

Modi Ventures (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			1,62,750.00	
	By Closing Balance				1,62,750.00
				<u>1,62,750.00</u>	<u>1,62,750.00</u>