

Modi & Modi Constructions

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 16-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>