

Modi Realty Muraharipally LLP

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