

Nisha Modi
Hyderabad

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			300.00	
8-Aug-16	To Hdfc Bank - 00421460000533	Contra	1	50,000.00	
				50,300.00	
	By Closing Balance				50,300.00
				50,300.00	50,300.00
1-Mar-17	To Opening Balance			50,300.00	
31-Mar-17	By (as per details)	Payment	69		50,000.00
	House on Plot No.45C at Chrlapally	25,000.00 Dr			
	House on Plot No.45D at Charlapally	25,000.00 Dr			
				50,300.00	50,000.00
	By Closing Balance				300.00
				50,300.00	50,300.00