

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			5,166.77	
15-May-24	By SP-Serene Clubs & Resorts LLP Payment		PAY/10002		1,000.00
	To SP-Serene Clubs & Resorts LLP Receipt		REC/10002	1,000.00	
31-May-24	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Receipt		REC/10012	9,204.00	
				15,370.77	1,000.00
	By Closing Balance				14,370.77
				15,370.77	15,370.77