

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002471 Book**

1-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			1,893.50	
11-Jan-25	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10028		5,650.00
	By SP-KGM & CO	Payment	PAY/10029		5,900.00
15-Jan-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10011	10,000.00	
				11,893.50	11,550.00
	By Closing Balance				343.50
				11,893.50	11,893.50