Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**27,931.50**	
4-Apr-22	By	**SUP-ReEnergy Infra Pvt Ltd** *Chq. No:685242 Being Chq. issued to ReEnergy Infra Pvt Ltd Towards Advance Payment against PO No. 86824*	**Payment**	PAY/10001		23,900.00
6-Apr-22	By	**TDS-10% Professional Charges** *Chq. No:726712 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022*	**Payment**	PAY/10002		6,000.00
14-Apr-22	By	**SUP-Taiga Ready Mix Private Limited** *Chq. No:685243 Being Chq. issued to Taiga Ready Mix Pvt. Ltd. Towards Purchase of M-30 Ready Mix Concrete vode against bill No:1751 dt:01.10.2021 PO No:81194 Dt:30.09.2021 Part Payment*	**Payment**	PAY/10004		3,99,540.00
18-Apr-22	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd.*	**Receipt**	REC/10001	6,00,000.00	
	By	**SUP-Premier Engineering Corporation** *Being Amount Credited to Premier Engineering Corporation Towards Purchase of Copper Flat Wire Against Vide Bill No.SAL/21-22 /1829/1830 Dt:22.03.22 PO No. 85974/85973 Dt: 28.02.22 Scan ID 101178*	**Payment**	PAY/10005		42,668.00
	By	**SUP-Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Purchase of Cement PPC 50Kgs Bags against Bill No.22521/22649 Dt:09.03.2022 & PO No. 84611/86098 Dt:18.01. 2022 Scan ID 99194 & 100507*	**Payment**	PAY/10006		55,827.00
23-Apr-22	By	**SUP-Paridhi Ispat** *Being amount credited to Andhra Pumps & MotorsTowards Purchase of TMT Bars (721420) (10mm, 12mm,16mm,20mm & 32mm) Against Bill No.1191 Dt:13.02.2022 & PO No. 85396 Dt:10.02.2022 Scan ID : -98817 and Balance Payment*	**Payment**	PAY/10007		15,85,408.00
		Carried Over			6,27,931.50	21,13,343.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,27,931.50	21,13,343.00
23-Apr-22	By	**SUP-Ganesh Tube Traders** *Being Online Transfer to Ganesh Tube Traders Towards Purchase of RRL Hose 65MMx30MTR against Bill No:764 Dt:24.03.2022 PO No:86303 Dt:11.03.2022 Scan ID:104119*	**Payment**	PAY/10008		7,392.00
	By	**SP-Shruti Agarwal** *Being Online Transfer to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122087 Dt:25. 11.21*	**Payment**	PAY/10009		3,369.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Online transfer to Dilpreet Tube Pvt. Ltd. Towards Purchase of MS Angle Shapes & Sactions Against Bill No.108 dt:17. 03.2022 PO No.85946 dt:26.02.2022 Scan ID:100423*	**Payment**	PAY/10010		24,922.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd.*	**Receipt**	REC/10002	15,25,000.00	
	By	**SP-Kulkarni Consultants** *Being Online Transfer to Kulkarni Consultants(Dattatri Rao) Towards Consultancy Charges against Dr. NRK Biotech Project January 2022 Balance Payment*	**Payment**	PAY/10011		10,000.00
6-May-22	To	**SUP-ReEnergy Infra Pvt Ltd** *Being Chq. return*	**Receipt**	REC/10003	23,900.00	
9-May-22	By	**SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Purchase of Cement PPC 50Kgs Bags against Bill No.19580 & 19594*	**Payment**	PAY/10013		16,215.00
	By	**SUP-Global Safety Solutions** *Being Online Transfer to Global Safety Solutions Towards Purchase of Hand Gloves & Safety Shoes Against Bill No.1909 Dt:26. 03.2022 PO. No.86245 Dt:09.03. 2022 Scan ID 104117*	**Payment**	PAY/10014		3,028.00
12-May-22	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd.*	**Receipt**	REC/10004	1,00,000.00	
		Carried Over			22,76,831.50	21,78,269.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,76,831.50	21,78,269.00
14-May-22	By **SUP-ReEnergy Infra Pvt Ltd** *Chq. No:621681 Being Chq. issued to ReEnergy Infra Pvt Ltd Towards Purchase of Solar Module against Bill No.003 Dt:22.04.2022 & PO No.86824 dt:28.03.2022 scan ID:107454*	**Payment**	PAY/10015		47,936.00
