

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020 To	Opening Balance			36,061.00	
By	Closing Balance				36,061.00
				36,061.00	36,061.00

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Secunderabad**BANK-Yes Bank Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			799.00	
28-4-2020	To OTHLOAN-Modi And Modi Realty Hyderabad Llp Receipt <i>Being amount credited from Modi and Modi Relty Hyderabad llp towards funds ratotion date :28.04.2020</i>		REC/10001	6,77,503.00	
29-4-2020	By PARTNER-Ashish Modi P Payment <i>Being amount debited to AAshish p modi towards funds rotations date:29.04.2020</i>		PAY/10001		6,77,503.00
				6,78,302.00	6,77,503.00
	By Closing Balance				799.00
				6,78,302.00	6,78,302.00