

Tejal Modi (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	To Opening Balance			5,15,122.00	
12-Apr-23	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10001		2,25,000.00
				5,15,122.00	2,25,000.00
	By Closing Balance				2,90,122.00
				5,15,122.00	5,15,122.00
1-May-23	To Opening Balance			2,90,122.00	
12-May-23	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10002		2,25,000.00
				2,90,122.00	2,25,000.00
	By Closing Balance				65,122.00
				2,90,122.00	2,90,122.00
1-Nov-23	To Opening Balance			65,122.00	
1-Nov-23	By INV-SSLLP Common Expenses	Payment	PAY/10649		19,500.00
				65,122.00	19,500.00
	By Closing Balance				45,622.00
				65,122.00	65,122.00