

Modi Realty Creatopolis LLP (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
15-Apr-23	To BANK-Yes Bank - 009763700004023	Contra	CON/10001	5,000.00	
	Cheque 791908 15-4-2023 5,000.00 Cr				
	CHQ.no. 791908 towards cash withdrawal				
	By OIE-Legal Services	Payment	PAY/10002		1,500.00
	being cash paid to aruna madam towards purchase of stamp duty papers				
				5,000.00	1,500.00
	By Closing Balance				3,500.00
				5,000.00	5,000.00
1-Oct-23	To Opening Balance			3,500.00	
20-Oct-23	By OE-Misc. Expenses	Payment	PAY/10008		1,020.00
	Being amount paid to Sanjay towards apply of EC copies for LG Malakpet site expenses				
				3,500.00	1,020.00
	By Closing Balance				2,480.00
				3,500.00	3,500.00