

**Modi Realty Siddipet LLP (20-21)**

M G Road, Ranigunj

Secunderabad**BANK-YES ( 009763700003666 ) Book**

1-Feb-21 to 28-Feb-21

|          |                                                                                                                                                                                           |               |           |                  | Page 1           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|------------------|
| Date     | Particulars                                                                                                                                                                               | Vch Type      | Vch No.   | Debit            | Credit           |
| 1-Feb-21 | To <b>Opening Balance</b>                                                                                                                                                                 |               |           | <b>9,060.00</b>  |                  |
| 4-Feb-21 | To <b>FCAP-Modi &amp; Modi Realty Hyderabad Pvt Ltd Receipt</b><br><i>Chq No :-399009 Being chq received from<br/>Modi &amp; Modi Realty Hyderabad Pvt Ltd<br/>towards funds transfer</i> |               | REC/10004 | 25,000.00        |                  |
| 5-Feb-21 | By <b>Cash</b><br><i>Being cash withdraw chq no :-864644</i>                                                                                                                              | <b>Contra</b> | CON/10001 |                  | 23,550.00        |
|          |                                                                                                                                                                                           |               |           | 34,060.00        | 23,550.00        |
|          | By <b>Closing Balance</b>                                                                                                                                                                 |               |           |                  | 10,510.00        |
|          |                                                                                                                                                                                           |               |           | <b>34,060.00</b> | <b>34,060.00</b> |