

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			10,771.09	
3-10-2020	By SP-Hiregange & Associates	Payment	PAY/10012		14,365.00
	By FEXP-Bank Charges	Payment	PAY/10013		2.36
	To PARTNER-NIRAV P MODI	Receipt	REC/10007	39,653.00	
6-10-2020	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	10,000.00	
	To SP-Hiregange & Associates	Receipt	REC/10009	14,365.00	
7-10-2020	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10014		39,653.00
17-10-2020	By SP-Hiregange & Associates	Payment	PAY/10015		14,365.00
20-10-2020	By FEXP-Bank Charges	Payment	PAY/10016		590.00
	By FEXP-Bank Charges	Payment	PAY/10017		118.00
23-10-2020	By FEXP-Bank Charges	Payment	PAY/10018		2.36
				74,789.09	69,095.72
	By Closing Balance				5,693.37
				74,789.09	74,789.09