

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	By Opening Balance				6,59,292.41
1-Jul-21	By Interest on FD <i>BEing Int on OD</i>	Payment	PAY/10028		3,145.64
10-Jul-21	By EMP-V Krishnaveni <i>Being amt transfer to v krishnaveni towards mobile allowance for the month of June 2021</i>	Payment	PAY/10029		399.00
	By (as per details) OIE - Advocate Fee 75,000.00 Dr TDS-10% Professional Charges 7,500.00 Cr <i>Being cheque issued to PP Mallikarjuna sharma towards advocate fee towards the writ petition to be filed on behalf of M/s Modi realty vikarabad LLP against vikarabad municipality before the Hon'ble highcourt for the state of Ts ch no:986591</i>	Payment	PAY/10030		67,500.00
	By Cash <i>Being cash withdrawn against ch no:986592</i>	Contra	CON/10001		15,000.00
19-Jul-21	By SP-SSLLP Common Expenses <i>Being amt transfer to SSLLP Common Exp towards TATA AIG- Accidental insurance</i>	Payment	PAY/10034		210.00
31-Jul-21	By Interest on FD <i>BEing Int on OD</i>	Payment	PAY/10035		3,598.05
					7,49,145.10
To	Closing Balance			7,49,145.10	
				7,49,145.10	7,49,145.10