Modi Realty Mallapur LLP	ASA2021026	29-06-2020	2,756	94	513 3,363 Filing of Form-11
13	East Side Residency Annojiguda LLP	ASA2021027	29-06-2020	2,756	94	513 3,363 Filing of Form-11
14	Modi & Modi Realty (Kowkur) LLP	ASA2021028	29-06-2020	2,756	144	522 3,422 Filing of Form-11
15	Modi Realty Pocharam LLP	ASA2021029	29-06-2020	2,756	144	522 3,422 Filing of Form-11
16	Modi Realty Muraharipally LLP	ASA2021030	29-06-2020	2,756	144	522 3,422 Filing of Form-11
17	Modi Realty Vikarabad LLP	ASA2021031	29-06-2020	2,756	144	522 3,422 Filing of Form-11
18	Aedis Developers LLP	ASA2021032	29-06-2020	2,756	144	522 3,422 Filing of Form-11
19	GV Discovery Centers Pvt. Ltd	ASA2021004	25-06-2020	15,000		2,700 17,700 Filing of BEN-2
20	GV Research Centers Pvt. Ltd	ASA2021005	25-06-2020	15,000		2,700 17,700 Filing of BEN-2
				79,608	3,642	14,985 98,235

and all other
 checked
 approved
 25/6/20
 10 JUL 2020
 APPROVED BY
 MANAGING DIRECTOR
 25th per week
 w

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Realty (Siddipet) LLP
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details

Invoice Number : ASA2021020
Date : 29-Jun-20

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Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Form 11	2,756.00
Out of Pocket Expenses (Filing fee, etc)	44.00
Central GST (9%)	252.00
Teleangana GST (9%)	252.00
Integrated GST (18%)	-
Total	3,304.00

Rupees Three Thousand Three Hundred Four and Zero Paise Only

Accounting Code : 99
Place of Supply : Telangana

Bank details

Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.



Authorised Signatory