

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.**Cash Book**

1-Nov-21 to 21-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	Opening Balance		1,18,751.00	
12-Nov-21	By	OEUD-Consultancy Charges	Payment		
			PAY/10830		107.00
				1,18,751.00	107.00
	By	Closing Balance			1,18,644.00
				1,18,751.00	1,18,751.00