

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Apr-24 to 25-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,142.50	
23-May-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10002		2,160.00
	By TDS-10% Professional Charges	Payment	PAY/10003		200.00
4-Jun-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10004		1,080.00
5-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10005		100.00
15-Jun-24	By (as per details)	Payment	PAY/10006		4,320.00
	SP- Modi Properties Pvt Ltd- Services 1,080.00 Dr				
	SP- Modi Properties Pvt Ltd- Services 3,240.00 Dr				
	By SIP-Interest on TDS	Payment	PAY/10007		310.00
1-Jul-24	By TDS-10% Professional Charges	Payment	PAY/10008		1,130.00
4-Jul-24	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10009		5,00,000.00
	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10010		5,00,000.00
	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10011		5,00,000.00
	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10012		5,00,000.00
	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10013		24,578.00
6-Jul-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10014		3,780.00
12-Jul-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10004	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006	5,24,578.00	
13-Jul-24	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10001	5,24,578.00	
15-Jul-24	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10015		5,24,578.00
	To Modi Housing Pvt Ltd-Trading Acct	Receipt	REC/10002	1,00,300.00	
16-Jul-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10016		1,00,300.00
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10017		250.00
10-Aug-24	By SP-Shruti Agarwal	Payment	PAY/10018		4,104.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	10,000.00	
26-Aug-24	By ECARD-Rishabh Arora (ICICI EXP)	Payment	PAY/10019		100.00
14-Sep-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10020		4,220.00
1-Oct-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10021		2,700.00
	By SP-Shruti Agarwal	Payment	PAY/10022		4,104.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10008	10,000.00	
25-Nov-24	By SIP-Interest on TDS	Payment	PAY/10023		4,884.00
				26,86,598.50	26,82,898.00
	By Closing Balance				3,700.50
				26,86,598.50	26,86,598.50