

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,820.00	
17-May-23	By OIE-Legal Expenses <i>Being stamp paper one number purchace Rs 100/-</i>	Payment	PAY/10011		150.00
				1,00,820.00	150.00
	By Closing Balance				1,00,670.00
				1,00,820.00	1,00,820.00
1-Mar-24	To Opening Balance			1,00,670.00	
18-Mar-24	By BANK-Yes Bank <i>Being cash deposited in bank</i>	Contra	CON/10004		1,00,000.00
29-Mar-24	By OIE -Printing and Stationery <i>Being rubber stamp charges ref bill no. 248 dt. 18.03.24</i>	Payment	PAY/10153		125.00
				1,00,670.00	1,00,125.00
	By Closing Balance				545.00
				1,00,670.00	1,00,670.00