

Modi Realty Gagilapur 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			4,125.00	
5-8-2020 By	TDS-10% Professional Charges	Payment	PAY/10015		210.00
				4,125.00	210.00
By	Closing Balance				3,915.00
				4,125.00	4,125.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **5-Aug-2020**

Particulars	Amount
Account : TDS-10% Professional Charges	210.00
Through : BANK-Yes Bank	
On Account of : Being amount paid towards TDS for the month of july-2020 chq:-130113	
Amount (in words) : Indian Rupees Two Hundred Ten Only	
	₹ 210.00



Prepared by: umakanth

Approved by

Receiver's Signature