

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			28,897.19	
24-Jul-19	To G-214 Ila R Desai <i>CHq No:-000134 Being chq received from flat no:-G-214</i>	Bank Receipt	BR\1	5,080.00	
	To G-114 Rashmikanth Desai <i>CHq No:-000133 Being chq received from flat no:-G-114</i>	Bank Receipt	BR\2	5,080.00	
27-Jul-19	By Summit Sales LLP-Logistics <i>Chq no:-000536 being chque issued to SLLP-Logistics towards registration,documentation & E.C expenses against villa no:-G-114,G-214</i>	Bank Payment	BP\1		14,278.00
13-Sep-19	To Modi Housing Pvt. Ltd. <i>Being chq received from MHPL</i>	Bank Receipt	BR\1	45,000.00	
	By K.Shirish Kumar-Incentives Alc <i>CHq No:-000537Being chq issued to K.Shirish Kumar towards Part payment of Settlement amount</i>	Bank Payment	BP\1		45,000.00
21-Sep-19	By K.Shirish Kumar-Incentives Alc <i>CHq No:-000538 Being chq issued to Shirish Kumar towards settlement amount part payment</i>	Bank Payment	BP\1		45,000.00
28-Sep-19	By K.Shirish Kumar-Incentives Alc <i>Chq no:-000539 being chque issued to K.Shirish Kumar towards settlement amount part payment</i>	Bank Payment	BP\1		45,000.00
30-Sep-19	To Modi Housing Pvt. Ltd. <i>CQH No:-840824 Being chq received from MHPL</i>	Bank Receipt	BR\1	45,000.00	
	To Modi Housing Pvt. Ltd. <i>CHq No:-840835 Beign chq received from MHPL</i>	Bank Receipt	BR\2	45,000.00	
9-Oct-19	By K.Shirish Kumar-Incentives Alc <i>Chq no:-000540 being chque issued to Shirish kumar towards full and final settlement for K. Shirish Kumar</i>	Bank Payment	BP\1		43,669.00
11-Oct-19	To Modi Housing Pvt. Ltd. <i>CHq No:-840836 Beign chq received from MHPL</i>	Bank Receipt	BR\1	45,000.00	
	Carried Over			2,19,057.19	1,92,947.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,057.19	1,92,947.00
16-Oct-19	By Cash <i>CHq No:-000541 Being cash withdrawls</i>	Contra	CO\1		10,000.00
28-Nov-19	By Ajay Mehta <i>Chq No:-000542 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19</i>	Bank Payment	BP\1		3,765.00
31-Jan-20	By Miscellaneous Expenses <i>Chq no:-000543 being cheque issued to SSLP Logistics towards registration & misc charges against invoice no:-SSLOG/974/19-20 dt: -27.01.2020</i>	Bank Payment	BP\1		1,167.00
8-Feb-20	To Modi Housing Pvt. Ltd. <i>Chq no:-286665 being funds received from MHPL towards funds transfer</i>	Bank Receipt	BR\1	40,000.00	
	By Appeal Fee <i>Chq no:-000544 being cheque issued to Ajay C Mehta towards Modi Ventures appeal fee for the AY 2011-12,2012-13</i>	Bank Payment	BP\1		20,000.00
	By Consultancy Charges-2 <i>Chq no:-0000545 being cheque issued to S Rama Rao towards consultancy charges for advance payment of appeal fee</i>	Bank Payment	BP\2		20,000.00
				2,59,057.19	2,47,879.00
By	Closing Balance				11,178.19
				2,59,057.19	2,59,057.19