

Mehta & Modi Realty Timmapur LLP (21-22)

3-4-187/3&4
Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-22	To Yes Bank <i>Chq. No:685558 Being Cash Withdrawal</i>	Contra	1	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00