

Soham Modi HUF (20-21)

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			16,856.00	
6-Apr-20	To CUST- Arunagiri Kaushik <i>Being cash received</i>	Receipt	REC/10001	10,000.00	
7-Apr-20	To CUST- Arunagiri Kaushik <i>Being cash received</i>	Receipt	REC/10002	10,000.00	
8-Apr-20	To CUST- Arunagiri Kaushik <i>Being cash received</i>	Receipt	REC/10003	10,000.00	
9-Apr-20	To CUST- Arunagiri Kaushik <i>Being cash received</i>	Receipt	REC/10004	10,000.00	
10-Apr-20	To CUST- Arunagiri Kaushik <i>Being cash received</i>	Receipt	REC/10005	10,000.00	
11-Apr-20	To CUST- Arunagiri Kaushik <i>Being cash received</i>	Receipt	REC/10006	10,000.00	
13-Apr-20	To CUST- Arunagiri Kaushik	Receipt	REC/10007	10,000.00	
14-Apr-20	To CUST- Arunagiri Kaushik <i>Being cash received</i>	Receipt	REC/10008	711.80	
				87,567.80	
By	Closing Balance				87,567.80
				87,567.80	87,567.80