

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				8,45,381.44
3-Mar-21	By EMP-V Krishnaveni Payment <i>Being amt transfer towards staff salary for the month of Feb 21</i>		PAY/10093		10,092.00
9-Mar-21	By EMP-V Krishnaveni Payment <i>Being amt transfer towards salary for the month of Feb 21</i>		PAY/10094		2,522.00
	By EMP-G P Umakanth Payment <i>Being amt transfer to GP umakanth towards salary arrears for the month of march 21</i>		PAY/10095		530.00
	By SP-A.S Agarwal Co. Payment <i>Being amt transfer to As Agarwal Co towards fee for professional services form 8 against bil no:ASA2021153, dt:4/2/21</i>		PAY/10096		3,252.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfer to Logistics towards purchase of Stamp papers</i>		PAY/10097		252.00
15-Mar-21	By EMP-V Krishnaveni Payment <i>Being amt transfer to V krishnaveni towards mobile allownce for the month of Feb 21</i>		PAY/10098		399.00
16-Mar-21	By SIP-GST Payment <i>Being amt transfer towards int on GST for the month of Jan 2021</i>		PAY/10099		100.00
27-Mar-21	To BANK-Kotak Bank Contra <i>Being chque issued to MOdi realty vikarabad LLP- Yes bank towards funds transfer from Kotak to Yes against ch no:</i>		CON/10003	75,000.00	
31-Mar-21	To OTHERS-TDS Recevied 19-20 Receipt <i>BEing Income Tax refund ACH CR ABIFM0553B AY2020-21 CE2114662361</i>		REC/10009	6,910.00	
	By OTHERS-TDS Receivable-YES Bank Payment <i>Being TDS on FD</i>		PAY/10100		4,363.37
				81,910.00	8,66,891.81
To	Closing Balance			7,84,981.81	
				8,66,891.81	8,66,891.81