

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 <i>Being amount received from Modi properties pvt ltd towards fund transfer</i>	Receipt	REC/10006	10,000.00	
22-Feb-25	By SP-KGM & CO <i>Being amount paid to KGM & CO towards against Credit Balances against cheque no 539884</i>	Payment	PAY/10031		1,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards credit balances against cheque no 539885</i>	Payment	PAY/10032		6,370.00
				10,000.00	7,779.22
	By Closing Balance				2,220.78
				10,000.00	10,000.00