

Modi Ventures
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hdfc Bank S D Road Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			44,174.18	
6-Apr-16	To Mamilla Venugopal Loan <i>Ch. No. :522027 Being chq received from Mamilla Venu Gopal towards loan EMI for the month of Apr-16</i>	Bank Receipt	BR\1	6,228.00	
27-Apr-16	By TDS Payable-2015-16 <i>Ch. No. :633038 Being cheque issued to Hdfc Bank Ltd - Tds Challan towards tds for the month of Mar 16</i>	Bank Payment	BP\1		2,000.00
11-May-16	By (as per details) TDS Payable-2015-16 6,124.00 Dr Interest on Tds 426.00 Dr <i>Ch. No. :633039 Being chq issued towards TDS Payment for the month of Mar-16</i>	Bank Payment	BP\1		6,550.00
18-May-16	To Mamilla Venugopal Loan <i>Ch. No. :522028 Being chq received from Mamilla Venu Gopal towards loan EMI for the month of May-16</i>	Bank Receipt	BR\1	6,228.00	
10-Jun-16	To Mamilla Venugopal Loan <i>Ch. No. :522029 Being chq received from Mamilla Venu Gopal towards loan EMI for the month of June-16</i>	Bank Receipt	BR\1	6,228.00	
14-Jun-16	By Professional Tax <i>Ch. No. :633040 Being chq issued towards PT payment for the FY: -2016-17</i>	Bank Payment	BP\1		3,750.00
	By Professional Tax <i>Ch. No. :633042 Being chq issued towards PT payment for the FY: -2016-17</i>	Bank Payment	BP\2		2,500.00
25-Jun-16	To Modi Housing Pvt. Ltd. <i>Ch. No. :001048 Being chq received from MHPL</i>	Bank Receipt	BR\1	4,50,000.00	
27-Jun-16	By Ashish Modi <i>Ch. No. :633041 Being chq issued to Asidh P Modi towards fund transfer</i>	Bank Payment	BP\1		4,50,000.00
	Carried Over			5,12,858.18	4,64,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,858.18	4,64,800.00
27-Jun-16	T0 Nirav P Modi - Partner Capital A/c. <i>Ch. No. :000456 Being chq received from Nirav modi</i>	Bank Receipt	BR\1	4,50,000.00	
	By Modi Housing Pvt. Ltd. <i>Ch. No. :633043Being chq issued to Modi Housing Pvt Ltd</i>	Bank Payment	BP\2		4,50,000.00
18-Jul-16	By Modi Housing Pvt. Ltd. <i>Ch. No. :633044 Being chq issued to Modi Housign Pvt Ltd towards fund Transfer</i>	Bank Payment	BP\2		40,000.00
	T0 Mamilla Venugopal Loan <i>Ch. No. :522030 Being chq received from Mailla Venu Gopal towards loan EMI for the month of July-16</i>	Bank Receipt	BR\1	6,228.00	
22-Jul-16	By P.Ravi Kumar-Commission A/c <i>Ch. No. :633045 Being chq issued to P.Ravi Kumar towards rental incentives for the period from 01.01.14 to31.12.14</i>	Bank Payment	BP\1		2,587.00
4-Aug-16	T0 SBI Account M.G.Road Branch <i>Ch. No. :339617 Being chq received from SBI A/c towards account closed</i>	Bank Receipt	BR\1	6,296.00	
9-Aug-16	T0 Mamilla Venugopal Loan <i>Ch. No. :522031Being chq received from Mamilla Venu Gopal towards loan EMI for the month of Aug-16</i>	Bank Receipt	BR\1	6,228.00	
20-Aug-16	T0 HDFC Bank R P Road <i>Ch. No. :001828 Being chq receive from HDFC RP Road towards bank account closed</i>	Bank Receipt	BR\1	639.91	
9-Sep-16	T0 Mamilla Venugopal Loan <i>Ch. No. :522032 Being chq received from Mamilla Venu Gopal towards loan EMI for the month of Sep-16</i>	Bank Receipt	BR\1	6,228.00	
13-Oct-16	T0 Mamilla Venugopal Loan <i>Ch. No. :522033 Being chq received from Mamilla Venugopal towards loan emi for the month of Oct-16</i>	Bank Receipt	BR\1	6,228.00	
1-Nov-16	T0 Modi Housing Pvt. Ltd. <i>Ch. No. :001275 Being chq received from MHPL</i>	Bank Receipt	BR\1	2,00,000.00	
	Carried Over			11,94,706.09	9,57,387.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,706.09	9,57,387.00
2-Nov-16	By Anisha Associates <i>Ch. No. :633047Being chq issued to Anisha Associates towards purchase of painting material against bill no:-749/769/773 dt:-05.10.16/19.10.16/26.1016</i>	Bank Payment	BP\1		1,95,300.00
	By Anisha Associates <i>Ch. No. :633048Being chq issued to Anisha Associates towards purchase of Raincoat W.B & Power Geout against bill no:-777/778 dt:-01.11.2016</i>	Bank Payment	BP\2		83,750.00
	To Modi Housing Pvt. Ltd. <i>Ch. No. :001277 Being chq received from Modi Housing Pvt Ltd</i>	Bank Receipt	BR\1	52,000.00	
16-Nov-16	To Mamilla Venugopal Loan <i>Ch. No. :522034 Being chq received from mamilla Venu Gopal towards Loan EMI for the month of Nov-16</i>	Bank Receipt	BR\1	6,228.00	
17-Dec-16	To Mamilla Venugopal Loan <i>Ch. No. :522035Being chq received from Mamilla Venugopal towards loan emi for the month of Dec-16</i>	Bank Receipt	BR\1	6,228.00	
17-Jan-17	By (as per details) Ajay Mehta 2,756.00 Dr IT Representation Fees 414.00 Dr <i>Ch. No. :633050 Being chq issued to Ajay C Mehta towards audit fee for the Fy:-2015-16</i>	Bank Payment	BP\1		3,170.00
25-Jan-17	To Mamilla Venugopal Loan <i>Ch. No. :522036 Being amount received from mamilla venugopal towards loan EMI for the month of Jan-17</i>	Bank Receipt	BR\1	6,228.00	
22-Feb-17	To Mamilla Venugopal Loan <i>Ch. No. :522037 Being chq received from Mamilla Venugopal towards loan EMI for the month of Feb-17</i>	Bank Receipt	BR\1	6,228.00	
10-Mar-17	By Sri Sai Rohit Marketing Company <i>Ch. No. :000501Being cheque issued to Sri Sai Rohit Marketing Company towards fabrication work done for flat no:-A-505</i>	Bank Payment	BP\1		13,482.00
	Carried Over			12,71,618.09	12,53,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,618.09	12,53,089.00
16-Mar-17	To Mamilla Venugopal Loan <i>Ch. No. :522038 Being chq received from Mamilla Venugopal towards loan emi for the month of Mar-17</i>	Bank Receipt	BR\1	6,228.00	
17-Mar-17	By Consultancy Charges-2 <i>Ch. No. :000502 Being chq issued to S.Rama Rao towards professional Charges for represantation of appeal filed befor the tHon'ble Income-Tax appellate Tribunal, Hyd for the Assessment Year 2006-07 in ITA No386/HYD /2016</i>	Bank Payment	BP\1		15,000.00
31-Mar-17	By Ajay Mehta <i>Ch. No. :000504 Being chq issued to Ajay Mehta towards Consultancy charges for the FY: -2015-16</i>	Bank Payment	BP\1		20,900.00
				12,77,846.09	12,88,989.00
	To Closing Balance			11,142.91	
				12,88,989.00	12,88,989.00