

Soham Modi (20-21)

M G Road, Ranigunj

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

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			10,33,278.04	
24-6-2020	By BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10003		10,23,000.00
29-6-2020	By FEXP-Bank Charges	Payment	PAY/10086		17.70
				10,33,278.04	10,23,017.70
	By Closing Balance				10,260.34
				10,33,278.04	10,33,278.04