

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Bank Book**

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			97,254.00	
30-6-2020	By FEXP-Bank Charges <i>Being amount debited towards Net Banking Pin Regen Chrgs vide Ref no:-560182476 date:-24.06.2020</i>	Payment	PAY/10017		59.00
	By FEXP-Bank Charges <i>Being amount debited towrads CMSM NUCCHG VIDE Ref no:-78568673D date: -30.06.2020</i>	Payment	PAY/10018		200.00
	By FEXP-Bank Charges <i>Being amount debited towrads CMSM NUCCHG vide ref:78571399D date:-30.06. 2020</i>	Payment	PAY/10019		36.00
				97,254.00	295.00
	By Closing Balance				96,959.00
				97,254.00	97,254.00

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M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By Opening Balance				6,31,778.36
5-6-2020	By EMP-G P Umakanth <i>Being saff salary paid to g.p umakanth for the month of may.2020</i>	Payment	PAY/10011		11,450.00
	By DEP-Bpcl <i>being online payment to BPCL towards petrol expenses of GP Umakanth for the period of 16.02.12.19 to 23.01.20</i>	Payment	PAY/10012		1,200.00
9-6-2020	By (as per details) EMP-G P Umakanth SAL-Insurance <i>Being cheque issued to sslp common expenses towards medical health insurance for the year 2020-2021 ch no :213759</i>	Payment 661.00 Dr 1,985.00 Dr	PAY/10013		2,646.00
15-6-2020	By EMP-G P Umakanth <i>Being staf mobile allowances paid for the month of may-2020</i>	Payment	PAY/10014		399.00
22-6-2020	By SP-Soham Modi Huf <i>Being neft to Soham Modi huf towards processing fee</i>	Payment	PAY/10015		10,000.00
	By SP-Ssllp-Logistics <i>Being Neft to SSlp logistics towards registration of ec expenses for modi reality vikarabad llp against inv no: SSLLP/LOG /10120 Dt: 17.06.2020</i>	Payment	PAY/10016		354.00
					6,57,827.36
To	Closing Balance			6,57,827.36	6,57,827.36