

Kadakia & Modi Housing (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

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			1,19,616.00	
13-Apr-23	By SAL-Staff Welfare <i>Being cash paid towards food charges for the staff,worked on sunday i.e on 09.04.23</i>	Payment	PAY/10003		588.00
				1,19,616.00	588.00
	By Closing Balance				1,19,028.00
				1,19,616.00	1,19,616.00
1-Jan-24	To Opening Balance			1,19,028.00	
20-Jan-24	By SIP-GST <i>Being cash paid towards GST late fee for the month of December'23</i>	Payment	PAY/10046		200.00
				1,19,028.00	200.00
	By Closing Balance				1,18,828.00
				1,19,028.00	1,19,028.00