

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj

Secunderabad**BANK-YES (009763700003666) Book**

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			10,510.00	
10-Mar-21	By SP-A S AGARWAL CO	Payment	PAY/10011		7,618.00
	<i>Chq No :-864645 Being chq issued to A S</i>				
	<i>AGARWAL CO towards against cr balance</i>				
				10,510.00	7,618.00
	By Closing Balance				2,892.00
				10,510.00	10,510.00