

Gaurang Mody (20-21)M G Road, Ranigunj
Secunderabad**Bank-Yes Bank A/c No:009799300000197 Book**

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				83,721.41
1-5-2020	By FEXP-Bank Charges	Payment	PAY/10036		131.78
	By Drawings	Payment	PAY/10037		10,000.00
	By Drawings	Payment	PAY/10038		2,500.00
	By Drawings	Payment	PAY/10039		656.00
3-5-2020	By Drawings	Payment	PAY/10040		10,000.00
	By Drawings	Payment	PAY/10041		1,500.00
	By Drawings	Payment	PAY/10042		299.00
4-5-2020	By Drawings	Payment	PAY/10043		5,000.00
	By Drawings	Payment	PAY/10044		3,105.00
5-5-2020	By Drawings	Payment	PAY/10045		10,000.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10002	68,747.00	
	By Drawings	Payment	PAY/10046		75.00
6-5-2020	By Drawings	Payment	PAY/10047		302.08
8-5-2020	By Drawings	Payment	PAY/10048		5,000.00
	By Drawings	Payment	PAY/10049		206.38
	By Drawings	Payment	PAY/10050		110.00
9-5-2020	By Drawings	Payment	PAY/10051		5,000.00
10-5-2020	By Drawings	Payment	PAY/10052		1,000.00
	By Drawings	Payment	PAY/10053		8,000.00
13-5-2020	By Drawings	Payment	PAY/10054		665.66
14-5-2020	By Drawings	Payment	PAY/10055		1,000.00
	By Drawings	Payment	PAY/10056		5,000.00
	By Drawings	Payment	PAY/10057		376.39
16-5-2020	By Drawings	Payment	PAY/10058		85.00
17-5-2020	By Drawings	Payment	PAY/10059		90.00
19-5-2020	By Drawings	Payment	PAY/10060		100.00
21-5-2020	By Drawings	Payment	PAY/10061		1,500.00
	By Drawings	Payment	PAY/10062		299.00
22-5-2020	By Drawings	Payment	PAY/10063		262.84
	By Drawings	Payment	PAY/10064		600.00
23-5-2020	By Drawings	Payment	PAY/10065		1,500.00
24-5-2020	By Drawings	Payment	PAY/10066		375.00
25-5-2020	By Drawings	Payment	PAY/10067		2,000.00
26-5-2020	By Drawings	Payment	PAY/10068		3,861.00
	By Drawings	Payment	PAY/10069		135.00
28-5-2020	By Drawings	Payment	PAY/10070		2,500.00
30-5-2020	By Drawings	Payment	PAY/10071		2,000.00
31-5-2020	By Drawings	Payment	PAY/10072		1,164.67
	By Drawings	Payment	PAY/10073		859.00
				68,747.00	1,70,980.21
				1,02,233.21	
	To Closing Balance			1,70,980.21	1,70,980.21

Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10036**

Dated : **1-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : FEXP-Bank Charges	131.78
On Account of : Being amount debited towards Interest on OD Bank Transaction Details: NEFT 1-May-2020 131.78 Amount (in words) : Indian Rupees One Hundred Thirty One and Seventy Eight paise Only	₹ 131.78



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 1-May-2020

No. : **PAY/10037**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	10,000.00
On Account of : Being amount debited towards Drawings vide reference no:012210005844	
Bank Transaction Details: NEFT 1-May-2020 10,000.00	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10038**

Dated : **1-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,500.00
On Account of : Being amount debited towards Drawings vide reference no:012210005845 Bank Transaction Details: NEFT 1-May-2020 2,500.00 Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	₹ 2,500.00



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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039**

Dated : **1-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	656.00
On Account of : Being amount debited towards Drawings vide reference no:050159028366 Bank Transaction Details: NEFT 1-May-2020 656.00 Amount (in words) : Indian Rupees Six Hundred Fifty Six Only	₹ 656.00



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M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040**

Dated : **3-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	10,000.00
On Account of : Being amount debited towards Drawings vide reference no:012410006157 Bank Transaction Details: NEFT 3-May-2020 10,000.00	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00



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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10041**

Dated : **3-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,500.00
On Account of : Being amount debited towards Drawings vide reference no:012410006158 Bank Transaction Details: NEFT 3-May-2020 1,500.00	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10042**

