

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			11,544.00	
10-Mar-21	By SP-A S Agawal & Co	Payment	PAY/10022		10,960.00
	<i>chq no :-239315 Being chq issued to A S</i>				
	<i>Agawal & Co towards against cr balance</i>				
				11,544.00	10,960.00
	By Closing Balance				584.00
				11,544.00	11,544.00