

Modi Ventures (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC BANK LTD Book**

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			5,705.01	
20-Feb-21	By FEXP-Bank Charges	Payment	PAY/10034		118.00
	<i>Being amount debited by bank towards bank charges</i>				
22-Feb-21	By EOY-IT Representation Fees Payable	Payment	PAY/10035		3,954.00
	<i>Chq No :-000527 Being chq issued to Ajay Mehta towards cr balance against invoice no:-GST/2020-21/191 Invoice date :-09.02. 2021</i>				
				5,705.01	4,072.00
	By Closing Balance				1,633.01
				5,705.01	5,705.01