

**Modi Ventures (20-21)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Jul-2020 to 31-Jul-2020

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| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| 1-7-2020 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> |