

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK LTD A/c No:-009763700001878 Book**

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			19,506.43	
22-Feb-21	By SP-Ajay Mehta	Payment	PAY/10058		3,953.00
	<i>Chq No :-678658 Being chq issued to Ajay Mehta towards against cr balance</i>				
	To OTHLOAN-Nilgiri Estates	Receipt	REC/10050	1,74,344.00	
	<i>Being online transfer received from Nilgiri Estates towards interest on loan</i>				
				1,93,850.43	3,953.00
By	Closing Balance				1,89,897.43
				1,93,850.43	1,93,850.43