

## Modi & Modi Constructions (22-23)

M G Road, Ranigunj

Secunderabad

### Cash Book

1-Apr-22 to 31-Mar-23

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-22 | 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> |