

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 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			40,478.00	
10-10-2020	By SP-Expert Security Services	Payment	PAY/10019		12,372.00
	By EMP-Mallareddy	Payment	PAY/10020		1,100.00
				40,478.00	13,472.00
	By Closing Balance				27,006.00
				40,478.00	40,478.00