

Modi & Modi Constructions (22-23)

M G Road, Ranigunj

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

1-Sep-22 to 30-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	Receipt	REC/10005	20,272.00	
13-Sep-22	By PARTNER-Soham Satish Modi	Payment	PAY/10007		20,272.00
24-Sep-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10008		355.00
				39,387.43	20,627.00
	By Closing Balance				18,760.43
				39,387.43	39,387.43