Modi Constructions & Realtors LLP (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	Cr	**Opening Balance**			**75,939.50**	
4-Jul-22	Dr	**(as per details)** **SP-Hiregange & Associates LLP 5,000.00 Dr** **SP-Hiregange & Associates LLP 900.00 Dr** **TDS-10% Professional Charges 500.00 Cr** *Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month April of 2022 against Bill No. Hyd/308/22-23/ dt:26.05.2022*	**Payment**	PAY/10026		5,400.00
	Dr	**SUP-Naveen Metal Udyog** *Being Online Transfer to Naveen Metal Udyog Towards Purchase of MS Sheet Against Bill No.410 Dt:04.02.2022 & PO No. 85059 Dt:01.02.2022 Scan ID :-99165 Balance Payment*	**Payment**	PAY/10027		21,240.00
	Dr	**SUP-Santhosh Tarpaulin** *Being Online Transfer to Santhosh Tarpaulin Towards Purchase of Agro Shed Net against Bill No.130 Dt:19.02.2022 & PO No. 85576 Dt:15.02.2022 Scan ID 103493*	**Payment**	PAY/10028		7,560.00
	Dr	**SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Purchase of Cement PPC 50Kgs Bags against Bill No.19580 & 19594 Balance Payment*	**Payment**	PAY/10029		6,656.00
	Dr	**SIP-GST Late Fees** *Being Online Transfer to GST Towards GST Payable for the month of March 2022*	**Payment**	PAY/10030		400.00
9-Jul-22	Dr	**SIP-GST Late Fees** *Being Online Transfer to GST Towards GST Payable for the month of April 2022*	**Payment**	PAY/10031		2,000.00
15-Jul-22	Dr	**GST Payable** *Being GST Payable for the month of April & May 2022*	**Payment**	PAY/10032		10,000.00
		Carried Over			75,939.50	53,256.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,939.50	53,256.00
15-Jul-22	Dr	**(as per details)** **SP-Hiregange & Associates LLP** 5,000.00 Dr **SP-Hiregange & Associates LLP** 900.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review) for the Month May of 2022 against Bill No. Hyd/533/22 -23/ dt:11.07.2022*	**Payment**	PAY/10033		5,400.00
	Dr	**(as per details)** **TDS-10% Professional Charges** 5,000.00 Dr **Interest on TDS** 375.00 Dr *Chq. No:621685 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022 Balance Payment(Manoj Mathur TDS)*	**Payment**	PAY/10034		5,375.00
27-Jul-22	Dr	OTHLOAN-Kalluri Venkata Narasimhamurthy *Cheque No:685250 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer*	**Payment**	PAY/10035		10,00,000.00
	Cr	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd.*	**Receipt**	REC/10006	10,00,000.00	
29-Jul-22	Dr	TDS-10% Professional Charges *Chq. No:621686 Being Chq. Issued to TDS towards TDS Payable for the month of July 2022*	**Payment**	PAY/10036		1,000.00
					10,75,939.50	10,65,031.00
	Dr	**Closing Balance**				10,908.50
					10,75,939.50	**10,75,939.50**