

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	Dr Opening Balance				8,24,907.42
2-May-24	Dr TDS-10% Professional Charges	Payment	PAY/10005		15,304.00
18-May-24	Dr SIP-GST	Payment	PAY/10009		200.00
23-May-24	Dr SP-Modi Housing Private Limited-Service	Payment	PAY/10011		3,901.00
	Dr TDS-10% Professional Charges	Payment	PAY/10012		361.00
					8,44,673.42
	Cr Closing Balance			8,44,673.42	
				8,44,673.42	8,44,673.42