

Modi Realty LG Malakpet LLP (24-25)
M G Road, Ranigunj
Secunderabad
BANK-Yes Bank 009763700004811 Book

1-May-24 to 15-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			28,454.00	
11-May-24	By SP-Modi Housing Pvt Ltd Trading A/c Payment		PAY/10001		10,025.00
				28,454.00	10,025.00
	By Closing Balance				18,429.00
				28,454.00	28,454.00


APPROVED BY
06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-24 to 15-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-May-24	To	Opening Balance			4,916.00	
	By	Closing Balance				4,916.00
					4,916.00	4,916.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-May-24	SP-Modi Housing Pvt Ltd Trading A/c	Payment	Cheque	665113	11-May-24	17-May-24		10,025.00
							Balance as per Company Books:	18,429.00
							Amounts not reflected in Bank:	10,025.00
							Balance as per Bank:	28,454.00

STATEMENT OF ACCOUNT

M/S. MODI REALTY LG MALAKPET LLP
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004811
Customer Id: 11378859
Jt Holder 1:
Jt Holder 2:

Period : 01-MAY-2024 To 05-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...		0.00	28,454.00	28,454.00
17-MAY-2024	17-MAY-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000115364	10,025.00	0.00	18,429.00

Opening Balance :	28,454.00	C
Total Debit Amt :	10,025.00	
Total Credit Amt :	0.00	Dr Count : 1
Closing Balance :	18,429.00	Cr Count : 0

*****END OF STATEMENT*****