

Modi & Modi Constructions (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	
19-Mar-24	By BANK-YES BANK LTD A/c No:-009763700016978 <i>Being Cash deposited into Bank</i>	Contra	CON/10001		1,00,000.00
				1,00,000.00	1,00,000.00