

Modi Ventures (21-22)

M G Road, Ranigunj

Secunderabad**BANK-HDFC BANK LTD Book**

1-Apr-21 to 24-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,633.01	
11-Apr-21	By FEXP-Bank Charges <i>Being amount debited by bank towards bank service charges include GST for the period Jan to Mar 2021</i>	Payment	PAY/10001		1,633.01
12-Aug-21	By SP-Summit Sales LLP Logistics <i>Chq.no:000573 Being chq issued to Summit Sales LLP Logistics towards against credit balance vide bill no-10120,10095,10035 inv dt:30-04-2021</i>	Payment	PAY/10002		4,159.00
18-Aug-21	To SP-Summit Sales LLP Logistics <i>Being chq return due to insufficient funds Chq No :-000573</i>	Receipt	REC/10001	4,159.00	
7-Sep-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq.no:830760 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10002	10,000.00	
9-Sep-21	By SP-Summit Sales LLP Logistics <i>Chq.no:000574 Being Chq issued to Summit Sales LLP Logistics against credit balance vide bill no -10035,10095,10120</i>	Payment	PAY/10003		4,159.00
11-Sep-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online amount received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10003	20,000.00	
	By SP-Ajay Mehta <i>Chq.no:000575 Being Chq issued to Ajay Mehta towards e-filing of declaration under The Direct Tax Vivad se Vishwas Act 2020 for Asst Years 2011-12 and 2012-13 SAC:998224 against vide bill no:GST/2021-22/65 inv dt:03.09.2021</i>	Payment	PAY/10004		23,600.00
15-Sep-21	By FEXP-Bank Charges <i>Being amount debited by bank towards bank charges include GST</i>	Payment	PAY/10005		590.00
Carried Over				35,792.01	34,141.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,792.01	34,141.01
15-Sep-21	By FEXP-Bank Charges <i>Being amount debited by bank towards service charges include GST Ref No :-MIR2225797276656</i>	Payment	PAY/10006		136.99
	By FEXP-Bank Charges <i>Being amount debited by bank towards service charges include GST for the period April to June 2021 Ref No :-MIR2225797253346</i>	Payment	PAY/10007		1,770.00
	By FEXP-Bank Charges <i>Being amount debited by bank towards statement charges include GST Ref No :-MIR2225797276667</i>	Payment	PAY/10008		118.00
	By FEXP-Bank Charges <i>Being amount debited by bank towards statement charges include GST Ref No :-MIR2225797239923</i>	Payment	PAY/10009		118.00
20-Sep-21	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2226208642653</i>	Payment	PAY/10010		118.00
22-Sep-21	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2226414408496</i>	Payment	PAY/10011		118.00
18-Oct-21	T0 PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount online received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10004	10,000.00	
	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2228857476396</i>	Payment	PAY/10012		1,770.00
29-Nov-21	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2232852918645</i>	Payment	PAY/10013		118.00
28-Dec-21	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2236013530038</i>	Payment	PAY/10014		118.00
21-Feb-22	By EOY-Audit Fees Payable <i>Chq.no:000576 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y.2021-22</i>	Payment	PAY/10015		4,151.00
4-Mar-22	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2206139201545</i>	Payment	PAY/10016		118.00
	Carried Over			45,792.01	42,795.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,792.01	42,795.00
24-Mar-22	By FEXP-Bank Charges <i>Being amount debited towards statement charges ref. no:MIR2208184127999</i>	Payment	PAY/10017		118.00
				45,792.01	42,913.00
	By Closing Balance				2,879.01
				45,792.01	45,792.01