

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Andhra Bank A/c No.107510011006579 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			20,548.49	
10-4-2020	To INCOME-Interest on SB A/c	Receipt	REC/10003	196.00	
30-4-2020	To Salary Received	Receipt	REC/10004	1,46,246.00	
				1,66,990.49	
	By Closing Balance				1,66,990.49
				1,66,990.49	1,66,990.49

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

Receipt Voucher

No. : REC/10003

Dated : 10-Apr-2020

Particulars	Amount
Account : INCOME-Interest on SB A/c	196.00
Through : BANK-Andhra Bank A/c No.107510011006579 On Account of : Being amount received towards Interest Amount (in words) : Indian Rupees One Hundred Ninety Six Only	₹ 196.00

Approved by



Receiver's Signature

Prepared by: ramakrishna

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

Receipt Voucher

No. : REC/100064

Dated : 30-May-2020

Particulars	Amount
Account : Salary Received	1,46,246.00
Through : BANK-Andhra Bank A/c No.107510011006579	
On Account of : Being Salary received for the month of May-20	
Amount (in words) : Indian Rupees One Lakh Forty Six Thousand Two Hundred Forty Six Only	
	₹ 1,46,246.00

Prepared by: ramakrishna

Approved by



Receiver's Signature