

Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion

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
1-Apr-22	To Opening Balance			1,05,687.00	
23-Aug-22	By FEXPUD-Fees & Charges <i>Being the cash paid to RARA towards RERA anual charges applicatuons no REA02200013860 dt 21.02.2022</i>	Payment	PAY/10601		600.00
				1,05,687.00	600.00
	By Closing Balance				1,05,087.00
				1,05,687.00	1,05,687.00