

Tapadia & Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr				
	Dr				
	Opening Balance			4,939.00	
	Closing Balance				4,939.00
				4,939.00	4,939.00