



Modi Realty Siddipet 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			4,000.00	
By	Closing Balance				4,000.00
				<u>4,000.00</u>	<u>4,000.00</u>





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BANK-YES (009763700003666) Book

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			15,642.00	
5-8-2020	By TDS-7.5% Professional Charges	Payment	PAY/10002		210.00
				15,642.00	210.00
	By Closing Balance				15,432.00
				15,642.00	15,642.00

