

**Modi Properties Pvt Ltd - Services (24-25)**

M G Road, Ranigunj

Secunderabad

**Cash Book**

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 <i>ch.no:- 090140 being cheque issued to MPPL towards cash withdrawl.</i>	Contra	CON/10001	20,000.00		
				20,000.00		
By	<b>Closing Balance</b>				20,000.00	
				<b>20,000.00</b>	<b>20,000.00</b>	
31-Dec-24	To <b>Opening Balance</b>				<b>20,000.00</b>	
31-Dec-24	By Sambasiva Rao A On Ac <i>Being cash paid to Sambasiva Rao A towards for On Ac for petrol expenses</i>	Payment	PAY/12041		1,000.00	
				20,000.00	1,000.00	
By	<b>Closing Balance</b>				19,000.00	
				<b>20,000.00</b>	<b>20,000.00</b>	
7-Jan-25	To <b>Opening Balance</b>				<b>19,000.00</b>	
7-Jan-25	By BANK-Yes Bank A/c-009763700001633 <i>Being cash deposited in Yes bank on 07.01.2024</i>	Payment	PAY/12043		17,500.00	
				19,000.00	17,500.00	
By	<b>Closing Balance</b>				1,500.00	
				<b>19,000.00</b>	<b>19,000.00</b>	