

**Modi Realty Miryalguda LLP (22-23)**

5-4-187/3 &amp; 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

**OE-Electricity Supply**

Ledger Account

1-Apr-22 to 1-Feb-23

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| Date      | Particulars                                         | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-----------------------------------------------------|----------|-----------|-------------|-------------|
| 12-Apr-22 | To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | Journal  | JOU/10008 | 27,850.00   |             |
| 14-May-22 | To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | Journal  | JOU/10033 | 27,584.00   |             |
|           | To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | Journal  | JOU/10034 | 15,292.00   |             |
| 11-Jun-22 | To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | Journal  | JOU/10067 | 15,980.00   |             |
| 13-Jun-22 | To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | Journal  | JOU/10068 | 29,701.00   |             |
| 5-Dec-22  | To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | Journal  | JOU/10385 | 13,937.00   |             |
| 31-Dec-22 | To OTHLOAN- AVR Gulmohar Welfare Association        | Journal  | JOU/10467 | 11,770.00   |             |
| 17-Jan-23 | To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | Journal  | JOU/10504 | 11,384.00   |             |
|           | To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | Journal  | JOU/10505 | 2,091.00    |             |
|           |                                                     |          |           | 1,55,589.00 |             |
| By        | Closing Balance                                     |          |           |             | 1,55,589.00 |
|           |                                                     |          |           | 1,55,589.00 | 1,55,589.00 |