Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**2,315.00**	
20-Oct-21	By	**SIP-GST** *Being cash paid towards Int on GST for the month of Sep-21*	**Payment**	PAY/10060		80.00
					2,315.00	80.00
	By	**Closing Balance**				2,235.00
					2,315.00	**2,315.00**

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By	**Opening Balance**				**3,44,971.59**
1-Oct-21	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10052		1,404.94
5-Oct-21	By	**EMP-V Krishnaveni** *Being amt transfer towards staff salary for the month of Sep-2021*	**Payment**	PAY/10053		15,377.00
8-Oct-21	By	**ECARD- M Malla Reddy** *Being amt transfer to SSLLP Common exp on your behalf*	**Payment**	PAY/10054		180.00
9-Oct-21	By	**EMP-V Krishnaveni** *Being amt transfer to v Krishnaveni towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10055		399.00
	By	**SP-SSLLP Common Expenses** *Being amt transfer to SSLLP Common exp against bil no:10164, dt:30/9/2021*	**Payment**	PAY/10056		117.00
	By	**OTHER-Modi Soham HUF** *Being cheque issued to Modi soham HUF towards initial fee & initial security fee (DTCP) against rep no:TS/5562/2021 & TS /5561/2021 and ch no:028686*	**Payment**	PAY/10057		20,000.00
11-Oct-21	By	**EMP- V.Krishnaveni Commission** *Being chq issued to V.Krishnaveni towards Accounts Incentives 20-21 Jan to March quarter Chq no: 028688*	**Payment**	PAY/10058		8,915.00
14-Oct-21	By	**SP-Shruti Agarwal** *Being cheque issued to shruti agarwal against bill no:SA2122064, dt:30/8/2021 & ch no:028689*	**Payment**	PAY/10059		3,710.00
						3,95,074.53
	To	**Closing Balance**			3,95,074.53	
					3,95,074.53	**3,95,074.53**