

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	Dr Opening Balance				6,094.50
6-May-22	Cr SUP-ReEnergy Infra Pvt Ltd <i>Being Chq. return</i>	Receipt	REC/10003	23,900.00	
9-May-22	Dr SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Cement PPC 50Kgs Bags against Bill No.19580 & 19594</i>	Payment	PAY/10013		16,215.00
	Dr SUP-Global Safety Solutions <i>Being Online Transfer to Global Safety Solutions Towards Purchase of Hand Gloves & Safety Shoes Against Bill No.1909 Dt:26.03.2022 PO. No.86245 Dt:09.03.2022 Scan ID 104117</i>	Payment	PAY/10014		3,028.00
12-May-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10004	1,00,000.00	
14-May-22	Dr SUP-ReEnergy Infra Pvt Ltd <i>Chq. No:621681 Being Chq. issued to ReEnergy Infra Pvt Ltd Towards Purchase of Solar Module against Bill No.003 Dt:22.04.2022 & PO No.86824 dt:28.03.2022 scan ID:107454</i>	Payment	PAY/10015		47,936.00
23-May-22	Dr (as per details) SP-Hiregange & Associates LLP 10,000.00 Dr SP-Hiregange & Associates LLP 1,800.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month Feb & March of 2022 against Bill No. 02275H/21 -22GST & Hyd/151/22-23/ dt:26.03.2022 & 29.04.2022</i>	Payment	PAY/10016		10,800.00
	Dr (as per details) SP-Summit Sales LLP Logistics 1,000.00 Dr SP-Summit Sales LLP Logistics 180.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being Online Transfer to Summit Sales LLP Logistics towards QC Report Service Charges for the month of April 2022 against Bill No. SSLOG22-23/10047 Dt:30.04.2022</i>	Payment	PAY/10017		1,080.00
Carried Over				1,23,900.00	85,153.50

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,900.00	85,153.50
28-May-22	Dr P Raghu Open Card <i>Being Online Transfer to Summit Sales Open Card towards Purchase of HDP Ropes against R. No.186190 & Sundry Purchase on behalf of P Raghu</i>	Payment	PAY/10018		1,062.00
	Dr ECARD-Shiva Shankar <i>Being Online Transfer to Summit Sales LLP Common Expenses Towards Purchase of Rubber Stamp against Bill No:1180 on Behalf of Shiva Shankar</i>	Payment	PAY/10019		680.00
30-May-22	Dr ECARD-Shiva Shankar <i>Being Online Transfer to Summit Sales LLP Common Expenses Towards Purchase of Rubber Stamp against Bill No:2327 on Behalf of Shiva Shankar</i>	Payment	PAY/10020		500.00
				1,23,900.00	87,395.50
	Dr Closing Balance				36,504.50
				1,23,900.00	1,23,900.00