

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020 To	Opening Balance			36,061.00	
By	Closing Balance				36,061.00
				36,061.00	36,061.00

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			3,454.00	
By	Closing Balance				3,454.00
				<u>3,454.00</u>	<u>3,454.00</u>