

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,645.00	
3-May-24	By ECARD-A Suresh ICICI	Payment	PAY/10033		300.00
	<i>Being cash paid to A Suresh t/w weekly expenses card from period:27.04.24 to 2.05.24</i>				
				12,645.00	300.00
	By Closing Balance				12,345.00
				12,645.00	12,645.00
1-Jun-24	To Opening Balance			12,345.00	
21-Jun-24	By OIE-ROC Charges	Payment	PAY/10112		100.00
	<i>Being cash paid to Mr.Rishabh t/w ROC fee for LLP BEN-2 on 21-06 -2024 .</i>				
				12,345.00	100.00
	By Closing Balance				12,245.00
				12,345.00	12,345.00
1-Mar-25	To Opening Balance			12,245.00	
28-Mar-25	By OIE-Printing & Stationery -URD	Payment	PAY/10636		560.00
	<i>Being cash paid to A Aruna t/w purchase of stamp papers.</i>				
				12,245.00	560.00
	By Closing Balance				11,685.00
				12,245.00	12,245.00