

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Service Providers

Group Summary

1-Apr-24 to 30-Nov-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Modi Properties Pvt Ltd-Services		73,101.00	76,051.00	2,950.00 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		75,000.00		75,000.00 Dr
SP-Shruti Agarwal		8,184.00	8,184.00	
Grand Total	2,56,592.00 Cr	1,58,285.00	86,235.00	1,84,542.00 Cr