

**Modi Housing PVT Ltd - SOV (20-21)**

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Current Acct-009763700003340 Book**

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To <b>Opening Balance</b>			<b>18,483.08</b>	
5-8-2020	To BANK-Yes Bank Collection Acct-00977250000136	<b>Contra</b>	CON/10032	3,00,000.00	
15-8-2020	To BANK-Yes Bank Collection Acct-00977250000136	<b>Contra</b>	CON/10035	1,80,000.00	
18-8-2020	By BANK-Yes Bank Rera Acct-009772400000133	<b>Contra</b>	CON/10036		5,10,000.00
21-8-2020	To BANK-Yes Bank Collection Acct-00977250000136	<b>Contra</b>	CON/10037	3,00,000.00	
25-8-2020	By BANK-Yes Bank Rera Acct-009772400000133	<b>Contra</b>	CON/10039		2,60,000.00
26-8-2020	To BANK-Yes Bank Collection Acct-00977250000136	<b>Contra</b>	CON/10040	1,20,000.00	
29-8-2020	To BANK-Yes Bank Collection Acct-00977250000136	<b>Contra</b>	CON/10043	10,59,000.00	
31-8-2020	By PARTNER-Silver Oak Villas LLP	<b>Payment</b>	1120		12,00,000.00
				19,77,483.08	19,70,000.00
	By <b>Closing Balance</b>				7,483.08
				<b>19,77,483.08</b>	<b>19,77,483.08</b>