### Modi Realty Siddipet LLP M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

## BANK-YES Bank ( 009763700003666 ) Book

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

					Page 1		
Date Particulars		Vch Type	Vch No.	Debit	Credit		
1-Aug-22 To Opening Balance			16,013.00				
to Si profe filing	No: 973998 Being chq issued hruti Agarwal towards fee for essional services - tax return p FY-22 against bill no: 223054 dtd: 04.08.22	Payment	PAY/10001		4,838.00		
to Si profe	No: 973999 Being chq issued hruti Agarwal towards fee for essional services - form 11 inst bill no: SA2223041 dtd: 21.	Payment	PAY/10002		5,192.00		
By Closing Balan	nce		-	16,013.00 <b>16,013.00</b>	10,030.00 5,983.00 <b>16,013.00</b>		

# Modi Realty Siddipet LLP M G Road, Ranigunj

Secunderabad

## BANK-YES Bank ( 009763700003666 )

Reconciliation Statement 1-Aug-22 to 15-Aug-22

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								Page 1
Date	<b>Particulars</b>	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Aug-22	SP-Shruti Agarwal	Payment	Cheque	973998	11-Aug-22	20-Aug-22		4,838.00
	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							
11-Aug-22	SP-Shruti Agarwal	Payment	Cheque	973999	11-Aug-22	26-Aug-22		5,192.00
	Chq No: 973999 Being chq issued to Shruti Agarwal							
towards fee for professional								
services - form 11 against bill		•						
	no: SA2223041 dtd.	: 21.07.						
	2022							
				Balance as per Company Books:		5,983.00		
				Amounts not reflected in Bank:			10,030.00	
				Amounts not reflected in Company Books :				
			Balance as per Bank: 16,013		16,013.00			
				Balance as per Imported Bank Statement :				
				Difference :				