

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad

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

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BANK-Yes Bank 009763700004811 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24 To	Opening Balance			18,429.00	
11-Jun-24 By	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10002		14,040.00
				18,429.00	14,040.00
	By Closing Balance				4,389.00
				18,429.00	18,429.00