

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash 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			4,916.00	
	By Closing Balance				4,916.00
				4,916.00	4,916.00

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Secunderabad**BANK-Yes Bank 009763700004811 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			28,454.00	
11-May-24	By SP-Modi Housing Pvt Ltd Trading A/c	Payment	PAY/10001		10,025.00
				28,454.00	10,025.00
	By Closing Balance				18,429.00
				28,454.00	28,454.00