

Modi GV Ventures LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Nov-22	PARTNER- Modi Housing Pvt Ltd FCAP-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards Fixed Capital. (51%).</i>	Journal	JOU/10001	51,000.00	51,000.00
21-Nov-22	PARTNER-Soham Satish Modi FCAP-Soham Satish Modi <i>Being amount received from Soham Satish Modi towards Fixed Capital. (49%).</i>	Journal	JOU/10002	49,000.00	49,000.00
31-Dec-22	TDS-10% Professional Charges USL-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount payable to AMTZ Medpolis Square 801 Pvt Ltd towards tds challan paid on 05.12.22.</i>	Journal	JOU/10003	2,216.00	2,216.00
17-Feb-23	OIE-IT Representation Fees OIE-IT Representation Fees KGM & Co <i>IT Representation fees payable.</i>	Journal	JOU/10004	3,694.00 665.00	4,359.00
Total:				1,05,910.00	