

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			1,01,721.00	
2-6-2020	By BANK-YES BANK LTD A/c No:-009763700001878	Contra	CON/10001		1,721.00
	Cash 2-6-2020 1,721.00 Dr Being cash deposited in to YES Bank				
				1,01,721.00	1,721.00
	By Closing Balance				1,00,000.00
				1,01,721.00	1,01,721.00

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Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878 Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			10,117.43	
2-6-2020	To Cash	Contra	CON/10001	1,721.00	
8-6-2020	By (as per details)	Payment	PAY/10025		2,646.00
	EMP-Tulja Bhavani 662.00 Dr				
	SAL-Insurance 1,984.00 Dr				
29-6-2020	By PARTNER-Modi & Modi Financial Services LLP	Payment	PAY/10026		50,000.00
	To PARTNER-Modi & Modi Financial Services LLP	Receipt	REC/10024	50,000.00	
				61,838.43	52,646.00
	By Closing Balance				9,192.43
				61,838.43	61,838.43