

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad**Yes BANK-009763700003573 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			34,831.00	
2-Jul-24	By EMP-Thota Saikrishna	Payment	PAY/10014		29,303.00
6-Jul-24	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
8-Jul-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10018	50,000.00	
13-Jul-24	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
22-Jul-24	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