

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Cash Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To Yes Bank-009763700002328 <i>CHq NO:-213761 BEing cash withdrawn from YES BANK</i>	Contra	1	1,80,000.00	
29-Feb-20	By Nala Tax <i>Being cash paid for Nala tax challan enclosed</i>	Payment	1		1,80,000.00
				1,80,000.00	1,80,000.00