

Modi Realty Siddipet LLP

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,013.00	
11-Aug-22	By SP-Shruti Agarwal	Payment	PAY/10001		4,838.00
	Cheque 973998 11-8-2022 4,838.00 Cr				
	<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>				
	By SP-Shruti Agarwal	Payment	PAY/10002		5,192.00
	Cheque 973999 11-8-2022 5,192.00 Cr				
	<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>				
14-Nov-22	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	10,000.00	
	Cheque/DD 14-11-2022 10,000.00 Dr				
	<i>being amt received from MPPL</i>				
18-Nov-22	By SP-Shruti Agarwal	Payment	PAY/10003		5,192.00
	Cheque 864658 18-11-2022 5,192.00 Cr				
	<i>Chq No: 864658 Being chq issued to Shruti Agarwal towards fee for professional services - form 8 against bill no: SA2223091 dt.05.11.2022</i>				
				26,013.00	15,222.00
	By Closing Balance				10,791.00
				26,013.00	26,013.00