

Modi Constructions & Realtors LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002471 Book**

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			8,972.50	
1-Jul-24	By TDS-10% Professional Charges Payment <i>Being chq no:919918 issued to ITD towards tds Payable for the month of June'24</i>		PAY/10008		1,130.00
4-Jul-24	By Dr. NRK Biotech Pvt Ltd Payment <i>Being chq no:919917 issued to Dr.NRK BIOTECH PVT LTD towards Internal fund transfer</i>		PAY/10009		5,00,000.00
	By Dr. NRK Biotech Pvt Ltd Payment <i>Being chq no:919919 issued to DR.NRK BIOTECH PVT LTD towards Internal fund transfer</i>		PAY/10010		5,00,000.00
	By Dr. NRK Biotech Pvt Ltd Payment <i>Being chq no:919920 issued to DR.NRK BIOTECH PVT LTD towards Internal Fund transfer</i>		PAY/10011		5,00,000.00
	By Dr. NRK Biotech Pvt Ltd Payment <i>Being chq no:919921 issued to NRK Biotech PVT LTD towards internal fund transfer</i>		PAY/10012		5,00,000.00
	By Dr. NRK Biotech Pvt Ltd Payment <i>Being chq no:919922 issued to DR.NRK BIOTECH PVT LTD towards internal fund transfer</i>		PAY/10013		24,578.00
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being chq no:919923 issued to MPPL -service towards Accounting & CA,CS service charges for the month of June'24 agst nv no:MPSVC24-25/11215,11464, 11529</i>		PAY/10014		3,780.00
12-Jul-24	To PARTNER-Modi Properties Pvt Ltd Receipt <i>being amount received from MPPL towards internal fund transfer KKBKR520240712006500891</i>		REC/10003	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amount received from MPPL towards fund transfer</i>		REC/10004	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amount received from MPPL towards fund transfer</i>		REC/10005	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amount received from MPPL towards funds transfer</i>		REC/10006	5,24,578.00	
13-Jul-24	To Dr. NRK Biotech Pvt Ltd Receipt <i>Being amount reversal</i>		REC/10001	5,24,578.00	
15-Jul-24	By Dr. NRK Biotech Pvt Ltd Payment <i>Being chq no:919924 issued to DR NRK BIO TECH PVT LTD towards fund transfer</i>		PAY/10015		5,24,578.00
Carried Over				25,58,128.50	25,54,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,128.50	25,54,066.00
15-Jul-24	To Modi Housing Pvt Ltd-Trading Acct Receipt <i>Being amount received from MHPL-trading towards Internal fund transfer CHQ NO:260382</i>		REC/10002	1,00,300.00	
16-Jul-24	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being chq no:919926 issued to MPPL towards Internal fund transfer</i>		PAY/10016		1,00,300.00
				26,58,428.50	26,54,366.00
By	Closing Balance				4,062.50
				26,58,428.50	26,58,428.50