

Soham Modi HUF (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			87,567.80	
23-Aug-22	To BANK-Yes Bank A/c No.009763700001991 <i>Chq no:-065684 being cheque issued to Bank towards cash withdrawl</i>	Contra	CON/10001	12,500.00	
				1,00,067.80	
	By Closing Balance				1,00,067.80
				1,00,067.80	1,00,067.80