

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			1,06,778.00	
	By Closing Balance				1,06,778.00
				1,06,778.00	1,06,778.00