

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,51,913.00	
29-Sep-20	By OIE-Misc. Expenses	Payment	PAY/10027		70.00
	<i>Being cash paid towards TAN application for Matrix</i>				
				1,51,913.00	70.00
	By Closing Balance				1,51,843.00
				1,51,913.00	1,51,913.00