

Modi GV Ventures LLP (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 |
|-----------|---|----------|-----------|-----------|------------------|--------|
| 1-Apr-24 | To Opening Balance | | | | 12,645.00 | |
| 3-May-24 | By ECARD-A Suresh ICICI <i>Being cash paid to A Suresh t/w weekly expenses card from period:27.04.24 to 2.05.24</i> | Payment | PAY/10033 | | 300.00 | |
| | | | | 12,645.00 | 300.00 | |
| | By Closing Balance | | | | 12,345.00 | |
| 1-Jun-24 | To Opening Balance | | | | 12,345.00 | |
| 21-Jun-24 | By OIE-ROC Charges <i>Being cash paid to Mr.Rishabh t/w ROC fee for LLP BEN-2 on 21-06-2024 .</i> | Payment | PAY/10112 | | 100.00 | |
| | | | | 12,345.00 | 100.00 | |
| | By Closing Balance | | | | 12,245.00 | |
| 1-Mar-25 | To Opening Balance | | | | 12,245.00 | |
| 28-Mar-25 | By OIE-Printing & Stationery -URD <i>Being cash paid to A Aruna t/w purchase of stamp papers.</i> | Payment | PAY/10636 | | 560.00 | |
| | | | | 12,245.00 | 560.00 | |
| | By Closing Balance | | | | 11,685.00 | |
| | | | | 12,245.00 | 12,245.00 | |