

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

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

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			29,897.43	
25-May-21	To SUPADV-Summit Sales LLP Receipt <i>Being online transfer received from Summit Sales LLP towards against cr balance</i>		REC/10001	1,23,754.00	
31-May-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Chq No :-301862 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10001		15,000.00
				1,53,651.43	15,000.00
By Closing Balance					1,38,651.43
				1,53,651.43	1,53,651.43