

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-5-2020	By Opening Balance				1,37,457.05
1-5-2020	By FEXP-Bank Charges	Payment	PAY/10004X		7,255.31
2-5-2020	By PARTNER-Ashish P Modi	Payment	PAY/10005X		4,91,455.00
11-5-2020	By EMP-G P Umakanth	Payment	PAY/10006✓		9,465.00
	By EMP-G P Umakanth	Payment	PAY/10007✓		399.00
19-5-2020	To IFDR-Yes Bank-009763700002328	Receipt	REC/10002X	14,652.00	
23-5-2020	By EMP-G P Umakanth	Payment	PAY/10008✓		399.00
				14,652.00	6,46,430.36
				6,31,778.36	
				6,46,430.36	6,46,430.36
To	Closing Balance				

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006**

Dated : 11-May-2020

Particulars	Amount
Account : EMP-G P Umakanth	9,465.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to staf salary of the month of april-2020	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Sixty Five Only	
	₹ 9,465.00

Prepared by: umakanth@modiproperties.com

Approved by

Receiver's Signature

Journal Voucher

Dated : 11-May-2020

Approved by

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10007**

Dated : 11-May-2020

Particulars	Amount
Account : EMP-G P Umakanth	399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to staf mobiles allowance of the month of march-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: umakanth@modiproperties.com

Approved by

Receiver's Signature

Mo Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10008

Dated : 23-May-2020

Particulars	Amount
Account : EMP-G P Umakanth	 399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to staf mobiles allowance of the month of apirl-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

MODI REALTY VIKARABAD LLP

Prepared by: Iqra khatoon

Date: 15.05.2020

Source Account No.	Source Reference No	Source Narration	Destination Account Number	Destination Referer	Amount	Destination Narration
MRV1		Gujjari Pandurangam Umakanth	047791800023699	Dest1	399	Other Allowances of Apr'2020
T	1		399			