

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Andhra Bank A/c No.107510011006579 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			3,31,870.01	
15-5-2020	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10001		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10002		2,00,000.00
30-5-2020	To Salary Received	Receipt	REC/10005	1,46,246.00	
				4,78,116.01	3,00,000.00
	By Closing Balance				1,78,116.01
				4,78,116.01	4,78,116.01