

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By Opening Balance				7,49,145.10
2-Aug-21	By TDS-10% Professional Charges Payment <i>Chq no: 028682 Being chq issued to Yes Bank towards TDS for the month of July ' 2021</i>		PAY/10036		7,500.00
4-Aug-21	By EMP-V Krishnaveni Payment <i>Being amt transfer towards salary for the month of July 2021</i>		PAY/10037		15,174.00
12-Aug-21	To IFDR-Yes Bank-009763700002328 Receipt <i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>		REC/10010	12,466.00	
13-Aug-21	By ECARD-M Malla Reddy Payment <i>Being amt transfer to SSLLP-Common exp on behalf of mall reddy exp</i>		PAY/10038		500.00
	By EMP-V Krishnaveni Payment <i>Being amt transfer to V krishnaveni towards mobile allowance for the month of July 2021</i>		PAY/10039		399.00
17-Aug-21	By (as per details) Payment Input RCM CGST 9% 6,750.00 Dr Input RCM SGST 9% 6,750.00 Dr SIP-GST 120.00 Dr <i>Being cheque issued to Yes bank towards GST for the month of July 2021 against ch no:028683</i>		PAY/10040		13,620.00
27-Aug-21	By OE-Staff Welfare Payment <i>Being chq issued to sslp common expenses towards employees medical test ch no:028684</i>		PAY/10041		650.00
	To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt <i>Being amount received from Modi & Modi Reality hyd llp</i>		REC/10011	5,00,000.00	
				5,12,466.00	7,86,988.10
				2,74,522.10	
				7,86,988.10	7,86,988.10
To	Closing Balance				