Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,879.11**	
31-Mar-22	By	**IFDR-Yes Bank-009763700002328** *Being transferred*	**Journal**	JOU/10051		4,879.11
	To	**IFDR-Yes Bank-009763700002328** *Being as per interest Certificate*	**Journal**	JOU/10053	505.47	
					5,384.58	4,879.11
	By	**Closing Balance**				505.47
					5,384.58	**5,384.58**

Modi Realty Vikarabad LLP (21-22)
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**19,835.00**	
31-Aug-21	By	**FEXP-Bank Charges** *Being on CMSM- bank charges for the month of Aug 2021*	**Payment**	PAY/10042		236.00
					19,835.00	236.00
	By	**Closing Balance**				19,599.00
					19,835.00	**19,835.00**
1-Sep-21	To	**Opening Balance**			**19,599.00**	
30-Sep-21	By	**FEXP-Bank Charges** *Being on CMSM- bank charges for the month of Sep-2021*	**Payment**	PAY/10051		236.00
					19,599.00	236.00
	By	**Closing Balance**				19,363.00
					19,599.00	**19,599.00**
1-Oct-21	To	**Opening Balance**			**19,363.00**	
31-Oct-21	By	**FEXP-Bank Charges** *Being on CMSM- bank charges for the month of Oct-2021*	**Payment**	PAY/10061		236.00
					19,363.00	236.00
	By	**Closing Balance**				19,127.00
					19,363.00	**19,363.00**
1-Nov-21	To	**Opening Balance**			**19,127.00**	
30-Nov-21	By	**FEXP-Bank Charges** *Being on CMSM- bank charges for the month of NOV - 2021*	**Payment**	PAY/10069		236.00
					19,127.00	236.00
	By	**Closing Balance**				18,891.00
					19,127.00	**19,127.00**
1-Dec-21	To	**Opening Balance**			**18,891.00**	
31-Dec-21	By	**FEXP-Bank Charges** *Being on CMSM- bank charges for the month of Dec ' 2021*	**Payment**	PAY/10076		236.00
					18,891.00	236.00
	By	**Closing Balance**				18,655.00
					18,891.00	**18,891.00**
1-Jan-22	To	**Opening Balance**			**18,655.00**	
31-Jan-22	By	**FEXP-Bank Charges** *Being on CMSM- bank charges for the month of Jan - 2022*	**Payment**	PAY/10082		236.00
		Carried Over			18,655.00	236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,655.00	236.00
					18,655.00	236.00
	By	**Closing Balance**				18,419.00
					18,655.00	**18,655.00**
1-Feb-22	To	**Opening Balance**			**18,419.00**	
28-Feb-22	By	**FEXP-Bank Charges** *Being on CMSM- bank charges for the month of Feb - 2022*	**Payment**	PAY/10088		236.00
					18,419.00	236.00
	By	**Closing Balance**				18,183.00
					18,419.00	**18,419.00**
1-Mar-22	To	**Opening Balance**			**18,183.00**	
31-Mar-22	By	**FEXP-Bank Charges** *Being on CMSM- bank charges for the month of March - 22*	**Payment**	PAY/10098		236.00
					18,183.00	236.00
	By	**Closing Balance**				17,947.00
					18,183.00	**18,183.00**

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,84,981.81**
5-Apr-21	By	**EMP-V Krishnaveni** *Being amount transfer to V.Krishnaveni towards salary for the month of March ' 21*	**Payment**	PAY/10001		13,225.00
8-Apr-21	By	**PARTNER- Modi Housing Pvt Ltd** *Cheque no:028673 Being cheque issued to Modi Housing Ptv Ltd towards funds transfer*	**Payment**	PAY/10002		10,00,000.00
	By	**PARTNER- Modi Housing Pvt Ltd** *Cheque no:028674 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10003		10,00,000.00
	By	**PARTNER- Modi Housing Pvt Ltd** *Cheque no:028675 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10004		10,00,000.00
	By	**PARTNER- Modi Housing Pvt Ltd** *Cheque no:028676 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10005		10,00,000.00
	By	**PARTNER- Modi Housing Pvt Ltd** *Cheque no:028677 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10006		10,00,000.00
