

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	By Opening Balance				7,44,051.02
5-Dec-22	By EMP-V Krishnaveni <i>Being amt transfer to v.krishnaveni towards slary for the month of nov ' 22</i>	Payment	PAY/10042		21,342.00
13-Dec-22	By EMP-V Krishnaveni <i>Being amt transfer to V.Krishnaveni towards mobile allowance for the month of Nov ' 22</i>	Payment	PAY/10043		399.00
31-Dec-22	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10044		3,564.00
					7,69,356.02
To	Closing Balance			7,69,356.02	
				7,69,356.02	7,69,356.02