Dated : **3-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	299.00
On Account of : Being amount debited towards Drawings vide reference no:050305763135 Bank Transaction Details: NEFT 3-May-2020 299.00 Amount (in words) : Indian Rupees Two Hundred Ninety Nine Only	₹ 299.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10043**

Dated : **4-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	5,000.00
On Account of : Being amount debited towards Drawings vide reference no:012508006258 Bank Transaction Details: NEFT 4-May-2020 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00



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Gaurang Mody (20-21)
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10044**

Dated : **4-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	3,105.00
On Account of : Being amount debited towards Drawings vide reference no:050400011016 Bank Transaction Details: NEFT 4-May-2020 3,105.00	
Amount (in words) : Indian Rupees Three Thousand One Hundred Five Only	
	₹ 3,105.00

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Gaurang Mody (20-21)
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10045**

Dated : **5-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	10,000.00
On Account of : Being amount debited towards Drawings vide referene no:012610006421 Bank Transaction Details: NEFT 5-May-2020 10,000.00 Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10002

Dated : 5-May-2020

Particulars	Amount
Account : Priyank D Shah & Digant M Shah	68,747.00
Through : Bank-Yes Bank A/c No:009799300000197	
On Account of : Being amount received from Priyank D Shah & Digant M Shah towards Rent for the month of April-20	
Amount (in words) : Indian Rupees Sixty Eight Thousand Seven Hundred Forty Seven Only	
	₹ 68,747.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10046**

Dated : **5-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	75.00
On Account of : Being amount debited towards Drawings vide reference no:012606501339 Bank Transaction Details: NEFT 5-May-2020	75.00
Amount (in words) : Indian Rupees Seventy Five Only	₹ 75.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10047**

Dated : **6-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	302.08
On Account of : Being amount debited towards Drawings vide reference no:012718104390 Bank Transaction Details: NEFT 6-May-2020 302.08	
Amount (in words) : Indian Rupees Three Hundred Two and Eight paise Only	
	₹ 302.08

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10048**

Dated : **8-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	5,000.00
On Account of : Being amount debited toward Drawings vide reference no:012908006851 Bank Transaction Details: NEFT 8-May-2020 5,000.00 Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10049**

Dated : **8-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	206.38
On Account of : Being amount debited towards Drawings vide reference no:012905037372 Bank Transaction Details: NEFT 8-May-2020 206.38 Amount (in words) : Indian Rupees Two Hundred Six and Thirty Eight paise Only	₹ 206.38

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10050**

Dated : **8-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	110.00
On Account of : Being amount debited towards Drawings vide reference no:012909009523 Bank Transaction Details: NEFT 8-May-2020 110.00	
Amount (in words) : Indian Rupees One Hundred Ten Only	
	₹ 110.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10051**

Dated : **9-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	5,000.00
On Account of : Being amount debited towards Drawings vide reference no:013011009963 Bank Transaction Details: NEFT 9-May-2020 5,000.00 Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10052**

Dated : 10-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,000.00
On Account of : Being amount debited towards Drawings vide reference no:013108007224 Bank Transaction Details: NEFT 10-May-2020 1,000.00 Amount (in words) : Indian Rupees One Thousand Only	₹ 1,000.00



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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10053**

Dated : 10-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	8,000.00
On Account of : Being amount debited towards Drawings vide reference no:013112007296 Bank Transaction Details: NEFT 10-May-2020 8,000.00	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : 13-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	665.66
On Account of : Being amount debited towards Drawings vide reference no:013410002770 Bank Transaction Details: NEFT 13-May-2020 665.66	
Amount (in words) : Indian Rupees Six Hundred Sixty Five and Sixty Six paise Only	
	₹ 665.66



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Payment Voucher

No. : **PAY/10055**

Dated : 14-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,000.00
On Account of : Being amount debited towards Drawings vide reference no:013508010338 Bank Transaction Details: NEFT 14-May-2020 1,000.00 Amount (in words) : Indian Rupees One Thousand Only	₹ 1,000.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056**

Dated : 14-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	5,000.00
On Account of : Being amount debited towards Drawings vide reference no:013510003902 Bank Transaction Details: NEFT 14-May-2020 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10057**

Dated : 14-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	376.39
On Account of : Being amount debited towards Drawings vide reference no:013507007614 Bank Transaction Details: NEFT 14-May-2020 376.39	
Amount (in words) : Indian Rupees Three Hundred Seventy Six and Thirty Nine paise Only	
	₹ 376.39



