Modi Realty Vikarabad LLP (21-22) M G Road, Ranigunj Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Dec-21 to 31-Dec-21

1-Dec-21 By FEXP-Interest Paid on OD BEing Int on OD debit interest capitalised 4-Dec-21 By EMP-V Krishnaveni Payment Cheque no:779031 Being cheque issued to V Krishnaveni towards 50% Salary for the month of Nov-21 By EMP-V Krishnaveni Payment PAY/10072 Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov ' 21 11-Dec-21 By EMP-V Krishnaveni Payment PAY/10073 Being amount transfer to V.Krishnaveni towards mobile allowance for the month of Nov-21 21-Dec-21 By SP-KGM & Co Payment PAY/10074 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 31-Dec-21 By FEXP-Interest Paid on OD Payment PAY/10075		Page 1						
1-Dec-21 By FEXP-Interest Paid on OD BEing Int on OD debit interest capitalised 4-Dec-21 By EMP-V Krishnaveni Cheque no:779031 Being cheque issued to V Krishnaveni towards 50% Salary for the month of Nov-21 By EMP-V Krishnaveni Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov '21 11-Dec-21 By EMP-V Krishnaveni Being online paid to V Krishnaveni towards mobile allowance for the month of Nov-21 21-Dec-21 By SP-KGM & Co 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 31-Dec-21 By FEXP-Interest Paid on OD BEing Int on OD debit interest capitalised Payment PAY/10070 Payment PAY/10073 PAY/10074 PAY/10075	oit	Credi	Debit	Vch No.	Vch Type	Particulars		Date
BEing Int on OD debit interest capitalised 4-Dec-21 By EMP-V Krishnaveni Payment Cheque no:779031 Being cheque issued to V Krishnaveni towards 50% Salary for the month of Nov-21 By EMP-V Krishnaveni Payment PAY/10072 Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov ' 21 11-Dec-21 By EMP-V Krishnaveni Payment PAY/10073 Being online paid to V Krishnaveni towards mobile allowance for the month of Nov-21 21-Dec-21 By SP-KGM & Co Payment PAY/10074 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 31-Dec-21 By FEXP-Interest Paid on OD Payment PAY/10075 BEing Int on OD debit interest capitalised	4,	4,13,931.39				Opening Balance	Ву	1-Dec-21
Cheque no:779031 Being cheque issued to V Krishnaveni towards 50% Salary for the month of Nov-21 By EMP-V Krishnaveni Payment PAY/10072 Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov ' 21 11-Dec-21 By EMP-V Krishnaveni Payment Payment Being online paid to V Krishnaveni towards mobile allowance for the month of Nov-21 21-Dec-21 By SP-KGM & Co Payment PAY/10074 Chq No: 028690 Being chq issued to Kgm & Co towards professional fees for TDS returns filling for the F. Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 381 dtd: 01.12.21 31-Dec-21 By FEXP-Interest Paid on OD Payment PAY/10075 BEing Int on OD debit interest capitalised		1,854.57		PAY/10070	Payment		Ву	1-Dec-21
Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov' 21 11-Dec-21 By EMP-V Krishnaveni Payment PAY/10073 Being online paid to V Krishnaveni towards mobile allowance for the month of Nov-21 21-Dec-21 By SP-KGM & Co Payment PAY/10074 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 31-Dec-21 By FEXP-Interest Paid on OD Payment PAY/10075 BEing Int on OD debit interest capitalised		7,689.00		PAY/10071	•	Cheque no:779031 Being cheque issued to V Krishnaveni towards 50% Salary for the	Ву	4-Dec-21
Being online paid to V Krishnaveni towards mobile allowance for the month of Nov-21 21-Dec-21 By SP-KGM & Co Payment PAY/10074 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 31-Dec-21 By FEXP-Interest Paid on OD Payment PAY/10075 BEing Int on OD debit interest capitalised		7,688.00		PAY/10072	Payment	Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov'	Ву	
Chq No: 028690 Being chq issued to Kgm & Co towards professional fees for TDS returns filling for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 381 dtd: 01.12.21 31-Dec-21 By FEXP-Interest Paid on OD Payment PAY/10075 BEing Int on OD debit interest capitalised		399.00		PAY/10073	Payment	Being online paid to V Krishnaveni towards	Ву	11-Dec-21
BEing Int on OD debit interest capitalised 4,		1,829.00		PAY/10074	3	Chq No: 028690 Being chq issued to Kgm & Co towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22	Ву	21-Dec-21
		2,003.56		PAY/10075	Payment		Ву	31-Dec-21
	4,	4,35,394.52						
10 Closing Balance 4,35,394.52 4,35,394.52		· 	35,394.52	4,35		Closing Balance	То	
4,35,394.52 4,	52 4,	4,35,394.52	35,394.52	4,35				