

Modi Ventures (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			1,62,750.00	
18-Apr-23	By BANK-HDFC BANK LTD	Contra	CON/10001		1,50,000.00
	Cash	18-4-2023	1,50,000.00 Dr		
	<i>cash deposited in bank</i>				
				1,62,750.00	1,50,000.00
	By Closing Balance				12,750.00
				1,62,750.00	1,62,750.00
1-Mar-24	To Opening Balance			12,750.00	
19-Mar-24	By BANK-HDFC BANK LTD	Contra	CON/10002		12,750.00
	Cash	19-3-2024	12,750.00 Dr		
	<i>Being Cash deposited into Bank</i>				
				12,750.00	12,750.00