

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			96,959.00	
31-7-2020	By FEXP-Bank Charges	Payment	PAY/10025		200.00
	By FEXP-Bank Charges	Payment	PAY/10026		36.00
				96,959.00	236.00
	By Closing Balance				96,723.00
				96,959.00	96,959.00

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BANK-Yes Bank 009763700002328 Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By Opening Balance				6,57,827.36
11-7-2020	By EMP-G P Umakanth	Payment	PAY/10020		11,699.00
	By EMP-G P Umakanth	Payment	PAY/10021		399.00
18-7-2020	By (as per details)	Payment	PAY/10022		3,190.00
	Umakanth Incentives	3,315.00 Dr			
	TDS-3.75% Commission/brokerage	125.00 Cr			
	By EMP-G P Umakanth	Payment	PAY/10023		462.00
22-7-2020	By SP-Soham Modi Huf	Payment	PAY/10024		2,20,000.00
28-7-2020	To OTHLOAN-Modi And Modi Realty Hyderabad Llp	Receipt	REC/10003	1,50,000.00	
				1,50,000.00	8,93,577.36
	To Closing Balance			7,43,577.36	
				8,93,577.36	8,93,577.36