

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			10,752.82	
2-4-2020	To Priyank D Shah&Digant M Shah <i>Being amount received from Priyanka D Shah & Digant M Shah for the month of March-2020</i>	Receipt	REC/10001	1,253.00	
	To Drawings <i>Being amount received from Apollo Hospitals ENT vide reference no:N100201113782065</i>	Receipt	REC/10002	50,000.00	
10-4-2020	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10001		350.00
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10002		63.00
				62,005.82	413.00
	By Closing Balance				61,592.82
				62,005.82	62,005.82