

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				11,142.91
18-Apr-17	By Patel & Company <i>Ch. No. :000503 Being chq issued to Patel & Company towards 100% as advance payment for purchase of cera sanitary agaisnt po no: -42469</i>	Bank Payment	BP\1		18,633.00
20-Apr-17	To Mamilla Venugopal Loan <i>Ch. No. :522039 Being chq received from Mamilla Venugopal towards loan EMI for the month of Apr-17</i>	Bank Receipt	BR\1	6,228.00	
12-May-17	By Labour Charges-II <i>Ch. No. :000505 Being chq issued to Srikanth Jena towards kitchen sink (Drinking water line ,wall chipping work done)</i>	Bank Payment	BP\1		1,000.00
	By Labour Charges-II <i>Ch. No. :000506 Being chq issued to P.Praveen Kumar towards fabrication of door grills for F-505</i>	Bank Payment	BP\2		3,000.00
	By Labour Charges-II <i>Ch. No. :000507 Being chq issued to Rama Krishna towards F-505 main line connecting ,Wire checking work</i>	Bank Payment	BP\3		2,000.00
15-May-17	To Mamilla Venugopal Loan <i>Ch. No. :522040 Being chq received from Mamilla Venugopal towards Loan EMI for the month of May-17</i>	Bank Receipt	BR\1	6,228.00	
24-May-17	By Ganesh Tube Traders <i>Ch. No. :000508 Being chq issued towards purchase of plumbing material agaisnt bill no:-39 dt:-18.04.17 Po NO:-42470</i>	Bank Payment	BP\1		18,377.00
	By Cosmo Durables Pvt Ltd <i>Ch. No. :000509 Being chq issued towards purchase of plumbing material agaisnt bill no:-602 dt:-06.05.17 vide po no:-42472</i>	Bank Payment	BP\2		2,784.00
Carried Over				12,456.00	56,936.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,456.00	56,936.91
24-May-17	By Praful Sanitary <i>Ch. No. :000510Being chq issued towards purchase of plumbing material against bill no:-12686 dt:-22.04.17 vide po no:-42471</i>	Bank Payment	BP\3		5,472.00
	By M.Maresh Kumar-Happay Card Alc <i>Ch. No. :000511 Being chq issued to MPIPL towards on behalf of Happay crd reload payment for MAhesh</i>	Bank Payment	BP\4		4,573.00
	By Labour Charges-II <i>Ch. No. :000512Being chq issued to R.Rammurthi towards F-505 repairing of doors</i>	Bank Payment	BP\5		825.00
	By Labour Charges-II <i>Ch. No. :000513Being chq issued to Mannem towards F-505 cleaning of flat removing of debris after painting work</i>	Bank Payment	BP\6		3,000.00
	By Labour Charges-II <i>Ch. No. :000514Being chq issued to Mannem towards F-505 wall plastering removing replastering work done</i>	Bank Payment	BP\7		3,500.00
	By Repairs & Maintenance-II <i>Ch. No. :000515 Being chq issued to Srikanth Jena towards completion of stage C CP & Sanitary final fitting works for flat no:-505 work done from 01.05.17 to 07.05.17</i>	Bank Payment	BP\8		2,300.00
31-May-17	T0 Modi Housing Pvt. Ltd. <i>Ch. No. :001540Being chq received from MHPI</i>	Bank Receipt	BR\1	1,00,000.00	
1-Jul-17	By Repairs & Maintenance-II <i>Ch. No. :000516 Being chq issued to B.Hanumanthu towards painting work done at Flat No:-F-505</i>	Bank Payment	BP\1		10,626.00
15-Jul-17	By Consultancy Charges-2 <i>Chq No:-004815 Being chq issued to Anita Ajay Mehta towards Fees for FY:2016-17 Q1,Q2&Q3</i>	Bank Payment	BP\1		544.00
29-Jul-17	By N.Satish-Happay Card <i>Chq No:-000518 Being chq issued to MPPI towards happay card reload payment</i>	Bank Payment	BP\1		130.00
	Carried Over			1,12,456.00	87,906.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,456.00	87,906.91
12-Sep-17	By Gratuity <i>Chq No:-000519 Being chq issued to J.Ramambu towards full & Final Settlement</i>	Bank Payment	BP\1		33,959.00
20-Sep-17	T0 Modi Housing Pvt. Ltd. <i>Chq No:-001710 Being chq received from MHPL</i>	Bank Receipt	BR\1	25,000.00	
	T0 Income Tax Refund A Y 2006-07 <i>Chq No:-989704 Being chq received towards It refund for the AY:-2006-07</i>	Bank Receipt	BR\2	1,14,733.00	
12-Oct-17	By Consultancy Charges-2 <i>Chq No:-000522 Being chq issued to KGM&CO. towards reiumbursement of TDS filling fee agaisnt bill no:-246 dt:-03.10.17</i>	Bank Payment	BP\1		1,058.00
	By Modi Housing Pvt. Ltd. <i>Chq No:-000523 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP\2		1,15,000.00
	By Income Tax Refund A Y 2006-07 <i>Being chq returned from bank towards draweer bank difference</i>	Bank Payment	BP\3		1,14,733.00
27-Oct-17	T0 Income Tax - Tax Paid Under Protest A.Y.2006-07 <i>Chq No:-989704 Being chq redeposited</i>	Bank Receipt	BR\1	1,14,733.00	
	By Mehta & Modi Homes <i>Chq No:-000524 Being chq issued to MMH towards fund transfer</i>	Bank Payment	BP\1		93,000.00
29-Nov-17	T0 Modi Housing Pvt. Ltd. <i>Chq No:-001781 Being chq received from Modi Housing Pvt Ltd</i>	Bank Receipt	BR\1	93,000.00	
30-Nov-17	T0 Sri Sai Rohit Marketing Company <i>Chq No:-000501 Being stale chq reversed</i>	Bank Receipt	BR\1	13,482.00	
31-Dec-17	By Modi Housing Pvt. Ltd. <i>Chq No:-001781 Being chq reversed</i>	Bank Payment	BP\1		93,000.00
	T0 Mehta & Modi Homes <i>CHq No:-000526 BEing chq received from Silveroak Reality</i>	Bank Receipt	BR\1	93,000.00	
	T0 Mehta & Modi Homes <i>000524 Beign chq cancelled</i>	Bank Receipt	BR\2	93,000.00	
	By Modi Housing Pvt. Ltd. <i>000526 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP\2		93,000.00
	Carried Over			6,59,404.00	6,31,656.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,404.00	6,31,656.91
31-Dec-17	By IT Representation Fees <i>Chq No:-000527 Beign chq issued to Ajay C Mehta towards IT Representation fee for The FY:-2016-17</i>	Bank Payment	BP\3		3,415.00
24-Jan-18	By Bank Charges <i>towards NEFT Charges Debited by bank</i>	Bank Payment	BP\1		5.90
3-Feb-18	By Bank Charges <i>Towards IPIN regn charges debted by bank</i>	Bank Payment	BP\1		118.00
23-Feb-18	By Professional Tax <i>Chq No:-000528 Beign chq issued to DCTO MG Road Circle towards Professional tax due payment 2017-18</i>	Bank Payment	BP\1		6,250.00
				6,59,404.00	6,41,445.81
	By Closing Balance				17,958.19
				6,59,404.00	6,59,404.00