

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad

Cash Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			1,06,125.00	
3-3-2020	Dr Staff Welfare <i>Being cash paid to Hiregange Auditors Towards lunch Expenses on 02.03.2020 For GST auditing for F.y(2019-20)</i>	Cash Payment	17		755.00
5-3-2020	Dr Staff Welfare <i>Being cash paid to auditors towards lunch expenses on 04.03.2020 for gst auditor for the F.Y2019-20</i>	Cash Payment	18		494.00
9-3-2020	Dr Staff Welfare <i>Being cash paid to auditors towards lunch expenses on 06.03..2020 For gst Auditors F.y2019-20</i>	Cash Payment	19		750.00
11-3-2020	Dr Staff Welfare <i>Being cash paid to Auiditors towards lunch expenses on 10.03.2020 for gst auditors F. Y (2019-2020)</i>	Cash Payment	20		565.00
	Dr Modi R Miryalaguda L MD Zakir Hossain Expenses Card <i>Being cash paid to Zakir Hossain towards AGH petty cash site expenses</i>	Cash Payment	21		8,000.00
17-3-2020	Cr YES Bank <i>cheque no:-462234 Being cash with drawn from bank</i>	Contra	5	50,000.00	
				1,56,125.00	10,564.00
	Dr Closing Balance				1,45,561.00
				1,56,125.00	1,56,125.00