

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

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BANK-Yes Bank Book

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			3,454.00	
18-7-2020	By SP-A S Agawal & Co	Payment	PAY/10014		3,094.00
27-7-2020	To SP-Ajay C Mehta	Receipt	REC/10010	3,765.00	
				7,219.00	3,094.00
	By Closing Balance				4,125.00
				7,219.00	7,219.00