

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad**Sundry Creditors**

Group Summary

1-Apr-24 to 18-Nov-24

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	Closing Balance	
	Debit	Credit
Expenses Card Advances		6,100.00
<i>R Sanjay Kumar Open Card</i>		<i>6,100.00</i>
Service Providers	13,025.00	1,320.00
<i>SP-Aaron Associates</i>	<i>3,000.00</i>	
<i>SP-Modi Housing Pvt Ltd Trading A/c</i>	<i>10,025.00</i>	
<i>SP-Shruti Agarwal</i>		<i>404.00</i>
<i>SP-Summit Sales LLP Logistics</i>		<i>916.00</i>
Grand Total	13,025.00	7,420.00