

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Kotak Mahindra Bank Ltd Book**

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance			97,962.00	
31-3-2020	By Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-73901360D</i>	Bank Payment	53		200.00
	By Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-73903594D</i>	Bank Payment	54		36.00
				97,962.00	236.00
	By Closing Balance				97,726.00
				97,962.00	97,962.00

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Secunderabad

Yes Bank-009763700002328 Book

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	By Opening Balance				6,15,013.05
4-3-2020	By G P Umakanth Salary <i>Being staff salaries for the month of feb-2020</i>	Bank Payment	51		6,500.00
17-3-2020	By G P Umakanth Salary <i>Being online fund transferred to g p umakanth towards mobile allowance for the month of feb-2020</i>	Bank Payment	52		399.00
31-3-2020	To TDS Receivables Yes Bank <i>Being interest recived on OD</i>	Bank Receipt	8	4,320.00	
				4,320.00	6,21,912.05
	To Closing Balance			6,17,592.05	
				6,21,912.05	6,21,912.05