

Modi & Modi Constructions

M G Road, Ranigunj

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

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			1,89,897.43	
26-Mar-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10059		1,60,000.00
				1,89,897.43	1,60,000.00
	By Closing Balance				29,897.43
				1,89,897.43	1,89,897.43