

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad**Yes BANK-009763700003573 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			32,908.00	
5-Jun-24	By SP- Modi Propertiess Pvt Ltd (Services)	Payment	PAY/10006		4,348.00
7-Jun-24	By EMP-Thota Saikrishna	Payment	PAY/10008		29,303.00
8-Jun-24	By OE-Electricity Supply	Payment	PAY/10009		880.00
	By SP-Expert Security Guards	Payment	PAY/10010		35,266.00
10-Jun-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10017	1,00,000.00	
15-Jun-24	By SP- Modi Propertiess Pvt Ltd (Services)	Payment	PAY/10011		26,881.00
	By EMP-Thota Saikrishna	Payment	PAY/10012		1,399.00
				1,32,908.00	98,077.00
	By Closing Balance				34,831.00
				1,32,908.00	1,32,908.00