

**Modi Realty Siddipet LLP**

M G Road, Ranigunj

Secunderabad**BANK-YES Bank ( 009763700003666 ) Book**

1-Aug-22 to 15-Aug-22

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| Date      | Particulars                                                                                                                                                                                      | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Aug-22  | To <b>Opening Balance</b>                                                                                                                                                                        |                |           | <b>16,013.00</b> |                  |
| 11-Aug-22 | By <b>SP-Shruti Agarwal</b><br><i>Chq No: 973998 Being chq issued to Shruti Agarwal towards fee for professional services - tax return filing FY-22 against bill no: SA2223054 dtd: 04.08.22</i> | <b>Payment</b> | PAY/10001 |                  | 4,838.00         |
|           | By <b>SP-Shruti Agarwal</b><br><i>Chq No: 973999 Being chq issued to Shruti Agarwal towards fee for professional services - form 11 against bill no: SA2223041 dtd: 21.07.2022</i>               | <b>Payment</b> | PAY/10002 |                  | 5,192.00         |
|           |                                                                                                                                                                                                  |                |           | 16,013.00        | 10,030.00        |
|           |                                                                                                                                                                                                  |                |           |                  | 5,983.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                        |                |           | <b>16,013.00</b> | <b>16,013.00</b> |

Secunderabad

## 1-Aug-22 to 15-Aug-22

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