

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Cash Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,08,268.00	
28-Aug-18	By Modi Realty Vikarabad LLP Running Capital towards franking charges	Cash Payment	CP-1		900.00
				2,08,268.00	900.00
	By Closing Balance				2,07,368.00
				2,08,268.00	2,08,268.00