

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By Opening Balance				4,52,346.38
7-Feb-22	By EMP-V Krishnaveni <i>Being amt transfer to V.Krishnaveni towards salary for the mont of Jan - 2022</i>	Payment	PAY/10083		14,459.00
8-Feb-22	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>	Receipt	REC/10014	10,849.00	
	By Interest on FD <i>Being quarterly tax recovered 041340100007652</i>	Payment	PAY/10084		4,041.00
17-Feb-22	By EMP-V Krishnaveni <i>Being chq issued to V Krishnaveni towards mobile allowance for the month of Jan '22 Chq.no:028692</i>	Payment	PAY/10085		399.00
21-Feb-22	By EOY-Audit Fees Payable <i>Chq.no:779032 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10086		4,151.00
28-Feb-22	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10087		4,453.33
				10,849.00	4,79,849.71
				4,69,000.71	
				4,79,849.71	4,79,849.71
To	Closing Balance				