

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jun-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
1-6-2020 To	Opening Balance			3,454.00	
18-7-2020 By	SP-A S Agawal & Co	Payment	PAY/10014		3,094.00
27-7-2020 To	SP-Ajay C Mehta	Receipt	REC/10010	3,765.00	
				7,219.00	3,094.00
By	Closing Balance				4,125.00
				7,219.00	7,219.00

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

Payment Voucher

No. : **PAY/10014**

Dated : 18-Jul-2020

Particulars	Amount
Account : SP-A S Agawal & Co	3,094.00
Through : BANK-Yes Bank	
On Account of : Being online paid to A S Agawal &co towards admin services vide bill no: -ASA2021015/29.06.2020 chq:-239307	
Amount (in words) : Indian Rupees Three Thousand Ninety Four Only	
	₹ 3,094.00

Prepared by: umakanth


Approved by

Receiver's Signature

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10001**

Dated : 11-Jul-2020

Ref.: **ASA2021015 dt. 29-Jun-2020**Party's Name: **SP-A S Agawal & Co**

3-3-116/A Kachiguda Hyderabad

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

On Account of :

Being A S Agarwal co towards professional services vide bill no:-ASA2021015 vide date:-29.06.2020 total bill 3304 tds-210

Amount (in words) :

Indian Rupees Three Thousand Ninety Four Only

for SP-A S Agawal & 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 (Gagillapur) 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	

C&F
 Bills checked
 and are as per
 approved rates
 4/7/20

APPROVED BY
 10 JUL 2020
 SOHAM MODI
 MANAGING DIRECTOR

pay @

25% per month

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 (Gagillapur) LLP

5-4-187/3 & 4, Soham Mansion, M.G.

Road, Secunderabad, Telangana - 500003

Details

Invoice Number : ASA2021015

Date : 29-Jun-20

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