

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878 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			9,192.43	
6-7-2020	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10025	20,50,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10026	20,50,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10027	20,50,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10028	20,50,000.00	
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10027		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10028		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10029		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10030		20,50,000.00
28-7-2020	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10029	50,000.00	
	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10031		50,000.00
				82,59,192.43	82,50,000.00
	By Closing Balance				9,192.43
				82,59,192.43	82,59,192.43