

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			1,07,498.00	
5-Feb-22	By OIE-Legal Expenses <i>Being cash paid towards Frankling Charges for NGH</i>	Payment	PAY/10028		720.00
				1,07,498.00	720.00
	By Closing Balance				1,06,778.00
				1,07,498.00	1,07,498.00