	By	**PARTNER- Modi Housing Pvt Ltd** *Cheque no:028678 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10007		10,00,000.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Llp** *Being amount received from Modi & Modi Realty Hyd LLP*	**Receipt**	REC/10001	10,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Llp** *Being amount received from Modi & Modi Realty Hyd LLP*	**Receipt**	REC/10002	10,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Llp** *Being amount received from Modi & Modi Realty Hyd LLP*	**Receipt**	REC/10003	10,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Llp** *Being amount received from Modi & Modi Realty Hyd LLP*	**Receipt**	REC/10004	10,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Llp** *Being amount received from Modi & Modi Realty Hyd LLP*	**Receipt**	REC/10005	10,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Llp** *Being amount received from Modi & Modi Realty Hyd LLP*	**Receipt**	REC/10006	10,00,000.00	
9-Apr-21	By	**SP-SSLLP Common Expenses** *Being amount transfer to ssllp common expenses towards purchase of stamp papers on belhalf of malla reddy expenses card*	**Payment**	PAY/10008		160.00
		Carried Over			60,00,000.00	67,98,366.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,00,000.00	67,98,366.81
10-Apr-21	By	**EMP-V Krishnaveni** *Being amount transfer to V.Krishnaveni towards mobile allowance for the month of march 2021*	**Payment**	PAY/10009		399.00
26-Apr-21	By	**TDS-3.75% Commission/brokerage** *Being cheque issued to Yes bank towards TDS for the month of March 2021 against ch no:028679 (total amt-21,825)*	**Payment**	PAY/10010		818.00
	By	**EMP- V.Krishnaveni Commission** *Chq no: 028681 Being chq issued gto V. Krishnaveni towards Incentives April -2020 to Dec ' 2020*	**Payment**	PAY/10011		6,007.00
30-Apr-21	By	**EMP- V.Krishnaveni Commission** *Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020*	**Payment**	PAY/10012		5,000.00
					60,00,000.00	68,10,590.81
	To	**Closing Balance**			8,10,590.81	
					68,10,590.81	**68,10,590.81**
1-May-21	By	**Opening Balance**				**8,10,590.81**
1-May-21	By	**FEXP-Interest Paid on OD** *Being on Debit interest capitalized*	**Payment**	PAY/10013		3,928.30
4-May-21	By	**EMP-V Krishnaveni** *Being amt transfer to V krishnaveni towards salary for the month of Apr-2021*	**Payment**	PAY/10014		14,459.00
7-May-21	By	**SP-SSLLP Common Expenses** *Being amt transfer to SSLLP-Common exp on behalf of Malla reddy exp card*	**Payment**	PAY/10015		880.00
	By	**EMP- V.Krishnaveni Commission** *Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020*	**Payment**	PAY/10016		5,000.00
13-May-21	By	**EMP- V.Krishnaveni Commission** *Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020*	**Payment**	PAY/10017		5,000.00
	To	**IFDR-Yes Bank-009763700002328** *Being quartly interest credited 041340100007652*	**Receipt**	REC/10007	11,709.00	
15-May-21	By	**EMP-V Krishnaveni** *Being amt transfer to V krishnaveni towards Mobile Allowaance for the month of Apr -2021*	**Payment**	PAY/10018		399.00
25-May-21	To	**OTHER-Modi Soham HUF** *Being amt received from HUF against ch no:218810*	**Receipt**	REC/10008	2,17,776.00	
28-May-21	By	**SP-SSLLP Common Expenses** *Being amt transfer to SSLLP Common exp towards Employees group medclaim health insurance @1987 from employer share and @662 from employee share*	**Payment**	PAY/10019		2,649.00
		Carried Over			2,29,485.00	8,42,906.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,485.00	8,42,906.11
					2,29,485.00	8,42,906.11
	To	**Closing Balance**			6,13,421.11	
					8,42,906.11	**8,42,906.11**
1-Jun-21	By	**Opening Balance**				**6,13,421.11**
1-Jun-21	By	**FEXP-Interest Paid on OD** *Being on Debit interest capitalized*	**Payment**	PAY/10021		3,919.86
3-Jun-21	By	**EMP-V Krishnaveni** *Being amount transfer to V.Krishnaveni towards salary for the month of May ' 2021*	**Payment**	PAY/10022		14,918.00
4-Jun-21	By	**SP-SSLLP Common Expenses** *Being amt transfer to SSLLP-Common exp on behalf of Malla reddy exp card*	**Payment**	PAY/10023		1,680.00
11-Jun-21	By	**SP-Shruti Agarwal** *Being amt transfer to Shruti Agarwal against bill no:SA2122021, dt:3/5/2021*	**Payment**	PAY/10024		9,933.00
