

Modi & Modi Realty Hyderabad Pvt Ltd

5-4-187/3&4, M G Road,

Secbad**YES BANK LTD A/c No:-009763700003430 Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	T0 Modi Housing Pvt Ltd <i>Chq No:-286666 Beign chq received from MHPL towards amount received onbehlaf of Account opening of yes bank</i>	Bank Receipt	1	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00