

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Andhra Bank A/c No.107510011006579 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			1,78,116.01	
6-6-2020	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10004		1,50,000.00
30-6-2020	To Salary Received	Receipt	REC/10025	1,47,086.00	
				3,25,202.01	1,50,000.00
	By Closing Balance				1,75,202.01
				3,25,202.01	3,25,202.01