

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	Opening Balance			18,772.00	
	Dr	Closing Balance				18,772.00
					18,772.00	18,772.00