

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	By Opening Balance				8,74,488.32
12-Feb-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10016	65,105.00	
	By PARTNER-Balram Reddy	Payment	PAY/10063		65,105.00
15-Feb-24	By SP-Summit Builders	Payment	PAY/10064		150.00
	By SP-KGM & Co	Payment	PAY/10065		5,084.00
	By SP-Shruti Agarwal	Payment	PAY/10066		388.00
19-Feb-24	By SIP-GST	Payment	PAY/10067		100.00
29-Feb-24	By FEXP-Interest Paid on OD	Payment	PAY/10071		4,167.00
				65,105.00	9,49,482.32
	To Closing Balance			8,84,377.32	
				9,49,482.32	9,49,482.32