

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			13,858.00	
10-9-2020	By OE-Hamali Charges-URD	Payment	PAY/11193		12,000.00
19-9-2020	By OE-Hamali Charges-URD	Payment	PAY/11291		6,000.00
21-9-2020	To BANK-Yesbank Current Acct -107063700000167	Contra	CON/10051	20,000.00	
				33,858.00	18,000.00
	By Closing Balance				15,858.00
				33,858.00	33,858.00