

Nisha Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260 Book

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			25,786.00	
11-5-2020	To Fortune Automobiles India Pvt Ltd	Receipt	REC/10001	67,315.00	
26-5-2020	By Soham Satish Modi	Payment	PAY/10001		75,000.00
				93,101.00	75,000.00
	By Closing Balance				18,101.00
				93,101.00	93,101.00

Nisha Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10001**

Dated : **11-May-2020**

Particulars	Amount
Account : Fortune Automobiles India Pvt Ltd	67,315.00
Through : BANK-Yes Bank Ltd A/c No.0097993000000260	
On Account of : Being amount received from Fortune Automobiles India Pvt Ltd towards interest loan for Q4	
Amount (in words) : Indian Rupees Sixty Seven Thousand Three Hundred Fifteen Only	
	₹ 67,315.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Payment Voucher

Nisha Modi (20-21)
M G Road, Ranigumf
Secunderabad
State Name : Telangana, Code : 36

No. : PAY/10001

Dated : 26-May-2020

Amount

75,000.00

Soham Satish Modi

Account :

Particulars

Through :

BANK-Yes Bank Ltd A/c No 0097993000000260

On Account of :

Cheque no:093136 Being cheque issued to Soham Modi towards funds transfer

Amount (in words) :

Indian Rupees Seventy Five Thousand Only

₹ 75,000.00

Approved by



Receiver's Signature

Prepared by: ramakrishna

13 MAY 2020

Balance and Transfers		23-5-20		NAME		Soham		MPP		MHP		MPL - CA - YES		Internal Transfers		From		To		Via		Desc		IN LACS		Remarks	
Balance	Transfers	Chques on	hold	Net balance	payments	receipts	Internal transfers	Less -	Internal transfers	Balance	Last weeks	Balance	Last weeks	Balance	Last weeks	Balance	Last weeks	Balance	Last weeks	Balance	Last weeks	Balance	Last weeks	Balance	Last weeks	Balance	Last weeks