

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-24 to 31-Oct-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-G Krishna Murthy & Sons	15,222.00 Cr			15,222.00 Cr
SUP-Rita Seeds	3,150.00 Cr			3,150.00 Cr
SUP-Vivid World	550.00 Cr	1,100.00	550.00	
Grand Total	18,922.00 Cr	1,100.00	550.00	18,372.00 Cr

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Service Providers

Group Summary

1-Apr-24 to 31-Oct-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Modi Properties Pvt Ltd-Services		65,856.00	71,921.00	6,065.00 Cr
SP-Serene Clubs & Resorts LLP	2,56,592.00 Cr	2,000.00	2,000.00	2,56,592.00 Cr
SP-Serene Construction LLP		20,000.00		20,000.00 Dr
SP-Shruti Agarwal		8,184.00	8,184.00	
Grand Total	2,56,592.00 Cr	96,040.00	82,105.00	2,42,657.00 Cr