

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,57,477.32
1-Apr-24	By Bank Charges	Payment	PAY/10001		4,457.24
22-Apr-24	By SIP-GST	Payment	PAY/10002		200.00
24-Apr-24	By (as per details)	Payment	PAY/10003		1,65,278.00
	Surendar and Associates			1,53,036.00 Dr	
	Surendar and Associates			27,546.00 Dr	
	TDS-10% Professional Charges			15,304.00 Cr	
	To PARTNER-Modi And Modi Realty Hyderabad Llp	Receipt	REC/10001	2,00,000.00	
26-Apr-24	By Cash	Contra	CON/10001		5,000.00
				2,00,000.00	10,32,412.56
	To Closing Balance			8,32,412.56	
				10,32,412.56	10,32,412.56