

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,166.77	
15-Apr-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	65,000.00	
	By Serene Welfare Association	Payment	PAY/10001		65,000.00
				70,166.77	65,000.00
	By Closing Balance				5,166.77
				70,166.77	70,166.77

