



Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 To	Opening Balance			36,061.00	
By	Closing Balance				36,061.00
				36,061.00	36,061.00



**Modi Realty Vikarabad (20-21)**

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By Opening Balance				7,43,577.36
5-8-2020	By TDS-3.75% Commission/brokerage	Payment	PAY/10027		125.00
6-8-2020	By EMP-G P Umakanth	Payment	PAY/10028		12,284.00
12-8-2020	By SP-AS Agarwal Co	Payment	PAY/10029		3,422.00
	By (as per details)	Payment	PAY/10030		3,190.00
	Umakanth Incentives	3,315.00 Dr			
	TDS-3.75% Commission/brokerage	125.00 Cr			
	By EMP-G P Umakanth	Payment	PAY/10031		462.00
17-8-2020	To IFDR-Yes Bank-009763700002328	Receipt	REC/10004	15,369.00	
24-8-2020	By SP-Ssllp-Logistics	Payment	PAY/10032		708.00
	By EMP-G P Umakanth	Payment	PAY/10033		399.00
31-8-2020	By TDS-3.75% Commission/brokerage	Payment	PAY/10034		125.00
				15,369.00	7,64,292.36
	To Closing Balance			7,48,923.36	
				7,64,292.36	7,64,292.36





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M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 To	Opening Balance			96,723.00	
By	Closing Balance				96,723.00
				96,723.00	96,723.00

