

Modi Consultancy Services

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

Cash Book

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			1,01,913.00	
11-3-2020	Cr YES Bank <i>cheque no:-263575 Being cash with drawn from bank</i>	Contra	1	50,000.00	
				1,51,913.00	
	Dr Closing Balance				1,51,913.00
				1,51,913.00	1,51,913.00