

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411. Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			11,907.67	
1-4-2020	To OE-Electricity Supply <i>Being Entry Reversed for the March Entry</i>	Receipt	REC/10001	8,441.00	
4-4-2020	To INVE-Modi Properties Pvt Ltd <i>Cheque no:112686 Being cheque received from Modi Properties Pvt Ltd towards Funds transfer</i>	Receipt	REC/10002	2,50,000.00	
7-4-2020	By Bajaj Finance Ltd <i>Cheque no:004760 Being cheque issued to Bajaj Finance Ltd towards EMI for the month of March-2020</i>	Payment	PAY/10001		2,57,636.00
10-4-2020	By FEXP-Bank Charges	Payment	PAY/10002		54.00
	By FEXP-Bank Charges	Payment	PAY/10003		300.00
18-4-2020	To INVE-Modi Properties Pvt Ltd <i>Cheque no:848081 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10003	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:617359 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10005		10,00,000.00
21-4-2020	By Drawings Account <i>Being amount debited towards Drawings</i>	Payment	PAY/10006		6,000.00
30-4-2020	By Drawings Account <i>Being amount debited towards Drawings</i>	Payment	PAY/10007		100.00
	To OIE-Club Bills <i>Being Entry Reversed for the month of March-2020 towards Jubilee Hills International Centre</i>	Receipt	REC/10004	856.00	
				12,71,204.67	12,64,090.00
By	Closing Balance				7,114.67
				12,71,204.67	12,71,204.67