

Gaurang Mody
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To Dobro Toyota	Receipt	8	1,20,000.00	
20-Apr-18	By Yes Bank Ltd.	Contra	2		1,20,000.00
				1,20,000.00	1,20,000.00
24-May-18	To Dobro Toyota	Receipt	24	50,000.00	
	By Yes Bank Ltd.	Contra	7		50,000.00
				1,70,000.00	1,70,000.00