

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Nov-21 to 30-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By Opening Balance				3,95,074.53
1-Nov-21	By EMP-V Krishnaveni <i>Being amt transfer towards Incentives for the year 2020-21</i>	Payment	PAY/10062		1,750.00
	By EMP-L.Vinay Chary <i>Being amt transfer towards Incentives for the year 2020-21</i>	Payment	PAY/10063		3,750.00
	By EMP-G P Umakanth <i>Being amt transfer towards Incentives for the year 2020-21</i>	Payment	PAY/10064		3,542.00
	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10065		1,775.86
5-Nov-21	By EMP-V Krishnaveni <i>Being amt transfer towards salary for the month of Oct-21</i>	Payment	PAY/10066		13,082.00
12-Nov-21	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>	Receipt	REC/10013	11,342.00	
13-Nov-21	By EMP-V Krishnaveni <i>Being on mobile allowance for the month of Oct-2021</i>	Payment	PAY/10067		399.00
19-Nov-21	By SP-Hiregange & Associates LLP <i>BEing amt transfer against bill nos:01099H /21-22GST, dt:28/10/2021</i>	Payment	PAY/10068		5,900.00
				11,342.00	4,25,273.39
				4,13,931.39	
				4,25,273.39	4,25,273.39
To	Closing Balance				