

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	By Opening Balance				6,98,995.02
6-Oct-22	By EMP-V Krishnaveni <i>Chq No: 779041 Being chq issued to V. Krishnaveni towards salary for the month of sep ' 22</i>	Payment	PAY/10034		20,096.00
15-Oct-22	By EMP-V Krishnaveni <i>Cjq No: 779042 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Sep ' 22</i>	Payment	PAY/10035		399.00
21-Oct-22	By EMP-V Krishnaveni <i>Being amt transfer to V.Krishnaveni towards incnetives for the year 2021-2022</i>	Payment	PAY/10036		9,500.00
31-Oct-22	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10037		3,348.00
					7,32,338.02
To	Closing Balance			7,32,338.02	
				7,32,338.02	7,32,338.02