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10058**

Dated : 16-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	85.00
On Account of : Being amount debited towards Drawings vide reference no:013710008842 Bank Transaction Details: NEFT 16-May-2020	85.00
Amount (in words) : Indian Rupees Eighty Five Only	₹ 85.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10059**

Dated : 17-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	 90.00
On Account of : Being amount debited towards Drawings vide reference no:013804007861 Bank Transaction Details: NEFT 17-May-2020 90.00	
Amount (in words) : Indian Rupees Ninety Only	
	₹ 90.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10060**

Dated : 19-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	100.00
On Account of : Being amount debited towards Drawings vide reference no:014009045720 Bank Transaction Details: NEFT 19-May-2020 100.00	
Amount (in words) : Indian Rupees One Hundred Only	₹ 100.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10061**

Dated : 21-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,500.00
On Account of : Being amount debited towards Drawings vide Reference no:014208009365 Bank Transaction Details: NEFT 21-May-2020 1,500.00 Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10062**

Dated : 21-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	299.00
On Account of : Being amount debited towards Drawing vide reference no:052111057599 Bank Transaction Details: NEFT 21-May-2020 299.00 Amount (in words) : Indian Rupees Two Hundred Ninety Nine Only	₹ 299.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10063**

Dated : **22-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	262.84
On Account of : Being amount debited towards Drawings vide reference no:014304023839 Bank Transaction Details: NEFT 22-May-2020 262.84	
Amount (in words) : Indian Rupees Two Hundred Sixty Two and Eighty Four paise Only	
	₹ 262.84



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064**

Dated : **22-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account :	
Drawings	600.00
On Account of :	
Being amount debited towards Drawings vide reference no:052212827433	
Bank Transaction Details:	
NEFT	22-May-2020 600.00
Amount (in words) :	
Indian Rupees Six Hundred Only	
	₹ 600.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065**

Dated : 23-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,500.00
On Account of : Being amount debited towards debited vide reference no:014408021614 Bank Transaction Details: NEFT 23-May-2020 1,500.00 Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10066**

Dated : 24-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	375.00
On Account of : Being amount debited towards Drawings vide reference no:014509018726 Bank Transaction Details: NEFT 24-May-2020 375.00 Amount (in words) : Indian Rupees Three Hundred Seventy Five Only	₹ 375.00



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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10067**

Dated : **25-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,000.00
On Account of : Being amount debited towards Drawings vide reference no:014611014556 Bank Transaction Details: NEFT 25-May-2020	2,000.00
Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10068**

Dated : 26-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	3,861.00
On Account of : Being amount debited towards Drawings vide reference no:052600007629 Bank Transaction Details: NEFT 26-May-2020 3,861.00 Amount (in words) : Indian Rupees Three Thousand Eight Hundred Sixty One Only	₹ 3,861.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069**

Dated : 26-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	135.00
On Account of : Being amount debited towards Drawings vide reference no:014709039226 Bank Transaction Details: NEFT 26-May-2020 135.00	
Amount (in words) : Indian Rupees One Hundred Thirty Five Only	
	₹ 135.00



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Gaurang Mody (20-21)
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10070**

Dated : **28-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,500.00
On Account of : Being amount debited towards Drawings vide reference no:014908030460 Bank Transaction Details: NEFT 28-May-2020 2,500.00 Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	₹ 2,500.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10071**

Dated : **30-May-2020**

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	2,000.00
On Account of : Being amount debited towards Drawings vide reference no:015109025176 Bank Transaction Details: NEFT 30-May-2020 2,000.00 Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00

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Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10072**

Dated : 31-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	1,164.67
On Account of : Being amount debited towards Drawings vide reference no:015205015913 Bank Transaction Details: NEFT 31-May-2020 1,164.67 Amount (in words) : Indian Rupees One Thousand One Hundred Sixty Four and Sixty Seven paise Only	₹ 1,164.67

Prepared by: ramakrishna

Approved by

Receiver's Signature

Gaurang Mody (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10073**

Dated : 31-May-2020

Through : Bank-Yes Bank A/c No:009799300000197

Particulars	Amount
Account : Drawings	859.00
On Account of : Being amount debited towards Drawings vide reference no:053168031103 Bank Transaction Details: NEFT 31-May-2020 859.00 Amount (in words) : Indian Rupees Eight Hundred Fifty Nine Only	₹ 859.00

Prepared by: ramakrishna

Approved by

Receiver's Signature