

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053 Book

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			49,705.00	
16-Jun-23	To BANK-Yes Bank A/c-009763700001633 <i>Being funds transfer to Kotak Mahindra Bank</i>	Contra	CON/10009	1,000.00	
19-Jun-23	By BANK-Yes Bank A/c-009763700001633 <i>Being funds transferred rejected - Reversed</i>	Contra	CON/10010		1,000.00
21-Jun-23	To Cash <i>Being cash deposit</i>	Contra	CON/10012	1,000.00	
				51,705.00	1,000.00
	By Closing Balance				50,705.00
				51,705.00	51,705.00