

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			3,915.00	
15-9-2020	To PARTNER-Ashish Modi P-Retiring Partner	Receipt	REC/10011	54,515.00	
	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10016		54,515.00
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Receipt	REC/10012	54,515.00	
	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10017		54,515.00
23-9-2020	By SP-KGM & CO	Payment	PAY/10018		829.00
				1,12,945.00	1,09,859.00
	By Closing Balance				3,086.00
				1,12,945.00	1,12,945.00