

**Soham Modi (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Kotak Mahindra Bank A/c No.6812641998 Book**

1-May-2020 to 31-May-2020

|              |                                       |          |           |              | Page 1       |
|--------------|---------------------------------------|----------|-----------|--------------|--------------|
| Date         | Particulars                           | Vch Type | Vch No.   | Debit        | Credit       |
| 1-5-2020 By  | Opening Balance                       |          |           |              | 26,12,500.00 |
| 19-5-2020 By | BANK-YES BANK A/C.NO.009763700002411. | Contra   | CON/10001 | 8,00,000.00  |              |
|              |                                       |          |           |              | 34,12,500.00 |
| To           | Closing Balance                       |          |           | 34,12,500.00 |              |
|              |                                       |          |           | 34,12,500.00 | 34,12,500.00 |

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

**Contra Voucher**

No. : **CON/10001**

Dated : 19-May-2020

| Particulars                                                                                 | Debit         | Credit        |
|---------------------------------------------------------------------------------------------|---------------|---------------|
| To BANK-Kotak Mahindra Bank A/c No.6812641998                                               |               | 8,00,000.00   |
| BANK-YES BANK A/C.NO.009763700002411. Dr                                                    | 8,00,000.00   |               |
| On Account of :<br>Being amount received from Kotak Mahindra Bank towards<br>funds transfer |               |               |
|                                                                                             | ₹ 8,00,000.00 | ₹ 8,00,000.00 |

Prepared by: ramakrishna

Approved by 

Receiver's Signature