

Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,640.50	
14-Apr-23	By TDS-10% Professional Charges <i>cheque no :363801 Being cheque issued to TDS Payable towards for the month of March 2023</i>	Payment	PAY/10001		1,000.00
18-Apr-23	To Cash <i>Being Cash Deposited in to Bank</i>	Contra	CON/10001	1,00,000.00	
19-Apr-23	By SP-Hiregange & Associates LLP <i>cheque no :363802 Being cheque issued to Hiregange & Associates LLP towards GST Review for the month of February 2023 vide bill no :Hyd/2557/22-23 bill date :25-3-23</i>	Payment	PAY/10002		5,400.00
13-May-23	By (as per details) TDS-10% Professional Charges 3,000.00 Dr SIP-Interest on TDS 90.00 Dr <i>cheque no :363804 Being cheque issued towards TDS Payable March 2023 of Hiregange & Associates LLP Bill No. 1850</i>	Payment	PAY/10004		3,090.00
16-May-23	By SP-Hiregange & Associates LLP <i>cheque no :363805 Being Cheque issued to Hiregange & Associates LLP towards credit Balance</i>	Payment	PAY/10005		37,800.00
3-Jun-23	By SP-Hiregange & Associates LLP <i>Cheque no :363806 Being cheque issued to hiregange & Associates LLP towards GST Monthly Review for the month of April 2023</i>	Payment	PAY/10006		5,400.00
	By SP KGM & CO <i>cheque no :363808 Being cheque issued to KGM & CO towards Professional Fee and Out of Pocket Expenses for the year 2021-2022 and 2022-2023 bill no :449 Bill date :14-11-22</i>	Payment	PAY/10007		3,294.00
5-Jun-23	By TDS-10% Professional Charges <i>cheque no :363809 Being cheque issued towards TDS Payable May 2023</i>	Payment	PAY/10008		500.00
Carried Over				1,24,640.50	56,484.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,640.50	56,484.00
24-Jun-23	By SP-Shruti Agarwal <i>cheque no :363810 Being cheque issued to Shruthi Agarwal towards Fee for Professional Services and out of Pocket expenses bill no :3879 bill date :15-06-23</i>	Payment	PAY/10009		4,700.00
	By OIE-Firm Professional Tax <i>cheque no :363811 Being cheque issued towards Firm Professional Tax</i>	Payment	PAY/10010		2,500.00
30-Jun-23	To SIP-GST Late Fees <i>Being amount revised towards Gst payable for the month of February 2023</i>	Receipt	REC/10013	300.00	
5-Jul-23	By TDS-10% Professional Charges <i>chq no 363814,Being chq issued to ITD towards tds payable for the month of June-23</i>	Payment	PAY/10011		1,213.00
8-Jul-23	By SP-Hiregange & Associates LLP <i>cheque no :363816 Being cheque issued to Hiregange & Associates LLP towards GST Review Charges for the month of May 2023 bill no :Hyd/494/23-24 Bill date :26-6-23</i>	Payment	PAY/10012		5,400.00
17-Jul-23	By Dr. NRK Biotech Pvt Ltd <i>cheque no :363817 Being cheque issued to Dr.NRK Biotech Pvt Ltd towards Rotation</i>	Payment	PAY/10013		10,00,000.00
	By Dr. NRK Biotech Pvt Ltd <i>cheque no :363818 Being cheque issued to Dr NRK Biotech Pvt Ltd towards Rotations</i>	Payment	PAY/10014		10,00,000.00
	By Dr. NRK Biotech Pvt Ltd <i>cheque no :363819 Being cheque issued to Dr NRK Biotech Pvt Ltd towards Rotations</i>	Payment	PAY/10015		10,00,000.00
	By Dr. NRK Biotech Pvt Ltd <i>cheque no :363820 Being cheque issued to Dr NRK Biotech Pvt Ltd towards Rotations</i>	Payment	PAY/10016		1,05,304.00
	By Dr. NRK Biotech Pvt Ltd <i>cheque no :363821 Being cheque issued to Dr NRK Biotech Pvt Ltd towards Rotations</i>	Payment	PAY/10017		10,00,000.00
	Carried Over			1,24,940.50	41,75,601.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,940.50	41,75,601.00
17-Jul-23	By Dr. NRK Biotech Pvt Ltd <i>cheque no :363822 Being cheque issued to Dr NRK Biotech Pvt Ltd towards Rotations</i>	Payment	PAY/10018		10,00,000.00
	By Dr. NRK Biotech Pvt Ltd <i>cheque no :363823 Being cheque issued to Dr NRK Biotech Pvt Ltd towards Rotations</i>	Payment	PAY/10019		83,014.00
	To Dr. NRK Biotech Pvt Ltd <i>cheque no :363821 Being cheque as been reversed</i>	Receipt	REC/10009	10,00,000.00	
26-Jul-23	To Dr. NRK Biotech Pvt Ltd <i>Being amount Received from NRK Biotech Pvt Ltd Rotations</i>	Receipt	REC/10008	10,00,000.00	
2-Aug-23	By TDS-10% Professional Charges <i>chq no 342782,Being chq issued to ITD towards tds payable for the month of July-23</i>	Payment	PAY/10020		500.00
4-Aug-23	To PARTNER-Bhashyakarla Anand Kumar <i>Being amount Received from Anand kumar towards Rotations</i>	Receipt	REC/10001	10,00,000.00	
	To PARTNER-Bhashyakarla Anand Kumar <i>Being amount Received from Anand kumar towards Rotations</i>	Receipt	REC/10002	10,00,000.00	
