

Modi Realty Miryalguda LLP (22-23)

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

M G Road, Secunderabad.**Expenses Card Advances**

Group Summary

1-Apr-22 to 1-Feb-23

Page 1

	Closing Balance	
	Debit	Credit
ECARD- Anil Kumar Open Card	10,000.00	
ECARD-CH Ramesh	1,680.00	
ECARD- Minish Parikh Exp Card	28,000.00	
ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	12,710.00	
EMP- Nagarjuna M Exp		3.00
Grand Total	52,390.00	3.00