

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 Opening Balance			16,013.00	
11-Aug-22	By SP-Shruti Agarwal <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>	Payment	PAY/10001		4,838.00
	By SP-Shruti Agarwal <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>	Payment	PAY/10002		5,192.00
				16,013.00	10,030.00
					5,983.00
	By Closing Balance			16,013.00	16,013.00