

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-22 to 24-Jul-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				300.00
11-Apr-22	To BANK-Yes Bank Ltd-A/C NO.009763700002275	Payment	PAY/10007	300.00	
	<i>Cheque no:712377 Being cheque issued to Summit Builders towards PT for the month of Mar-22</i>				
				300.00	300.00