

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002471 Book**

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	Cr Opening Balance			10,908.50	
5-Aug-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 42339 Rotation</i>	Receipt	REC/10007	10,00,000.00	
	Dr OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Cheque No:732291 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer Rotation</i>	Payment	PAY/10037		10,00,000.00
6-Aug-22	Dr OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Cheque No:732290 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer Rotation</i>	Payment	PAY/10038		10,00,000.00
	Dr OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Cheque No:732289 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer Rotation</i>	Payment	PAY/10039		10,00,000.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042341 Rotation</i>	Receipt	REC/10008	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042340 Rotation</i>	Receipt	REC/10009	10,00,000.00	
18-Aug-22	Dr OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Cheque No:732288 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer Rotation</i>	Payment	PAY/10040		7,44,657.00
	Dr OTHLOAN-Naredla Krishnaveni <i>Cheque No:732281 being cheque issued to Naredla Krishnaveni towards funds transfer Rotation</i>	Payment	PAY/10041		7,44,657.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042355 Rotation</i>	Receipt	REC/10010	7,44,657.00	
	Carried Over			37,55,565.50	44,89,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,55,565.50	44,89,314.00
18-Aug-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042354 Rotation</i>	Receipt	REC/10011	7,44,657.00	
19-Aug-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624677 Rotation</i>	Receipt	REC/10012	10,00,000.00	
	Dr OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque No:732295 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer Rotation</i>	Payment	PAY/10042		10,00,000.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624678 Rotation</i>	Receipt	REC/10013	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624678 Rotation</i>	Receipt	REC/10014	10,00,000.00	
23-Aug-22	Dr OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque No:732294 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer Rotation</i>	Payment	PAY/10043		10,00,000.00
24-Aug-22	Dr OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque No:732298 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10044		10,00,000.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042349 Rotation</i>	Receipt	REC/10015	10,00,000.00	
				85,00,222.50	74,89,314.00
Dr	Closing Balance				10,10,908.50
				85,00,222.50	85,00,222.50