

Modi Ventures (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				
May				
June				
July				
August				
September				
October				
November				
December				
January	1,257.00	1,257.00		1,257.00 Cr
February				
March				
Grand Total	1,257.00	1,257.00		

API
05 MAY 2024
CASH
Accounts

