Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Sep-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**Opening Balance**				**6,70,527.02**
1-Sep-22	By	**ECARD- M Malla Reddy** *Chq No: 779038 Being chq issued to Summit Sales LLP Common Expenses towards plans printing on behalf of malla reddy exp card*	**Payment**	PAY/10027		180.00
5-Sep-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards salary for the month of August ' 22*	**Payment**	PAY/10028		19,473.00
14-Sep-22	By	**EMP-V Krishnaveni** *Cjq No: 779040 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Aug ' 22*	**Payment**	PAY/10029		399.00
15-Sep-22	By	**SP-Shruti Agarwal** *Chq No: 779039 Being chq issued to Shruti Agarwal towards fee for professional services - form 11 against bill no: SA2223046 dtd: 21.07.2022*	**Payment**	PAY/10030		5,310.00
30-Sep-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10033		3,106.00
						6,98,995.02
	To	**Closing Balance**			6,98,995.02	
					6,98,995.02	**6,98,995.02**