

Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			17,442.50	
4-Mar-24	By TDS-6% Professional Charges	Payment	PAY/10042		300.00
				17,442.50	300.00
	By Closing Balance				17,142.50
				17,442.50	17,442.50