

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700004811 Book**

1-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			23,267.28	
1-Oct-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10016		7,020.00
	By SP-Shruti Agarwal	Payment	PAY/10017		4,080.00
				23,267.28	11,100.00
	By Closing Balance				12,167.28
				23,267.28	23,267.28