

Modi Realty Muraharipally LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			97,215.00	
22-Feb-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq No :-225407 Being chq issued to Modi properties Pvt Ltd towards funds transfer</i>		PAY/10003		85,000.00
	By EOY-Audit Fees Payable Payment <i>Chq No :-225408 Being chq issued to Ajay Mehta towards against cr balance</i>		PAY/10004		3,953.00
				97,215.00	88,953.00
	By Closing Balance				8,262.00
				97,215.00	97,215.00