

Modi Realty Gagilapur LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 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			22,614.00	
11-Aug-22	By SP-Shruti Agarwal <i>Chq No: 239321 Being chq issued to Shruti Agarwal towards fee for professional services-tax return filing FY-22 against bill no: SA2223053 dtd: 04.08.2022</i>	Payment	PAY/10004		4,838.00
	By SP-Shruti Agarwal <i>Chq No: 239322 Being chq issued to Shruti Agarwal towards fee for professional services-form 11 against bill no: SA2223052 dtd: 21.07.2022</i>	Payment	PAY/10005		5,664.00
18-Nov-22	By SP-Shruti Agarwal <i>Chq No: 239323 Being chq issued to Shruti Agarwal towards fee for professional services-form 8 against bill no: SA2223102 dt.05.11.2022</i>	Payment	PAY/10006		5,664.00
				22,614.00	16,166.00
	By Closing Balance				6,448.00
				22,614.00	22,614.00