

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj

Secunderabad**OPENCARD-Naveen Reddy**

Ledger Account

1-Apr-22 to 24-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	By OE-Electricity Supply <i>Being amount credited to Naveen Reddy Open Card towards Electricity Bill for villa no:01,02,06, 12-16,25,35,36,41,42,48,50 for the month of Mar-22</i>	Journal	JOU/10027		3,151.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for villa no:01,02,06, 12-16,25,35,36,41,42,48,50 for the month of Mar-22</i>	Payment	PAY/10013	3,151.00	
14-May-22	By OE-Electricity Supply <i>Being amount credited to Naveen Reddy Open card towards Electricity bill for vill ano:01,02,12 to 16,25,35,36,41,42,48 & 50 for the month of Apr-22</i>	Journal	JOU/10050		3,884.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Naveen Reddy Open card towards Electricity bill for vill ano:01,02,12 to 16,25,35,36,41,42,48 & 50 for the month of Apr-22</i>	Payment	PAY/10019	3,884.00	
21-Jun-22	By OE-Electricity Supply <i>Being amount credited to Naveen Reddy open card towards Villas no:01,02,12-16,25,35,36,41,42,48, 50 electricity bill for the month of May-22</i>	Journal	JOU/10073		3,793.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to GVRC virtual account towards villas no:01,02,12-16,25,35,36,41, 42,48,50 electricity bill for the month of May-22</i>	Payment	PAY/10033	3,793.00	
				10,828.00	10,828.00