23-May-22	By **(as per details)** **SP-Hiregange & Associates LLP** 10,000.00 Dr **SP-Hiregange & Associates LLP** 1,800.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month Feb & March of 2022 against Bill No. 02275H/21 -22GST & Hyd/151/22-23/ dt:26.03. 2022 & 29.04.2022*	**Payment**	PAY/10016		10,800.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 1,000.00 Dr **SP-Summit Sales LLP Logistics** 180.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards QC Report Service Charges for the month of April 2022 against Bill No. SSLOG22-23/10047 Dt:30.04.2022*	**Payment**	PAY/10017		1,080.00
28-May-22	By **P Raghu Open Card** *Being Online Transfer to Summit Sales Open Card towards Purchase of HDP Ropes against R. No.186190 & Sundry Purchase on behalf of P Raghu*	**Payment**	PAY/10018		1,062.00
	By **ECARD-Shiva Shankar** *Being Online Transfer to Summit Sales LLP Common Expenses Towards Purchase of Rubber Stamp against Bill No:1180 on Behalf of Shiva Shankar*	**Payment**	PAY/10019		680.00
30-May-22	By **ECARD-Shiva Shankar** *Being Online Transfer to Summit Sales LLP Common Expenses Towards Purchase of Rubber Stamp against Bill No:2327 on Behalf of Shiva Shankar*	**Payment**	PAY/10020		500.00
1-Jun-22	To **Cash** *Being Balance Cash Deposited in to Yes Bank Account*	**Contra**	CON/10001	7,640.00	
	Carried Over			22,84,471.50	22,40,327.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,84,471.50	22,40,327.00
3-Jun-22	By **TDS-10% Professional Charges** *Chq. No:621682 Being Amount Paid to TDS towards TDS Payable for the month of May 2022*	**Payment**	PAY/10021		1,300.00
11-Jun-22	By **SP-Summit Sales LLP Logistics** *Chq. No:621683 Being Chq. issued to Summit Sales LLP Logistics towards QC Report Service Charges for the month of May 2022 against Bill No.SSLOG22-23/10174 Dt:31.05.2022*	**Payment**	PAY/10022		2,160.00
22-Jun-22	To **OTHLOAN-JVRX Asset Management Private Limited** *Being Amount Received from JVRX Asset Management Pvt Ltd Towards Repayment*	**Receipt**	REC/10005	21,27,668.00	
24-Jun-22	By **PARTNER-Modi Properties Pvt Ltd** *Chq. No.621684 Being Chq. issued to Modi Properties Pvt Ltd. Towards Funds Transfer*	**Payment**	PAY/10023		10,00,000.00
25-Jun-22	By **SUP-Ultratech Cement Limited** *Being Online Transfer to Ultra tech cement limited towards rmc vide bill no 8539734904/902/897/896/889 /887/886/885/878/879/884 bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593*	**Payment**	PAY/10024		2,92,413.00
	By **PARTNER-Modi Properties Pvt Ltd** *Being Online Transfer to MPPL Towards Funds Transfer*	**Payment**	PAY/10025		8,00,000.00
4-Jul-22	By **(as per details)** **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 April of 2022 against Bill No. Hyd/308/22-23/ dt:26.05.2022*	**Payment**	PAY/10026		5,400.00
	By **SUP-Naveen Metal Udyog** *Being Online Transfer to Naveen Metal Udyog Towards Purchase of MS Sheet Against Bill No.410 Dt:04.02.2022 & PO No. 85059 Dt:01.02.2022 Scan ID :-99165 Balance Payment*	**Payment**	PAY/10027		21,240.00
	Carried Over			44,12,139.50	43,62,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,12,139.50	43,62,840.00
4-Jul-22	By **SUP-Santhosh Tarpaulin** *Being Online Transfer to Santhosh Tarpaulin Towards Purchase of Agro Shed Net against Bill No.130 Dt:19.02.2022 & PO No. 85576 Dt:15.02.2022 Scan ID 103493*	**Payment**	PAY/10028		7,560.00
	By **(as per details)** **SUP-Summit Sales LLP** 6,655.50 Dr **OIE-Rounded Off** 0.50 Dr *Being Online Transfer to Summit Sales LLP Towards Purchase of Cement PPC 50Kgs Bags against Bill No.19580 & 19594 Balance Payment*	**Payment**	PAY/10029		6,656.00
