

Soham Modi HUF (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			1,00,067.80	
18-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Contra	CON/10001		1,00,068.00
	Cash	18-3-2024	1,00,068.00 Dr		
	<i>Being cash deposited</i>				
19-Mar-24	To OIE- Rounded Off	Journal	JOU/10063	0.20	
	<i>Rounded off</i>				
				1,00,068.00	1,00,068.00