

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By Opening Balance				8,78,454.98
1-Feb-21	By FEXP-Bank Charges <i>Being amount debited towards debit interest capitalised dt:01.02.21</i>	Payment	PAY/10083		5,141.79
4-Feb-21	By EMP-V Krishnaveni <i>Being amount trasfer to V.Krishnaveni towards salary for the month of Jan ' 2021</i>	Payment	PAY/10084		12,818.00
8-Feb-21	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Chq no: 399010 Being chq received from modi & modi realty hyd pvt ltd</i>	Receipt	REC/10007	1,00,000.00	
	By Cash <i>Being cash withdrawn ch no:779023</i>	Contra	CON/10001		30,000.00
	By EMP-L.Vinay Chary <i>Being cheque issued to L vinay chary towards salary for the month of Jan 21 ch no:779024</i>	Payment	PAY/10085		10,177.00
13-Feb-21	By OTHLOAN-Yes Bank TDS <i>Being TDS on FD</i>	Payment	PAY/10087		3,982.05
	To IFDR-Yes Bank-009763700002328 <i>Being int on FD</i>	Receipt	REC/10008	14,446.00	
19-Feb-21	By EMP-V Krishnaveni <i>Being amt transfer to V Krishanveni towards mobile allowance for the month of Jan 21</i>	Payment	PAY/10088		399.00
	By Cash <i>Being cash withdrawn ch no:779025</i>	Contra	CON/10002		10,000.00
	By SP -Ajay Mehta <i>Being amt transfer to Ajay mehta towarsd ITR filling fees for AY:2020-21 against billn o:200, dt:9-2-21</i>	Payment	PAY/10090		3,954.00
28-Feb-21	By FEXP-Bank Charges <i>Being on bank chagres for debit interest capitalized</i>	Payment	PAY/10091		4,900.62
				1,14,446.00	9,59,827.44
	To Closing Balance			8,45,381.44	
				9,59,827.44	9,59,827.44