

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK LTD A/c No:-009763700001878 Book**

1-Sep-22 to 15-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			19,115.43	
12-Sep-22	To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd <i>being amt received from MMRHPL agaisnt funds trfrd</i>	Receipt	REC/10005	20,272.00	
13-Sep-22	By PARTNER-Soham Satish Modi <i>being amt paid to Soham modi against vat amt trfrd for OTS scheme (Chq.no.678676)</i>	Payment	PAY/10007		20,272.00
				39,387.43	20,272.00
	By Closing Balance				19,115.43
				39,387.43	39,387.43

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-22	Summit Sales Llp Logistics	Opening BRS	Cheque	678667	16-Mar-22			355.00
					Balance as per Company Books:		19,115.43	
					Amounts not reflected in Bank:			355.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		19,470.43	
					Balance as per Imported Bank Statement :			
					Difference :			