

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002471 Book**

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			5,388.50	
1-Oct-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10021		2,700.00
	By SP-Shruti Agarwal	Payment	PAY/10022		4,104.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10008	10,000.00	
				15,388.50	6,804.00
	By Closing Balance				8,584.50
				15,388.50	15,388.50