Modi Ventures (20-21)
M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD Book

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**11,178.19**	
29-Apr-20	To **PARTNER-Ashish P Modi** *Being online amount received from Nirav P Modi*	**Receipt**	REC/10001	3,08,718.00	
	To **PARTNER-Nirav P Modi** *Being online amount received from Nirav P Modi*	**Receipt**	REC/10002	3,20,883.00	
30-Apr-20	To **PARTNER-Nirav P Modi** *Being online amount received from Nirav P Modi*	**Receipt**	REC/10003	3,20,883.00	
6-May-20	By **PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being chq issued to MMRHPL towards fund transfer chq no: -000550*	**Payment**	PAY/10001		3,20,883.00
	By **PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being chq issued to MMRHPL towards fund transfer chq no: -000549*	**Payment**	PAY/10002		3,08,718.00
7-May-20	To **PARTNER-Modi Housing Pvt Ltd** *Being online amount received from MHPL*	**Receipt**	REC/10004	2,37,362.00	
	By **PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being chq issued to MMRHPL towards fund transfer chq no: -000551*	**Payment**	PAY/10003		2,37,362.00
19-May-20	By **FEXP-Bank Charges** *Being amount debited to Bank towards bank charges*	**Payment**	PAY/10004		35.40
22-May-20	By **FEXP-Bank Charges** *Being amount debited to Bank towards bank charges*	**Payment**	PAY/10005		17.70
8-Jul-20	By **FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/10006		118.00
18-Aug-20	By **FEXP-Bank Charges** *Bing amount debited by Bank towards Bank Charges*	**Payment**	PAY/10007		118.00
1-Sep-20	By **PARTNER-Nirav P Modi** *CHq No:-000552 Being chq issued to Nirav P Modi Towards payment received twicely*	**Payment**	PAY/10008		3,20,883.00
	Carried Over			11,99,024.19	11,88,135.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,024.19	11,88,135.10
7-Sep-20	By	**FEXP-Bank Charges** *Being amount debited by Bank towards Bank Charges*	**Payment**	PAY/10009		118.00
11-Sep-20	To	**PARTNER-Modi Housing Pvt Ltd** *Being Cheque Received from Modi Housing Pvt Ltd Chq no:372971 dt :11-09-2020*	**Receipt**	REC/10005	79,323.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being amount paid to Modi & Modi Realty Hyderabad LLP towards funds rotations chq 000558 dt 11 -09-2020*	**Payment**	PAY/10010		79,323.00
15-Sep-20	To	**PARTNER-Nirav P Modi** *Chq No :-000444 Being amount Recevied from NM towrads Fund Rotations*	**Receipt**	REC/10006	39,653.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being amount paid to MMRHPL towrads funds rotations chq: -000557*	**Payment**	PAY/10011		39,653.00
3-Oct-20	By	**SP-Hiregange & Associates** *chq:000560 Cheque issued to Hiregange & Associates towards Appearance charges cestat for early hearing against vide bill no /02142H19-20/GST Dt:06.03.2020 total 5 installments of 1st installment*	**Payment**	PAY/10012		14,365.00
	By	**FEXP-Bank Charges** *Being amount debited by bank towards Bank charges on NEFT of Rs:-79,323/-*	**Payment**	PAY/10013		2.36
6-Oct-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq:193315 cheque received from mppl towards fund transfer dt:05. 10.2020*	**Receipt**	REC/10007	10,000.00	
	To	**SP-Hiregange & Associates** *Chq No :-000560 Being chq return towards signature mismatch*	**Receipt**	REC/10008	14,365.00	
17-Oct-20	By	**SP-Hiregange & Associates** *Chq:000561 Cheque issued to Hiregange & Associates towards Appearance charges CESTAT for early hearing against vide bill no. /02142H19-20/GST Dt:06.03.2020 total 5 installments of 1st installment*	**Payment**	PAY/10014		14,365.00
		Carried Over			13,42,365.19	13,35,961.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,42,365.19	13,35,961.46
20-Oct-20	By	**FEXP-Bank Charges** *Being towards cheque return charges incl GST*	**Payment**	PAY/10015		590.00
21-Oct-20	By	**FEXP-Bank Charges** *Being Amount Debited towards Bank Statement charges*	**Payment**	PAY/10016		118.00
23-Oct-20	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10017		2.36
