

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

CIN: AAM-1856**Cash Book**

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	By Opening Balance				900.00
12-3-2020	By S VSUBBA REDDY -Expense Card <i>being cash paid to sV subba reddy towards expense card reversal</i>	Cash Payment	5		13,000.00
	By K Narender Reddy-Expense Card <i>being cash paid to Narender towards expense card reversal</i>	Cash Payment	6		2,242.00
					16,142.00
To	Closing Balance			16,142.00	
				16,142.00	16,142.00