

Nisha 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			1,00,000.00	
18-Apr-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Contra	CON/10001		75,000.00
				1,00,000.00	75,000.00
	By Closing Balance				25,000.00
				1,00,000.00	1,00,000.00