Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**8,58,533.37**
2-Jan-21	By	**FEXP-Bank Charges** *Being amount debited towards debit interest capitalised Ref:D201231 dated:01.01.2021*	**Payment**	PAY/10075		5,084.61
15-Jan-21	By	**EMP-Malla Reddy** *Being amt transfer to SSLLP COmmon Exp on behalf of M mallareddy Exp for printing of sanction plans of MRVLLP*	**Payment**	PAY/10076		760.00
	By	**EMP-G P Umakanth** *Being amt transfer to GP umakanth towards salary arrears for the month of jan-2021*	**Payment**	PAY/10077		462.00
16-Jan-21	By	**EMP-L.Vinay Chary** *Being amount credited to vinay chary towards staff mobile allowance for the Dec -2020*	**Payment**	PAY/10078		399.00
	By	**SP-BPCL-ECMS Fleet Business** *Being online payment to Bpcl towards petrol expenses of Vinay Chary for the period of 16.10.20 TO 12.11.20*	**Payment**	PAY/10079		593.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to L. Vinay Chary towards vehicle maintenance expenses as per billno : 12684*	**Payment**	PAY/10080		1,350.00
28-Jan-21	By	**EMP-L.Vinay Chary** *Being amount credited to Vinay chary towards salary for the month of Dec ' 2020*	**Payment**	PAY/10081		11,273.00
						8,78,454.98
	To	**Closing Balance**			8,78,454.98	
					8,78,454.98	**8,78,454.98**