

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By Opening Balance				7,88,829.72
8-10-2020	By EMP-L.Vinay Chary	Payment	PAY/10048		13,350.00
10-10-2020	By SP-AARON ASSOCIATES	Payment	PAY/10049		6,000.00
	By EMP-L.Vinay Chary	Payment	PAY/10050		399.00
24-10-2020	By EMP-G P Umakanth	Payment	PAY/10051		462.00
	By OE-Misc. Expenses	Payment	PAY/10052		1,050.00
					8,10,090.72
To	Closing Balance			8,10,090.72	
				8,10,090.72	8,10,090.72