

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			68,612.00	
11-Dec-21	To BANK-Yes Bank A/c No:009799300000240	Contra	CON/10001	32,000.00	
				1,00,612.00	
	By Closing Balance				1,00,612.00
				1,00,612.00	1,00,612.00