

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			14,782.50	
4-Jun-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10004		1,080.00
5-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10005		100.00
15-Jun-24	By (as per details)	Payment	PAY/10006		4,320.00
	SP-Modi Properties Pvt Ltd-Services			1,080.00 Dr	
	SP-Modi Properties Pvt Ltd-Services			3,240.00 Dr	
	By SIP-Interest on TDS	Payment	PAY/10007		310.00
				14,782.50	5,810.00
	By Closing Balance				8,972.50
				14,782.50	14,782.50