

Tejal 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			37,772.00	
31-5-2020 By	Drawings <i>Being cash paid towards Drawings for the month of May-2020</i>	Payment	PAY/10009		10,000.00
				37,772.00	10,000.00
By	Closing Balance				27,772.00
				37,772.00	37,772.00