

Tejal Modi (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			47,772.00	
30-4-2020	By Drawings <i>Being cash paid towards Drawings for the month of April-2020</i>	Payment	PAY/10003		10,000.00
				47,772.00	10,000.00
	By Closing Balance				37,772.00
				47,772.00	47,772.00