

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,811.07	
30-Jun-20	By OE-Misc. Expenses <i>Being cash paid towards purchase of MBMC rubber stamp against billn o:2951</i>	Payment	PAY/10021		110.00
				16,811.07	110.00
	By Closing Balance				16,701.07
				16,811.07	16,811.07
1-Nov-20	To Opening Balance			16,701.07	
20-Nov-20	By SIP-GST <i>BEing cash paid towards Int on GST for the month of Oct-2020</i>	Payment	PAY/10069		1,450.00
				16,701.07	1,450.00
	By Closing Balance				15,251.07
				16,701.07	16,701.07
1-Dec-20	To Opening Balance			15,251.07	
17-Dec-20	By SIP-GST <i>Being cash paid towards Int on GSt for the month of Nov-2020</i>	Payment	PAY/10080		50.00
				15,251.07	50.00
	By Closing Balance				15,201.07
				15,251.07	15,251.07