

Modi & Modi Constructions

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,01,721.00	
2-Jun-20 By	BANK-YES BANK LTD A/c No:-009763700010078	Contra	CON/10001		1,721.00
	Cash	2-6-2020	1,721.00 Dr		
	<i>Being cash deposited in to YES Bank</i>				
				1,01,721.00	1,721.00
By	Closing Balance				1,00,000.00
				1,01,721.00	1,01,721.00