

Soham Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,781.00	
5-Nov-18	By B Shekappa-Salary A/c <i>Being cash paid to b shekappa towards incentive for 2018-2019.</i>	Cash Payment	1		475.00
	By CH.Krishna Salary A/c <i>Being cash paid to ch.krishna towards incentive for 2018-2019.</i>	Cash Payment	2		450.00
	By Y.Somanna Salary A/c <i>Being cash paid to y.somanna towards incentive for 2018-2019.</i>	Cash Payment	3		430.00
	By M.Shekar Salary A/c <i>Being cash paid m.shekar towards incentive for 2018-2019.</i>	Cash Payment	4		430.00
	By S.Krishnam Raju Salary A/c <i>Being cash paid to s.krishnam raju towards incentive for 2018-2019.</i>	Cash Payment	5		430.00
	By N.Raj Kumar Salary A/c <i>Being cash paid to n.raj kumar towards incentive for 2018-2019.</i>	Cash Payment	6		710.00
				19,781.00	2,925.00
					16,856.00
				19,781.00	19,781.00
	By Closing Balance				