

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,958.19	
2-Jun-18	By Consultancy Charges-2 <i>Chq No:-000529 Being chq issued to KGm & Co towards TDS Corrections PFYs 8*750 for the year 2017-18 against bill no:-496 dt:-31.03.2018</i>	Bank Payment	BP\1		6,360.00
30-Nov-18	By IT Representation Fees Payable <i>Chq No:-000530 Being chq issued to Ajay C mehta towards towards ITR preparation and E-filing fees. against bill no:-GST/2018-19/138 dt:-12.11.2018</i>	Bank Payment	BP\1		3,587.00
	To Cash <i>towards cash deposited (20.07. 2018)</i>	Contra	CO\1	611.00	
3-Jan-19	By Income Tax Appeal Fee <i>CHq No:-000531 Being chq issued to HDFC BANK LTD FOR INCOME TAX CHALLAN towards IT appeal fee for the AY:-2011-12</i>	Bank Payment	BP\1		1,000.00
	By Income Tax Appeal Fee <i>CHq No:-000532 Being chq issued to HDFC BANK LTD FOR INCOME TAX CHALLAN towards IT appeal fee for the AY:-2012-13</i>	Bank Payment	BP\2		1,000.00
12-Jan-19	To Modi Housing Pvt. Ltd. <i>Being chq received from MHPL</i>	Bank Receipt	BR\1	7,60,000.00	
	By Income Tax Paid Under Protest 12-13 <i>Chq No:-000533 Being chq issued to HDFC BANK LTD FOR INCOME TAX CHALLAN towards IT payment for the AY:-2012-13</i>	Bank Payment	BP\1		3,90,700.00
	By Income Tax Paid Under Protest 11-12 <i>Chq No:-000534 Being chq issued to HDFC BANK LTD FOR INCOME TAX CHALLAN towards IT payment for the AY:-2011-12</i>	Bank Payment	BP\2		3,66,500.00
18-Jan-19	To Modi Housing Pvt. Ltd. <i>Chq No:-023750 Being chq received from MHPL</i>	Bank Receipt	BR\1	25,000.00	
	Carried Over			8,03,569.19	7,69,147.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,569.19	7,69,147.00
30-Mar-19	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-000535 Being chq issued to MHPL towards Professional tax payment for the FY 2017-18</i>	Bank Payment	BP\1		5,525.00
				8,03,569.19	7,74,672.00
	By Closing Balance				28,897.19
				8,03,569.19	8,03,569.19