

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	Cr Opening Balance			5,97,443.50	
1-Feb-23	Dr TDS-10% Professional Charges <i>Chq. No:621701 Being Chq. Issued to TDS towards TDS Payable for the month of January 2023</i>	Payment	PAY/10073		4,518.00
4-Feb-23	Dr SP-Ajay Mehta <i>cheque no :621702 Being cheque issued to Ajay Mehta towards Statutory Audit fee and ITR filing fee vide bill no :GST/2022-23/184 vide bill date :04-12-2022</i>	Payment	PAY/10074		37,992.00
8-Feb-23	Dr OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque No:621703 being cheque issued to K Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10075		10,00,000.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 753678 Rotation</i>	Receipt	REC/10034	50,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 753679 Rotation</i>	Receipt	REC/10035	10,00,000.00	
11-Feb-23	Dr Dr. NRK Biotech Pvt Ltd <i>cheque no :621704 Being cheque issued Dr. NRK Biotech Pvt. Ltd. towards funds Rotation</i>	Payment	PAY/10076		5,25,000.00
20-Feb-23	Dr SP-Hiregange & Associates LLP <i>cheque no:342778 Being cheque issued to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month December of 2022 against Bill No. Hyd/2146/22-23 dt:31.1.2023</i>	Payment	PAY/10077		5,400.00
	Dr SUP-Andhra Pumps&Motors <i>cheque no:342772 Being Cheque issued to Andhra Pumps & Motors towards purchase of materials vide bill no :C3701 vide bill date:06-02--2023</i>	Payment	PAY/10078		39,334.00
Carried Over				16,47,443.50	16,12,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,443.50	16,12,244.00
28-Feb-23	Dr TDS-10% Professional Charges <i>cheque no :342773 Being cheque issued to TDS Payment towards TDS Payable for the month of February 2023</i>	Payment	PAY/10079		869.00
				16,47,443.50	16,13,113.00
	Dr Closing Balance				34,330.50
				16,47,443.50	16,47,443.50