	To PARTNER-Bhashyakarla Anand Kumar <i>Being amount Received from Anand kumar towards Rotations</i>	Receipt	REC/10003	10,00,000.00	
	To PARTNER-Bhashyakarla Anand Kumar	Receipt	REC/10004	1,05,304.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	83,014.00	
18-Aug-23	By Dr. NRK Biotech Pvt Ltd <i>cheque no :363824 Being cheque issued to Dr NRK Biotech Pvt Ltd towards Rotations</i>	Payment	PAY/10021		10,00,000.00
26-Aug-23	By SP-Hiregange & Associates LLP <i>cheque no :342783 Being cheque issued to Hiregange & Associates LLP towards GST Review Charges for the month of Jun 2023 bill no :Hyd/717/23-24 Bill date :26-8-23</i>	Payment	PAY/10022		5,400.00
29-Aug-23	By Dr. NRK Biotech Pvt Ltd <i>Being Chq:342784 issued to Dr. NRK Biotech Pvt Ltd for Rotations.</i>	Payment	PAY/10023		10,00,000.00
5-Sep-23	By TDS-10% Professional Charges <i>Being Chq:363825 TDS Payment for the month of Aug;2023</i>	Payment	PAY/10024		500.00
	Carried Over			73,13,258.50	72,65,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,13,258.50	72,65,015.00
30-Sep-23	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq:342785 Funds Transfeered to MPPL</i>	Payment	PAY/10025		25,000.00
27-Oct-23	By SP-Hiregange & Associates LLP <i>Cheque no :342786 Being cheque issued to Hiregange & Associates LLP towads GST Review for the month of July and August 2023</i>	Payment	PAY/10027		10,800.00
3-Nov-23	By TDS-10% Professional Charges <i>cheque no :342787 Being cheque issued towards TDS for the month of October 2023</i>	Payment	PAY/10028		1,000.00
4-Dec-23	By SP-Hiregange & Associates LLP <i>cheque no :342789 Being cheque issued to Hiregange & Associates LLP towards GST monthly review for the month of Sep-23 Bill no:HYD /1358/23-24 dt:30/10/23</i>	Payment	PAY/10029		5,600.00
1-Jan-24	By SP-Shruti Agarwal <i>Cheque no:342791Being cheque issued to Shruti agarwal towards professional fees against bill no:SA 2324130 dt:11/12/23</i>	Payment	PAY/10030		4,536.00
9-Jan-24	By SP KGM & CO <i>Chq no:342792 Being Chq issued to KGM& Co towards Audit fee for FY-22-23 against bill no:388 dt:27 /12/23</i>	Payment	PAY/10033		5,400.00
22-Jan-24	By Cash <i>Being chq no:342793 issued for cash withdrawal</i>	Contra	CON/10002		2,000.00
	To Dr. NRK Biotech Pvt Ltd <i>Being amount towards funds transfer from DR.NRK Biotech Pvt Ltd</i>	Receipt	REC/10011	10,000.00	
3-Feb-24	By TDS-10% Professional Charges <i>Chq no:342794 Being chq is issued towards TDS Payable for the month of Jan-24</i>	Payment	PAY/10036		920.00
	By SP-Hiregange & Associates LLP <i>Chq no:342795 Being chq issued to H NA AND CO LLP towards GST Monthly Review for the month of Nov-23</i>	Payment	PAY/10037		5,600.00
5-Feb-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards funds</i>	Receipt	REC/10012	20,000.00	
	Carried Over			73,43,258.50	73,25,871.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,43,258.50	73,25,871.00
9-Feb-24	T0 PARTNER-Gaurang Mody <i>Being amount received from Gaurang Mody towards fund transfer</i>	Receipt	REC/10015	26,714.00	
10-Feb-24	By PARTNER-Modi Properties Pvt Ltd <i>Chq no:478171 Being Chq issued to MPPL towards fund transfer</i>	Payment	PAY/10038		55,804.00
	By PARTNER-Modi Properties Pvt Ltd <i>Chq no:478172 Being chq issued to MPPL towards fund transfer</i>	Payment	PAY/10039		65,105.00
	By PARTNER-Modi Properties Pvt Ltd <i>Chq no:478173 Being Cheque issued to MPPL towards fund transfer</i>	Payment	PAY/10040		26,714.00
	By PARTNER-Modi Properties Pvt Ltd <i>Chq no:478174 Being cheque issued to MPPL towards funds rotations</i>	Payment	PAY/10041		53,428.00
	T0 PARTNER-Ashish Modi <i>Being amount received from Ashish modi towards fund transfer</i>	Receipt	REC/10016	55,804.00	
	T0 PARTNER-P Balram Reddy <i>Being amount received from balram reddy towards fund transfer</i>	Receipt	REC/10017	65,160.00	
	T0 PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from MHPL towards fund transfer</i>	Receipt	REC/10018	53,428.00	
29-Feb-24	By PARTNER-Modi Properties Pvt Ltd <i>Cheque no:352352 Being chq issued to MPPL towards fund transfer</i>	Payment	PAY/10043		10,00,000.00
	T0 DEP-Summit Sales LLP <i>Being chq no:285006 towards funds</i>	Receipt	REC/10019	10,00,000.00	
4-Mar-24	By TDS-6% Professional Charges <i>Chq no:478175 Being chq issued toward TDS Payable for the month of Feb-24</i>	Payment	PAY/10042		300.00
				85,44,364.50	85,27,222.00
By	Closing Balance				17,142.50
				85,44,364.50	85,44,364.50