

Modi Realty Pocharam LLP

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To Yes Bank - 009763700002441 <i>Chq No:-334775 Being cash withdrawn from Yes Bank</i>	Contra	1	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00