

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	Cr Opening Balance			36,504.50	
1-Jun-22	Cr Cash	Contra	CON/10001	7,640.00	
	<i>Being Balance Cash Deposited in to Yes Bank Account</i>				
3-Jun-22	Dr TDS-10% Professional Charges	Payment	PAY/10021		1,300.00
	<i>Chq. No:621682 Being Amount Paid to TDS towards TDS Payable for the month of May 2022</i>				
11-Jun-22	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10022		2,160.00
	<i>Chq. No:621683 Being Chq. issued to Summit Sales LLP Logistics towards QC Report Service Charges for the month of May 2022 against Bill No.SSLOG22-23/10174 Dt:31.05.2022</i>				
22-Jun-22	Cr OTHLOAN-JVRX Asset Management Private Limited	Receipt	REC/10005	21,27,668.00	
	<i>Being Amount Received from JVRX Asset Management Pvt Ltd Towards Repayment</i>				
24-Jun-22	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10023		10,00,000.00
	<i>Chq. No.621684 Being Chq. issued to Modi Properties Pvt Ltd. Towards Funds Transfer</i>				
25-Jun-22	Dr SUP-Ultratech Cement Limited	Payment	PAY/10024		2,92,413.00
	<i>Being Online Transfer to Ultra tech cement limited towards rmc vide bill no 8539734904/902/897/896/889 /887/886/885/878/879/884 bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593</i>				
	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10025		8,00,000.00
	<i>Being Online Transfer to MPPL Towards Funds Transfer</i>				
				21,71,812.50	20,95,873.00
Dr	Closing Balance				75,939.50
				21,71,812.50	21,71,812.50