

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			4,939.00	
	Dr Closing Balance				4,939.00
				<u>4,939.00</u>	<u>4,939.00</u>