

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				16,142.00
26-5-2020	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10011	1,10,000.00	
	<i>ch no 964105 being cash withdrawal</i>				
				1,10,000.00	16,142.00
	By Closing Balance				93,858.00
				1,10,000.00	1,10,000.00