

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

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	By Opening Balance				7,32,338.02
7-Nov-22	By EMP-V Krishnaveni <i>Being amt transfer to V.Krishnaveni towards salary for the month of oct ' 22</i>	Payment	PAY/10038		18,850.00
	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>	Receipt	REC/10004	11,342.00	
	To OTH-Income Tax Refund <i>Being amt recived from towards income tax refund AY2022-23 CE2220468307</i>	Receipt	REC/10005	4,840.00	
14-Nov-22	By SP-Shruti Agarwal <i>Being amt transfer Shruti Agarwal towards fee for professional services -form 8 against bill no: SA2223096 dtd: 05.11.2022</i>	Payment	PAY/10039		5,310.00
15-Nov-22	By EMP-V Krishnaveni <i>Being amt transfer to V.Krishnaveni towards mobile allowance for the month of Oct '22</i>	Payment	PAY/10040		399.00
30-Nov-22	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10041		3,336.00
				16,182.00	7,60,233.02
	To Closing Balance			7,44,051.02	
				7,60,233.02	7,60,233.02