

Modi Realty Pocharam LLP (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	Cr	Opening Balance			1,00,000.00	
	Dr	Closing Balance				1,00,000.00
					1,00,000.00	1,00,000.00

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BANK-YES BANK-009763700002441 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			21,704.00	
29-6-2020	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Being cheque003574 Received from MMRHPL, Towards funds transfer.	Receipt	REC/10004	50,000.00	
	Dr OTHLOAN-Summit Builders-Statutory Payments being Cheque 472752 issued to Summit Builders, towards advance for payments.	Payment	PAY/10004		50,000.00
				71,704.00	50,000.00
	Dr Closing Balance				21,704.00
				71,704.00	71,704.00