

Modi Properties Pvt Ltd (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
23-5-2020	Dr OE-Misc. Expenses	Payment	PAY/10091		200.00
	Dr OE-Misc. Expenses	Payment	PAY/10092		210.00
					410.00
	Cr Closing Balance			410.00	
				410.00	410.00