

**Modi GV Ventures LLP**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Current A/c No.009763700005075 Book**

S.P ROAD, SECUNDERABAD

1-Apr-22 to 31-Mar-23

Page 1

| Date      | Particulars                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 7-Oct-22  | To <b>PARTNER-Soham Satish Modi</b><br><i>Being amount received from Mr.Soham Satish Modi towards account opening. vide cheque no. 432446. Dt; 07.10.22.</i>                                                                     | Receipt  | REC/10001 | 25,000.00        |                  |
|           |                                                                                                                                                                                                                                  |          |           | 25,000.00        |                  |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                        |          |           |                  | 25,000.00        |
|           |                                                                                                                                                                                                                                  |          |           | <b>25,000.00</b> | <b>25,000.00</b> |
| 1-Nov-22  | To <b>Opening Balance</b>                                                                                                                                                                                                        |          |           | <b>25,000.00</b> |                  |
| 21-Nov-22 | By <b>SP-Shruti Agarwal</b><br><i>Being amount paid to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee. vide invoice no. SA2223071. Dt; 07.10.22. vide cheque no. 402781.</i>                 | Payment  | PAY/10001 |                  | 24,452.00        |
|           | To <b>PARTNER- Modi Housing Pvt Ltd</b><br><i>Being amount received from Modi Properties Pvt Ltd.</i>                                                                                                                            | Receipt  | REC/10002 | 25,000.00        |                  |
| 29-Nov-22 | By <b>TDS-10% Professional Charges</b><br><i>Being cheque issued for tds challan towards tds for the month of November -22. vide cheque no. 402783. Dt; 29.11.2022.</i>                                                          | Payment  | PAY/10002 |                  | 2,216.00         |
|           |                                                                                                                                                                                                                                  |          |           | 50,000.00        | 26,668.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                        |          |           |                  | 23,332.00        |
|           |                                                                                                                                                                                                                                  |          |           | <b>50,000.00</b> | <b>50,000.00</b> |
| 1-Dec-22  | To <b>Opening Balance</b>                                                                                                                                                                                                        |          |           | <b>23,332.00</b> |                  |
| 31-Dec-22 | To <b>TDS-10% Professional Charges</b><br><i>Being tds challan reversed towards tds challan payment done through AMTZ Medpolis Square 801 Pvt Ltd on behalf of Modi GV Ventures LLP.</i>                                         | Receipt  | REC/10003 | 2,216.00         |                  |
|           |                                                                                                                                                                                                                                  |          |           | 25,548.00        |                  |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                        |          |           |                  | 25,548.00        |
|           |                                                                                                                                                                                                                                  |          |           | <b>25,548.00</b> | <b>25,548.00</b> |
| 1-Jan-23  | To <b>Opening Balance</b>                                                                                                                                                                                                        |          |           | <b>25,548.00</b> |                  |
| 7-Jan-23  | By <b>USL-AMTZ Medpolis Square 801 Pvt Ltd</b><br><i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd towards tds challan amount wrongly debited on 05.12.22 on behalf of Modi GV Ventures LLP. vide cheque no. 402784.</i> | Payment  | PAY/10003 |                  | 2,216.00         |
| 13-Jan-23 | To <b>PARTNER- Modi Housing Pvt Ltd</b><br><i>Being amount received from Modi Housing Pvt Ltd. vide cheque no. 760430.</i>                                                                                                       | Receipt  | REC/10004 | 10,00,000.00     |                  |
|           | Carried Over                                                                                                                                                                                                                     |          |           | 10,25,548.00     | 2,216.00         |

continued ...

**Modi GV Ventures LLP**

BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Apr-22 to 31-Mar-23

Page 2

| Date      | Particulars                                                                                                                                                                   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                               |          |           | 10,25,548.00        | 2,216.00            |
| 17-Jan-23 | By <b>OTHLOAN- Varanasi Aruna</b><br><i>Being amount paid to Varanasi Aruna towards advance payment for Sy.No. 228, Turakapally land development. vide cheque no. 402785.</i> | Payment  | PAY/10004 |                     | 10,00,000.00        |
|           |                                                                                                                                                                               |          |           | 10,25,548.00        | 10,02,216.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                     |          |           |                     | 23,332.00           |
|           |                                                                                                                                                                               |          |           | <b>10,25,548.00</b> | <b>10,25,548.00</b> |
| 1-Feb-23  | To <b>Opening Balance</b>                                                                                                                                                     |          |           | <b>23,332.00</b>    |                     |
| 17-Feb-23 | By <b>SP-Summit Sales LLP Logistics</b><br><i>being cheque transfer to summit sales llp logistics towards registration &amp; misc charges. chq no-402786.</i>                 | Payment  | PAY/10005 |                     | 3,245.00            |
|           |                                                                                                                                                                               |          |           | 23,332.00           | 3,245.00            |
|           | By <b>Closing Balance</b>                                                                                                                                                     |          |           |                     | 20,087.00           |
|           |                                                                                                                                                                               |          |           | <b>23,332.00</b>    | <b>23,332.00</b>    |