

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank Acct Book**

1-Apr-2020 to 30-Apr-2020

Axis Bank Payment
Month of
April-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			16,93,485.75	
9-4-2020	Dr FEXP-Bank Charges	Payment	PAY/10011 ✓		45.00
	Dr FEXP-Bank Charges	Payment	PAY/10012 ✓		250.00
				16,93,485.75	295.00
	Dr Closing Balance				16,93,190.75
				16,93,485.75	16,93,485.75

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : **9-Apr-2020**

Particulars	Amount
Account : FEXP-Bank Charges	45.00
Through : BANK-Axis Bank Acct	
On Account of : Being amount debited by bank towards GST@18% ON CHARGES	
Amount (in words) : Indian Rupees Forty Five Only	
	₹ 45.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012**

Dated : **9-Apr-2020**

Particulars	Amount
Account : FEXP-Bank Charges	250.00
Through : BANK-Axis Bank Acct	
On Account of : Being amount debited by bank towards Consolidated charges for A/c	
Amount (in words) : Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Prepared by: admin

Approved by

Receiver's Signature