

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002471 Book**

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Cr Opening Balance			10,10,908.50	
3-Sep-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042350 Rotation</i>	Receipt	REC/10016	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042343 Rotation</i>	Receipt	REC/10017	7,44,657.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042352 Rotation</i>	Receipt	REC/10018	10,00,000.00	
	Dr OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque No:732293 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer</i>	Payment	PAY/10045		10,00,000.00
	Dr OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque No:732301 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10046		7,44,657.00
	Dr OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque No:732297 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10047		10,00,000.00
9-Sep-22	Dr OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque No:732302 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer</i>	Payment	PAY/10048		2,44,756.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624679 Rotation</i>	Receipt	REC/10019	2,44,756.00	
Carried Over				40,00,321.50	29,89,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,321.50	29,89,413.00
9-Sep-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 June & July of 2022 against Bill No. Hyd/974/22 -23/ dt:06.09.2022</i>	Payment	PAY/10049		10,800.00
14-Sep-22	Cr (as per details) Cash 14,799.00 Cr OIE-Rounded Off 1.00 Cr <i>Being Cash Deposited in to Bank</i>	Receipt	REC/10020	14,800.00	
	Dr OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque No:732299 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10050		10,00,000.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042351 Rotation</i>	Receipt	REC/10021	10,00,000.00	
15-Sep-22	Dr SP-Shruti Agarwal <i>Chq. No:621688 Being Chq(NEFT /RTGS) issued to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no. SA2223037 Dt:14.07.22</i>	Payment	PAY/10051		4,543.00
23-Sep-22	Dr OTHLOAN-Nareddy Kiran Kumar <i>Cheque no:732282 being cheque issued to Nareddy Kiran kumar towards funds transfer Rotation</i>	Payment	PAY/10052		7,44,657.00
	Dr OTHLOAN-Nareddy Kiran Kumar <i>Cheque no:732285 being cheque issued to Nareddy Kiran kumar towards funds transfer Rotation</i>	Payment	PAY/10053		10,00,000.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042347 Rotation</i>	Receipt	REC/10022	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042348 Rotation</i>	Receipt	REC/10023	7,44,657.00	
27-Sep-22	Dr OTHLOAN-Nareddy Kiran Kumar <i>Cheque no:732286 being cheque issued to Nareddy Kiran kumar towards funds transfer</i>	Payment	PAY/10054		10,00,000.00
	Carried Over			67,59,778.50	67,49,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,59,778.50	67,49,413.00
27-Sep-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042345 Rotation</i>	Receipt	REC/10024	10,00,000.00	
28-Sep-22	Dr FEXP-Bank Charges <i>Being Online Transfer to N Kiran Kumar Towards Bank Charges for Rotations</i>	Payment	PAY/10055		4,000.00
29-Sep-22	Dr OTHLOAN-Nareddy Kiran Kumar <i>Cheque no:732287 being cheque issued to Nareddy Kiran kumar towards funds transfer</i>	Payment	PAY/10056		10,00,000.00
	Cr CUST-Dr. NRK Biotech Private Limited <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10025	10,00,000.00	
				87,59,778.50	77,53,413.00
Dr	Closing Balance				10,06,365.50
				87,59,778.50	87,59,778.50