

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

Cash Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,861.00	
7-Jun-16	By Printing & Stationery <i>Being cash paid to Raja & CO towards making of rebeer stamp 2 nos(Modi Ventures Managing Partner) agaisnt bill no:-3562 dt: -07.06.2016</i>	Cash Payment	CP\1		250.00
10-Jun-16	By Miscellaneous Expenses <i>Being cash paid to Satyanarayana towards misc expences for appeal filling in tribunal for the Ass Year 2006-07</i>	Cash Payment	CP\1		500.00
				1,861.00	750.00
	By Closing Balance				1,111.00
				1,861.00	1,861.00
1-Nov-16	To Opening Balance			1,111.00	
9-Nov-16	By Miscellaneous Expenses <i>Being cash paid to Satyanaryana towards for preparation of Book cat for 1 TAT cash A.Y.2007 - 2008.</i>	Cash Payment	CP\1		500.00
				1,111.00	500.00
	By Closing Balance				611.00
				1,111.00	1,111.00