

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 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			10,872.00	
1-9-2020	By (as per details)	Payment	PAY/10013		7,687.00
	TDS-1.5% Contract	187.00 Dr			
	TDS-7.5% Professional Charges	7,500.00 Dr			
5-9-2020	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	4,08,600.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10014		4,08,600.00
15-9-2020	To FCAP-MODI PROPERTIES PVT LTD	Receipt	REC/10009	12,81,192.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10015		12,81,192.00
	To PARTNER-ASHISH P MODI	Receipt	REC/10010	2,51,193.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10016		2,51,193.00
19-9-2020	By SP-Expert Security Services	Payment	PAY/10017		12,373.00
23-9-2020	By SP-KGM&CO	Payment	PAY/10018		829.00
30-9-2020	To OTHLOAN-Summit Builders-Statutory Payments	Receipt	REC/10011	50,000.00	
	To OE-Electricity Supply	Receipt	REC/10012	495.00	
				20,02,352.00	19,61,874.00
	By Closing Balance				40,478.00
				20,02,352.00	20,02,352.00