

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			63,749.00	
15-6-2020	By OE-Electricity Supply	Payment	PAY/10036		15,048.00
30-6-2020	By Drawings Account	Payment	PAY/10088		15,000.00
				63,749.00	30,048.00
	By Closing Balance				33,701.00
				63,749.00	63,749.00