

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,000.00	
1-Mar-23	T0 PARTNER-A Purshotham <i>Being cash received</i>	Receipt	REC/10002	10,000.00	
	T0 PARTNER- A Srinivas <i>Being cash received</i>	Receipt	REC/10003	10,000.00	
	T0 PARTNER-Karan S Mehta <i>Being cash received</i>	Receipt	REC/10004	10,000.00	
15-Mar-23	T0 PARTNER-A Purshotham <i>Being cash received</i>	Receipt	REC/10005	8,327.00	
	T0 PARTNER- A Srinivas <i>Being cash received</i>	Receipt	REC/10006	2,218.00	
	T0 PARTNER-Karan S Mehta <i>Being cash received</i>	Receipt	REC/10007	9,487.00	
				54,032.00	
By	Closing Balance				54,032.00
				54,032.00	54,032.00