

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020 To	Opening Balance			1,79,505.00	
By	Closing Balance				1,79,505.00
				1,79,505.00	1,79,505.00

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				6,17,592.05
6-4-2020	By EMP-G P Umakanth <i>Being amount transfer to staf salary of the month of march-2020</i>	Payment	PAY/10001		11,320.00
28-4-2020	To OTHLOAN-Modi and Modi Realty Hyderabad Llp <i>Being amount recived from modi and modi realty hyderabad llp towards rotations</i>	Receipt	REC/10001	4,91,455.00	
				4,91,455.00	6,28,912.05
	To Closing Balance			1,37,457.05	
				6,28,912.05	6,28,912.05

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			97,726.00	
30-4-2020	By FEXP-Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-75476148D</i>	Payment	PAY/10002		200.00
	By FEXP-Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-75479589D</i>	Payment	PAY/10003		36.00
				97,726.00	236.00
	By Closing Balance				97,490.00
				97,726.00	97,726.00