

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002471 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			5,750.50	
20-Dec-24	By (as per details)	Payment	PAY/10025		1,157.00
	TDS-10% Professional Charges 1,130.00 Dr				
	SIP-Interest on TDS 27.00 Dr				
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10026		2,700.00
23-Dec-24	To DEP-Summit Sale Logistics	Receipt	REC/10010	50,000.00	
	By DEP-Modi Properties Private Limited (Services)	Payment	PAY/10027		50,000.00
				55,750.50	53,857.00
	By Closing Balance				1,893.50
				55,750.50	55,750.50