	By **SIP-GST Late Fees** *Being Online Transfer to GST Towards GST Payable for the month of March 2022*	**Payment**	PAY/10030		400.00
9-Jul-22	By **SIP-GST Late Fees** *Being Online Transfer to GST Towards GST Payable for the month of April 2022*	**Payment**	PAY/10031		2,000.00
15-Jul-22	By **GST Payable** *Being GST Payable for the month of April, May & June 2022*	**Payment**	PAY/10032		10,000.00
	By **(as per details)** **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 May of 2022 against Bill No. Hyd/533/22 -23/ dt:11.07.2022*	**Payment**	PAY/10033		5,400.00
	By **(as per details)** **TDS-10% Professional Charges** 5,000.00 Dr **Interest on Tds** 375.00 Dr *Chq. No:621685 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022 Balance Payment(Manoj Mathur TDS)*	**Payment**	PAY/10034		5,375.00
27-Jul-22	By **OTHLOAN-Kalluri Venkata Narasimhamurthy** *Cheque No:685250 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer*	**Payment**	PAY/10035		10,00,000.00
	To **Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd.*	**Receipt**	REC/10006	10,00,000.00	
	Carried Over			54,12,139.50	54,00,231.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,12,139.50	54,00,231.00
29-Jul-22	By	**TDS-10% Professional Charges** *Chq. No:621686 Being Chq. Issued to TDS towards TDS Payable for the month of July 2022*	**Payment**	PAY/10036		1,000.00
5-Aug-22	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 42339 Rotation*	**Receipt**	REC/10007	10,00,000.00	
	By	**OTHLOAN-Kalluri Venkata Narasimhamurthy** *Cheque No:732291 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer Rotation*	**Payment**	PAY/10037		10,00,000.00
6-Aug-22	By	**OTHLOAN-Kalluri Venkata Narasimhamurthy** *Cheque No:732290 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer Rotation*	**Payment**	PAY/10038		10,00,000.00
	By	**OTHLOAN-Kalluri Venkata Narasimhamurthy** *Cheque No:732289 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer Rotation*	**Payment**	PAY/10039		10,00,000.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042341 Rotation*	**Receipt**	REC/10008	10,00,000.00	
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042340 Rotation*	**Receipt**	REC/10009	10,00,000.00	
18-Aug-22	By	**OTHLOAN-Kalluri Venkata Narasimhamurthy** *Cheque No:732288 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer Rotation*	**Payment**	PAY/10040		7,44,657.00
	By	**OTHLOAN-Naredla Krishnaveni** *Cheque No:732281 being cheque issued to Naredla Krishnaveni towards funds transfer Rotation*	**Payment**	PAY/10041		7,44,657.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042355 Rotation*	**Receipt**	REC/10010	7,44,657.00	
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042354 Rotation*	**Receipt**	REC/10011	7,44,657.00	
		Carried Over			99,01,453.50	98,90,545.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,01,453.50	98,90,545.00
19-Aug-22	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624677 Rotation*	**Receipt**	REC/10012	10,00,000.00	
	By	**OTHLOAN-Vijaya Bhaskar Reddy** *Cheque No:732295 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer Rotation*	**Payment**	PAY/10042		10,00,000.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624678 Rotation*	**Receipt**	REC/10013	10,00,000.00	
23-Aug-22	By	**OTHLOAN-Vijaya Bhaskar Reddy** *Cheque No:732294 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer Rotation*	**Payment**	PAY/10043		10,00,000.00
