

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Payment Register

1-Mar-21 to 31-Mar-21

For - Nil
March

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
26-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10059	1,60,000.00	
Total:				1,60,000.00	

Modi & Modi Constructions
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10059

Dated : 26-Mar-21

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	1,60,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Sixty Thousand Only	
	₹ 1,60,000.00

Prepared by: shivanand

Approved by

Receiver's Signature