

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,84,981.81
5-Apr-21	By EMP-V Krishnaveni Payment <i>Being amount transfer to V.Krishnaveni towards salary for the month of March ' 21</i>		PAY/10001		13,225.00
8-Apr-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:028673 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10002		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:028674 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10003		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:028675 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10004		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:028676 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10005		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:028677 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10006		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:028678 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10007		10,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt <i>Cheque no:473250 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>		REC/10001	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt <i>Cheque no:473251 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>		REC/10002	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt <i>Cheque no:473252 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>		REC/10003	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt <i>Cheque no:473253 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>		REC/10004	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt <i>Cheque no:473254 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>		REC/10005	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt <i>Cheque no:473255 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>		REC/10006	10,00,000.00	
Carried Over				60,00,000.00	67,98,206.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,000.00	67,98,206.81
9-Apr-21	By SP-SLLP Common Expenses Payment <i>Being amount transfer to sslp common expenses towards purchase of stamp papers on behalf of malla reddy expenses card</i>		PAY/10008		160.00
10-Apr-21	By EMP-V Krishnaveni Payment <i>Being amount transfer to V.Krishnaveni towards mobile allowance for the month of march 2021</i>		PAY/10009		399.00
26-Apr-21	By TDS-3.75% Commission/brokerage Payment <i>Being cheque issued to Yes bank towards TDS for the month of March 2021 against ch no:028679 (total amt-21,825)</i>		PAY/10010		818.00
	By EMP- V.Krishnaveni Commission Payment <i>Chq no: 028681 Being chq issued gto V. Krishnaveni towards Incentives April -2020 to Dec ' 2020</i>		PAY/10011		6,007.00
30-Apr-21	By EMP- V.Krishnaveni Commission Payment <i>Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020</i>		PAY/10012		5,000.00
				60,00,000.00	68,10,590.81
To	Closing Balance			8,10,590.81	
				68,10,590.81	68,10,590.81