

Modi Realty Siddipet LLP

M G Road, Ranigunj

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

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			5,983.00	
14-Nov-22	To CUST-Customers Suspense Account	Receipt	REC/10001	10,000.00	
18-Nov-22	By SP-Shruti Agarwal	Payment	PAY/10003		5,192.00
				15,983.00	5,192.00
	By Closing Balance				10,791.00
				15,983.00	15,983.00