	By	**SP-SSLLP Common Expenses** *Being amt transfer to SSLLP Common Exp against bill no:10032, dt:31/5/21*	**Payment**	PAY/10025		477.00
12-Jun-21	By	**EMP-V Krishnaveni** *Being amt transfer to Krishnaveni towrds mobile allowance for the month of May 2021*	**Payment**	PAY/10026		399.00
29-Jun-21	To	**IFDR-Yes Bank-009763700002328** *BEing Int on FD*	**Receipt**	REC/10009	144.56	
30-Jun-21	By	**EMP-V Krishnaveni** *Being amt transfer to V Krishnaveni towards salary for the month of June 2021*	**Payment**	PAY/10027		14,689.00
					144.56	6,59,436.97
	To	**Closing Balance**			6,59,292.41	
					6,59,436.97	**6,59,436.97**
1-Jul-21	By	**Opening Balance**				**6,59,292.41**
1-Jul-21	By	**FEXP-Interest Paid on OD** *BEing Int on OD*	**Payment**	PAY/10028		3,145.64
10-Jul-21	By	**EMP-V Krishnaveni** *Being amt transfer to v krishnaveni towards mobile allowance for the month of June 2021*	**Payment**	PAY/10029		399.00
	By	**(as per details)** **OIE-Legal Services** **TDS-10% Professional Charges** *Being cheque issued to PP Mallikarjuna sharma towards advocate fee towards the writ petition to be filed on behalf of M/s Modi realty vikarabad LLP against vikarabad municipality before the Hon'ble highcourt for the state of Ts ch no:986591*	**Payment** **75,000.00 Dr** **7,500.00 Cr**	PAY/10030		67,500.00
	By	**Cash** *Being cash withdrawn against ch no:986592*	**Contra**	CON/10001		15,000.00
		Carried Over				7,45,337.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,45,337.05
19-Jul-21	By	**SP-SSLLP Common Expenses** *Being amt transfer to SSLLP Common Exp towards TATA AIG- Accidental insurance*	**Payment**	PAY/10034		210.00
31-Jul-21	By	**FEXP-Interest Paid on OD** *BEing Int on OD*	**Payment**	PAY/10035		3,598.05
						7,49,145.10
	To	**Closing Balance**			7,49,145.10	
					7,49,145.10	**7,49,145.10**
1-Aug-21	By	**Opening Balance**				**7,49,145.10**
2-Aug-21	By	**TDS-10% Professional Charges** *Chq no: 028682 Being chq issued to Yes Bank towards TDS for the month of July ' 2021*	**Payment**	PAY/10036		7,500.00
4-Aug-21	By	**EMP-V Krishnaveni** *Being amt transfer towards salary for the month of July 2021*	**Payment**	PAY/10037		15,174.00
12-Aug-21	To	**IFDR-Yes Bank-009763700002328** *BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652*	**Receipt**	REC/10010	12,466.00	
13-Aug-21	By	**ECARD- M Malla Reddy** *Being amt transfer to SSLLP-Common exp on behalf of mall reddy exp*	**Payment**	PAY/10038		500.00
	By	**EMP-V Krishnaveni** *Being amt transfer to V krishnaveni towards mobile allowance for the month of July 2021*	**Payment**	PAY/10039		399.00
17-Aug-21	By	**(as per details)** **Input RCM CGST 9%** **Input RCM SGST 9/%** **SIP-GST** *Being cheque issued to Yes bank towards GST for the month of July 2021 against ch no:028683*	**Payment** **6,750.00 Dr** **6,750.00 Dr** **120.00 Dr**	PAY/10040		13,620.00
27-Aug-21	By	**SP-SSLLP Common Expenses** *Being chq issued to ssllp common expenses towards employees medical test ch no:028684*	**Payment**	PAY/10041		650.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Llp** *Being amount received from Modi & Modi Reality hyd llp*	**Receipt**	REC/10011	5,00,000.00	
					5,12,466.00	7,86,988.10
	To	**Closing Balance**			2,74,522.10	
					7,86,988.10	**7,86,988.10**
1-Sep-21	By	**Opening Balance**				**2,74,522.10**
1-Sep-21	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10043		4,716.49
		Carried Over				2,79,238.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,79,238.59
4-Sep-21	By	**EMP-V Krishnaveni** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10044		14,000.00
9-Sep-21	To	**EMP-G P Umakanth** *Being amt received from umakanth*	**Receipt**	REC/10012	661.00	
11-Sep-21	By	**EMP-V Krishnaveni** *Being amt transfer towards mobile allowance for the monthof Aug 2021*	**Payment**	PAY/10045		399.00
