



Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 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-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			4,125.00	
5-8-2020	By TDS-10% Professional Charges	Payment	PAY/10015		210.00
				4,125.00	210.00
	By Closing Balance				3,915.00
				4,125.00	4,125.00

