

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	Cr Opening Balance			1,99,577.50	
2-Nov-22	Dr Bhashyakarla Anand Kumar <i>Chq. No. 621691 Being Chq. issued to B Anand Kumar Towards Funds Transfer(Rotation)</i>	Payment	PAY/10064	10,00,000.00	
	Dr Bhashyakarla Anand Kumar <i>Chq. No. 621693 Being Chq. issued to B Anand Kumar Towards Funds Transfer(Rotation)</i>	Payment	PAY/10065	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 0434976 Rotation</i>	Receipt	REC/10030	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 0434977 Rotation</i>	Receipt	REC/10031	10,00,000.00	
3-Nov-22	Dr Bhashyakarla Anand Kumar <i>Chq. No. 621690 Being Chq. issued to B Anand Kumar Towards Funds Transfer(Rotation)</i>	Payment	PAY/10066	10,00,000.00	
	Dr Bhashyakarla Anand Kumar <i>Chq. No. 621692 Being Chq. issued to B Anand Kumar Towards Funds Transfer(Rotation)</i>	Payment	PAY/10067	8,49,961.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 0434975 Rotation</i>	Receipt	REC/10032	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 0434978 Rotation</i>	Receipt	REC/10033	8,49,961.00	
14-Nov-22	Dr (as per details) GST Payable 1,42,292.00 Dr SIP-GST Late Fees 4,696.00 Dr <i>Being GST Payable for the month of March 2022 Balance RCM</i>	Payment	PAY/10068	1,46,988.00	
	Carried Over			40,49,538.50	39,96,949.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,49,538.50	39,96,949.00
14-Nov-22	Dr (as per details)	Payment	PAY/10069		5,400.00
	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 September of 2022 against Bill No. Hyd/1351 /22-23/ dt:31.10.2022				
	Dr (as per details)	Payment	PAY/10070		4,543.00
	SP-Shruti Agarwal 3,879.00 Dr				
	SP-Shruti Agarwal 300.00 Dr				
	SP-Shruti Agarwal 752.00 Dr				
	TDS-10% Professional Charges 388.00 Cr				
	Being Online Transfer to Shruti Agarwal				
15-Nov-22	Dr (as per details)	Payment	PAY/10071		515.00
	TDS-10% Professional Charges 500.00 Dr				
	Interest on TDS 15.00 Dr				
	Chq. No:621695 Being Chq. Issued to TDS towards TDS Payable for the month of October 2022				
30-Nov-22	Dr TDS-10% Professional Charges	Payment	PAY/10072		888.00
	Chq. No:621696 Being Chq. Issued to TDS towards TDS Payable for the month of November 2022				
				40,49,538.50	40,08,295.00
Dr	Closing Balance				41,243.50
				40,49,538.50	40,49,538.50