

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020 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-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				1,37,457.05
1-5-2020	By FEXP-Bank Charges <i>Being amount debited from bank towards intrest Capitalized Ref. no:009763700002328D200430</i>	Payment	PAY/10004		7,255.31
2-5-2020	By PARTNER-Ashish P Modi <i>Being amount debited to P Ashish modi towards fund tranfer towards date:02.05. 2020</i>	Payment	PAY/10005		4,91,455.00
11-5-2020	By EMP-G P Umakanth <i>Being amount transfer to staf salary of the month of april-2020</i>	Payment	PAY/10006		9,465.00
	By EMP-G P Umakanth <i>Being amount transfer to staf mobiles allowance of the month of march-20</i>	Payment	PAY/10007		399.00
19-5-2020	To IFDR-Yes Bank-009763700002328 <i>Being amount credit from yes bank towards Od Quarteriy Reference no: -9785701000010</i>	Receipt	REC/10002	14,652.00	
23-5-2020	By EMP-G P Umakanth <i>Being amount transfer to staf mobiles allowance of the month of apirl-2020</i>	Payment	PAY/10008		399.00
				14,652.00	6,46,430.36
				6,31,778.36	
				6,46,430.36	6,46,430.36
To	Closing Balance				

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Bank Book**

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			97,490.00	
31-5-2020	By FEXP-Bank Charges <i>Being amount debited to Bank Charges of CMSM_NUCCHG date:-31.05.2020</i>	Payment	PAY/10009		200.00
	By FEXP-Bank Charges <i>Being amount debited to Bank chagers of CMSM_NUCCHG date:-31.05.2020</i>	Payment	PAY/10010		36.00
				97,490.00	236.00
	By Closing Balance				97,254.00
				97,490.00	97,490.00