

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By Opening Balance				6,13,421.11
1-Jun-21	By FEXP-Interest Paid on OD <i>Being on Debit interest capitalized</i>	Payment	PAY/10021		3,919.86
3-Jun-21	By EMP-V Krishnaveni <i>Being amount transfer to V.Krishnaveni towards salary for the month of May ' 2021</i>	Payment	PAY/10022		14,918.00
4-Jun-21	By SP-SSLLP Common Expenses <i>Being amt transfer to SSLLP-Common exp on behalf of Malla reddy exp card</i>	Payment	PAY/10023		1,680.00
11-Jun-21	By SP-Shruti Agarwal <i>Being amt transfer to Shruti Agarwal against bill no:SA2122021, dt:3/5/2021</i>	Payment	PAY/10024		9,933.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to SSLLP Common Exp against bill no:10032, dt:31/5/21</i>	Payment	PAY/10025		477.00
12-Jun-21	By EMP-V Krishnaveni <i>Being amt transfer to Krishnaveni towrds mobile allowance for the month of May 2021</i>	Payment	PAY/10026		399.00
29-Jun-21	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD</i>	Receipt	REC/10009	144.56	
30-Jun-21	By EMP-V Krishnaveni <i>Being amt transfer to V Krishnaveni towards salary for the month of June 2021</i>	Payment	PAY/10027		14,689.00
				144.56	6,59,436.97
	To Closing Balance			6,59,292.41	
				6,59,436.97	6,59,436.97