

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330 Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			10,752.82	
2-4-2020	To Priyank D Shah&Digant M Shah	Receipt	REC/10001	1,253.00	
	To Drawings	Receipt	REC/10002	50,000.00	
10-4-2020	By FEXP-Bank Charges	Payment	PAY/10001		350.00
	By FEXP-Bank Charges	Payment	PAY/10002		63.00
				62,005.82	413.00
	By Closing Balance				61,592.82
				62,005.82	62,005.82

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

Receipt Voucher

No. : **REC/10001**

Dated : **2-Apr-2020**

Particulars	Amount
Account : Priyank D Shah&Digant M Shah	1,253.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Being amount received from Priyanka D Shah & Digant M Shah for the month of March -2020	
Amount (in words) : Indian Rupees One Thousand Two Hundred Fifty Three Only	
	₹ 1,253.00

Prepared by: upender@modiproperties.com

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10002

Dated : 2-Apr-2020

Particulars	Amount
Account : Drawings	50,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Being amount received from Apollo Hospitals ENT vide reference no:N100201113782065	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: upender@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10001**

Dated : 10-Apr-2020

Particulars	Amount
Account : FEXP-Bank Charges	350.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Being amount debited towards Bank Charges	
Amount (in words) : Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

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

Payment Voucher

No. : PAY/10002

Dated : 10-Apr-2020

Particulars	Amount
Account : FEXP-Bank Charges	63.00
Through : BANK-YES BANK A/C.NO.0097993000000330	
On Account of : Being amount debited towards Bank Charges	
Amount (in words) : Indian Rupees Sixty Three Only	
	₹ 63.00

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