

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES (009763700003666) Book

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page	Credit
1-10-2020	To Opening Balance					
5-10-2020	By (as per details)			15,432.00		
	SP-AS Agarwal Co	Payment	PAY/10003			2,989.00
	TDS-7.5% Professional Charges	3,186.00 Dr				
		197.00 Cr				
	By (as per details)					
	SP-AS Agarwal Co	Payment	PAY/10004			2,989.00
	TDS-7.5% Professional Charges	3,186.00 Dr				
		197.00 Cr				
	By Closing Balance			15,432.00		5,978.00
						9,454.00
				15,432.00		15,432.00

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

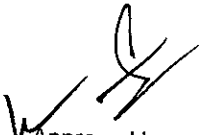
Payment Voucher

No. : **PAY/10003**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SP-A S AGARWAL CO	
Tds - 7.5% Professional Charges	3,186.00
	(-)197.00
Through :	
BANK-YES (009763700003666)	
On Account of :	
Chq:864633 cheque issued to A S Agarwal Co. towards Fee for Professional services (form 8) vide bill no.ASA19200131 dt:10.12.2019	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Eighty Nine Only	
	₹ 2,989.00

Prepared by: vinaychary


Approved by

Receiver's Signature

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 : ASA19200131
Date : 10-Dec-19

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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 8)	2,625.00
Out of Pocket Expenses (Filing Fee etc)	75.00
Central GST (9%)	243.00
Teleangana GST (9%)	243.00
Integrated GST (18%)	-
Total	3,186.00

Rupees Three Thousand One Hundred and Eighty Six 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

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

Payment Voucher

No. : PAY/10004

Dated : 5-Oct-2020

Particulars	Amount
Account : SP-A S AGARWAL CO	
Tds - 7.5% Professional Charges	3,186.00
	(-)197.00
Through : BANK-YES (009763700003666)	
On Account of : Chq:864634 Cheque issued to A S Agarwal towards Fee for Professional services vide bill no:ASA19200152 dt:24.12.2019	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Eighty Nine Only	
	₹ 2,989.00

Through :

BANK-YES (009763700003666)

On Account of :

Chq:864634 Cheque issued to A S Agarwal towards Fee for Professional services vide bill no:ASA19200152 dt:24.12.2019

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Eighty Nine Only

Prepared by: vinaychary

Approved by 

Receiver's Signature

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 : ASA19200152
Date : 24-Dec-19

0

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	
Out of Pocket Expenses (Communication, etc)	2,625.00
Central GST (9%)	75.00
Teleangana GST (9%)	243.00
Integrated GST (18%)	243.00
Total	3,186.00

Rupees Three Thousand One Hundred Eighty Six 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

Modi Realty Siddipet LLP3-4-187/3&4, Ranigunj
Secunderabad**A S AGARWAL CO**

Ledger Account

1-Apr-2018 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2019	By Consultancy Charges-URD <i>Being amount credited to AS AGARWAL CO towards fee for professional services for filing of form 11 for FY 18-19 vide invoice no:ASA19200010, dt:16.5.2019</i>	Journal	1		2,725.00
	To Yes Bank A/c.No.009763700003666 <i>Chq no:864624 Being chq issued to AS Agarwal co towards fee for professional services for filing of form 11 for FY 18-19 vide invoice no:ASA19200010, dt:16.05.2019</i>	Bank Payment	1	2,725.00	
12-2019	By Consultancy Charges-URD <i>Being amount credited to AS Agarwal and co towards fee for professional services (KYC Srinivas addagatta) and filing fee etc vide bill no:ASA19200122, dt: 10.12.2019</i>	Journal	2		1,062.00
	By Consultancy Charges-URD <i>Being amount credited to AS Agarwal and co towards fee for professional services (Form 8) and filing fee etc vide bill no:ASA19200131, dt: 10.12.2019</i>	Journal	3		<u>3,186.00</u>
	By Consultancy Charges-URD <i>Being amount credited to AS Agarwal and co towards fee for professional services and communication etc vide bill no:ASA19200152, dt:24.12.2019</i>	Journal	4		<u>3,186.00</u>
	To Yes Bank A/c.No.009763700003666 <i>Chq no: 864626 Being chq issued to A S Agarwal & co towards professional service charges vide bill no: ASA19200131, DT: 10.12.2019, bill no:ASA19200122, dt: 10.12.2019, vide bill no: ASA19200152, dt: 24.12.2019</i>	Bank Payment	2	7,434.00	
31-3-2020	By Yes Bank A/c.No.009763700003666 <i>Being stale cheque reversed</i>	Bank Receipt	1		<u>7,434.00</u>
	To Closing Balance			10,159.00 7,434.00 <u>17,593.00</u>	17,593.00 <u>17,593.00</u>