17-Sep-21	By	**SUP-Lepakshi Tarpaulin Industries** *Being amt transfer to lepakshi tarpaulin industries against bill no:1640, dt:27/8/2020, po no:69857, dt:26/8/2020*	**Payment**	PAY/10046		420.00
	By	**DEPR- Summit Sales LLP Logistics** *Being amt transfer to SSLLP LOgistics towards deposit*	**Payment**	PAY/10047		50,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against bil no:17457, dt:26/5/2021, po no:77048, dt:10 /5/2021*	**Payment**	PAY/10048		990.00
22-Sep-21	By	**SIP-GST** *Being cheque issued to Yes bank towards GST For the month of Aug 2021 against ch no:028685*	**Payment**	PAY/10049		50.00
24-Sep-21	By	**ECARD-G.Tharun Prasad** *Being amt transfer to SSLLP-Common Exp on your behalf towards G Tharun Prasad Expenses card*	**Payment**	PAY/10050		535.00
					661.00	3,45,632.59
	To	**Closing Balance**			3,44,971.59	
					3,45,632.59	**3,45,632.59**
1-Oct-21	By	**Opening Balance**				**3,44,971.59**
1-Oct-21	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10052		1,404.94
5-Oct-21	By	**EMP-V Krishnaveni** *Being amt transfer towards staff salary for the month of Sep-2021*	**Payment**	PAY/10053		15,377.00
8-Oct-21	By	**ECARD- M Malla Reddy** *Being amt transfer to SSLLP Common exp on your behalf*	**Payment**	PAY/10054		180.00
9-Oct-21	By	**EMP-V Krishnaveni** *Being amt transfer to v Krishnaveni towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10055		399.00
	By	**SP-SSLLP Common Expenses** *Being amt transfer to SSLLP Common exp against bil no:10164, dt:30/9/2021*	**Payment**	PAY/10056		117.00
		Carried Over				3,62,449.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,62,449.53
9-Oct-21	By	**OTHER-Modi Soham HUF** *Being cheque issued to Modi soham HUF towards initial fee & initial security fee (DTCP) against rep no:TS/5562/2021 & TS /5561/2021 and ch no:028686*	**Payment**	PAY/10057		20,000.00
11-Oct-21	By	**EMP- V.Krishnaveni Commission** *Being chq issued to V.Krishnaveni towards Accounts Incentives 20-21 Jan to March quarter Chq no: 028688*	**Payment**	PAY/10058		8,915.00
14-Oct-21	By	**SP-Shruti Agarwal** *Being cheque issued to shruti agarwal against bill no:SA2122064, dt:30/8/2021 & ch no:028689*	**Payment**	PAY/10059		3,710.00
						3,95,074.53
	To	**Closing Balance**			3,95,074.53	
					3,95,074.53	**3,95,074.53**
1-Nov-21	By	**Opening Balance**				**3,95,074.53**
1-Nov-21	By	**EMP-V Krishnaveni** *Being amt transfer towards Incentives for the year 2020-21*	**Payment**	PAY/10062		1,750.00
	By	**EMP-L.Vinay Chary** *Being amt transfer towards Incentives for the year 2020-21*	**Payment**	PAY/10063		3,750.00
	By	**EMP-G P Umakanth** *Being amt transfer towards Incentives for the year 2020-21*	**Payment**	PAY/10064		3,542.00
	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10065		1,775.86
5-Nov-21	By	**EMP-V Krishnaveni** *Being amt transfer towards salary for the month of Oct-21*	**Payment**	PAY/10066		13,082.00
12-Nov-21	To	**IFDR-Yes Bank-009763700002328** *BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652*	**Receipt**	REC/10013	11,342.00	
13-Nov-21	By	**EMP-V Krishnaveni** *Being on mobile allowance for the month of Oct-2021*	**Payment**	PAY/10067		399.00
19-Nov-21	By	**SP-Hiregange & Associates LLP** *BEing amt transfer against bill nos:01099H /21-22GST, dt:28/10/2021*	**Payment**	PAY/10068		5,900.00
					11,342.00	4,25,273.39
	To	**Closing Balance**			4,13,931.39	
					4,25,273.39	**4,25,273.39**
1-Dec-21	By	**Opening Balance**				**4,13,931.39**
1-Dec-21	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10070		1,854.57
		Carried Over				4,15,785.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,15,785.96
4-Dec-21	By	**EMP-V Krishnaveni** *Cheque no:779031 Being cheque issued to V Krishnaveni towards 50% Salary for the month of Nov-21*	**Payment**	PAY/10071		7,689.00
