

Modi Housing PVT Ltd - SOV

3-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

Yes Bank Collection A/c No 009772500000136 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To A 122 Sankar Gabbita	Bank Receipt	10	10,00,000.00	
	Cheque/DD 039818 4-3-2020 10,00,000.00 Dr				
	<i>chq no 039818 Being chq recd from v no 122 customer towards 2nd installment</i>				
	To A 110 Azghar Hussain Mohammed	Bank Receipt	11	10,00,000.00	
	Cheque/DD 724996 3-3-2020 10,00,000.00 Dr				
	<i>chq no 724996 Being chq recd towards 2nd installment for the villa no 110</i>				
	To A-129	Bank Receipt	13	1,75,000.00	
	Same Bank Transfer 4-3-2020 1,75,000.00 Dr				
	<i>Being online trf to collection a/c towards receipt for the villa no 129 vide rect no 102026</i>				
5-Mar-20	To A 135 Adarsh Jaini & Ashalatha	Bank Receipt	14	2,00,000.00	
	Cheque/DD 305049 5-3-2020 2,00,000.00 Dr				
	<i>chq no 305049 Being chq recd from villa no 135 towards 1st installment</i>				
	By A 110 Azghar Hussain Mohammed	Bank Payments	9		10,00,000.00
	Cheque 724996 5-3-2020 10,00,000.00 Cr				
	<i>chq no 724996 Being chq bounced</i>				
6-Mar-20	By A 135 Adarsh Jaini & Ashalatha	Bank Payments	10		2,00,000.00
	Cheque 305049 6-3-2020 2,00,000.00 Cr				
	<i>Being chq bounced vide chq no 305049</i>				
				23,75,000.00	12,00,000.00
	By Closing Balance				11,75,000.00
				23,75,000.00	23,75,000.00