

Modi Realty Siddipet LLP (20-21)

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
1-Apr-20	To Opening Balance			4,000.00	
5-Feb-21	To BANK-YES (009763700003666)	Contra	CON/10001	23,550.00	
	Cheque 864644 5-2-2021 23,550.00 Cr				
	Being cash withdraw chq no : -864644				
	By OIE -ROC Filing Fees	Payment	PAY/10010		23,550.00
	Being cash paid to Ashish Agarwal towards MCA Filling fee				
				27,550.00	23,550.00
	By Closing Balance				4,000.00
				27,550.00	27,550.00