

Modi Realty Vikarabad LLP (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Mar-24	By Opening Balance				8,84,377.32	
23-Mar-24	To PARTNER-Modi And Modi Realty Hyderabad Llp	Receipt	REC/10018	50,000.00		
	By (as per details)	Payment	PAY/10072		23,100.00	
	TDS-10% Professional Charges	22,500.00 Dr				
	SIP-TDS	600.00 Dr				
				50,000.00	9,07,477.32	
	To Closing Balance			8,57,477.32		
				9,07,477.32	9,07,477.32	