

## Modi Housing Pvt Ltd - Trading (25-26)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Aug-25 to 31-Aug-25

|          |                    |          |         |                  | Page 1           |
|----------|--------------------|----------|---------|------------------|------------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
| 1-Aug-25 | To Opening Balance |          |         | 29,704.00        |                  |
|          | By Closing Balance |          |         |                  | 29,704.00        |
|          |                    |          |         | <b>29,704.00</b> | <b>29,704.00</b> |