

Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			3,907.50	
3-Feb-24	By TDS-10% Professional Charges	Payment	PAY/10036		920.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10037		5,600.00
5-Feb-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10012	20,000.00	
9-Feb-24	To PARTNER-Gaurang Mody	Receipt	REC/10015	26,714.00	
10-Feb-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10038		55,804.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10039		65,105.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10040		26,714.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10041		53,428.00
	To PARTNER-Ashish Modi	Receipt	REC/10016	55,804.00	
	To PARTNER-P Balram Reddy	Receipt	REC/10017	65,160.00	
	To PARTNER-Modi Housing Pvt. Ltd.	Receipt	REC/10018	53,428.00	
29-Feb-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10043		10,00,000.00
	To DEP-Summit Sales LLP	Receipt	REC/10019	10,00,000.00	
				12,25,013.50	12,07,571.00
	By Closing Balance				17,442.50
				12,25,013.50	12,25,013.50