24-Aug-22	By	**OTHLOAN-Kalluri Venkata Nagabhushanam** *Cheque No:732298 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer*	**Payment**	PAY/10044		10,00,000.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042349 Rotation*	**Receipt**	REC/10014	10,00,000.00	
3-Sep-22	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042350 Rotation*	**Receipt**	REC/10015	10,00,000.00	
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042343 Rotation*	**Receipt**	REC/10016	7,44,657.00	
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042352 Rotation*	**Receipt**	REC/10017	10,00,000.00	
	By	**OTHLOAN-Vijaya Bhaskar Reddy** *Cheque No:732293 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer*	**Payment**	PAY/10045		10,00,000.00
	By	**OTHLOAN-Kalluri Venkata Nagabhushanam** *Cheque No:732301 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer*	**Payment**	PAY/10046		7,44,657.00
		Carried Over			1,56,46,110.50	1,46,35,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,46,110.50	1,46,35,202.00
3-Sep-22	By **OTHLOAN-Kalluri Venkata Nagabhushanam** *Cheque No:732297 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer*	**Payment**	PAY/10047		10,00,000.00
9-Sep-22	By **OTHLOAN-Vijaya Bhaskar Reddy** *Cheque No:732302 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer*	**Payment**	PAY/10048		2,44,756.00
	To **Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624679 Rotation*	**Receipt**	REC/10018	2,44,756.00	
	By **(as per details)** **SP-Hiregange & Associates LLP** 10,000.00 Dr **SP-Hiregange & Associates LLP** 1,800.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review) for the Month June & July of 2022 against Bill No. Hyd/974/22 -23/ dt:06.09.2022*	**Payment**	PAY/10049		10,800.00
13-Sep-22	To **Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042351 Rotation*	**Receipt**	REC/10019	10,00,000.00	
14-Sep-22	To **(as per details)** **Cash** 14,799.00 Cr **OIE-Rounded Off** 1.00 Cr *Being Cash Deposited in to Bank*	**Receipt**	REC/10020	14,800.00	
	By **OTHLOAN-Kalluri Venkata Nagabhushanam** *Cheque No:732299 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer*	**Payment**	PAY/10050		10,00,000.00
15-Sep-22	By **SP-Shruti Agarwal** *Chq. No:621688 Being Chq(NEFT /RTGS) issued to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no. SA2223037 Dt:14.07.22*	**Payment**	PAY/10051		4,543.00
23-Sep-22	By **OTHLOAN-Nareddy Kiran Kumar** *Cheque no:732282 being cheque issued to Nareddy Kiran kumar towards funds transfer Rotation*	**Payment**	PAY/10052		7,44,657.00
	Carried Over			1,69,05,666.50	1,76,39,958.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,05,666.50	1,76,39,958.00
23-Sep-22	By	OTHLOAN-Nareddy Kiran Kumar *Cheque no:732285 being cheque issued to Nareddy Kiran kumar towards funds transfer Rotation*	**Payment**	PAY/10053		10,00,000.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042347 Rotation*	**Receipt**	REC/10021	10,00,000.00	
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042348 Rotation*	**Receipt**	REC/10022	7,44,657.00	
27-Sep-22	By	OTHLOAN-Nareddy Kiran Kumar *Cheque no:732286 being cheque issued to Nareddy Kiran kumar towards funds transfer*	**Payment**	PAY/10054		10,00,000.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042345 Rotation*	**Receipt**	REC/10023	10,00,000.00	
28-Sep-22	By	**FEXP-Bank Charges** *Being Online Transfer to N Kiran Kumar Towards Bank Charges for Rotations 25 Lakh*	**Payment**	PAY/10055		4,000.00
29-Sep-22	By	OTHLOAN-Nareddy Kiran Kumar *Cheque no:732287 being cheque issued to Nareddy Kiran kumar towards funds transfer*	**Payment**	PAY/10056		10,00,000.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd.*	**Receipt**	REC/10024	10,00,000.00	
