

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC A/c No:00421200008785 Book**

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			10,278.04	
2-5-2020	To Income Tax Refund	Receipt	REC/10006	10,23,000.00	
				10,33,278.04	
	By Closing Balance				10,33,278.04
				10,33,278.04	10,33,278.04