

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				4,35,394.52
4-Jan-22	By EMP-V Krishnaveni <i>Being amount transfer to V Krishnaveni towards salary for the month of Dec-21</i>	Payment	PAY/10077		14,459.00
8-Jan-22	By EMP-V Krishnaveni <i>Being amount transfer to V.Krishnaveni towards mobile allowance for the month of Dec ' 21</i>	Payment	PAY/10078		399.00
31-Jan-22	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10081		2,093.86
					4,52,346.38
To	Closing Balance			4,52,346.38	
				4,52,346.38	4,52,346.38