

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank A/c No.6812641998 Book

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				26,12,500.00
19-5-2020	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Being amount received from Kotak Mahindra Bank towards funds transfer</i>		CON/10001		8,00,000.00
					34,12,500.00
To	Closing Balance			34,12,500.00	
				34,12,500.00	34,12,500.00