

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By Opening Balance				2,74,522.10
1-Sep-21	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10043		4,716.49
4-Sep-21	By EMP-V Krishnaveni <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10044		14,000.00
9-Sep-21	To EMP-G P Umakanth <i>Being amt received from umakanth</i>	Receipt	REC/10012	661.00	
11-Sep-21	By EMP-V Krishnaveni <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10045		399.00
17-Sep-21	By SUP-Lepakshi Tarpaulin Industries <i>Being amt transfer to lepakshi tarpaulin industries against bill no:1640, dt:27/8/2020, po no:69857, dt:26/8/2020</i>	Payment	PAY/10046		420.00
	By DEPR- Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics towards deposit</i>	Payment	PAY/10047		50,000.00
	By SUP-Summit Sales Llp <i>Being amt transfer to SLLP against bill no:17457, dt:26/5/2021, po no:77048, dt:10/5/2021</i>	Payment	PAY/10048		990.00
22-Sep-21	By SIP-GST <i>Being cheque issued to Yes bank towards GST For the month of Aug 2021 against ch no:028685</i>	Payment	PAY/10049		50.00
24-Sep-21	By ECARD-G.Tharun Prasad <i>Being amt transfer to SLLP-Common Exp on your behalf towards G Tharun Prasad Expenses card</i>	Payment	PAY/10050		535.00
				661.00	3,45,632.59
To	Closing Balance			3,44,971.59	
				3,45,632.59	3,45,632.59

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