

Modi Realty Muraharipally LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			5,467.00	
5-10-2020	By SP-AS Agarwal Co	Payment	PAY/10001		3,045.00
24-10-2020	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10001	95,000.00	
				1,00,467.00	3,045.00
	By Closing Balance				97,422.00
				1,00,467.00	1,00,467.00