

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573 Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			88,018.00	
2-Jul-22	By EMP-D Vinaya Raja Payment <i>Chq no:792120 Being chq issued to D Vinayraja towards salary for the month of june22</i>		PAY/10035		21,311.00
	By EMP-Thota Saikrishna Payment <i>Chq no:792121 Being chq issued to T Saikrishna towards salary for the month of June22</i>		PAY/10036		24,146.00
	By SP - Expert Security Guards Payment <i>Chq no:792122 Being chq issued to Expert security guards towards security charges for the month of June22 vide bill no:ESG/42/22, dt:30.06.2022</i>		PAY/10037		23,896.00
13-Jul-22	By EMP-D Vinaya Raja Payment <i>Chq no:732123 Being chq issued to D Vinayraja towards mobile allowance & conveyance for the month of june22</i>		PAY/10038		1,713.00
	By EMP-D Vinaya Raja Payment <i>Chq no:792125 Being chq issued to D Vinay raja towards salary advance</i>		PAY/10039		5,000.00
	By EMP-Thota Saikrishna Payment <i>Chq no:906471 Being chq issued to Saikrishna towards mobile allowance & conveyance for the month of june22</i>		PAY/10040		1,899.00
	By SP-Hiregange & Associates LLP Payment <i>Chq no:906472 Being chq issued to Hiregange and associates LLP towards consulatancy charges vide bill no:HYD/318 /22-23, DT:26.05.2022, BILLNO:HYD/536/22 -23, dt: 11.07.2022</i>		PAY/10041		10,800.00
18-Jul-22	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Chq no:630749 Being chq issued to MPPL towards funds trf</i>		REC/10005	1,00,000.00	
	By GST Payable Payment <i>Chq no:906473 Being chq issued to GST Challan towards GST payment for the month of June22</i>		PAY/10042		4,390.00
27-Jul-22	By (as per details) Payment SUP-Venkateshwara Power Tech 1,28,720.00 Dr TDS-2% Contract 2,575.00 Cr <i>Chq no:906474 Being chq issued to Venkateshwara power tech towards HT works 100% advance payment.</i>		PAY/10043		1,26,145.00
				1,88,018.00	2,19,300.00
				31,282.00	
				2,19,300.00	2,19,300.00
To	Closing Balance				