

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700004811 Book**

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	By Opening Balance				409.22
5-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006	10,000.00	
22-Feb-25	By SP-KGM & CO	Payment	PAY/10031		1,000.00
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10032		6,370.00
				10,000.00	7,779.22
	By Closing Balance				2,220.78
				10,000.00	10,000.00