

**Modi Realty Gagilapur LLP (22-23)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Book**

1-Dec-22 to 31-Dec-22

Page 1

| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Dec-22 | To Opening Balance |          |         | 6,448.00        |                 |
|          | By Closing Balance |          |         |                 | 6,448.00        |
|          |                    |          |         | <b>6,448.00</b> | <b>6,448.00</b> |