	By	**EMP-V Krishnaveni** *Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov ' 21*	**Payment**	PAY/10072		7,688.00
11-Dec-21	By	**EMP-V Krishnaveni** *Being online paid to V Krishnaveni towards mobile allowance for the month of Nov-21*	**Payment**	PAY/10073		399.00
21-Dec-21	By	**SP-KGM & Co** *Chq No: 028690 Being chq issued to Kgm & Co towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 381 dtd: 01.12.21*	**Payment**	PAY/10074		1,829.00
31-Dec-21	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10075		2,003.56
						4,35,394.52
	To	**Closing Balance**			4,35,394.52	
					4,35,394.52	**4,35,394.52**
1-Jan-22	By	**Opening Balance**				**4,35,394.52**
4-Jan-22	By	**EMP-V Krishnaveni** *Being amount transfer to V Krishnaveni towards salary for the month of Dec-21*	**Payment**	PAY/10077		14,459.00
8-Jan-22	By	**EMP-V Krishnaveni** *Being amount transfer to V.Krishnaveni towards mobile allowance for the month of Dec ' 21*	**Payment**	PAY/10078		399.00
31-Jan-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10081		2,093.86
						4,52,346.38
	To	**Closing Balance**			4,52,346.38	
					4,52,346.38	**4,52,346.38**
1-Feb-22	By	**Opening Balance**				**4,52,346.38**
7-Feb-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards salary for the mont of Jan - 2022*	**Payment**	PAY/10083		14,459.00
8-Feb-22	To	**IFDR-Yes Bank-009763700002328** *BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652*	**Receipt**	REC/10014	10,849.00	
	By	**FEXP-Interest Paid on OD** *Being quarterly tax recovered 041340100007652*	**Payment**	PAY/10084		4,041.00
17-Feb-22	By	**EMP-V Krishnaveni** *Being chq issued to V Krishnaveni towards mobile allowance for the month of Jan '22 Chq.no:028692*	**Payment**	PAY/10085		399.00
		Carried Over			10,849.00	4,71,245.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,849.00	4,71,245.38
21-Feb-22	By	**SP -Ajay Mehta** *Chq.no:779032 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22*	**Payment**	PAY/10086		4,151.00
28-Feb-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10087		4,453.33
					10,849.00	4,79,849.71
	To	**Closing Balance**			4,69,000.71	
					4,79,849.71	**4,79,849.71**
1-Mar-22	By	**Opening Balance**				**4,69,000.71**
5-Mar-22	By	**EMP-V Krishnaveni** *Being amt trasfer to V.Krishnaveni towards 50% salary for the month of Feb ' 2022*	**Payment**	PAY/10089		7,459.00
	By	**EMP-V Krishnaveni** *Chq No: 028693 Being chq issued to V. Krishnaveni towards 50% salary for the month of Feb ' 2022*	**Payment**	PAY/10090		7,459.00
12-Mar-22	By	**EMP-V Krishnaveni** *Being chq issued to V.Krishnaveni towards mobile allowance for the month of Feb ' 22 against chq no: 028694*	**Payment**	PAY/10091		399.00
	By	**OTHER-Modi Soham HUF** *Being chq issued to Modi Soham Huf towards against credit balances Chq No: 028695*	**Payment**	PAY/10092		110.00
23-Mar-22	By	**SP-Shruti Agarwal** *Chq.no:028696 Being chq issued to Shruti Agarwal towards professional services,filing fee,etc against bill no:SA2122088 dt:25.11. 2021*	**Payment**	PAY/10093		3,658.00
24-Mar-22	By	**PARTNER- Modi Housing Pvt Ltd** *Chq No: 028697 Being chq issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10094		50,000.00
	By	**PARTNER- Modi Housing Pvt Ltd** *Chq No: 028698 Being chq issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10095		17,190.00
	To	**OTHER-Ashish P Modi** *Being amt received from Ashish Modi*	**Receipt**	REC/10015	67,190.00	
31-Mar-22	By	**FEXP-Interest Paid on OD** *Being Int on FD debit interest capitalised*	**Payment**	PAY/10096		2,227.39
	By	**EMP-V Krishnaveni** *Being amount transfer to V Krishnaveni towards salary for the month of Mar-22*	**Payment**	PAY/10097		15,836.00
					67,190.00	5,73,339.10
	To	**Closing Balance**			5,06,149.10	
					5,73,339.10	**5,73,339.10**