

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	Opening Balance			1,51,913.00	
	Dr	Closing Balance				1,51,913.00
					1,51,913.00	1,51,913.00

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	Opening Balance		1,08,327.03	
8-7-2020	Dr	(as per details)	Payment		396.00
		TDS-7.5% Professional Charges	375.00 Dr		
		TDS-1.5% Contract	15.00 Dr		
		SIP-Misc.	6.00 Dr		
		<i>Chq no.263578 Being cheque issued towards TDS challan for the month of June'20</i>			
24-7-2020	Dr	EMP- K. Sruthi Salary A/c	Payment		11,721.00
		<i>cheque no:-263583 Being amount transfered to k.sruthi towards Gratuity</i>			
				1,08,327.03	12,117.00
	Dr	Closing Balance			96,210.03
				1,08,327.03	1,08,327.03