

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad**Yes BANK-009763700003573 Book**

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	Opening Balance		67,987.00	
11-May-24	By	OE-Electricity Supply	Payment		575.00
18-May-24	By	SP- Expert Security Guards	Payment		30,600.00
22-May-24	By	EMP-Thota Saikrishna	Payment		4,479.00
				67,987.00	35,654.00
	By	Closing Balance			32,333.00
				67,987.00	67,987.00