

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad**Yes BANK-009763700003573 Book**

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				838.00
6-Apr-24	By SP-Expert Security Guards	Payment	PAY/10001		30,600.00
8-Apr-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10016	1,00,000.00	
13-Apr-24	By OE-Electricity Supply	Payment	PAY/10002		575.00
				1,00,000.00	32,013.00
	By Closing Balance				67,987.00
				1,00,000.00	1,00,000.00