Modi Realty Genome Valley LLP 5-4-187/3&4, M G Road Ranigunj, Secunderabad

Cash Book

1-Apr-17 to 31-Mar-18

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd -Running Capital Being cash received	Receipt	3	1,000.00	
By Bank of India Being cas deposited	Contra	1		1,000.00
			1,000.00	1,000.00
	Modi Housing Pvt Ltd -Running Capital Being cash received Bank of India	Modi Housing Pvt Ltd -Running Capital Receipt Being cash received Bank of India Contra	Modi Housing Pvt Ltd -Running Capital Receipt 3 Being cash received Bank of India Contra 1	Modi Housing Pvt Ltd -Running Capital Receipt 3 1,000.00 Being cash received Bank of India Contra 1 Being cas deposited