Mehta & Modi Realty Timmapur LLP (24-25) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

Yes BANK-009763700003573 Book

1-Jul-24 to 31-Jul-24

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			34,831.00	
By EMP-Thota Saikrishna	Payment	PAY/10014		29,303.00
By SP-Expert Security Guards	Payment	PAY/10015		34,001.00
By OE-Electricity Supply	Payment	PAY/10016		525.00
By SP-Modi Propertiess Pvt Ltd (Services)	Payment	PAY/10017		5,512.00
To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10018	50,000.00	
By SP-Shruti Agarwal	Payment	PAY/10019		4,104.00
By SP-Modi Propertiess Pvt Ltd (Services)	Payment	PAY/10018		5,045.00
By EMP-Thota Saikrishna	Payment	PAY/10020		1,399.00
By SP-Modi Propertiess Pvt Ltd (Services)	Payment	PAY/10021		1,620.00
		-	84,831.00	81,509.00
By Closing Balance		_		3,322.00
		_	84,831.00	84,831.00
	Opening Balance By EMP-Thota Saikrishna By SP-Expert Security Guards By OE-Electricity Supply By SP-Modi Propertiess Pvt Ltd (Services) To PARTNER-Modi Properties Pvt Ltd By SP-Shruti Agarwal By SP-Modi Propertiess Pvt Ltd (Services) By EMP-Thota Saikrishna By SP-Modi Propertiess Pvt Ltd (Services)	Opening Balance By EMP-Thota Saikrishna By SP-Expert Security Guards By OE-Electricity Supply By SP-Modi Propertiess Pvt Ltd (Services) To PARTNER-Modi Propertiess Pvt Ltd Receipt By SP-Shruti Agarwal By SP-Modi Propertiess Pvt Ltd (Services) Payment Payment	Opening Balance By EMP-Thota Saikrishna By SP-Expert Security Guards By OE-Electricity Supply By SP-Modi Propertiess Pvt Ltd (Services) Payment PAY/10015 PARTNER-Modi Propertiess Pvt Ltd Payment PAY/10017 PARTNER-Modi Properties Pvt Ltd Payment PAY/10018 Payment PAY/10019 Payment PAY/10019 Payment PAY/10019 Payment PAY/10019 Payment PAY/10018 Payment PAY/10020 Payment PAY/10021	Opening Balance By EMP-Thota Saikrishna By SP-Expert Security Guards By OE-Electricity Supply By SP-Modi Propertiess Pvt Ltd (Services) Payment PAY/10015 Payment PAY/10017 PARTNER-Modi Properties Pvt Ltd Payment PAY/10017 Receipt Receipt Rec/10018 By SP-Shruti Agarwal Payment PAY/10019 Payment PAY/10019 Payment PAY/10019 Payment PAY/10018 By SP-Modi Propertiess Pvt Ltd (Services) Payment PAY/10020 Payment PAY/10021 By SP-Modi Propertiess Pvt Ltd (Services) Payment PAY/10021 84,831.00