

Modi Realty Creatopolis LLP (21-22)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank - 009763700004023 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To FCAP-Modi Properties Pvt. Ltd. Cheque/DD 14-12-2021 25,000.00 Dr <i>Being Amount Transfer by Modi Properties for Opening Bank Account</i>	Receipt	REC/10001	25,000.00	
15-Feb-22	By SP-Summit Sales LLP Logistics Same Bank Transfer Online 15-2-2022 280.00 Cr <i>Being Online Transfer to Summit Sales LLP Logistics Towards Purchase of Stamp Papers & Rubber Stamps</i>	Payment	PAY/10001		280.00
				25,000.00	280.00
By	Closing Balance				24,720.00
				25,000.00	25,000.00