

Nidhi 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			1,00,612.00	
18-Apr-23	By BANK-Yes Bank A/c No:009799300000240	Contra	CON/10001		75,000.00
				1,00,612.00	75,000.00
	By Closing Balance				25,612.00
				1,00,612.00	1,00,612.00
1-Mar-24	To Opening Balance			25,612.00	
19-Mar-24	By BANK-Yes Bank A/c No:009799300000240	Contra	CON/10002		25,612.00
				25,612.00	25,612.00