

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To BANK-Yes Bank 009763700002328 <i>Being cash withdrawn ch no:779023</i>	Contra	CON/10001	30,000.00	
9-Feb-21	By OIE-ROC Filling Fees <i>Being cash paid towards ROC filling fee towards form 4 filling fees with penalty SRN:M19395326, SRN dtae:06-02-2021</i>	Payment	PAY/10086		25,550.00
19-Feb-21	By OIE-ROC Filling Fees <i>Being cash paid towards ROC filing for LLP form 8 for the year ending on 2020</i>	Payment	PAY/10089		11,050.00
	To BANK-Yes Bank 009763700002328 <i>Being cash withdrawn ch no:779025</i>	Contra	CON/10002	10,000.00	
				40,000.00	36,600.00
By	Closing Balance				3,400.00
				40,000.00	40,000.00