

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By Opening Balance				6,53,450.02
6-Aug-22	By EMP-V Krishnaveni <i>Being amt transfer to V.Krishnaveni towards salary for the month of july ' 22</i>	Payment	PAY/10023		20,719.00
7-Aug-22	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>	Receipt	REC/10003	11,219.00	
23-Aug-22	By EMP-V Krishnaveni <i>Chq No: 028704 Being chq issued to V. Krihsnaveni towards mobile allowance for the month of july ' 22</i>	Payment	PAY/10024		399.00
31-Aug-22	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10026		7,178.00
				11,219.00	6,81,746.02
				6,70,527.02	
				6,81,746.02	6,81,746.02
To	Closing Balance				