

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By Opening Balance				5,07,268.10
1-May-22	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10005		2,282.33
4-May-22	By (as per details) OIE-Legal Services OE - Misc Exp TDS-10% Professional Charges <i>Being amt transfer to P.P.Mallokarjuna Sharma towards contempt case no.85 of 2022 filed against vikarabad municipality before the honble high court for the state of telangana at hyd (PAN NO: AHKPP1131E)</i>	Payment 75,000.00 Dr 7,500.00 Dr 7,500.00 Cr	PAY/10006		75,000.00
8-May-22	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>	Receipt	REC/10001	10,332.00	
9-May-22	By EMP-V Krishnaveni <i>Being amt transfer to V.Krishnaveni towards salary for the month of april-2022</i>	Payment	PAY/10007		20,096.00
12-May-22	To OTH-Income Tax Refund <i>Being amt received ACH CR ABIFM0553B AY2021-22</i>	Receipt	REC/10002	4,770.00	
14-May-22	By EMP-V Krishnaveni <i>Chq No: 779033 Being chq issued to V. Krishnaveni towards mobile allowance for the month of April ' 2022</i>	Payment	PAY/10008		399.00
21-May-22	By SIP-GST <i>Chq No: 779034 Being chq issued to YES Bank towards gst late fee for the month of April ' 2022</i>	Payment	PAY/10009		100.00
31-May-22	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10010		2,698.31
				15,102.00	6,07,843.74
	To Closing Balance			5,92,741.74	
				6,07,843.74	6,07,843.74