

Nisha Modi

Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,10,700.00	
2-Aug-19	By Yes Bank Ltd	Contra	1		10,700.00
				1,10,700.00	10,700.00
	By Closing Balance				1,00,000.00
				1,10,700.00	1,10,700.00