

Modi Realtors GV Hyderabad 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
5-Dec-22	To BANK-Yes Bank Current A/c No.009763700005015	Contra	CON/10001	25,000.00	
13-Dec-22	By OIE-Legal Services	Payment	PAY/10005		14,000.00
				25,000.00	14,000.00
	By Closing Balance				11,000.00
				25,000.00	25,000.00