

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				6,17,592.05
6-4-2020	By EMP-G P Umakanth	Payment			11,320.00
28-4-2020	To OTHLOAN-Modi and Modi Realty Hyderabad Llp	Receipt	PAY/10001 ✓ REC/10001	4,91,455.00	
	To Closing Balance			4,91,455.00 1,37,457.05 6,28,912.05	6,28,912.05 6,28,912.05

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-G P Umakanth	11,320.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to staf salary of the month of march-2020	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred Twenty Only	
	₹ 11,320.00

Prepared by: umakanth@modiproperties.com

Approved by

Receiver's Signature