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Funds Transfer*	**Receipt**	REC/10025	10,00,000.00	
4-Oct-22	By	TDS-10% Professional Charges *Chq. No:621689 Being Chq. Issued to TDS towards TDS Payable for the month of September 2022*	**Payment**	PAY/10057		1,388.00
11-Oct-22	By	OTHLOAN-Nareddy Kiran Kumar *Cheque no:732283 being cheque issued to Nareddy Kiran kumar towards funds transfer*	**Payment**	PAY/10058		10,00,000.00
	By	OTHLOAN-Nareddy Kiran Kumar *Cheque no:732284 being cheque issued to Nareddy Kiran kumar towards funds transfer*	**Payment**	PAY/10059		10,00,000.00
		Carried Over			2,16,50,323.50	2,26,45,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,50,323.50	2,26,45,346.00
11-Oct-22	To **Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 624676 Rotation*	**Receipt**	REC/10026	10,00,000.00	
	To **Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042353 Rotation*	**Receipt**	REC/10027	10,00,000.00	
12-Oct-22	To **Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 042342 Rotation*	**Receipt**	REC/10028	10,00,000.00	
	By **OTHLOAN-Kalluri Venkata Nagabhushanam** *Cheque No:732296 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer*	**Payment**	PAY/10060		10,00,000.00
15-Oct-22	By **GST Payable** *Being GST Payable for the month of March 2022 Balance*	**Payment**	PAY/10061		8,00,000.00
22-Oct-22	By **SP-Hiregange & Associates LLP** *Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review) for the Month August of 2022 against Bill No. Hyd/1141/22 -23/ dt:29.09.2022*	**Payment**	PAY/10062		5,400.00
2-Nov-22	By **PARTNER-Bhashyakarla Anand Kumar** *Chq. No. 621691 Being Chq. issued to B Anand Kumar Towards Funds Transfer*	**Payment**	PAY/10063		10,00,000.00
	By **PARTNER-Bhashyakarla Anand Kumar** *Chq. No. 621693 Being Chq. issued to B Anand Kumar Towards Funds Transfer*	**Payment**	PAY/10064		10,00,000.00
	To **Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 0434976 Rotation*	**Receipt**	REC/10029	10,00,000.00	
	To **Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 0434977 Rotation*	**Receipt**	REC/10030	10,00,000.00	
3-Nov-22	By **PARTNER-Bhashyakarla Anand Kumar** *Chq. No. 621690 Being Chq. issued to B Anand Kumar Towards Funds Transfer*	**Payment**	PAY/10065		10,00,000.00
	Carried Over			2,66,50,323.50	2,74,50,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,50,323.50	2,74,50,746.00
3-Nov-22	By PARTNER-Bhashyakarla Anand Kumar *Chq. No. 621692 Being Chq. issued to B Anand Kumar Towards Funds Transfer*	Payment	PAY/10066		8,49,961.00
	To Dr. NRK Biotech Pvt Ltd *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 0434975 Rotation*	Receipt	REC/10031	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 0434978 Rotation*	Receipt	REC/10032	8,49,961.00	
14-Nov-22	By (as per details) GST Payable 1,42,292.00 Dr SIP-GST Late Fees 4,696.00 Dr *Being GST Payable for the month of March 2022 Balance RCM*	Payment	PAY/10067		1,46,988.00
	By (as per details) 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*	Payment	PAY/10068		5,400.00
	By (as per details) 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*	Payment	PAY/10069		4,543.00
15-Nov-22	By (as per details) 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*	Payment	PAY/10070		515.00
30-Nov-22	By TDS-10% Professional Charges *Chq. No:621696 Being Chq. Issued to TDS towards TDS Payable for the month of November 2022*	Payment	PAY/10071		888.00
16-Jan-23	To (as per details) Tds Receivable 21-22 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*	Receipt	REC/10033	5,67,000.00	
