

Modi Realty Muraharipally LLP

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	T0 PARTNER-Modi Properties Pvt Ltd <i>Being cash received</i>	Receipt	REC/10002	15,000.00	
15-Mar-21	T0 PARTNER-Modi Properties Pvt Ltd <i>Being cash received</i>	Receipt	REC/10004	10,000.00	
30-Mar-21	T0 BANK-Yes Bank 009763700002471 <i>Being cash withdraw Chq No : -225413 Chq date :-30.03.2021</i>	Contra	CON/10001	1,00,000.00	
	T0 BANK-Yes Bank 009763700002471 <i>Being cash withdarw chq no : -225414 chq date :-30.03.2021</i>	Contra	CON/10002	50,000.00	
31-Mar-21	By Waseem Aktar On Alc <i>Being cash paid to Waseem Aktar towards frankling charges for NRK Bio - Tech</i>	Payment	PAY/10009		2,00,000.00
	T0 Waseem Aktar On Alc <i>Being on a/c reversal bill enclosed</i>	Receipt	REC/10016	2,00,000.00	
	By Frankling <i>towards frankling charges for NRK Bio-Tech on a/c reversal bill enclosed</i>	Payment	PAY/10010		1,72,021.00
				3,75,000.00	3,72,021.00
	By Closing Balance				2,979.00
				3,75,000.00	3,75,000.00