

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH ON HAND Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,05,172.00	
5-Nov-18	By N.Narender Reddy-Salary Alc <i>Being cash paid to N Narender reddy towards Bonus Incentives for the FY 2017-2018</i>	Cash Payment	CP\1		42.00
	By K.Narender Reddy-Salary Alc <i>Being cash paid to K Narender Reddy towards incentives for the month of FY 2017-2018</i>	Cash Payment	CP\2		783.00
	By V.SUNITHA-Salary Alc <i>being cash paid to v sunitha towrdsnincentive for the FY 2017 -2018</i>	Cash Payment	CP\3		251.00
				1,05,172.00	1,076.00
	By Closing Balance				1,04,096.00
				1,05,172.00	1,05,172.00