

Modi & Modi Constructions (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			1,00,000.00	
By	Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>