

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

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By Opening Balance				4,69,000.71
5-Mar-22	By EMP-V Krishnaveni <i>Being amt trasfer to V.Krishnaveni towards 50% salary for the month of Feb ' 2022</i>	Payment	PAY/10089		7,459.00
	By EMP-V Krishnaveni <i>Chq No: 028693 Being chq issued to V. Krishnaveni towards 50% salary for the month of Feb ' 2022</i>	Payment	PAY/10090		7,459.00
12-Mar-22	By EMP-V Krishnaveni <i>Being chq issued to V.Krishnaveni towards mobile allowance for the month of Feb ' 22 against chq no: 028694</i>	Payment	PAY/10091		399.00
	By OTHER-Modi Soham HUF <i>Being chq issued to Modi Soham Huf towards against credit balances Chq No: 028695</i>	Payment	PAY/10092		110.00
23-Mar-22	By SP-Shruti Agarwal <i>Chq.no:028696 Being chq issued to Shruti Agarwal towards professional services,filing fee,etc against bill no:SA2122088 dt:25.11. 2021</i>	Payment	PAY/10093		3,658.00
24-Mar-22	By PARTNER-Modi Housing Pvt Ltd <i>Chq No: 028697 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10094		50,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Chq No: 028698 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10095		17,190.00
	To OTHER-Ashish P Modi <i>Being amt received from Ashish Modi</i>	Receipt	REC/10015	67,190.00	
31-Mar-22	By FEXP-Interest Paid on OD <i>Being Int on FD debit interest capitalised</i>	Payment	PAY/10096		2,227.39
	By EMP-V Krishnaveni <i>Being amount transfer to V Krishnaveni towards salary for the month of Mar-22</i>	Payment	PAY/10097		15,836.00
				67,190.00	5,73,339.10
To Closing Balance				5,06,149.10	
				5,73,339.10	5,73,339.10