

Modi Realty Gagillapur LLP

5-4-187/3&4,
M G Road, Raniogunj
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	To Opening Balance			4,061.00	
11-3-2020	To Yes Bank Ltd <i>Being cash withdraw vide Ch.No.239294/11. 03.2020.</i>	Contra	1	32,000.00	
				36,061.00	
	By Closing Balance				36,061.00
				36,061.00	36,061.00

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Yes Bank Ltd Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance			32,799.00	
11-3-2020	By Cash <i>Being cash withdraw vide Ch.No.239294/11. 03.2020.</i>	Contra	1		32,000.00
				32,799.00	32,000.00
	By Closing Balance				799.00
				32,799.00	32,799.00