

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			1,41,488.03	
27-4-2020	Dr TDS-5% Commission/Brokerage Payment <i>Being online payment done towards TDS payment for Book Entries of march'20</i>		PAY/10001		10,515.00
				1,41,488.03	10,515.00
	Dr Closing Balance				1,30,973.03
				1,41,488.03	1,41,488.03