

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	Cr Opening Balance			17,142.50	
23-May-24	Dr SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10002		2,160.00
	Dr TDS-10% Professional Charges	Payment	PAY/10003		200.00
				17,142.50	2,360.00
	Dr Closing Balance				14,782.50
				17,142.50	17,142.50