

Modi Realty Suryapet LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 To	Opening Balance			9,380.25	
5-8-2020 By	TDS-7.5 Professional Charges	Payment	PAY/10002		210.00
				9,380.25	210.00
By	Closing Balance				9,170.25
				9,380.25	9,380.25

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10002**Dated : **5-Aug-2020**

Particulars	Amount
Account : TDS-7.5 Professional Charges	210.00
Through : BANK-Yes Bank	
On Account of : Chq no:-520573 Being Chq issued towards TDS payment for the month of july -20	
Amount (in words) : Indian Rupees Two Hundred Ten Only	
	₹ 210.00

Prepared by: umakanth

Approved by

Receiver's Signature