

Modi Realty Gagilapur LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank (009763700001868) Book**

1-Apr-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,026.00	
4-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10001		1,180.00
15-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10002		4,720.00
6-Jul-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10003		2,950.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	10,000.00	
13-Jul-24	By SP-Shruti Agarwal	Payment	PAY/10004		4,484.00
27-Jul-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10005		2,950.00
8-Oct-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10002	10,000.00	
21-Oct-24	By SP-Shruti Agarwal	Payment	PAY/10011		4,104.00
				28,026.00	20,388.00
	By Closing Balance				7,638.00
				28,026.00	28,026.00