

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By Opening Balance				8,10,590.81
1-May-21	By FEXP-Interest Paid on OD <i>Being on Debit interest capitalized</i>	Payment	PAY/10013		3,928.30
4-May-21	By EMP-V Krishnaveni <i>Being amt transfer to V krishnaveni towards salary for the month of Apr-2021</i>	Payment	PAY/10014		14,459.00
7-May-21	By SP-SLLP Common Expenses <i>Being amt transfer to SLLP-Common exp on behalf of Malla reddy exp card</i>	Payment	PAY/10015		880.00
	By EMP- V.Krishnaveni Commission <i>Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020</i>	Payment	PAY/10016		5,000.00
13-May-21	By EMP- V.Krishnaveni Commission <i>Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020</i>	Payment	PAY/10017		5,000.00
	To IFDR-Yes Bank-009763700002328 <i>Being quartly interest credited 041340100007652</i>	Receipt	REC/10007	11,709.00	
15-May-21	By EMP-V Krishnaveni <i>Being amt transfer to V krishnaveni towards Mobile Allowaance for the month of Apr -2021</i>	Payment	PAY/10018		399.00
25-May-21	To OTHER-Modi Soham HUF <i>Being amt received from HUF against ch no:218810</i>	Receipt	REC/10008	2,17,776.00	
28-May-21	By SP-SLLP Common Expenses <i>Being amt transfer to SLLP Common exp towards Employees group medclaim health insurance @1987 from employer share and @662 from employee share</i>	Payment	PAY/10019		2,649.00
				2,29,485.00	8,42,906.11
				6,13,421.11	
				8,42,906.11	8,42,906.11
To	Closing Balance				