

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To Modi Housing Pvt Ltd -Running Capital <i>Being cash received</i>	Receipt	3	1,000.00	
	By Bank of India <i>Being cas deposited</i>	Contra	1		1,000.00
				1,000.00	1,000.00