

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700004811 Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			12,167.28	
11-Nov-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	25,000.00	
13-Nov-24	By (as per details)	Payment	PAY/10020		1,138.50
	DW-T Kurumanna				
	TDS-1% Contract				
	By SP-Aaron Associates	Payment	PAY/10021		3,000.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10022		15,340.00
				37,167.28	19,478.50
					17,688.78
	By Closing Balance			37,167.28	37,167.28