

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank A/c No.6812641998 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			91,366.00	
14-6-2020	By FEXP-Bank Charges	Payment	PAY/10033		118.00
	By FEXP-Bank Charges	Payment	PAY/10034		118.00
23-6-2020	By BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10002		90,000.00
				91,366.00	90,236.00
	By Closing Balance				1,130.00
				91,366.00	91,366.00