

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES (009763700003666) Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			15,432.00	
5-10-2020	By (as per details)	Payment	PAY/10003		2,989.00
	SP-A S AGARWAL CO	3,186.00 Dr			
	Tds - 7.5% Professional Charges	197.00 Cr			
	By (as per details)	Payment	PAY/10004		2,989.00
	SP-A S AGARWAL CO	3,186.00 Dr			
	Tds - 7.5% Professional Charges	197.00 Cr			
				15,432.00	5,978.00
By	Closing Balance				9,454.00
				15,432.00	15,432.00