

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

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	By Opening Balance				4,13,931.39
1-Dec-21	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10070		1,854.57
4-Dec-21	By EMP-V Krishnaveni <i>Cheque no:779031 Being cheque issued to V Krishnaveni towards 50% Salary for the month of Nov-21</i>	Payment	PAY/10071		7,689.00
	By EMP-V Krishnaveni <i>Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov ' 21</i>	Payment	PAY/10072		7,688.00
11-Dec-21	By EMP-V Krishnaveni <i>Being online paid to V Krishnaveni towards mobile allowance for the month of Nov-21</i>	Payment	PAY/10073		399.00
21-Dec-21	By SP-KGM & Co <i>Chq No: 028690 Being chq issued to Kgm & Co towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 381 dtd: 01.12.21</i>	Payment	PAY/10074		1,829.00
31-Dec-21	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10075		2,003.56
					4,35,394.52
To	Closing Balance			4,35,394.52	
				4,35,394.52	4,35,394.52