

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700004811 Book**

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			10,018.78	
7-Dec-24	By R Sanjay Kumar Open Card	Payment	PAY/10025		9,100.00
14-Dec-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10004	10,000.00	
20-Dec-24	By (as per details)	Payment	PAY/10026		1,042.00
	TDS-1% Contract 11.50 Dr				
	TDS-10% Professional Charges 1,000.00 Dr				
	SIP-Interest on TDS 30.50 Dr				
21-Dec-24	By SP-KGM & CO	Payment	PAY/10027		5,400.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10028		916.00
				20,018.78	16,458.00
	By Closing Balance				3,560.78
				20,018.78	20,018.78