

**Modi Realty Gagilapur LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-20 to 31-Mar-21

|             |                 |          |         |                  | Page 1           |
|-------------|-----------------|----------|---------|------------------|------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
| 1-Apr-20 To | Opening Balance |          |         | 36,061.00        |                  |
| By          | Closing Balance |          |         |                  | 36,061.00        |
|             |                 |          |         | <b>36,061.00</b> | <b>36,061.00</b> |