

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

1-Jun-22 to 30-Jun-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By <b>Opening Balance</b>				<b>5,92,741.74</b>
1-Jun-22	By <b>SP-Modi Properties Pvt Ltd</b> <i>Chq No: 028701 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023</i>	<b>Payment</b>	PAY/10012	4,518.00	
3-Jun-22	By <b>TDS-10% Professional Charges</b> <i>Chq No: 779053 Being chq issued to Yes Bank towards TDS for the month of May - 2022</i>	<b>Payment</b>	PAY/10013	7,500.00	
5-Jun-22	By <b>EMP-V Krishnaveni</b> <i>being amt transfer to V.Krishnaveni towards salary for the month of May ' 2022</i>	<b>Payment</b>	PAY/10014	21,342.00	
11-Jun-22	By <b>EMP-V Krishnaveni</b> <i>Chq No: 779036 Being chq issued to V. Krishnaveni towards Mobile Allowances for the month of May ' 2022</i>	<b>Payment</b>	PAY/10016	399.00	
30-Jun-22	By <b>FEXP-Interest Paid on OD</b> <i>BEing Int on OD debit interest capitalised</i>	<b>Payment</b>	PAY/10017	2,806.28	
					6,29,307.02
To	<b>Closing Balance</b>			6,29,307.02	
				<b>6,29,307.02</b>	<b>6,29,307.02</b>