

**Modi Constructions & Realtors LLP (24-25)**

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002471 Book**

1-Nov-24 to 30-Nov-24

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| Date      | Particulars                              | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Nov-24  | To <b>Opening Balance</b>                |                |           | <b>8,584.50</b>  |                  |
| 25-Nov-24 | By <b>SIP-Interest on TDS</b>            | <b>Payment</b> | PAY/10023 |                  | 4,884.00         |
| 27-Nov-24 | To PARTNER-Modi Properties Pvt Ltd       | <b>Receipt</b> | REC/10009 | 5,000.00         |                  |
| 30-Nov-24 | By SP- Modi Properties Pvt Ltd- Services | <b>Payment</b> | PAY/10024 |                  | 2,950.00         |
|           |                                          |                |           | 13,584.50        | 7,834.00         |
|           | By <b>Closing Balance</b>                |                |           |                  | 5,750.50         |
|           |                                          |                |           | <b>13,584.50</b> | <b>13,584.50</b> |