

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			584.00	
10-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount online transfer received from Modi and modi realty Hyderabad LLP towards funds transfer</i>	Receipt	REC/10001	75,000.00	
12-Apr-21	By Cash <i>Being cash withdraw ch no :-239332</i>	Contra	CON/10001		66,900.00
				75,584.00	66,900.00
	By Closing Balance				8,684.00
				75,584.00	75,584.00