Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**27,931.50**	
4-Apr-22	Dr	**SUP-ReEnergy Infra Pvt Ltd** *Chq. No:685242 Being Chq. issued to ReEnergy Infra Pvt Ltd Towards Advance Payment against PO No. 86824*	**Payment**	PAY/10001		23,900.00
6-Apr-22	Dr	**TDS-10% Professional Charges** *Chq. No:726712 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022*	**Payment**	PAY/10002		6,000.00
14-Apr-22	Dr	**SUP-Taiga Ready Mix Private Limited** *Chq. No:685243 Being Chq. issued to Taiga Ready Mix Pvt. Ltd. Towards Purchase of M-30 Ready Mix Concrete vode against bill No:1751 dt:01.10.2021 PO No:81194 Dt:30.09.2021 Part Payment*	**Payment**	PAY/10004		3,99,540.00
18-Apr-22	Cr	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd.*	**Receipt**	REC/10001	6,00,000.00	
	Dr	**SUP-Premier Engineering Corporation** *Being Amount Credited to Premier Engineering Corporation Towards Purchase of Copper Flat Wire Against Vide Bill No.SAL/21-22 /1829/1830 Dt:22.03.22 PO No. 85974/85973 Dt: 28.02.22 Scan ID 101178*	**Payment**	PAY/10005		42,668.00
	Dr	**SUP-Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Purchase of Cement PPC 50Kgs Bags against Bill No.22521/22649 Dt:09.03.2022 & PO No. 84611/86098 Dt:18.01. 2022 Scan ID 99194 & 100507*	**Payment**	PAY/10006		55,827.00
23-Apr-22	Dr	**SUP-Paridhi Ispat** *Being amount credited to Andhra Pumps & MotorsTowards Purchase of TMT Bars (721420) (10mm, 12mm,16mm,20mm & 32mm) Against Bill No.1191 Dt:13.02.2022 & PO No. 85396 Dt:10.02.2022 Scan ID : -98817 and Balance Payment*	**Payment**	PAY/10007		15,85,408.00
		Carried Over			6,27,931.50	21,13,343.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,27,931.50	21,13,343.00
23-Apr-22	Dr	**SUP-Ganesh Tube Traders** *Being Online Transfer to Ganesh Tube Traders Towards Purchase of RRL Hose 65MMx30MTR against Bill No:764 Dt:24.03.2022 PO No:86303 Dt:11.03.2022 Scan ID:104119*	**Payment**	PAY/10008		7,392.00
	Dr	**SP-Shruti Agarwal** *Being Online Transfer to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122087 Dt:25. 11.21*	**Payment**	PAY/10009		3,369.00
	Dr	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Online transfer to Dilpreet Tube Pvt. Ltd. Towards Purchase of MS Angle Shapes & Sactions Against Bill No.108 dt:17. 03.2022 PO No.85946 dt:26.02.2022 Scan ID:100423*	**Payment**	PAY/10010		24,922.00
	Cr	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd.*	**Receipt**	REC/10002	15,25,000.00	
	Dr	**SP-Kulkarni Consultants** *Being Online Transfer to Kulkarni Consultants(Dattatri Rao) Towards Consultancy Charges against Dr. NRK Biotech Project January 2022 Balance Payment*	**Payment**	PAY/10011		10,000.00
					21,52,931.50	21,59,026.00
	Cr	**Closing Balance**			6,094.50	
					21,59,026.00	**21,59,026.00**