

Modi Realty Gagilapur LLP (22-23)

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			35,615.00	
20-May-22	By OE-Misc. Expenses <i>Being cash paid towards Lunch Expenses on 15.05.22 5 Members</i>	Payment	PAY/10001		593.00
				35,615.00	593.00
	By Closing Balance				35,022.00
				35,615.00	35,615.00
1-Jun-22	To Opening Balance			35,022.00	
6-Jun-22	By OE-Misc. Expenses <i>Being cash paid towards lunch expenses on 05-06-2022</i>	Payment	PAY/10002		744.00
				35,022.00	744.00
	By Closing Balance				34,278.00
				35,022.00	35,022.00
1-Aug-22	To Opening Balance			34,278.00	
5-Aug-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses</i>	Payment	PAY/10003		294.00
				34,278.00	294.00
	By Closing Balance				33,984.00
				34,278.00	34,278.00