

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	Cr Opening Balance			10,06,365.50	
4-Oct-22	Dr TDS-10% Professional Charges <i>Chq. No:621689 Being Chq. Issued to TDS towards TDS Payable for the month of September 2022</i>	Payment	PAY/10058		1,388.00
11-Oct-22	Dr OTHLOAN-Nareddy Kiran Kumar <i>Cheque no:732283 being cheque issued to Nareddy Kiran kumar towards funds transfer</i>	Payment	PAY/10059		10,00,000.00
	Dr OTHLOAN-Nareddy Kiran Kumar <i>Cheque no:732284 being cheque issued to Nareddy Kiran kumar towards funds transfer</i>	Payment	PAY/10060		10,00,000.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624676 Rotation</i>	Receipt	REC/10027	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042353 Rotation</i>	Receipt	REC/10028	10,00,000.00	
12-Oct-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042342 Rotation</i>	Receipt	REC/10029	10,00,000.00	
	Dr OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque No:732296 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10061		10,00,000.00
15-Oct-22	Dr GST Payable <i>Being GST Payable for the month of March 2022 Balance</i>	Payment	PAY/10062		8,00,000.00
22-Oct-22	Dr SP-Hiregange & Associates LLP <i>Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review) for the Month August of 2022 against Bill No. Hyd/1141/22 -23/ dt:29.09.2022</i>	Payment	PAY/10063		5,400.00
				40,06,365.50	38,06,788.00
	Dr Closing Balance				1,99,577.50
				40,06,365.50	40,06,365.50