

Mehta & Modi Realty Timmapur LLP (21-22)

3-4-187/3&4

Ranigunj

Secunderabad**Yes Bank Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,474.25	
27-Jan-22 By	Cash	Contra	1		15,000.00
	<i>Chq. No:685558 Being Cash Withdrawal</i>				
				12,474.25	15,000.00
To	Closing Balance			2,525.75	
				15,000.00	15,000.00