

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700004811 Book**

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			4,389.00	
6-Jul-24	By SP-Shruti Agarwal	Payment	PAY/10003		4,080.00
8-Jul-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10001	25,000.00	
13-Jul-24	By TDS-10% Professional Charges	Payment	PAY/10005		1,347.00
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10004		7,020.00
30-Jul-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10006		7,020.00
				29,389.00	19,467.00
	By Closing Balance				9,922.00
				29,389.00	29,389.00