

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				410.00
8-6-2020	Cr BANK -Yes Bank A/c-009763700001633	Contra	CON/10005	50,000.00	
	Dr SAL-Conveyance	Payment	PAY/10129		210.00
16-6-2020	Dr OE-Misc. Expenses	Payment	PAY/10154		200.00
	Dr FEXP-Misc. Expenses	Payment	PAY/10155		200.00
				50,000.00	1,020.00
	Dr Closing Balance				48,980.00
				50,000.00	50,000.00