

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			78,749.00	
31-5-2020	By Drawings Account <i>Being cash paid towards Drawings for the month of May-2020</i>	Payment	PAY/10026		15,000.00
				78,749.00	15,000.00
	By Closing Balance				63,749.00
				78,749.00	78,749.00