

Modi Realty Pocharam 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	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

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			21,704.00	
11-7-2020	Dr SP-Manoj Mathur	Payment	PAY/10005		1,10,500.00
13-7-2020	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10005	1,00,000.00	
18-7-2020	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10006	25,000.00	
20-7-2020	Dr SP-Expert Security Services	Payment	PAY/10006		11,694.00
21-7-2020	Dr SP-A S Agarwal Co.	Payment	PAY/10007		3,422.00
	Cr SP-Fedbank Financial Services Limited	Receipt	REC/10007	5,600.00	
25-7-2020	Dr OE-Electricity Supply	Payment	PAY/10008		495.00
				1,52,304.00	1,26,111.00
	Dr Closing Balance				26,193.00
				1,52,304.00	1,52,304.00