

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

YES Bank Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			1,91,548.03	
2-3-2020	Dr TDS Payable A/c <i>cheque no:-263574 Being cheque issued to yes Bank ltd for tds challan towards tds payable for the month of feb-2020</i>	Bankpayment	BP-1		60.00
11-3-2020	Dr Cash <i>cheque no:-263575 Being cash with drawn from bank</i>	Contra	1		50,000.00
				1,91,548.03	50,060.00
	Dr Closing Balance				1,41,488.03
				1,91,548.03	1,91,548.03