

Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441 Book**

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-10-2020	To Opening Balance			40,478.00	
10-10-2020	By SP-Expert Security Services	Payment	PAY/10019		12,372.00
	By EMP-Mallareddy	Payment	PAY/10020		1,100.00
	By Closing Balance			40,478.00	13,472.00
					27,006.00
				40,478.00	40,478.00

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Expert Security Services	12,372.00
Through : BANK-YES BANK-009763700002441	
On Account of : being amount online transfer to Expert Security Services towards security chargers vide bill no ESS/89/20 dt:01.10.2020	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Seventy Two Only	
	₹ 12,372.00



Prepared by: vinayachary

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10020

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Mallareddy	1,100.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being amount paid to summit sales llp common expenses towards mallareddy expense card	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: vinayachary

Approved by

Receiver's Signature