

Modi Ventures
M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD Book

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			91.01	
1-Aug-22	By OE-Electricity Supply <i>Chq No: 000579 Being chq issued to TSSPDCL towards electricicty charges against SC NO: 012700033</i>	Payment	PAY/10004		17,303.00
8-Aug-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amt recieved from modi & modi realty hyderabad pvt ltd towards funds received</i>	Receipt	REC/10002	20,000.00	
13-Aug-22	By FEXP-Bank Charges <i>aqb service charges</i>	Payment	PAY/10005		1,770.00
				20,091.01	19,073.00
	By Closing Balance				1,018.01
				20,091.01	20,091.01

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Aug-22	OE-Electricity Supply	Payment	Cheque	000579	1-Aug-22	17-Aug-22		17,303.00
	Chq No: 000579 Being chq issued to TSSPDCL towards electricicty charges against SC NO: 012700033							
					Balance as per Company Books:		1,018.01	
					Amounts not reflected in Bank:			17,303.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		18,321.01	
					Balance as per Imported Bank Statement :			
					Difference :			