

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,01,983.00	
16-Apr-19	By Printing & Stationery <i>Being cash paid towards stamp papers purchases</i>	Cash Payment	CP-1		70.00
				1,01,983.00	70.00
	By Closing Balance				1,01,913.00
				1,01,983.00	1,01,983.00
1-Mar-20	To Opening Balance			1,01,913.00	
11-Mar-20	To Yes Bank Cheque 263575 11-3-2020 50,000.00 Cr <i>cheque no:-263575 Being cash with drawn from bank</i>	Contra	1	50,000.00	
				1,51,913.00	
	By Closing Balance				1,51,913.00
				1,51,913.00	1,51,913.00