

Modi Housing PVT Ltd - SOV

3-4-187/3 & 4

MG Road, Ranigunj

Hyderabad**Cash Book**

1-Mar-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	To Yes Bank Current A/c No 009783700003340	Contra	1	50,000.00	
	Cheque 594686 12-3-2020 50,000.00 Cr				
	chq no 594686 Being cash withdrawal for expenses				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00