

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002471 Book**

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Cr Opening Balance			41,243.50	
16-Jan-23	Cr (as per details)	Receipt	REC/10033	5,67,000.00	
	Income Tax Refund 5,40,000.00 Cr				
	Interest On Income Tax Refund 27,000.00 Cr				
	Being Amount Received from Income Tax Department Towards Income Tax Refund				
30-Jan-23	Dr (as per details)	Payment	PAY/10072		10,800.00
	SP-Hiregange & Associates LLP 10,000.00 Dr				
	SP-Hiregange & Associates LLP 1,800.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	chq no:621698 Being cheque issued to Hireganga & Associates LLP towards Other Consultancy charges (GST Return review) for the month of October and November of 2022 bill no :Hyd /1575/22-23 Dt :30-11-22 and bill no :Hyd/1956/22-23 bill dt :2-1-23				
				6,08,243.50	10,800.00
Dr	Closing Balance				5,97,443.50
				6,08,243.50	6,08,243.50