	Carried Over			2,90,67,284.50	2,84,59,041.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,90,67,284.50	2,84,59,041.00
30-Jan-23	By	**(as per details)** **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*	**Payment**	PAY/10072		10,800.00
1-Feb-23	By	**TDS-10% Professional Charges** *Chq. No:621701 Being Chq. Issued to TDS towards TDS Payable for the month of January 2023*	**Payment**	PAY/10073		4,518.00
4-Feb-23	By	**SP-Ajay Mehta** *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*	**Payment**	PAY/10074		37,992.00
8-Feb-23	By	**OTHLOAN-Kalluri Venkata Nagabhushanam** *Cheque No:621703 being cheque issued to K Venkata Nagabhushanam towards funds transfer*	**Payment**	PAY/10075		10,00,000.00
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 753678 Rotation*	**Receipt**	REC/10034	50,000.00	
	To	**Dr. NRK Biotech Pvt Ltd** *Being Amount received from Dr. NRK Biotech Pvt. Ltd. Chq. No. 753679 Rotation*	**Receipt**	REC/10035	10,00,000.00	
11-Feb-23	By	**Dr. NRK Biotech Pvt Ltd** *cheque no :621704 Being cheque issued Dr. NRK Biotech Pvt. Ltd. towards funds Rotation*	**Payment**	PAY/10076		5,25,000.00
20-Feb-23	By	**SP-Hiregange & Associates LLP** *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*	**Payment**	PAY/10077		5,400.00
		Carried Over			3,01,17,284.50	3,00,42,751.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,17,284.50	3,00,42,751.00
20-Feb-23	By	**SUP-Andhra Pumps & Motors** *cheque no:342772 Being Cheque issued to Andhra Pumps & Motors towards purchase of materials vide bill no :C3701 vide bill date:06-02--2023*	**Payment**	PAY/10078		39,334.00
28-Feb-23	By	**TDS-10% Professional Charges** *cheque no :342773 Being cheque issued to TDS Payament towards TDS Payable for the month of February 2023*	**Payment**	PAY/10079		869.00
2-Mar-23	By	**GST Payable** *cheque no :342775 Being Cheque isued to GST towards GST Challan*	**Payment**	PAY/10080		260.00
3-Mar-23	To	**GST Payable** *Being Amount Reversal*	**Receipt**	REC/10036	260.00	
	By	**SP-Shruti Agarwal** *cheque no :342776 Being cheque issued to Shruti Agarwal Towards Consultancy Charges(Fee for Professional Service form -4) against Bill No. SA2223135 dt: 20 -02-23*	**Payment**	PAY/10081		3,990.00
11-Mar-23	By	**(as per details)** **SP-Hiregange & Associates LLP 5,900.00 Dr** **TDS-10% Professional Charges 500.00 Cr** *cheque no :342777 Being cheque issued to Hiregange & Associates LLP towards GST Review for the month of January 2023 vide bill no :Hyd/2345/22-23 Vide bill date :27 -2-2023*	**Payment**	PAY/10082		5,400.00
20-Mar-23	By	**SIP-GST Late Fees** *Being Amount Credited to GST Payable Towards GST for the month of February 2023*	**Payment**	PAY/10083		300.00
25-Mar-23	By	**OTHLOAN-AL Nagaraju** *Chq. No. 342780 Being Chq.(NEFT /RTGS) to AL Nagaraju Towards Funds Tranfer(Rotation)*	**Payment**	PAY/10084		10,00,000.00
	By	**OTHLOAN-AL Nagaraju** *Chq. No. 342781 Being Chq.(NEFT /RTGS) to AL Nagaraju Towards Funds Tranfer(Rotation)*	**Payment**	PAY/10085		9,27,317.00
28-Mar-23	To	**Dr. NRK Biotech Pvt Ltd** *cheque no :058223 Being cheque issued Dr. NRK Biotech Pvt. Ltd. towards funds Rotation*	**Receipt**	REC/10037	10,00,000.00	
		Carried Over			3,11,17,544.50	3,20,20,221.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,17,544.50	3,20,20,221.00
31-Mar-23	To	**Dr. NRK Biotech Pvt Ltd** *cheque no : Being cheque issued Dr. NRK Biotech Pvt. Ltd. towards funds Rotation*	**Receipt**	REC/10038	9,27,317.00	
					3,20,44,861.50	3,20,20,221.00
	By	**Closing Balance**				24,640.50
					3,20,44,861.50	**3,20,44,861.50**