

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Cash Book

1-Aug-24 to 31-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			15,925.00	
26-Aug-24	By OIE-Staff Welfare-PO Service Charges	Payment	PAY/10496		517.00
				15,925.00	517.00
	By Closing Balance				15,408.00
				15,925.00	15,925.00