

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

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

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			7,483.08	
15-9-2020	To BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10045	10,46,100.00	
	By BANK-Yes Bank Prra Acct-009772400000133	Contra	CON/10046		10,00,000.00
19-9-2020	To BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10048	10,46,104.80	
20-9-2020	To BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10050	0.30	
21-9-2020	To BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10052	15,000.00	
	By YES Bank Fixed Deposit	Payment	1156		10,00,000.00
22-9-2020	To BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10054	7,500.00	
23-9-2020	To BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10056	97,500.00	
26-9-2020	To BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10058	30,000.00	
27-9-2020	To BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10060	67,500.00	
				23,17,188.18	20,00,000.00
	By Closing Balance				3,17,188.18
				23,17,188.18	23,17,188.18