

Modi Realty Gagilapur LLP

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,992.00	
22-Oct-19	By B.Pavani Bai Salary <i>Being cash paid to B Pavani Bai towards bonus incentive for FY 2019-20</i>	Cash Payment	1		436.00
				4,992.00	436.00
	By Closing Balance			4,992.00	4,556.00
1-Jan-20	To Opening Balance			4,556.00	
25-Jan-20	By Conveyance <i>Being cash paid to s keerthana towards convayance for sov site visite on 22.01.2020 & 23.01.2020.</i>	Cash Payment	2		195.00
				4,556.00	195.00
	By Closing Balance			4,556.00	4,556.00
1-Feb-20	To Opening Balance			4,361.00	
14-Feb-20	By Conveyance <i>Being cash paid to s keerthana towards visit of sov site from 27-01-2020 to 29-01-2020</i>	Cash Payment	3		300.00
				4,361.00	300.00
	By Closing Balance			4,361.00	4,061.00
1-Mar-20	To Opening Balance			4,061.00	
11-Mar-20	To Yes Bank Ltd <i>Being cash withdraw vide Ch.No.239294/11. 03.2020.</i>	Contra	1	32,000.00	
				36,061.00	
	By Closing Balance				36,061.00
				36,061.00	36,061.00