28-Oct-20	By	**FEXP-Bank Charges** *Being amount debited towards bank statement charges*	**Payment**	PAY/10018		118.00
3-Nov-20	By	**FEXP-Bank Charges** *Being Amount debited towards bank statement charges*	**Payment**	PAY/10019		118.00
4-Nov-20	By	**SP-Hiregange & Associates** *chq:000563 Cheque issued to Hiregange & Associates towards Appearance charges cestat for early hearing against vide bill no /02142H19-20/GST Dt:06.03.2020 total 5 installments of 2nd installment*	**Payment**	PAY/10020		14,365.00
5-Nov-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being cheque received from MMRHPL Towards Funds Transfer*	**Receipt**	REC/10009	10,000.00	
7-Nov-20	By	**SP-Hiregange & Associates** *chq:000564 Cheque issued to Hiregange & Associates towards Appearance charges cestat for early hearing against vide bill no /02142H19-20/GST Dt:06.03.2020 total 5 installments of 2nd installment.*	**Payment**	PAY/10021		14,365.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being Amount Received from MMRHPL Towards funds transfer*	**Receipt**	REC/10010	25,000.00	
9-Nov-20	By	**TDS-7.5 Professional Charges** *Chq:000562 Cheque issued towards Tds Payment for the month of Oct 2020*	**Payment**	PAY/10022		4,875.00
12-Nov-20	To	**SP-Hiregange & Associates** *Being cheque Return towards signature mismatch Chq:000563*	**Receipt**	REC/10011	14,365.00	
	By	**FEXP-Bank Charges** *Being amount debited towards bank charges*	**Payment**	PAY/10023		118.00
		Carried Over			13,91,730.19	13,70,630.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,730.19	13,70,630.82
13-Nov-20	By	**SP-Hiregange & Associates** *chq:000566 Cheque issued to Hiregange & Associates towards Appearance charges cestat for early hearing against vide bill no /02142H19-20/GST Dt:06.03.2020 total 5 installments of 3rd installment.*	**Payment**	PAY/10024		14,365.00
17-Nov-20	By	**FEXP-Bank Charges** *Being amount debited towards signature mismatch Ref:000563*	**Payment**	PAY/10025		590.00
	By	**FEXP-Bank Charges** *Being amount debited towards bank statement charges*	**Payment**	PAY/10026		118.00
20-Nov-20	By	**FEXP-Bank Charges** *being towards bank charges*	**Payment**	PAY/10027		118.00
21-Nov-20	By	**SP-Hiregange & Associates** *chq:000567 Cheque issued to Hiregange & Associates towards Appearance charges cestat for early hearing against vide bill no /02142H19-20/GST Dt:06.03.2020 total 5 installments of 4th installment.*	**Payment**	PAY/10028		14,365.00
14-Dec-20	By	**FEXP-Bank Charges** *Being amount debited towards bank statement charges*	**Payment**	PAY/10029		118.00
22-Dec-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL Towards funds transfer Chq:398991*	**Receipt**	REC/10012	35,000.00	
23-Dec-20	By	**SP-Hiregange & Associates** *chq:000569 Cheque issued to Hiregange & Associates towards Appearance charges cestat for early hearing against vide bill no /02142H19-20/GST Dt:06.03.2020 total 5 installments of 5th installment.*	**Payment**	PAY/10030		14,365.00
29-Dec-20	By	**EMP-Sunitha.V** *Chq:000571 Being Cheque issued to sunitha towards gratuity joining date:-01.08.2005 to 27.07.2020*	**Payment**	PAY/10031		6,235.00
1-Jan-21	By	**FEXP-Bank Charges** *Being amount debited towards neft chgs ban incl gst*	**Payment**	PAY/10032		2.36
		Carried Over			14,26,730.19	14,20,907.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,26,730.19	14,20,907.18
12-Jan-21	By	**FEXP-Bank Charges** *Being amount debited by bank towards bank charges Ref no: -MTR2101090523004*	**Payment**	PAY/10033		118.00
20-Feb-21	By	**FEXP-Bank Charges** *Being amount debited by bank towards bank charges*	**Payment**	PAY/10034		118.00
22-Feb-21	By	**EOY-IT Representation Fees Payable** *Chq No :-000527 Being chq issued to Ajay Mehta towards cr balance against invoice no:-GST/2020-21 /191 Invoice date :-09.02.2021*	**Payment**	PAY/10035		3,954.00
					14,26,730.19	14,25,097.18
	By	**Closing Balance**				1,633.01
					14,26,730.19	**14,26,730.19**