

Modi Realtors GV Hyderabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c No.009763700005015 Book

S.P Road, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To PARTNER-Soham Satish Modi	Receipt	REC/10001	25,000.00	
	By Closing Balance			25,000.00	25,000.00
				25,000.00	25,000.00
1-Nov-22	To Opening Balance			25,000.00	
7-Nov-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	20,00,000.00	
8-Nov-22	By SUPADV-S Anand Reddy	Payment	PAY/10001		20,00,000.00
21-Nov-22	By SP-Shruti Agarwal	Payment	PAY/10002		24,452.00
	By SP-Aaron Associates	Payment	PAY/10003		4,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	25,000.00	
29-Nov-22	By TDS-10% Professional Charges	Payment	PAY/10004		2,216.00
	By Closing Balance			20,50,000.00	20,30,668.00
				20,50,000.00	20,50,000.00
1-Dec-22	To Opening Balance			19,332.00	
3-Dec-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10004	25,000.00	
5-Dec-22	By Cash	Contra	CON/10001		25,000.00
	By Closing Balance			44,332.00	25,000.00
				44,332.00	44,332.00