

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

USL-Malve Durga Das
Ledger Account

1-Apr-23 to 27-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By BANK-Yes Bank Current -009763700003091 Receipt <i>Being cheque no Received from</i> <i>Malve Durga Das t/w VOC Sachin group</i> <i>Loan Transfer to GHT Through Partner</i> <i>capital.</i>		REC/10132		11,00,000.00
					11,00,000.00
To	Closing Balance			11,00,000.00	
				11,00,000.00	11,00,000.00